

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



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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Donnerstag, den 27. April 2023

Nr. 82

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	61	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	71	5
Festverzinsliche Wertpapiere	583	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	3	22
Einführungen	7	23
Aussetzungen	7	24
Wiederaufnahmen	1	25

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	24	26
Ausländische Aktien	3	27
Zertifikate / Optionsscheine	1	28
Festverzinsliche Wertpapiere	31	29
Bekanntmachungen		31
Aussetzungen	1	32

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.847	33
Bekanntmachungen		263

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	6	264
Aussetzungen	128	265
Wiederaufnahmen	1	269
Ausschüttungskalender Fonds	122	270

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	531	273
Genussscheine	3	288
Ausländische Aktien	4.922	289
Zertifikate / Optionsscheine	77	571
Festverzinsliche Wertpapiere (Bund)	115	575
Festverzinsliche Wertpapiere	15.801	584
Offene Fonds	6	1.033
Bekanntmachungen		1034
Notierungseinstellungen	167	1.036
Einbeziehungen	159	1.039
ISIN-Wechsel	2	1.043
Aussetzungen	261	1.044
Wiederaufnahmen	22	1.050

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1051
Notierungseinstellungen	166	1.053
Einführungen	6	1.056
Einbeziehungen	5	1.057
Notierungsaufnahmen	160	1.058
ISIN-Wechsel	2	1.062
Aussetzungen	391	1.063
Wiederaufnahmen	32	1.073
Ausschüttungskalender Fonds	113	1.074

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 26.04.2023	Fortlaufende Notierung 27.04.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs		
Euro 5	1						A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	13,6 G	13,6G	20,2	13,2		
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,13 G	0,13-0,13-0,12bG-0,121	1,01	0,12		
Euro 11,458	1	0		0			A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	0,01	0,002G-0,003	0,01			
Euro 25,584	1	0,6	*	4,17		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	27,6 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	28,5	20		
Euro 4,68	1	1,19		2,32		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	26,6 G	27G-6,6G-6,6G-6,6G-6,6G	29	22,8		
Euro 1.169,92	1	11,4	*	10,8		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	223,1	222,65G-5,6-6,45	226,45	194,3		
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	0,02	0,01		
Euro 1.144,134	1	3,4	*	3,4			BASF11	DE000BASF111	BASF SE, (Glob.)	1	50,11 G	49,745G-8,995-8,6-7,98-8,16-8,465-8,375	53,83	44,34		
Euro 2.515,006	1	2,4	*	2			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	60,62	60,06G-59,73	65	48,51		
Euro 63,807	1	0		0			604611	DE0006046113	Biofrontera AG, (Glob.)	1	1,14 G	1,1G-1,1G-1,155G-1,155G-1,155G-1,155G-1,155G-1,155G-1,14G-1,11G-1,11G	1,5	1,04		
Euro 1.240,448	10	0,17		0		06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,52 G	2,63G	2,66	1,83		
Euro 5.223,022	1	0,3	*	0,2		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	9,59	9,671G-9,662	12,4	8		
Euro 66,733	10	1,6		0,8		01.03.23	A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG, (Glob.)	1	27,45 G	27,55G	31,65	26		
Euro	1						A32VPT	DE000A32VPT2	Deutsche Post AG, neue, Gewinnber. ab 01.01.2023, (Glob.)	1	42,2 G	42,2G-2,2G-2,2G-2,2G-2,2G	42,2	34,5		
Euro 1.239,059	1	1,85	*	1,8		09.06	555200	DE0005552004	-", (Glob.)	1	41,82	41,945G-2,31	43,84	35,21		
Euro 12.765,334	1	0,64		0,7		06.04.23	555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	22,17	22,18G-2,325-2,2-2,32	23,13	18,69		
Euro 322,49	1	0,15	*	0,15		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	5,77	5,905G-5,96	6,03	4,04		
Euro 10,34	1	0,2	*	0,2		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	11,8 G	11,8G-1,8G-1,8G-1,8G-1,7G	13,1	11,4		
Euro 204,927	1	1,03	*	1,03		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	42,7 G	42,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	42,9	41,4		
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,45 -T	0,45-T	0,45	0,09		
Euro 2.641,319	1	0,51	*	0,49			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	12,01	11,95-2,04-2,015-1,975	12,17	9,33		
Euro 7,987	1	0		0			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	3,08	1,99		
Euro 45,056	10	0,4		0,45		27.03.23	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	11,4	10,5G-0,5	11,4	9,2		
Euro 84	1	1,2		1,5		15.07.22	577220	DE0005772206	Fielmann AG, (Glob.)	1	43,06 G	44,02G	44,02	32,92		
Euro 457,948	1	0,92	*	0,26		17.05.23*	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	25,8	25,59G-6,07	29,01	23,39		
Euro 22,242	1	0	*	0		11.05.23*	620110	DE0006201106	FRIWO AG, (Glob.)	1	39 G	39G-9G-9,2G-9,2G-9,2G-9G-9G-9G-9G-40G-0G	46,6	35		
Euro 520,376	1	0,41	*	0,9		27.04.23*	660200	DE0006602006	GEA Group AG, (Glob.)	1	42,95 G	42,89G	44	37,61		
Euro 103,125	1	21,16		21,16		16.06.22	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	1.000 G	1000G	1.080	800		
Euro 1,246	11	0		0			A255G3	DE000A255G36	GERRY WEBER International AG, (Glob.)	1	1,59 G	1,03G-1,31-1,24G-1,24G-1,24G	7,95	1,03		
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,005G	0,01	0,01		
Euro 95,156	1	0,1	*	0		23.05.23*	A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	5,48 G	5,36G-5,36G-5,2G-5,22G-5,2G-5,16G-5,1G-5,14G-5,14G-5,04G-5,04G	6,42	5,04		
Euro 81,343	1	0,47	*	0,47		27.04.23*	A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	7,19 G	7,28G	7,83	6,78		
Euro 579,276	1	2,6	*	2,4		11.05.23*	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	68,84 G	68,44G	70,66	53,2		
Euro 259,796	1	1,83		1,83		25.04.23	036	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	66,42 G	66,36G-6,32G-7G-6,82G-6,4G-6,5G-6,68G-6,74G-6,46G	69,9	59,6
Euro 178,163	1	1,85		1,85		25.04.23	036	09.02	604843	DE0006048432	-", Vorzugsaktien ohne Stimmrecht	1	72,4 G	72,88G	76	64,16
Euro 198,941	1	1,91		4		27.04.23	06.98	09.02	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	79,65 G	(exD)-76,3G	81,3	52,16
Euro 69,928	1	0,8	*	1,05		17.05.23*	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	26,5 G	26,4G	27,15	21,8		
Euro 191,4	1	1	*	0,2		10.05.23*	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	18	18,01G	22,74	17,85		
Euro 22,666	1	19,5	*	9		04.05.23*	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	550 G	550G-0G-45G-5G-5G-35G-45G-35G-40G-50G-0G	582	390		
Euro 22,106	1	19,76	*	9,26		04.05.23*	629203	DE0006292030	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	485 G	486G-6G-92G-8G-7G-7G-6G-4G-4G-7G-7G	498	332		
Euro 52,425	1	0		0			604400	DE0006044001	MATERNUS-Kliniken AG	1	1,57 G	1,57G-1,57G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,39G-1,39G	1,9	1,39		
Euro 16,5	1	0,8	*	0,4		17.05.23*	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	21,2 G	20,2G-0,2G-0,6G-0,6G-0,6G	22,6	20		
Euro 2	1	0		0			A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,4 G	0,398G	0,5	0,25		
Euro 5,758	1						608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03	0,032-T-0,0315	0,06	0,02		

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 26.04.2023	Fortlaufende Notierung 27.04.2023	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2023												
Euro 111,511	1	4,3	*	3,3		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	263,4	263,2G-4,5-2,1-3,5-4,5-7,9-9,4-7,3	280,3	189
Euro 1.731,123	1	0,9	*	0,9		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	41,52	41,46G-2,53	43,04	37,5
Euro 5,713	1	0		0			A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)	1,64	1,29
Euro 9	10	0	*	0		03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	1,49 G	1,4G	0,3	0,19
Euro 14,896	1	0	*	0			A1YCMM	DE000A1YCMM2	SolarWorld AG, (Glob.)	1	0,22 G	0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,209G-0,209G	6,6	4,94
Euro 0,5	1	0		0			549060	DE0005490601	SPOBAG AG, (Glob.)	1	4,98 G	4,98G-4,98G-4,98G-4,98G-4,98G	18,54	14,61
Euro 204,183	3	0,2		0,4		15.07.22	729700	DE0007297004	Südzucker AG, (Glob.)	1	18,06 G	18,4G	6,6	4,94
Euro 1.593,681	10	0		0,15		06.02.23	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	6,51	6,468G-6,48-6,552-6,46-6,472	7,74	5,73
Euro 10,333	1	0		0			750450	DE0007504508	Turbon AG, (Glob.)	1	5 B	4,52G-4,52G-4,34G	5,05	3,46
Euro 755,43	1	8,7	*	26,56		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	146,85 G	148G-8G-9,05G-9,55G-9,2G-8,9G-9,25G-9,55G-9,1G-7,65G-8,2G	181,9	146,85
Euro 527,886	1	8,76	*	26,62		06.07	766403	DE0007664039	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	121,6	120,98G-1,16-3,04-2,66	142,62	116,54
Euro 49,858	1	1	*	1		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	41,4 G	41,45G-1,45G-1,2G-1,3G-1,3G-1,25G-1,3G-1,3G-1,15G-0,9G-0,9G-1,65G	44,15	37,45
Euro 1	1	0		0			810310	DE0008103102	Webac Holding AG	1	3,1 G	3,1G-3,1G-3,1G-3,1G-3,1G	3,8	3
Euro 7,322	1	0,9	*	0		06.06	777520	DE0007775207	Westag AG, (Glob.)	1	32,2 G	32,2G	33,4	31,8
Euro 4,301	1	0,96	*	0,12		06.06	777523	DE0007775231	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	26,4 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G	27,4	23
Euro	1					06.98	777903	DE0007779035	WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht	1	2,4 G	2,4-T	3	2,4
Euro 4,65	1					06.98	777900	DE0007779001	-,	1	0,04 G	0,037G	0,05	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 26.04.2023	Fortlaufende Notierung 27.04.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	<b>2021</b> Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	<b>2022</b> Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,94 G	5,94G-5,94G-5,88G-5,88G- 5,88G-5,84G-5,84G-5,84G- 5,88G-5,9G-5,9G	6,3	5,2
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,09 G	0,0895G-0,0895G- 0,0895G-0,0895G-0,0895G	0,12	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.04.2023	Einheitskurs 26.04.2023	Rendite nach	
											ISMA	B/F
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712				
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		99,95G- <b>99,96G/-9,91G</b>	99,892 G	2,96	2,96
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,64G- <b>99,66G/-9,636GG</b>	99,63 G	3,03	
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		99,68G- <b>99,73G/-9,7G</b>	99,669 G	3,05	3,01
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,88G- <b>98,9/-8,879GG</b>	98,86 G	3,1	
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,61G- <b>98,67G/-8,65G</b>	98,604 G	3,09	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,14G- <b>98,17/-8,16G</b>	98,1 G	3,04	
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		102,1G- <b>102,13G/-2,049GG</b>	102,109 G	3,09	3,08
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,05G- <b>99,07G/-9,062GG</b>	99,027 G	2,97	2,96
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	"-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,41G- <b>97,43G/-7,431GG</b>	97,4 G	3,04	
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,24G- <b>97,27/-7,246GG</b>	97,23 G	3,07	
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		98,5G- <b>98,51G/-8,4755G</b>	98,5 G	3	3
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	"-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		96,99G- <b>97,01G/-7,07-7,021G</b>	96,994 G	0,41	0,41
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		97,61G- <b>97,61G/-7,556GG</b>	97,592 G	2,04	2,04
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		96,67G- <b>96,68G/-6,64G</b>	96,632 G	0,83	0,83
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	95,92G- <b>95,92G/-5,833GG</b>	95,867 G	2,96	
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	"-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		99,5- <b>98,99G/-8,9GG</b>	98,961 G	2,9	2,9
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		96,03G- <b>96,09G/-5,964GG</b>	96,024 G	1,04	1,04
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,46G- <b>99,49G/-9,38G</b>	99,49 G	2,84	2,84
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	94,83G- <b>94,88G/-4,758GG</b>	94,861 G	2,81	
Euro	0,01	12.06.25	12.06.	ICF	BU2201	DE000BU22015	"-, Bundesschatzanweisungen 2,799999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		100,07G- <b>100,11G/-0,02-99,954G</b>	100,042 G	2,82	2,82
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		96,26G- <b>96,32G/-6,159GG</b>	96,291 G	2,06	2,06
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	93,75G- <b>93,82G/-3,679GG</b>	93,787 G	2,71	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		93,96G- <b>93,97G/-3,808GG</b>	93,971 G	2,66	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		94,39G- <b>94,47G/-4,299GG</b>	94,418 G	1,06	1,06
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	92,81G- <b>92,87G/-2,69G</b>	92,85 G	2,62	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		92,2G- <b>92,26G/-2,0566G</b>	92,231 G	2,55	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	91,83G- <b>91,91G/-1,71G</b>	91,9 G	2,55	
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		92,15G- <b>92,18G/-1,975GG</b>	92,191 G	0,54	0,54
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	90,83G- <b>90,92G/-0,69G</b>	90,851 G	2,5	
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		115,76G- <b>115,99G/-5,683G</b>	115,932 G	2,49	2,49
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		92,29G- <b>92,37/-2,116GG</b>	92,345 G	1,08	1,08
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	95,28G- <b>95,38G/-5,13G</b>	95,39 G	2,47	2,47
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		95,6G- <b>95,69G/-5,43GG</b>	95,679 G	2,39	2,39
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		89,79G- <b>89,87G/-9,6G</b>	89,847 G	2,45	
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		114,04G- <b>114,17G/-3,807G</b>	114,158 G	2,46	2,46
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		91,56G- <b>91,63G/-1,341GG</b>	91,607 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.04.2023	Einheitskurs 26.04.2023	Rendite nach	
											ISMA	B/F
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	Deutschland, Bundesrepublik, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	99,03G-/99,1G/-8,81G	99,12 G	2,46	2,46
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	111,45G-/111,52G/-1,163G	111,578 G	2,43	2,42
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		89,5G-/89,56G/-9,2533G	89,563 G	0,56	0,56
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		87,85G-/87,87G/-7,579GG	87,897 G	2,42	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		88,66G-/88,71G/-8,389GG	88,728 G	0,57	0,57
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		86,4G-/86,46G/-6,1455G	86,487 G	2,4	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		98,23G-/98,32G/-7,964GG	98,379 G	2,44	2,44
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		123,82G-/123,95G/-3,524G	123,929 G	2,39	2,39
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		85,47G-/85,54G/-5,195GG	85,572 G	2,39	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		84,53G-/84,6G/-4,219GG	84,634 G	2,39	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		84,68G-/84,77G/-4,339GG	84,747 G	2,37	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		121,71G-/121,89G/-1,346G	121,786 G	2,42	2,42
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		83,56G-/83,62G/-3,24G	83,666 G	2,38	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		82,61G-/82,66G/-2,278GG	82,734 G	2,38	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		82,65G-/82,75G/-2,333GG	82,787 G	2,37	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		81,55G-/81,61G/-1,201GG	81,686 G	2,4	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		94,43G-/94,53G/-4,075GG	94,647 G	2,42	2,42
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		99G-/99,12G/-8,6648G	99,243 G	2,46	2,46
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne					
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		122,23G-/122,4G/-1,75G	122,544 G	2,49	2,49
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		74,32G-/74,5G/-3,967GG	74,532 G	2,54	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		72,24G-/72,37G/-1,871GG	72,464 G	2,57	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		116,72G-/116,95G/-6,302G	117,107 G	2,57	2,57
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		80,54G-/80,73G/-0,213GG	80,834 G	2,46	2,46
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	121,98G-/122,15G/-1,455G	122,392 G	2,61	2,61
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		129,98G-/130,21G/-29,47G	130,448 G	2,6	2,6
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		110,12G-/110,38G/-9,702G	110,558 G	2,6	2,6
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		99,39G-/99,62G/-8,861GG	99,809 G	2,57	2,57
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		100,31G-/100,31G/-99,629G	100,608 G	2,52	2,52
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		77,63G-/77,74G/-7,143GG	78,049 G	2,48	2,48
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		52,04G-/52,18G/-1,635GG	52,433 G	2,45	
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		52,2G-/52,37G/-1,81GG	52,554 G	2,44	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		49,45G-/49,55G/-9,009GG	49,812 G	2,47	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		85,16G-/85,24G/-4,54G	85,644 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 27.04.2023	Einheitskurs 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	103,99G	103,99 G	3,4	3,4
Euro	0,001	<b>16.06.23</b>	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land Schatzanweisungen</b> 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	115,95G	117,19 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes</b> 3,0750000000000002%, zinsv. v. 12.04.23-11.07.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,74G	96,74 G	3,42	3,42
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	95,57G	95,65 G	2,63	2,63
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	<b>90,54G-90,65G-0,51G</b>	90,69 G	2,1	2,1
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	76,342G	76,77 G	3,34	3,34
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	<b>47,76G-48,07G-7,7G</b>	48,28 G	1,56	1,56
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	97,19G	97,79 G	3,37	3,37
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	98,63G	99,18 G	3,12	3,12
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	100,92G	101,97 G	3,43	3,43
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	103,57G	104,68 G	3,28	3,28
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		98,67G	99,72 G	3,45	3,45
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	94,959G	94,98 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	<b>93,75G-93,78G-3,78G</b>	93,75 G	1,6	1,6
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	<b>98,4G-98,41G-8,41G</b>	98,4 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	<b>62,82G-62,79G-2,39G</b>	62,783 G	3,18	3,18
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,45G-7,457G	97,457 G	0,41	0,41
Euro	1.000	12.05.36	12.05.	NRW0JV	DE000NRW0JV8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	<b>78,7G-78,84G-8,51G</b>	78,99 G	3,14	3,14
Euro	1.000	16.08.41	16.08.	NRW0JW	DE000NRW0JW3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	64,268G	64,687 G	2,31	2,31
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	90,58G-0,626G	90,762 G	1,1	1,1
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	<b>72,87G-72,62G-2,49G</b>	72,86 G	3,33	3,33
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	<b>70G-70,65G-0,221G</b>	70,86 G	3,32	3,32
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	<b>68,08G-68,53G-8,01G</b>	68,73 G	3,32	3,32
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	72,27G	72,74 G	3,4	3,4
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	88,18G	88,18 G	2,9	2,9
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	<b>81,4G-81,4G-1,4G</b>	81,27 G	3,25	3,25
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	<b>64,08G-64,23G-4G</b>	64,46 G	1,56	1,56
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490	R 1490	<b>46,214G-46,212G-5,66G</b>	46,866 G	3,2	3,2
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	<b>62,554G-62,871G-2,435G</b>	63,177 G	3,38	3,38
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	<b>66,954G-66,374G-6,366G</b>	66,577 G	3,27	3,27
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	<b>89,09G-89,303G-9,152GG</b>	89,354 G	2,01	2,01
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	<b>81,25G-81,494G-1,2G</b>	81,613 G	2,7	2,7
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	<b>92,09G-92,137G-2,069GG</b>	92,169 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	<b>56,64G-56,63G-6,6G</b>	56,8 G	2,8	2,8
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	<b>82,14G-82,19G-2,02G</b>	82,26 G	3,06	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	<b>50,5G-50,5G-0,5G</b>	50,5 G	3,04	3,04
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	<b>84,28G-84,29G-4,18G</b>	84,34 G	3,07	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	<b>66,98G-67,26G-6,936GG</b>	67,365 G	3,28	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)Reihe 1511	R 1511	<b>37G-37G-7G</b>	37 G	2,89	2,89
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	44,601G	45,054 G	0,9	0,9
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	<b>79,06G-78,97G-8,95G</b>	79,26 G	0,32	0,32
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	<b>62,75G-62,7G-2,47G</b>	62,97 G	1,9	1,9
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		<b>91,43G-91,677G-1,37G</b>	91,76 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.04.2023	Einheitskurs 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		81,19G/ <b>81,682G/-0,72G</b>	81,54 G	3,29	3,29
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	97,77G/ <b>97,95G/-7,71G</b>	98,16 G	3,05	3,05
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	93,65G/ <b>93,942G/-3,492G</b>	94,393 G	3,24	3,24
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,679999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	99,39G	100,48 G	4,72	4,72
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	102G	101,6 G	3,23	3,22
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	109,6G	109,86 G	3,25	3,25
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,5735450000000002%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	97,7G	97,35 G	2,9	2,9
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	98,7G	99,25 G	3,17	3,17
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	97,43G	97,43 G	2,98	2,98
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	112,97G	113,41 G	3,23	3,23
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	105,72G	105,87 G	3,17	3,17
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	100,28G	101,37 G	3,28	3,28
Euro	1.000	<b>27.09.23</b>	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	101-GT	101 -GT	0,8	0,8
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	108,07G	108,47 G	3,07	3,07
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	92,73G	94,15 G	3,33	3,33
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	93,93G	94,99 G	3,44	3,44
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	97,66G	97,98 G	3,23	3,23
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	90,85G	91,09 G	3,23	3,23
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	90,6G/ <b>90,47G/-0,45G</b>	90,78 G	3,07	3,07
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	90,61G	90,86 G	3,23	3,23
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	89,91G	90,15 G	3,23	3,23
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	96,06G/ <b>96,12G/-6,12G</b>	96,06 G	2,07	2,07
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	98,03G	98,03 G	2,29	2,29
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	94,43G	94,67 G	3,22	3,22
Euro	1.000	<b>10.07.23</b>	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,551G	99,533 G	2,73	2,73
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	95,88G	95,99 G	3,3	3,3
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	93,52G	93,72 G	3,25	3,24
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	3,0779999999999998%, zinsv. v. 08.02.23-07.08.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,78G	99,77 G	3,28	3,27
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	91,34G	91,34 G	2,29	2,29
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	2,9233%, zinsv. v. 20.02.23-18.05.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,36G	100,35 G	2,67	2,66
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	96G/ <b>96,03G/-5,998G</b>	96,03 G	2,6	2,6
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	91,57G	91,82 G	3,23	3,23
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	96,77G	96,72 G	2,31	2,31
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	3,2360000000000002%, zinsv. v. 14.04.23-13.07.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,072G	100,072 G	3,22	3,21
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,8399999999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	100,71G	100,71 G	2,54	2,54
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,08	1,08
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,8199999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,91G	99,89 G	2,87	2,86
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,8069999999999999%, zinsv. v. 13.02.23-10.05.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,2G	98,2 G	3,09	3,09
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	87,4G	87,64 G	2,53	2,53
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	3,226%, zinsv. v. 14.04.23-13.07.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,57G	100,56 G	3,1	3,1
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	2,8570000000000002%, zinsv. v. 23.01.23-23.07.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,86G	99,86 G	2,96	2,96
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	3,2810000000000001%, zinsv. v. 24.04.23-23.07.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,15G	100,15 G	3,23	3,22
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	91,47G	91,59 G	1,64	1,64







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.04.2023	Einheitskurs 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	<b>Aareal Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	99,5G	99,25 G	3,12	3,12
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	99,39G	99,511 G	3,36	3,35
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	<b>Aareal Bank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	84,32G	84,32 G	3,69	3,69
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	71,04G	71,83 G	5,29	5,29
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,19	4,18
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,03	4,03
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	103,31G	103,5 G	3,89	3,88
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,28	4,27
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,68	4,68
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	98G	98 G	5,29	5,28
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		74,23G	74,57 G	2,02	2,02
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	96,56G	96,73 G	6,19	6,17
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	<b>Bochum, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		74,46G	74,78 G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		90,58G	90,79 G	2,18	2,18
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	<b>Commerzbank AG</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	63,09G	63,8 G		
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	<b>Deutsche Apotheker-und Ärztebank eG</b> <b>Inhaber - Schuldverschreibungen</b> 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1</b> <b>Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		87,39G	87,8 G	2,28	2,28
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	<b>Dortmund, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		91,12G	91,26 G	2,47	2,47
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		80,63G	80,74 G	0,25	0,25
Euro	100.000	<b>27.06.23</b>	27.06.	WGZ7H3	DE000WGZ7H32	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b> <b>Inhaber - Schuldverschreibungen</b> 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	99,74G	99,71 G	4,44	4,36
Euro	100.000	<b>27.06.23</b>	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	99,85G	99,83 G	4,44	4,36
Euro	100.000	<b>17.07.23</b>	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,54G	99,52 G	4,17	4,17
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	3,2280000000000002%, zinsv. v. 11.04.23-07.05.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,44G	99,44 G	4,05	4,03
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	3,2229999999999999%, zinsv. v. 11.04.23-08.05.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,53G	99,52 G	3,8	3,79
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	3,2229999999999999%, zinsv. v. 11.04.23-10.05.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,39G	99,39 G	4,02	4,01
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	3,2229999999999999%, zinsv. v. 11.04.23-08.05.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,49G	99,49 G	3,8	3,8
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	3,2044999999999999%, zinsv. v. 12.04.23-11.05.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,45G	99,45 G	3,77	3,77
Euro	1.000	<b>30.06.23</b>	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	99,52G	99,5 G	2,58	2,58
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	97,09G	97,11 G	3,05	3,05
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	3,2029999999999998%, zinsv. v. 11.04.23-08.05.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,43G	99,42 G	3,76	3,75
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	96,67G	96,69 G	3,07	3,07
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	3,2130000000000001%, zinsv. v. 11.04.23-07.05.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,42G	99,41 G	3,75	3,73
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	3,286%, zinsv. v. 19.04.23-18.05.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,38G	99,38 G	3,81	3,8
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	3,254%, zinsv. v. 17.04.23-15.05.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,36G	99,35 G	3,77	3,76
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,2G	99,19 G	3,04	3,03
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	3,278%, zinsv. v. 24.04.23-21.05.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,05G	99,05 G	3,92	3,91
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	94,48G	94,51 G	2,88	2,88
Euro	1.000	<b>07.07.23</b>	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,42G	99,39 G	2	2
Euro	1.000	<b>07.07.25</b>	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	94,17G	94,26 G	2,52	2,52
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	92,76G	92,8 G	2,14	2,14



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.04.2023	Einheitskurs 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	<b>DZ HYP AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	89,1G	89,1 G	4,55	4,55
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	90,6G	90,6 G	1,93	1,93
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	90,7G	90,7 G	2,18	2,18
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	89,9G	89,9 G	1,72	1,72
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	66,64G	67,91 G	3,63	3,63
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	87,55G	87,55 G	4,51	4,51
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,4G	94,4 G	0,57	0,57
Euro	100.000	<b>23.06.23</b>	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,75G	99,75 G	3,77	3,71
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	74,7G	74,7 G	2,93	2,93
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	85,65G	85,65 G	2,03	2,03
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	94,55G	94,64 G	1,58	1,58
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	<b>DZ HYP AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	94,64G	94,41 G	3,18	3,18
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	94,6G	94,6 G	1,32	1,32
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	85,75G	85,75 G	2,85	2,85
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	93,7G	93,7 G	3,4	3,4
Euro	100.000	<b>25.10.23</b>	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99G	99 G	3,56	3,56
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,3G	98,3 G	3,81	3,81
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	78,3G	78,3 G	2,86	2,86
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	80,9G	80,9 G	2,46	2,46
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	76,35G	76,35 G	3,39	3,39
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	77,12G	77,55 G	3,48	3,48
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	76,05G	76,05 G	3,47	3,47
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	<b>DZ HYP AG</b> <b>Öffentliche Pfandbriefe</b> 3,7749999999999999%, zinsv. v. 23.02.23-22.08.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,3G	100,3 G	3,42	3,41
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	<b>Erste Abwicklungsanstalt</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		98,25G- <b>97,95G/-8,07G</b>	97,91 G	0,02	0,02
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	3,3180000000000001%, zinsv. v. 27.04.23-26.07.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		(exA)-100,49G	100,42 G	3,06	3,06
Euro	100.000	16.12.42		A3G211	XS2571454508	<b>fund2sec S.är.I.</b> <b>Zertifikate</b> Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx		100,16G	100,16 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	<b>Landesbank Hessen-Thüringen Girozentrale</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3,0750000000000002%, zinsv. v. 12.04.23-11.07.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,53G	98,53 G	3,48	3,47
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	<b>NRW Städteanleihe 2</b> <b>Anleihen</b> 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		95,213G	95,256 G	2,36	2,36
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	<b>NRW Städteanleihe 4</b> <b>Anleihen</b> 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		92,63G	92,85 G	2,14	2,14
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	<b>NRW Städteanleihe 5</b> <b>Anleihen</b> 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		92,5G	92,5 G	2,16	2,16
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	<b>NRW Städteanleihe 6</b> <b>Anleihen</b> 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		91,03G	91,22 G	3,01	3,01
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	<b>NRW Städteanleihe 7</b> <b>Anleihen</b> 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		87,4G	87,7 G	3,56	3,56









Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.04.2023	Einheitskurs 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>NRW.BANK</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	16.07.29	16.07.	NWB2PD	DE000NWB2PD2	0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)		83,77G- <b>83,46G/-3,46G</b>	83,77	G	0,02	0,02
Euro	100.000	12.08.31	12.08.	NWB2PF	DE000NWB2PF7	0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)		77,04G- <b>77,21G/-7,21G</b>	77,04	G	0,03	0,03
Euro	100.000	17.08.33	17.08.	NWB2PG	DE000NWB2PG5	0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)		73,64G- <b>73,78G/-3,78G</b>	73,64	G	0,5	0,5
Euro	100.000	11.08.51	12.08.	NWB2PH	DE000NWB2PH3	1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)		60,47G- <b>60,31G/-0,2G</b>	60,78	G	3,17	3,17
Euro	100.000	31.08.33	31.08.	NWB2PJ	DE000NWB2PJ9	0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)		75,8G- <b>75,29G/-5,29G</b>	75,8	G	0,56	0,56
Euro	100.000	02.09.31	02.09.	NWB2PK	DE000NWB2PK7	0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)		79,4G- <b>79,4G/-9,4G</b>	79,4	G	0,25	0,25
Euro	100.000	16.09.30	16.09.	NWB2PL	DE000NWB2PL5	0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)		80,47G- <b>80,39G/-0,37G</b>	80,67	G	0,24	0,24
Euro	100.000	16.09.51	16.09.	NWB2PM	DE000NWB2PM3	1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)		62,81G- <b>62,65G/-2,55G</b>	63,13	G	3,17	3,17
Euro	100.000	20.09.30	20.09.	NWB2PN	DE000NWB2PN1	0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)		80,67G- <b>80,58G/-0,57G</b>	80,87	G	0,32	0,32
Euro	100.000	24.09.41	22.09.	NWB2PP	DE000NWB2PP6	0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)		65,78G- <b>65,65G/-5,53G</b>	66,07	G	2,53	2,53
Euro	100.000	23.09.31	23.09.	NWB2PQ	DE000NWB2PQ4	0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)		78,74G- <b>78,65G/-8,62G</b>	78,96	G	0,57	0,57
Euro	100.000	27.09.30	27.09.	NWB2PR	DE000NWB2PR2	0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)		81,2G- <b>81,45G/-1,45G</b>	81,2	G	0,4	0,4
Euro	100.000	06.10.31	06.10.	NWB2PS	DE000NWB2PS0	0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)		78,1G- <b>78,28G/-8,28G</b>	78,1	G	0,51	0,51
Euro	100.000	29.09.33	29.09.	NWB2PT	DE000NWB2PT8	0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)		74,37G- <b>74,51G/-4,51G</b>	74,37	G	0,8	0,8
Euro	100.000	15.12.31	30.09.	NWB2PU	DE000NWB2PU6	0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)		79,86G- <b>79,42G/-9,42G</b>	79,86	G	0,55	0,55
Euro	100.000	04.10.30	04.10.	NWB2PV	DE000NWB2PV4	0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)		80,88G- <b>80,79G/-8,78G</b>	81,08	G	0,51	0,51
Euro	100.000	15.11.29	15.11.	NWB2PW	DE000NWB2PW2	0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)		83,5G- <b>83,16G/-3,16G</b>	83,5	G	0,25	0,25
Euro	100.000	14.10.33	14.10.	NWB2PX	DE000NWB2PX0	0,189%, rat. v. 14.10.22-13.10.23, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33)		80,04G- <b>79,95G/-9,94G</b>	80,27	G	0,47	0,47
Euro	100.000	11.10.41	11.10.	NWB2PY	DE000NWB2PY8	1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)		68,24G- <b>68,12G/-8,03G</b>	68,53	G	3,05	3,05
Euro	100.000	20.10.41	20.10.	NWB2PZ	DE000NWB2PZ5	0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)		66,98G- <b>66,86G/-6,72G</b>	67,29	G	2,74	2,74
Euro	100.000	14.10.31	14.10.	NWB2Q0	DE000NWB2Q09	0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)		80,88G- <b>80,88G/-0,88G</b>	80,88	G	0,86	0,86
Euro	100.000	22.10.36	22.10.	NWB2Q1	DE000NWB2Q17	0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)		71,59G- <b>71,52G/-1,42G</b>	71,87	G	1,98	1,98
Euro	100.000	18.10.45	18.10.	NWB2Q2	DE000NWB2Q25	1,21100000000000001%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)		66,76G- <b>66,62G/-6,52G</b>	67,05	G	3,36	3,36
Euro	100.000	27.10.31	27.10.	NWB2Q3	DE000NWB2Q33	0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)		78,66G- <b>78,82G/-8,82G</b>	78,66	G	0,84	0,84
Euro	100.000	22.10.29	22.10.	NWB2Q4	DE000NWB2Q41	0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)		83,09G- <b>83,01G/-3,01G</b>	83,27	G	0,5	0,5
Euro	100.000	20.10.33	20.10.	NWB2Q5	DE000NWB2Q58	0,586%, v. 20.10.21(33), MTN-IHS Ausg. 2Q5 v.21(23/33)		76,91G- <b>76,82G/-6,76G</b>	77,16	G	1,52	1,52
Euro	100.000	21.10.33	21.10.	NWB2Q6	DE000NWB2Q66	0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)		76,2G- <b>76,12G/-6,08G</b>	76,45	G	1,38	1,38
Euro	100.000	26.10.33	26.10.	NWB2Q7	DE000NWB2Q74	0 3/10%, rat. v. 26.10.22-25.10.23, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33)		80,64G- <b>80,56G/-0,56G</b>	80,87	G	0,74	0,74
Euro	100.000	26.10.41	26.10.	NWB2Q8	DE000NWB2Q82	1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)		68,67G- <b>68,54G/-8,43G</b>	68,97	G	3,15	3,15
Euro	100.000	04.11.51	04.11.	NWB2Q9	DE000NWB2Q90	1,24500000000000001%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)		63,58G- <b>63,42G/-3,32G</b>	63,9	G	3,23	3,23
Euro	100.000	11.11.33	11.11.	NWB2QA	DE000NWB2QA6	0,29%, rat. v. 11.11.22-10.11.23, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)		84,82G- <b>84,74G/-4,76G</b>	85,03	G	0,68	0,68
Euro	100.000	15.11.29	15.11.	NWB2QB	DE000NWB2QB4	0 1/10%, rat. v. 15.11.21-14.11.24, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)		83,67G- <b>83,87G/-3,87G</b>	83,67	G	0,24	0,24
Euro	100.000	26.11.31	26.11.	NWB2QC	DE000NWB2QC2	0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)		78,4G- <b>78,55G/-8,55G</b>	78,4	G	0,81	0,81
Euro	100.000	26.11.41	26.11.	NWB2QD	DE000NWB2QD0	1,10000000000000001%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)		69,29G- <b>69,17G/-9,04G</b>	69,6	G	3,16	3,16
Euro	100.000	10.12.36	10.12.	NWB2QE	DE000NWB2QE8	0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)		71,9G- <b>71,83G/-1,75G</b>	72,17	G	2,12	2,12
Euro	100.000	14.12.33	14.12.	NWB2QF	DE000NWB2QF5	0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)		76,65G- <b>76,57G/-6,52G</b>	76,9	G	1,58	1,58
Euro	100.000	16.12.61	16.12.	NWB2QG	DE000NWB2QG3	1,23500000000000001%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)		57,41G- <b>57,2G/-7,02G</b>	57,78	G	3,18	3,18
Euro	100.000	23.12.31	23.12.	NWB2QH	DE000NWB2QH1	0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)		77,63G- <b>77,79G/-7,79G</b>	77,63	G	0,57	0,57
Euro	100.000	23.12.41	23.12.	NWB2QJ	DE000NWB2QJ7	1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)		68,26G- <b>68,14G/-8,01G</b>	68,57	G	2,99	2,99
Euro	100.000	20.01.31	20.01.	NWB2QK	DE000NWB2QK5	0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)		83,74G- <b>83,74G/-3,74G</b>	83,74	G	1,2	1,2
Euro	100.000	27.01.42	27.01.	NWB2QL	DE000NWB2QL3	1,0329999999999999%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)		67,86G- <b>67,74G/-7,6G</b>	68,17	G	3,04	3,04
Euro	100.000	02.02.32	02.02.	NWB2QM	DE000NWB2QM1	0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)		79,33G- <b>79,48G/-9,48G</b>	79,33	G	1,28	1,28
Euro	100.000	26.01.32	26.01.	NWB2QN	DE000NWB2QN9	0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)		82,13G- <b>82,13G/-2,13G</b>	82,13	G	1,48	1,48
Euro	100.000	31.01.29	31.01.	NWB2QP	DE000NWB2QP4	0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)		85,84G- <b>85,84G</b>	85,84	G	0,65	0,65
Euro	100.000	09.02.32	09.02.	NWB2QQ	DE000NWB2QQ2	0,403%, rat. v. 09.02.23-08.02.24, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32)		88,26G- <b>88,19G/-8,25G</b>	88,43	G	0,91	0,91
Euro	100.000	15.02.42	15.02.	NWB2QR	DE000NWB2QR0	1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)		71,53G- <b>71,4G/-1,26G</b>	71,85	G	3,36	3,36
Euro	100.000	14.11.30	14.11.	NWB2QS	DE000NWB2QS8	0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)		85,07G- <b>84,98G/-4,97G</b>	85,27	G	2,07	2,07
Euro	100.000	24.02.28	24.02.	NWB2QT	DE000NWB2QT6	0,56000000000000001%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)		87,99G- <b>88,19G/-8,19G</b>	87,99	G	1,27	1,27
Euro	100.000	17.02.33	17.02.	NWB2QU	DE000NWB2QU4	1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)		81,45G- <b>81,59G/-1,59G</b>	81,45	G	2,54	2,54
Euro	100.000	16.02.26	16.02.	NWB2QV	DE000NWB2QV2	0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)		92,35G- <b>92,3G/-2,32G</b>	92,41	G	0,85	0,85
Euro	100.000	17.02.39	17.02.	NWB2QW	DE000NWB2QW0	1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)		75,25G- <b>75,14G/-5,02G</b>	75,55	G	3,41	3,41
Euro	100.000	18.02.32	18.02.	NWB2QX	DE000NWB2QX8	1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)		86,33G- <b>86,33G/-6,33G</b>	86,33	G	2,53	2,53
Euro	100.000	25.02.32	25.02.	NWB2QY	DE000NWB2QY6	1,1699999999999999%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)		84,56G- <b>84,46G/-4,46G</b>	84,76	G	2,76	2,76
Euro	100.000	18.02.25	18.02.	NWB2QZ	DE000NWB2QZ3	0,235%, v. 18.02.22(25), MTN-IHS Ausg. 2QZ v.22(23/25)		94,4G- <b>94,36G/-4,38G</b>	94,42	G	0,5	0,5
Euro	100.000	23.02.26	23.02.	NWB2R0	DE000NWB2R08	0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)		92,43G- <b>92,38G/-2,4G</b>	92,49	G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.04.2023	Einheitskurs 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>NRW.BANK</b>						
						<b>Medium - Term Inhaberschuldverschreibungen</b>						
Euro	100.000	04.03.32	04.03.	NWB2R1	DE000NWB2R16	1,0409999999999999%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)		99,5G- <b>99,5G/-9,5G</b>	99,5	G	1,1	1,1
Euro	100.000	09.03.29	09.03.	NWB2R2	DE000NWB2R24	0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)		88,22G- <b>88,14G/-8,16G</b>	88,37	G	2,06	2,06
Euro	100.000	07.03.46	07.03.	NWB2R3	DE000NWB2R32	1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)		71,71G- <b>71,53G/-1,38G</b>	72,04	G	3,32	3,32
Euro	100.000	04.03.27	04.03.	NWB2R4	DE000NWB2R40	0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)		89,81G- <b>90,01G/-0,01G</b>	89,81	G	1,02	1,02
Euro	100.000	31.03.42	31.03.	NWB2R5	DE000NWB2R57	1,8300000000000001%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)		79,33G- <b>79,18G/-9,03G</b>	79,67	G	3,34	3,34
Euro	100.000	05.04.27	05.04.	NWB2R6	DE000NWB2R65	0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)		92,05G- <b>92,25G/-2,25G</b>	92,05	G	1,82	1,82
Euro	100.000	11.04.28	11.04.	NWB2R7	DE000NWB2R73	1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)		89,75G- <b>89,95G/-9,95G</b>	89,75	G	2,22	2,22
Euro	100.000	06.04.26	06.04.	NWB2R8	DE000NWB2R81	0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)		93,36G- <b>93,31G/-3,32G</b>	93,43	G	1,82	1,82
Euro	100.000	07.04.37	07.04.	NWB2R9	DE000NWB2R99	1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)		83,85G- <b>83,76G/-3,68G</b>	84,14	G	3,39	3,39
Euro	100.000	14.04.32	14.04.	NWB2RA	DE000NWB2RA4	1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)		85,55G- <b>85,69G/-5,69G</b>	85,55	G	3,32	3,32
Euro	100.000	08.04.32	08.04.	NWB2RB	DE000NWB2RB2	0,05%, rat. v. 08.04.23-07.04.24, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)		85,8G- <b>85,45G/-5,45GG</b>	85,8	G	0,12	0,12
Euro	100.000	11.04.28	11.04.	NWB2RC	DE000NWB2RC0	1,1299999999999999%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)		90,32G- <b>90,51G/-0,51G</b>	90,32	G	2,5	2,5
Euro	100.000	22.04.30	22.04.	NWB2RD	DE000NWB2RD8	1,4610000000000001%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)		89,61G- <b>89,52G/-9,52G</b>	89,81	G	3,16	3,16
Euro	100.000	14.04.37	14.04.	NWB2RE	DE000NWB2RE6	2,0699999999999998%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)		85,1G- <b>85,02G/-4,94GG</b>	85,39	G	3,45	3,45
Euro	100.000	25.04.28	25.04.	NWB2RF	DE000NWB2RF3	1,3600000000000001%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)		91,24G- <b>91,43G/-1,43G</b>	91,24	G	2,97	2,97
Euro	100.000	22.04.26	22.04.	NWB2RG	DE000NWB2RG1	0,95%, rat. v. 22.04.22-21.04.24, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)		93,84G- <b>94G/-4G</b>	93,84	G	2,02	2,02
Euro	100.000	22.04.27	24.04.	NWB2RH	DE000NWB2RH9	1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)		93,09G- <b>93,03G/-3,05G</b>	93,21	G	2,77	2,77
Euro	100.000	26.04.27	25.04.	NWB2RJ	DE000NWB2RJ5	1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)		92,96G- <b>92,9G/-2,94G</b>	93,06	G	2,8	2,8
Euro	100.000	11.05.26	11.05.	NWB2RK	DE000NWB2RK3	1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)		94,9G- <b>94,8G/-4,8G</b>	94,9	G	2,66	2,66
Euro	100.000	13.05.27	13.05.	NWB2RL	DE000NWB2RL1	1,1000000000000001%, rat. v. 13.05.22-12.05.24, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27)		93,41G- <b>93,59G/-3,59G</b>	93,41	G	2,32	2,32
Euro	100.000	12.05.27	12.05.	NWB2RN	DE000NWB2RN7	1,4199999999999999%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)		93,81G- <b>93,96G/-3,96G</b>	93,81	G	2,98	2,98
Euro	100.000	27.05.30	27.05.	NWB2RP	DE000NWB2RP2	1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)		92,05G- <b>91,96G/-1,97G</b>	92,24	G	3,17	3,17
Euro	100.000	27.05.27	27.05.	NWB2RQ	DE000NWB2RQ0	1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)		92,6G- <b>92,54G/-2,57GG</b>	92,71	G	2,69	2,69
Euro	100.000	03.06.26	03.06.	NWB2RR	DE000NWB2RR8	1%, rat. v. 03.06.22-02.06.24, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)		93,57G- <b>93,74G/-3,74G</b>	93,57	G	2,11	2,11
Euro	100.000	14.06.27	14.06.	NWB2RS	DE000NWB2RS6	1,4199999999999999%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)		92,67G- <b>92,85G/-2,85G</b>	92,67	G	3,02	3,02
Euro	100.000	28.06.27	28.06.	NWB2RT	DE000NWB2RT4	2,0299999999999998%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)		95,13G- <b>95,07G/-5,11G</b>	95,23	G	3,31	3,31
Euro	100.000	28.06.52	28.06.	NWB2RU	DE000NWB2RU2	2,9729999999999999%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)		93,13G- <b>92,94G/-2,84G</b>	93,49	G	3,36	3,36
Euro	100.000	20.07.26	20.07.	NWB2RV	DE000NWB2RV0	2,0499999999999998%, rat. v. 20.07.22-19.07.23, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26)		94,15G- <b>94,09G/-4,11G</b>	94,25	G	4,04	4,03
Euro	100.000	05.08.26	05.08.	NWB2RW	DE000NWB2RW8	1,4279999999999999%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)		94,21G- <b>94,16G/-4,19G</b>	94,3	G	3	3
Euro	100.000	12.08.27	12.08.	NWB2RX	DE000NWB2RX6	1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)		92,68G- <b>92,86G/-2,86G</b>	92,68	G	3,19	3,19
Euro	100.000	05.08.52	05.08.	NWB2RY	DE000NWB2RY4	2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)		88,72G- <b>88,53G/-8,4G</b>	89,08	G	3,21	3,21
Euro	100.000	11.08.27	11.08.	NWB2RZ	DE000NWB2RZ1	1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)		94,46G- <b>94,39G/-4,41G</b>	94,59	G	3,21	3,21
Euro	100.000	25.08.26	25.08.	NWB2S0	DE000NWB2S07	1,5700000000000001%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)		94,57G- <b>94,74G/-4,74G</b>	94,57	G	3,27	3,27
Euro	100.000	02.09.27	02.09.	NWB2S1	DE000NWB2S15	2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)		95,78G- <b>95,58G/-5,73G</b>	95,78	G	3,32	3,32
Euro	100.000	01.09.26	01.09.	NWB2S2	DE000NWB2S23	2,1949999999999998%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)		96,7G- <b>96,51G/-6,63GG</b>	96,7	G	3,28	3,27
Euro	100.000	07.09.26	07.09.	NWB2S3	DE000NWB2S31	2,5299999999999998%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)		97,46G- <b>97,42G/-7,45G</b>	97,54	G	3,34	3,34
Euro	100.000	15.09.27	15.09.	NWB2S4	DE000NWB2S49	2,7850000000000001%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)		97,84G- <b>97,79G/-7,83G</b>	97,93	G	3,32	3,32
Euro	100.000	16.09.26	16.09.	NWB2S5	DE000NWB2S56	2,3599999999999999%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)		97,15G- <b>97,2G/-7,2G</b>	97,15	G	3,25	3,24
Euro	100.000	28.09.28	28.09.	NWB2S6	DE000NWB2S64	3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)		97,85G- <b>97,93G/-7,93G</b>	97,85	G	3,42	3,42
Euro	100.000	04.10.32	04.10.	NWB2S7	DE000NWB2S72	2,9700000000000002%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)		96,33G- <b>96,24G/-6,26G</b>	96,54	G	3,44	3,44
Euro	100.000	27.09.27	27.09.	NWB2S8	DE000NWB2S80	3,0350000000000001%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)		99,05G- <b>99,1G/-9,1G</b>	99,05	G	3,25	3,25
Euro	100.000	28.09.26	28.09.	NWB2S9	DE000NWB2S98	2,4399999999999999%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)		97,11G- <b>97,06G/-7,1G</b>	97,19	G	3,35	3,35
Euro	100.000	04.10.39	04.10.	NWB2SA	DE000NWB2SA2	3,2949999999999999%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)		96,51G- <b>96,39G/-6,33G</b>	96,83	G	3,59	3,59
Euro	100.000	14.10.27	14.10.	NWB2SB	DE000NWB2SB0	3,4100000000000001%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)		99,13G- <b>99,11G/-9,15G</b>	99,17	G	3,62	3,61
Euro	100.000	20.10.26	20.10.	NWB2SC	DE000NWB2SC8	2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)		99,04G- <b>99,08G/-9,08G</b>	99,04	G	3,18	3,18
Euro	100.000	27.10.26	27.10.	NWB2SD	DE000NWB2SD6	3%, v. 27.10.22(26), MTN-IHS Ausg. 2SD v.22(24/26)		98,06G- <b>98G/-8,04G</b>	98,12	G	3,6	3,6
Euro	100.000	04.11.26	04.11.	NWB2SE	DE000NWB2SE4	3%, v. 04.11.22(26), MTN-IHS Ausg. 2SE v.22(24/26)		97,76G- <b>97,86G/-7,86G</b>	97,76	G	3,66	3,65
Euro	100.000	08.11.27	08.11.	NWB2SF	DE000NWB2SF1	3,0099999999999998%, v. 08.11.22(27), MTN-IHS Ausg. 2SF v.22(24/27)		98,05G- <b>97,99G/-8,03G</b>	98,13	G	3,49	3,48
Euro	100.000	25.11.32	25.11.	NWB2SG	DE000NWB2SG9	3,6000000000000001%, v. 25.11.22(32), MTN-IHS Ausg. 2SG v.22(23/32)		99,06G- <b>99,03G/-9,06G</b>	99,13	G	3,72	3,71
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		97,54G- <b>97,62G/-7,62G</b>	97,54	G	3,46	3,46
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		96,21G- <b>96,12G/-6,13G</b>	96,44	G	3,45	3,45
Euro	100.000	20.12.27	20.12.	NWB2SK	DE000NWB2SK1	2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)		98,88G- <b>98,88G/-8,88G</b>	98,88	G	3,07	3,07
Euro	100.000	17.01.33	17.01.	NWB2SL	DE000NWB2SL9	3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)		99,11G- <b>99,04G/-9,08G</b>	99,22	G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 27.04.2023	Einheitskurs 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	03.02.28	03.02.	NWB2SM	DE000NWB2SM7	<b>NRW.BANK</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28)		98,87G- <b>98,84G/-8,88G</b>	98,92 G	3,51	3,5
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		101,51G- <b>101,38G/-1,31G</b>	101,85 G	3,53	3,53
Euro	100.000	06.04.27	06.04.	NWB2SP	DE000NWB2SP0	3,2799999999999998%, v. 06.04.23(27), MTN-IHS Ausg. 2SP v.23(24/27)		99,46G- <b>99,42G/-9,46G</b>	99,51 G	3,43	3,43
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		79,83G- <b>79,76G/-9,73G</b>	80,01 G	3,11	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		89,6G- <b>89,71G/-9,61GG</b>	89,73 G	0,56	0,56
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	<b>NRW.BANK</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 2,778%, zinsv. v. 28.02.23-29.05.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	100,8G- <b>100,7G/-0,7G</b>	100,8 G	2,73	2,73
Euro	0,01	30.12.31		327146	DE0003271466	<b>NRW.BANK</b> <b>Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	76,6G- <b>76,3G/-6,3G</b>	76,6 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	72,4G- <b>72G/-2G</b>	72,4 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	71,75G- <b>71,35G/-1,35G</b>	71,75 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	94,2G- <b>94,2G/-4,2G</b>	94,2 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	90,55G- <b>90,45G/-0,45G</b>	90,55 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	89,85G- <b>89,75G/-9,75G</b>	89,85 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	89,25G- <b>89,1G/-9,1G</b>	89,25 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	94,2G- <b>94,2G/-4,2G</b>	96,5 -GT		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	<b>NRW.BANK</b> <b>Zero Medium - Term Notes</b> Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		72,25G- <b>72,05G/-2,05G</b>	72,25 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		31,68G- <b>31,53G/-1,39G</b>	31,93 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	<b>Sparkasse KölnBonn</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,43G- <b>96,38G/-6,4G</b>	96,44 G	2,32	2,32

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Kurs 26.04.2023	Fortlaufende Notierung 27.04.2023		Höchst-Kurs seit 02.01.2023	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)			
1	Euro 1	Euro 1	07.06.23		970259	NL0000289783	Robeco Sust.Global Stars Equ.	1		(ausg)			
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)			

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

### Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
03.05.23	08.05.23	NRW212	DE000NRW2129	Nordrhein-Westfalen, Land	1,64% Landessch.v.13(23) R.1248
05.05.23	10.05.23	NWB16C	DE000NWB16C2	NRW.BANK	1,55% Inh.-Schv.A.16C v.13(23)
10.05.23	15.05.23	110231	DE0001102317	Deutschland, Bundesrepublik	1,5% Anl.v.2013 (2023)

### Endfälligkeiten und Einstellungen der Kursnotierung

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

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.750.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	03.05.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113527	DE0001135275	Aufstockung um 750.000.000 Euro	Bundesrep.Deutschland Anl.v.2005(2037)	0,01	04.01.37	ICF	26.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2201	DE000BU22015	6.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	12.06.25	ICF	25.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.250.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	28.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU3Z00	DE000BU3Z005	5.250.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033) Grüne	0,01	15.02.33	ICF	28.04.23
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0N0	DE000NRW0N00	100.000.000 Euro	Nordrhein-Westfalen, Land Landessch.v.23(2053) R.1555	1.000.000	07.02.53	ICF	24.04.23

Geschäftsführung der Börse Düsseldorf  
27.04.2023

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
500974	DE0005009740	Ahlers AG	Ahlers AG Namens-Aktien o.N.	24.04.23 08:40	24.04.23 09:40	Ad-Hoc Mitteilung
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
970259	NL0000289783	Robeco Institutional Asset Management B.V.	Robeco Sust.Global Stars Equ. Aandelen op naam A	31.01.20 08:00	b.a.w.	Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EO 1	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung
A1WZHE	LU0934195610	Robeco Institutional Asset Management B.V.	Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN	29.01.20 08:25	b.a.w.	Abwicklungsprobleme
A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE	SCHNIGGE Capital Markets SE Inhaber-Aktien o.N.	09.09.19 10:35	b.a.w.	Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf  
27.04.2023



## Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
500974	DE0005009740	Ahlers AG	Ahlers AG Namens-Aktien o.N.	24.04.23 09:40	

Geschäftsführung der Börse Düsseldorf  
27.04.2023

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,107	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	4,86 G	5,05G-5,05G-5,15G-5,15G-5,15G-5,15G-5,15G-4,86G-4,86G-4,86G	8	3,94
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,95 G	2,89G-2,89G-2,99G-2,99G-3G-3,02G-3,02G-3,02G-3,01G-2,98G-2,98G	3,32	2,34
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	5 -T	5-T	5	4,48
Euro 5	1	0	0,1	04.07.22			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	24,75 G	24,5G-4,5G-4,9G-4,85G-4,55G-4,45G-4,45G-4,15G-4,15G-4,15G-4,35G	25,75	17,79
Euro 2,536	1	0	0				A2LQU2	DE000A2LQU21	CANNOVUM CANNABIS AG, (Glob.)	1	2,52 G	2,42G	5,5	2,42
Euro 3,5	1	0	0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,3	0,23G-0,288	0,6	0,2
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	17,5 G	19,9G-9,9G-9,9G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-3,2G	31,8	13,2
Euro 36,05	1	0	0				A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,35	0,278G	0,62	0,28
Euro 1,815	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,5 -T	0,5-T-0,625	0,85	0,5
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	16,2 G	16,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-5,7G-5,7G	20,8	15,7
Euro 27,733	1	0	0				A1EWWV	DE000A1EWWV2	IGP Advantag AG, (Glob.)	1	1,05 G	1,05G-1,05G-1,05G-1,05-1,05-1,04G-1,04G	1,69	0,9
Euro 0,293	1	0	*	05.06.23*			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	334 G	326G-6G-30G-0G-22G-18G-8G-8G-8G-0G-0G	366	284
Euro 40,05	1	0	*	10.05.23*			A3DW40	DE000A3DW408	Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)	1	9,4 G	9G-9G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	11,6	8
Euro 1,43	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	5,95 G	5,7G-5,7G-5,9G-5,9G-5,9G-5,85G-5,85G-5,85G-4,94G	12	4,36
Euro 32,66	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,55 G	0,55G-0,55G-0,55G-0,55G-0,535G-0,535G-0,535G-0,535G-0,488G-0,488G	1,01	0,49
Euro 3,456	1	0	0,08	26.08.22			A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	3,94 G	3,94G-3,94G-3,94G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	4,14	3,72
Euro 2,338	10	2,8	*	56	11.05.23*		576550	DE0005765507	sino AG, (Glob.)	1	31,7 G	31,7G-1,7G-2,2G-2,2G-2,2G-2,2G-2,2G	34,3	25,9
Euro 4,519	1	0	0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	5,68 G	5,6G-6,02	13,36	5,4
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,15 G	1,11G-1,11G-1,11G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,12G	1,84	1,08
Euro 15,528	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	2,71 G	2,535G-2,535G-2,535G-2,7G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G-2,765G	5,52	2,47
Euro 2,013	10	4,35	0,84	27.04.23			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	9,55 G	(exD)-9,05G-9,05G-8,8G-8,95G-9,2-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G	11	8,8
Euro 4,746	1	0	0				A2YN37	DE000A2YN371	Tion Renewables AG, (Glob.)	1	28,4 G	28,4G	29,6	22
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,8 G	5,8G-5,8G-5,65G-5,65G-5,65G-5,75G-5,9G-5,95G-5,95G-5,95G	7,05	5,55
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	1,05 G	0,834G-0,824G-0,898G-0,814G	4,26	0,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,005											
Euro 30,32	1 zu je Euro 1	4		2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,06 G	0,0486G-0,0486G- 0,0486G-0,057G-0,057G- 0,057G-0,057G-0,0584G- 0,0498G-0,0558G-0,0578G	0,09	0,02
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	4,34 G	4,32G-4,32G-4,54G-4,42G- 4,42G-4,42G-4,38G-4,38G- 4,38G-4,38G	8,14	1,54
Euro 57,217	1	1						A2JDEW	MT0001770107	Samara Asset Group PLC	1	3,02	2,9G	4	2,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		2,28 G	2,28G	2,3	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG</b> <b>Anleihen</b> 4%, v. 29.06.16(26), Anleihe v.2016(2026)		96G-6G	96 G	5,41	5,4
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	<b>IKB Deutsche Industriebank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,5G	99,5 G	4,32	4,31
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,68G	95,72 G	5,23	5,22
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		94,77G	94,85 G	5,02	5,01
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,31G	98,28 G	5,52	5,48
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		94,05G	94,14 G	4,85	4,85
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,23G	97,21 G	5,14	5,14
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		97,12G	97,12 G	4,84	4,84
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		99,87G	99,85 G	5,47	5,41
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		99,79G	99,79 G	5,54	5,52
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		98,85G	98,86 G	5,56	5,55
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		96,91G	96,93 G	5,2	5,17
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,64G	95,63 G	3,92	3,92
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		92,28G	92,38 G	4,89	4,89
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		94,93G	94,95 G	3,96	3,96
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		90,22G	90,34 G	4,4	4,4
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		94,72G	94,75 G	4,41	4,41
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,3G	94,34 G	4,44	4,44
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		94,67G	94,71 G	4,86	4,86
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,51G	94,55 G	4,77	4,77
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		90,39G	90,53 G	4,97	4,97
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,62G	94,69 G	4,53	4,52
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		93,78G	93,83 G	4,4	4,4
Euro	1.000	<b>24.08.23</b>	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		99,07G	99,01 G	4,28	4,28
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		92,68G	92,74 G	4,05	4,05
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,14G	98,1 G	4,04	4,04
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Anleihen</b> 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		<b>98G-/98G/-8G</b>	98 G	4,5	4,49
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG</b> <b>Nachrangige Inhaber - Schuldverschreibungen</b> 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	83,99G	84,05 G	2,68	2,68
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Floating Rate Notes</b> 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		82,15G	82,2 G	11,61	11,58
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	<b>IKB Deutsche Industriebank AG</b> <b>Subordinated Medium - Term Inhaberschuldverschreibungen</b> 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		<b>100G-/101G/-0G</b>	100 G	4	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,89G	93,86	G	

## Bekanntmachungen

### Namensänderungen

WKN A2LQU2 ISIN DE000A2LQU21 Extag 20.04.2023

Alter Name:

CANNOVUM AG

Neuer Name:

CANNOVUM CANNABIS AG

Düsseldorf, den 27.04.2023

Geschäftsführung der Börse Düsseldorf

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf  
27.04.2023



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0D84R	LU0206716028	1741 Fund Services S.A. IAMF - ProVita world Fund	1	9,48 G	9,48G-9,495G-9,495G-9,496G-9,509G-9,503G-9,51G-9,49G-9,444G-9,451G-9,493G-9,51G-9,511G-9,524G-9,525G	10,01	9,17
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	49,45 G	49,55G-9,55G-9,589G-9,62G-9,628G-9,638G-9,696G-9,735G-9,633G-9,637G-9,638G-9,688G-9,766G-9,878G-9,891G	52,4	48,95
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Nachhaltigkeitsfonds	1	22 G	22,03G-2,11G-2,13G-2,18G-2,17G-2,08G-2,08G-2,11G-2,11G-2,1G-2,09G-2,14G-2,15G-2,18G-2,21G	23,07	21,15
9					989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,86 G	9,883G-9,889G-9,911G-9,928G-9,917G-9,923G-9,937G-9,949G-9,932G-9,926G-9,92G-9,943G-9,953G-9,966G-9,977G	9,98	8,98
9	Euro 0,04	Euro 0,09	01.12.22		165496	AT0000654595	3 Banken Portfolio-Mix	1	7,81 G	7,81G-7,811G-7,811G-7,81G-7,811G-7,811G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G	7,85	7,61
1	Euro 0,7	Euro 0,7	03.04.23		255243	AT0000662275	3 Banken Österreich-Fonds	1	31,59 G	31,65G-1,68G-1,74G-1,77G-1,76G-1,94G-1,95G-2G-1,95G-1,94G-1,92G-1,98G-2G-2,03G-2,08G	35,65	30,74
9	Euro 0,08	Euro 0,1	01.12.22		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,42 G	4,427G-4,428G-4,431G-4,433G-4,432G-4,446G-4,448G-4,45G-4,447G-4,446G-4,445G-4,449G-4,451G-4,452G-4,454G	4,48	4,34
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,03 G	6,023G-6,021G-6,018G-6,017G-6,023G-6,024G-6,024G-6,017G-6,01G-6,01G-6,011G-6,009G-6,009G-6,009G-6,007G	6,12	5,91
10					972857	LU0011963245	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Asia Pac.Sus.Eq.	1	77,47 G	77,84G-7,87G-7,849G-7,847G-7,947G-7,914G-8,026G-8,14G-8,138G-8,134G-8,119G-8,205G-8,194G-8,149G-8,126G	89,05	77,22
10	Euro 0,2	Euro 0,14	03.10.22		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,22 G	5,21G-5,211G-5,216G-5,216G-5,216G-5,216G-5,216G-5,216G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G	5,29	5,07
10					769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	34,96 G	34,719G-4,909G-4,909G-4,896G-4,945G-4,934G-4,937G-5,06G-5,034G-5,034G-5,013G-5,024G-5,047G-5,021G-5,01G	37,4	34,54
10					989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	71,91 G	72,101G-2,402G-2,408G-2,602G-2,625G-2,503G-2,65G-2,688G-2,959G-2,959G-2,938G-2,994G-3,138G-3,259G-3,283G	73,73	65,7
4		Euro 0,1	23.03.23		973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	436,4 G	436,35G-6,57G-6,57G-6,57G-6,57G-7,13G-7,13G-7,13G-6,61G-6,61G-6,43G-6,43G-6,43G-6,43G-6,43G	437,13	431,5
10					A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	11,56 G	11,612G-1,678G-1,69G-1,69G-1,695G-1,716G-1,74G-1,739G-1,761G-1,752G-1,698G-1,724G-1,741G-1,738G-1,744G	12,43	11,56
10					A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	18,46 G	18,539G-8,621G-8,63G-8,626G-8,648G-8,64G-8,651G-8,706G-8,821G-8,833G-8,765G-8,788G-8,807G-8,823G-8,819G	19,97	18,46
1					A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	38,27 G	38,187G-8,22G-8,205G-8,18G-8,242G-8,214G-8,235G-8,36G-8,356G-8,368G-8,354G-8,333G-8,343G-8,331G-8,317G	49,52	38,08
10					A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	18,39 G	18,464G-8,485G-8,5G-8,489G-8,5G-8,498G-8,525G-8,558G-8,687G-8,686G-8,687G-8,712G-8,721G-8,736G-8,738G	19,85	18,39
10					A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.842,84 G	2843,43G-5,81G-50,93G-49,16G-50,99G-5,03G-9,97G-64,73G-77,23G-80,54G-76,06G-6,24G-80,92G-92,98G-89,87G	3.090	2.726,19
10					A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,03 G	8,008G-8,036G-8,049G-8,056G-8,055G-8,073G-8,099G-8,113G-8,134G-8,136G-8,13G-8,136G-8,144G-8,175G-8,175G	8,84	7,74
10					589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	23,25 G	23,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G	23,45	22,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,6	US\$ 0,49	03.10.22		769094	LU0132413252	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Select Emg Mkts Bd	1	10,99 G	10,963G-0,989G-0,99G-0,989G-0,989G-0,99G-0,99G-0,989G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G	11,81	10,95
10					933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,86 G	6,895G-6,908G-6,902G-6,903G-6,909G-6,913G-6,927G-6,944G-6,876G-6,893G-6,894G-6,907G-6,916G-6,924G-6,934G	7,68	6,6
10					973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,78 G	3,785G-3,808G-3,808G-3,813G-3,812G-3,812G-3,815G-3,817G-3,833G-3,831G-3,81G-3,814G-3,818G-3,822G-3,824G	3,93	3,65
10					989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,55 G	20,636G-0,645G-0,656G-0,666G-0,664G-0,675G-0,689G-0,695G-0,92G-0,915G-0,925G-0,966G-1,005G-1,049G-1,061G	21,36	19,78
10					A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	77,47 G	77,856G-8,044G-8,019G-8,036G-7,977G-8,153G-8,308G-8,419G-8,741G-8,769G-8,538G-8,615G-8,742G-8,826G-8,783G	90,03	77,32
10					A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	8,94 G	8,998G-9,001G-9,015G-9,008G-9,006G-9,018G-9,03G-9,045G-9,059G-9,059G-9,057G-9,073G-9,084G-9,092G-9,092G	10,15	8,94
10					A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	59,15 G	59,551G-9,559G-9,659G-9,58G-9,625G-9,639G-9,77G-9,879G-9,91G-9,917G-9,914G-60,016G-0,076G-0,143G-0,136G	67,26	59,07
10					A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,86 G	6,86G-6,874G-6,874G-6,873G-6,884G-6,882G-6,892G-6,899G-6,957G-6,973G-6,967G-6,987G-6,987G-6,997G-7,007G	7,71	6,69
10					A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	40,61 G	40,745G-0,764G-0,745G-0,736G-0,828G-0,816G-0,805G-0,967G-0,974G-1,03G-1,133G-1,175G-1,175G-1,228G-1,228G	45,4	40,61
10					A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	40,49 G	40,615G-0,741G-0,735G-0,736G-0,753G-0,799G-0,825G-0,885G-1,083G-1,085G-1,055G-1,08G-1,097G-1,152G-1,147G	45,38	40,49
10					A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	22,41 G	22,357G-2,382G-2,374G-2,358G-2,401G-2,391G-2,391G-2,46G-2,544G-2,549G-2,522G-2,54G-2,541G-2,525G-2,525G	28,68	22,21
10					A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	154,61 G	154,78G-4,9G-5,06G-5,04G-5,32G-5,39G-5,39G-5,85G-5,65G-5,64G-5,46G-5,59G-5,67G-5,59G-5,5G	165,38	151,59
1					A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	33,43 G	33,515G-3,523G-3,645G-3,692G-3,676G-3,684G-3,73G-3,752G-3,857G-3,849G-3,841G-3,913G-3,964G-4,003G-4,034G	36,35	32,24
10					769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1		(ausg)	65,62	57,64
10					A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	154,55 G	154,699G-4,93G-5,258G-5,311G-5,759G-5,701G-5,743G-6,038G-5,668G-5,696G-5,556G-5,642G-5,728G-5,642G-5,556G	162,96	151,3
10					A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,77 G	5,763G-5,778G-5,784G-5,794G-5,794G-5,799G-5,789G-5,791G-5,819G-5,824G-5,819G-5,819G-5,829G-5,829G-5,829G	6,04	5,54
1					A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,12 G	10,12G-0,122G-0,123G-0,123G-0,126G-0,125G-0,124G-0,127G-0,118G-0,116G-0,116G-0,117G-0,118G-0,122G-0,122G	10,62	10,07
10					A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	207,36 G	207,67G-8,88G-9,05G-9,19G-9,32G-9,14G-9,25G-9,41G-10,36G-0,42G-9,28G-9,2G-9,39G-9,65G-9,83G	216,22	200,23
10					A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	26,2 G	26,327G-6,469G-6,482G-6,472G-6,479G-6,492G-6,5G-6,525G-6,583G-6,598G-6,528G-6,572G-6,599G-6,616G-6,625G	30,43	26,12
10					A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	580,39 G	582,15G-4,93G-4,9G-6,4G-6,4G-5,4G-6,59G-6,78G-90,71G-0,06G-88,51G-9,56G-90,34G-1,31G-2,22G	596,85	531,14
10					A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	160,86 G	161,02G-1,61G-1,59G-1,77G-1,77G-1,93G-2,11G-2,35G-3,51G-3,92G-3,51G-4,12G-4,13G-4,29G-4,3G	181,54	155,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1C5UV	LU0498181733	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Emg.Mkts Eq.Fd	1	15 G	15,096G-5,126G-5,129G-5,116G-5,126G-5,142G-5,145G-5,171G-5,222G-5,225G-5,144G-5,167G-5,186G-5,205G-5,203G	17,08	15
10					A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	107,71 G	107,45G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,79G-7,79G	113,54	105,43
10					A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,57 G	12,54G-2,554G-2,554G-2,547G-2,564G-2,554G-2,565G-2,598G-2,573G-2,576G-2,564G-2,578G-2,564G-2,565G-2,565G	13,13	12,49
10					A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	159,46 G	159,5G-9,53G-9,51G-9,52G-9,56G-9,34G-9,33G-9,36G-9,73G-9,91G-9,99G-60,01G-0,28G-0,48G-0,49G	167	153,93
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		(ausg)	40,65	38,56
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	22.923,16 G	22923,16G-3,16G-3,16G-3,16G-3,16G-48,3G-64,37G-77,62G-87,11G-77,55G-25,17G-5,17G-5,17G-5,17G	23.241,51	21.252,92
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	298,18 G	297,95G-7,95G-9,45G-9,45G-9,65G-7,38G-7,38G-7,38G-7,79G-7,47G-7,84G-8,19G-9,06G-9,76G-9,92G	308,51	280,42
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	325,71 G	327,16G-7,65G-8,14G-8,19G-9,55G-9,83G-9,79G-9,63G-8,47G-8,66G-8,77G-31,45-29,16G-9,22G	333,33	305,95
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	435,54 G	437,34G-7,76G-8,21G-8,09G-8,33G-6,83G-7,15G-7,53G-8,04G-8,04G-8,06G-9,2G-9,73G-41,14G-1,63G	458,43	419,25
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	349,2 G	349,63G-50,13G-0,45G-1,32G-0,8G-49,94G-9,94G-50,7G-49,9G-50,16G-0,18G-0,71G-0,97G-1,37G-1,37G	371,99	332,15
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	60,79 G	61,08G-1,08G-1,08G-1,08G-1,09G-0,42G-0,43G-0,42G-0,43G-0,44G-0,44G-0,45G-0,44G-0,55G-0,57G	63,38	59,74
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	228,96 G	229,2G-9,01G-9,45G-9,67G-9,64G-9,5G-9,51G-9,88G-9,46G-9,51G-9,38G-9,38G-9,72G-9,9G-30,2G	250,95	223,2
6					A0JMHL	LU0251855366	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	570,64 G	568,26G-9,58G-71,55G-2,16G-1,71G-1,35G-1,35G-0,96G-66,62G-5,59G-5,54G-6,51G-6,75G-8,72G-9,7G	587,86	545,77
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	31,69 G	31,611G-1,651G-1,641G-1,631G-1,681G-1,691G-1,731G-1,811G-1,851G-1,901G-1,931G-2,011G-2,032G-2,062G-2,092G	34,51	31,5
6					A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	323,13 G	325,44G-5,4G-5,67G-5,86G-5,96G-5,96G-6,7G-6,95G-7,39G-7,55G-7,37G-8,31G-8,65G-9,8G-30,17G	338,96	309,51
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	20,99 G	21,121G-1,175G-1,184G-1,187G-1,182G-1,191G-1,197G-1,192G-1,233G-1,227G-1,247G-1,277G-1,322G-1,371G-1,389G	21,5	20,29
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	19,71 G	19,819G-9,911G-9,922G-9,962G-9,955G-9,951G-9,976G-9,995G-9,968G-9,949G-9,898G-9,93G-9,966G-20,002G-0,027G	20,32	18,05
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	17,48 G	17,475G-7,518G-7,52G-7,515G-7,534G-7,534G-7,556G-7,587G-7,615G-7,613G-7,573G-7,611G-7,644G-7,69G-7,706G	18,69	16,94
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	32,39 G	32,544G-2,683G-2,683G-2,688G-2,69G-2,704G-2,728G-2,789G-2,683G-2,707G-2,846G-2,953G-3,006G-3,096G-3,137G	35,8	32,39
9					930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	40,59 G	40,812G-0,83G-0,825G-0,839G-0,839G-0,857G-0,857G-0,882G-0,901G-0,901G-0,906G-0,906G-0,922G-0,922G-0,92G	48,66	40,55

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,16	US\$ 0,12	30.09.22		986419	LU0069950391	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Short Duration Bd Ptf	1	6,39 G	6,398G-6,398G-6,404G-6,397G-6,405G-6,405G-6,404G-6,423G-6,416G-6,416G-6,416G-6,416G-6,416G-6,413G-6,414G	6,73	6,39
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	132,87 G	134,52G-4,86G-4,87G-4,83G-5,1G-4,78G-5,12G-5,65G-5,99G-6,25G-5,89G-6,3G-6,51G-6,99G-7,17G	139,04	125,03
9	US\$ 0,23	US\$ 0,13	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,74 G	2,739G-2,739G-2,742G-2,739G-2,742G-2,742G-2,742G-2,751G-2,747G-2,747G-2,747G-2,747G-2,747G-2,757G-2,758G	2,95	2,73
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	36,55 G	36,728G-6,774G-6,827G-6,768G-6,777G-6,832G-6,89G-6,916G-6,988G-7,009G-7,021G-7,081G-7,115G-7,147G-7,133G	41,77	36,55
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	149,46 G	150,06G-0,39G-0,6G-0,57G-0,83G-0,83G-0,77G-1,1G-1,13G-1,07G-0,93G-1,02G-1,1G-1,02G-0,93G	157,91	145,26
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	469 G	469G-9,31G-71,46G-1,46G-1,67G-1,67G-1,34G-2,24G-69G-9G-9G-9G-9G-70,33G-1,03G	484,83	445,12
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,19 G	19,19G-9,22G-9,21G-9,22G-9,21G-9,21G-9,22G-9,22G-9,22G-9,21G-9,21G-9,22G-9,24G-9,24G	19,61	18,69
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,76 G	15,789G-5,804G-5,844G-5,881G-5,859G-5,866G-5,888G-5,914G-5,877G-5,87G-5,859G-5,903G-5,925G-5,954G-5,969G	16,17	14,43
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,14 G	26,077G-6,094G-6,077G-6,077G-6,086G-6,102G-6,102G-6,057G-6,011G-6,005G-6,008G-6,005G-6,002G-6,14G-6,121G	27,08	25,98
9					A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	83,13 G	83,893G-4,285G-4,354G-4,284G-4,364G-4,411G-4,504G-4,391G-4,487G-4,486G-4,367G-4,503G-4,585G-4,64G-4,617G	87,19	81,43
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	25,7 G	25,7G-5,72G-5,725G-5,713G-5,748G-5,734G-5,737G-5,818G-5,799G-5,792G-5,781G-5,802G-5,781G-5,718G-5,71G	27,28	25,53
9	US\$ 0,39	US\$ 0,23	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	5,91 G	5,867G-5,89G-5,891G-5,888G-5,896G-5,892G-5,893G-5,913G-5,905G-5,91G-5,904G-5,909G-5,904G-5,9G-5,9G	6,23	5,86
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	467,95 G	468,22G-8,23G-70,87G-0,37G-1,09G-1,13G-1,21G-2,14G-2,17G-3,6G-4,68G-5,25G-6,25G-83,04G-3,2G	516	436,71
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	31,78 G	31,699G-1,749G-1,744G-1,715G-1,743G-1,761G-1,8G-1,898G-1,917G-2,018G-2,017G-2,069G-2,103G-2,142G-2,153G	34,9	31,49
9					A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	21,56 G	21,602G-1,628G-1,629G-1,64G-1,657G-1,657G-1,687G-1,738G-1,758G-1,767G-1,743G-1,792G-1,838G-1,895G-1,928G	23,36	21,31
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,11 G	14,06G-4,076G-4,079G-4,072G-4,087G-4,083G-4,093G-4,131G-4,123G-4,118G-4,113G-4,117G-4,113G-4,113G-4,105G	14,89	13,99
9					933576	LU0095030564	AB FCP I-American Income Port.	1	26,11 G	26,08G-6,105G-6,109G-6,087G-6,116G-6,116G-6,116G-6,204G-6,183G-6,188G-6,178G-6,185G-6,178G-6,086G-6,079G	27,24	25,91
12					978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	209,35 G	209,4G-9,4G-9,84G-9,84G-9,9G-9,9G-9,9G-9,9G-9,76G-9,97G-9,89G-9,98G-9,78G-10,1G-0,16G	220,64	205,81
12					978707	DE0009787077	PremiumStars Chance	1	261,21 G	261,28G-1,26G-2,03G-2,06G-2,12G-2,12G-2,11G-2,16G-2,19G-2,19G-2,11G-2,24G-1,84G-2,39G-2,39G	275,62	255,8
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Strategiefonds Balance	1	88,1 G	88,107G-8,107G-8,1G-8,111G-8,115G-8,115G-8,115G-8,107G-8,312G-8,386G-8,375G-8,42G-8,259G-8,417G-8,426G	90,45	86,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Global Investors GmbH Allianz Strategiefds Wachstum	1	110,29 G	110,32G-0,32G-0,71G-0,71G-0,76G-0,76G-0,76G-0,76G-0,76G-0,82G-0,82G-0,83G-0,76G-0,92G-0,97G	114,05	106,8
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	136,69 G	137,23G-7,36G-7,5G-7,45G-7,56G-7,51G-7,6G-7,87G-7,97G-8,09G-7,8G-7,98G-8,19G-8,63G-8,72G	141,99	132,21
12	Euro10,19	Euro18,16	06.02.23		979741	DE0009797415	Allianz Rentenfonds	1	1.012 G	1012G-2G-2G-2G-2G-2G-2G-2G-2G-6,73G-6,73G-6,73G-6,73G-6,73G	1.048,49	984,78
1	Euro 6,63	Euro23,83	06.03.23		979755	DE0009797555	Concentra	1	1.457,56 G	1459,7G-7,72G-61,37G-2,53G-3,85G-2,53G-4,39G-5,56G-1,99G-1,99G-56,11G-6,73G-7,35G-60,51G-0,51G	1.508,53	1.328,78
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	75,52 G	75,574G-5,574G-5,682G-5,716G-5,743G-5,716G-5,77G-5,77G-5,737G-5,737G-5,301G-5,274G-5,328G-5,381G-5,462G	77,71	73,09
1	Euro 0,18	Euro 2,06	06.03.23		847500	DE0008475005	Concentra	1	125,13 G	125,31G-5,1G-5,43G-5,63G-5,59G-5,59G-5,72G-5,82G-5,57G-5,43G-5,03G-5,06G-5,27G-5,41G-5,41G	130,24	114,82
1	Euro 1,78	Euro 2,3	06.03.23		847502	DE0008475021	Industria	1	134,69 G	134,96G-5,51G-5,64G-5,72G-5,77G-5,69G-5,69G-5,77G-5,83G-5,72G-5G-5,18G-5,34G-5,5G-5,69G	139,21	126,4
1	Euro 0,38	Euro 0,76	06.03.23		847505	DE0008475054	Allianz Internat.Rentenfonds	1	41,64 G	41,72G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,638G-1,449G-1,449G	43,57	41,41
1	Euro 0,37	Euro 3,5	06.03.23		847506	DE0008475062	All.Vermögensb.Deutschland	1	201 G	201,28G-1,04G-1,5G-1,65G-1,82G-1,65G-1,89G-2,05G-1,5G-1,58G-2,01G-2,09G-2,25G-2,59G-2,67G	207,39	188,32
1	Euro 0,09	Euro 3,73	06.03.23		848186	DE0008481862	Allianz Biotechnologie	1	194,46 G	194,71G-5,36G-6,07G-6,22G-6,19G-6,07G-6,03G-5,64G-4,01G-3,65G-3,45G-3,88G-4,2G-5,16G-5,34G	213,88	184,44
7	Euro 0,73	Euro 2	15.08.22		A0MJRL	DE000A0MJRL5	Fondak	1	194,55 G	194,91G-4,58G-5,12G-5,27G-5,44G-5,27G-5,51G-5,66G-5,2G-5,2G-5,59G-5,67G-5,75G-6,08G-6,16G	198,02	176,71
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	73,94 G	74,246G-4,317G-4,376G-4,367G-4,416G-4,4G-4,516G-4,566G-4,656G-4,682G-4,921G-5,08G-5,206G-5,416G-5,471G	77,88	72,22
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	134,86 G	135,33G-5,59G-6,1G-6,48G-6,4G-6,35G-6,61G-6,86G-6,48G-6,35G-6,27G-6,61G-7,41G-7,58G-7,75G	139,54	117,43
1	Euro 0,16	Euro 4,55	06.03.23		848176	DE0008481763	Allianz Nebenwerte Deu.	1	276,37 G	276,79G-7,05G-7,5G-8,13G-7,75G-7,79G-8,23G-8,66G-8,43G-8,43G-9,86G-80,08G-0,08G-0,64G-0,64G	291,38	252,65
1	Euro 0,92	Euro 0,88	06.03.23		848181	DE0008481813	Allianz Vermögensb. Europa	1	47,07 G	47,236G-7,407G-7,486G-7,519G-7,489G-7,435G-7,517G-7,531G-7,551G-7,532G-7,363G-7,481G-7,519G-7,63G-7,711G	49,91	44,34
1	Euro 0,07	Euro 2,54	06.03.23		848182	DE0008481821	Allianz Wachstum Europa	1	155,11 G	155,8G-5,95G-6,55G-7G-6,75G-6,8G-7,1G-7,45G-6,9G-6,8G-6,85G-7,25G-7,76G-8,05G-8,15G	162,76	141,2
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	111,55 G	111,67G-1,59G-1,75G-1,89G-1,89G-1,84G-1,85G-2,03G-1,77G-1,83G-1,86G-1,89G-1,9G-1,97G-2,06G	112,87	105,64
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	191,16 G	191,46G-1,31G-1,57G-1,93G-1,9G-1,68G-2,01G-2,25G-1,81G-1,89G-2,66G-2,75G-2,84G-3,29G-3,29G	195,74	174,6
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	106 G	106,44G-6,54G-6,54G-6,61G-6,67G-6,69G-6,85G-6,89G-6,98G-7,11G-6,99G-7,21G-7,43G-7,68G-7,79G	111,21	102,94
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	131,95 G	132,12G-2,24G-2,51G-2,8G-2,65G-2,65G-2,83G-2,93G-2,62G-2,68G-1,8G-1,9G-1,9G-2,17G-2,17G	134,82	118,36
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	169,06 G	169,38G-9,39G-70,19G-0,19G-0,19G-0,07G-0,19G-0,29G-0,35G-0,11G-0,37G-0,6G-0,61G-0,95G-0,92G	192,42	159,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Allianz Global Investors GmbH Plusfonds	1	186,54 G	186,67G-6,48G-6,79G-6,93G-6,88G-6,83G- 6,88G-6,93G-6,72G-6,82G-6,76G-6,76G-7,33G- 7,41G-7,5G	194,06	181,79
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	157,56 G	157,93G-7,93G-8,39G-8,57G-8,63G-8,51G- 8,75G-8,82G-8,54G-8,66G-7,83G-8,13G-8,37G- 8,56G-8,74G	160,39	141,18
12	Euro 0,41	Euro 1,3	06.02.23		847140	DE0008471400	Allianz Rentenfonds	1	72,3 G	72,24G-2,17G-2,15G-2,14G-2,17G-2,22G- 2,21G-2,15G-2,05G-2,03G-2,02G-2,03G-2,03G- 1,98G-1,98G	75,13	70,61
1	Euro 0,47	Euro 2,35	06.03.23		847146	DE0008471467	Allianz Global Equity Dividend	1	128,19 G	128,62G-8,75G-8,75G-8,8G-8,91G-8,85G- 9,04G-9,07G-9,5G-9,55G-9,05G-9,29G-9,44G- 9,74G-9,85G	137,89	125,44
12	Euro 0,06	Euro 0,85	06.02.23		847191	DE0008471913	Allianz Mobil-Fonds	1	46,93 G	46,91G-6,91G-6,91G-6,91G-6,92G-6,92G- 6,92G-6,92G-6,91G-6,9G-6,9G-6,9G-6,9G- 6,89G-6,89G	47,63	46,39
12	Euro 0,36	Euro 1,52	06.02.23		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,66 G	85,7G-5,72G-5,82G-5,85G-5,87G-5,85G-5,85G- 5,9G-5,85G-5,85G-5,83G-5,9G-5,78G-5,85G- 5,85G	87,95	84,12
1					847501	DE0008475013	Allianz Thesaurus	1	1.018,82 G	1020,26G-0,54G-3,13G-5,04G-3,98G-3,35G- 4,03G-6,11G-3,79G-4,65G-17,73G-8,58G- 8,58G-20,54G-0,54G	1.038,8	915,2
1	Euro 0,05	Euro 2,17	06.03.23		847503	DE0008475039	Allianz US Large Cap Grow.	1	124,2 G	124,63G-4,58G-4,6G-4,53G-4,68G-4,69G- 4,88G-5,22G-5,5G-5,54G-6,34G-6,64G-6,99G- 7,39G-7,46G	134,66	120,32
1	Euro 1,02	Euro 0,89	06.03.23		847504	DE0008475047	Allianz Euro Rentenfonds	1	48,99 G	48,93G-8,967G-8,967G-8,967G-8,967G-8,967G- 8,967G-8,967G-8,967G-8,967G-8,695G-8,695G- 8,695G-8,695G-8,695G	51,34	47,84
1	Euro 0,18	Euro 7,09	06.03.23		847507	DE0008475070	Allianz Interglobal	1	413,82 G	415,79G-6,22G-6,63G-6,71G-6,59G-6,72G- 7,45G-7,93G-8,45G-8,22G-8,16G-9,17G- 20,09G-0,09G-1,7G	443,29	397,03
1	Euro 1,8	Euro 2,67	06.03.23		847509	DE0008475096	Allianz Rohstofffonds	1	85,58 G	85,96G-5,71G-6,27G-6,34G-6,32G-6,29G- 6,33G-6,23G-5,87G-5,8G-5,81G-5,81G-6,69G- 6,96G-7,06G	97,74	80,06
1	Euro 0,15	Euro 1,16	06.03.23		847511	DE0008475112	Allianz Fonds Japan	1	64,09 G	64,466G-4,868G-4,923G-4,92G-4,925G-5,04G- 5,04G-5,04G-5,035G-5,041G-4,706G-4,849G- 4,956G-4,943G-4,954G	67,24	62,85
1	Euro 0,14	Euro 6,58	06.03.23		847512	DE0008475120	Allianz Informationstechn.	1	382,46 G	382,96G-2,96G-5,25G-5,28G-5,45G-5,39G- 5,51G-5,19G-5,58G-5,74G-5,95G-6,48G-6,9G- 7,8G-8,18G	410,09	362,89
1	Euro 2,68	Euro 9,92	06.03.23		847601	DE0008476011	Allianz Fonds Schweiz	1	593,9 G	592,58G-5,03G-3,96G-3,91G-4,1G-3,25G- 2,88G-3,86G-2,88G-2,69G-2,88G-3,21G-1,25G- 3,29G-3,69G	606,81	547,75
1	Euro 0,53	Euro 0,86	06.03.23		847603	DE0008476037	Allianz Europazins	1	47,4 G	47,34G-7,34G-7,32G-7,33G-7,36G-7,36G- 7,34G-7,32G-7,27G-7,27G-7,27G-7,27G-7,26G- 7,26G-7,24G	48,99	46,48
1	Euro 0,01	Euro 1,11	06.03.23		847625	DE0008476250	Kapital Plus	1	63,54 G	62,961G-3,139G-3,189G-3,255G-3,217G-3,196- 3,236G-3,158G-3,142G-3,151G-3,13G-3,362G- 3,401G-3,42G	65,26	61,79
1	Euro 0,06	Euro 0,81	06.03.23		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,01 G	45,001G-5,031G-5,031G-5,031G-5,031G- 5,031G-5,031G-5,031G-5,031G-5,031G-5,006G- 5,006G-5,015G-5,015G-5,015G	45,66	44,83
2					972066	LU0039499404	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Pfandbrieffonds	1	126,7 G	126,87G-6,88G-6,9G-6,87G-6,86G-6,9G-6,91G- 6,91G-6,82G-6,77G-6,76G-6,78G-6,49G-6,5G- 6,49G	129,05	124,53
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	37,34 G	37,35G-7,35G-7,39G-7,35G-7,4G-7,4G-7,44G- 7,51G-7,74G-7,73G-7,77G-7,83G-8,18G-8,25G- 8,3G	39,06	35,53
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	38,06 G	38,11G-8,11G-8,27G-8,29G-8,29G-8,29G- 8,29G-8,28G-8,32G-8,3G-8,34G-8,39G-8,58G- 8,67G-8,69G	39,91	36,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Euro Bond	1	10,32 G	10,321G-0,321G-0,321G-0,321G-0,321G-0,321G-0,321G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	10,51	10,08
1	Euro 0,02	Euro 0,82	17.04.23		986616	LU0072229809	Best-in-One Balanced	1	44,32 G	44,33G-4,33G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G-4,37G-4,4G-4,4G-4,41G-4,45G-4,45G-4,48G	47,94	44,32
10	Euro 0,12	Euro 0,19	15.12.22		973723	LU0052221412	Allianz Euro Cash	1	46,01 G	46,01G-6,014G-6,014G-6,014G-6,014G-6,014G-6,014G-6,016G-6,016G-6,016G-6,016G-6,016G	46,15	45,5
1	Euro 1,14	Euro 0,98	17.04.23		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	48,64 G	48,663G-8,664G-8,689G-8,689G-8,706G-8,697G-8,7G-8,712G-8,723G-8,706G-8,7G-8,699G-8,61G-8,619G-8,628G	50,3	48,48
10	Euro 1,87	Euro 2,03	15.12.22		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	102,23 G	102,64G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,23G-2,23G-2,23G-2,23G-2,23G-2,13G	104,81	100,43
10	Euro 2,2	Euro 2,81	15.12.22		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	125,48 G	125,59G-5,65G-5,96G-6,15G-6,09G-6,01G-6,17G-6,18G-6,11G-6,13G-6,13G-6,18G-6,37G-6,53G-6,58G	127,11	116,34
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	285,72 G	286,79G-7,23G-7,31G-7,74G-7,92G-7,59G-7,74G-8,1G-8,5G-8,08G-8,2G-8,62G-9,01G-9,68G-9,91G	290,61	265,36
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	259,7 G	259,93G-60,04G-0,65G-0,99G-0,7G-0,76G-0,91G-1,1G-0,8G-0,99G-0,87G-1,1G-1,5G-1,81G-1,96G	263,03	241,56
10					A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	11,44 G	11,416G-1,425G-1,424G-1,426G-1,436G-1,425G-1,435G-1,475G-1,505G-1,504G-1,496G-1,507G-1,505G-1,505G-1,502G	13,08	11,38
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,62 G	105,35G-5,61G-5,61G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	106	104,5
10	Euro 0,11	Euro 1,11	15.12.22		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	217,31 G	217,71G-8,04G-8,24G-8,62G-8,53G-8,53G-8,83G-9,12G-21,01G-1,21G-1,58G-1,8G-2,07G-2,27G-2,65G	225,05	199,3
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	283,17 G	284,17G-4,23G-4,62G-5,17G-5,64G-5,45G-5,78G-6,31G-6,31G-6,34G-6,11G-6,42G-9,19G-9,89G-90,2G	293,48	259,77
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	111,13 G	111,19G-1,18G-1,21G-1,25G-1,27G-1,27G-1,27G-1,27G-1,3G-1,36G-1,36G-1,37G-1,14G-1,18G-1,22G	120,14	110,84
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	198,66 G	198,84G-9,1G-9,05G-9,01G-9,34G-9,25G-9,33G-9,98G-9,27G-9,24G-9,1G-9,64G-9,64G-200,01G-0,01G	202,2	189,68
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	246,24 G	246,29G-6,29G-6,96G-6,96G-7,06G-7,06G-7,06G-7,06G-6,96G-7,15G-7,25G-7,17G-6,67G-7,23G-7,14G	250,98	233,63
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	35,27 G	35,388G-5,46G-5,452G-5,407G-5,449G-5,474G-5,527G-5,632G-4,972G-5,008G-4,981G-5,123G-5,111G-5,132G-5,147G	37,44	32,84
10	US\$ 0,08	US\$ 0,95	15.12.22		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	191,87 G	192,57G-2,58G-2,7G-2,44G-2,45G-2,58G-2,79G-3,11G-3,46G-3,47G-3,65G-4,01G-4,48G-4,64G-4,56G	239,64	190,07
10		Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	333,31 G	336,34G-5,61G-5,66G-4,97G-5,52G-5,3G-5,52G-6,45G-5,38G-5,6G-4,64G-4,97G-4,86G-4,75G-4,67G	336,63	301,67
10		US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,58 G	4,628G-4,637G-4,637G-4,63G-4,634G-4,632G-4,632G-4,641G-4,594G-4,594G-4,592G-4,594G-4,592G-4,591G-4,591G	4,64	4,13
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	436,24 G	437,84G-8,4G-8,86G-8,55G-9,25G-9,03G-9,82G-40,8G-39,94G-9,94G-40,24G-1,11G-1,88G-2,98G-3,25G	457	409,23
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	93,82 G	94,161G-4,207G-4,245G-4,22G-4,248G-4,232G-4,363G-4,443G-4,358G-4,37G-4,363G-4,526G-4,566G-4,62G-4,654G	104,08	93,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0Q1EW	LU0348767384	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Little Dragons	1	94,24 G	94,579G-4,625G-4,664G-4,64G-4,666G-4,651G-4,82G-4,815G-4,819G-4,791G-4,83G-4,948G-4,994G-5,042G-5,076G	104,54	93,77
10	US\$ 0,07	US\$ 1,84	15.12.22		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	161,92 G	162,93G-2,98G-3,28G-3,18G-3,25G-3,32G-3,62G-3,61G-3,58G-3,38G-3,68G-3,83G-3,98G-4,1G-4,17G	183,42	161,92
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	180,57 G	181,69G-2,4G-2,47G-2,45G-2,5G-2,51G-2,5G-2,45G-2,94G-3,03G-2,47G-2,69G-2,95G-3,02G-3,09G	204,92	180,57
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	59,11 G	59,246G-9,212G-9,206G-9,201G-9,281G-9,285G-9,333G-9,457G-9,569G-9,568G-9,564G-9,715G-9,735G-9,715G-9,727G	69,26	58,94
10	Euro 0,16	Euro 0,79	15.12.22		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	330,44 G	331,84G-1,93G-2,38G-2,05G-2,56G-2,43G-3,05G-3,42G-3,56G-3,54G-3,41G-3,61G-4,07G-3,98G-4,06G	383,9	328,83
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	119,75 G	119,41G-9,5G-9,57G-9,42G-9,62G-9,53G-9,65G-9,93G-9,71G-9,67G-9,59G-9,65G-9,69G-9,62G-9,57G	153,57	118,89
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	48,43 G	48,319G-8,586G-8,583G-8,568G-8,61G-8,586G-8,61G-8,669G-8,543G-8,557G-8,315G-8,331G-8,347G-8,33G-8,318G	61,99	48,15
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,64 G	9,619G-9,63G-9,626G-9,628G-9,638G-9,631G-9,637G-9,666G-9,638G-9,636G-9,634G-9,64G-9,632G-9,632G-9,632G	12,37	9,57
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	165,58 G	165,15G-5,35G-5,28G-5,17G-5,35G-5,32G-5,48G-5,87G-5,65G-5,51G-5,55G-5,4G-5,53G-5,44G-5,37G	212,78	164,35
10	Euro 0,05	Euro 0,03	15.12.22		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plü.EO	1	90,85 G	90,625G-0,852G-0,852G-0,852G-0,852G-0,852G-0,852G-0,852G-0,852G-0,822G-0,822G-0,822G-0,822G	90,85	89,69
10					592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	12,96 G	13,003G-3,062G-3,069G-3,094G-3,089G-3,083G-3,102G-3,109G-3,104G-3,099G-3,074G-3,099G-3,117G-3,135G-3,15G	13,24	11,61
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	317,44 G	318,79G-9,88G-9,46G-20,72G-1,16G-1,12G-1,12G-1,68G-2,95G-2,88G-3,32G-4,09G-4,66G-5,67G-6,01G	331,27	285,83
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	338,25 G	339,64G-40,75G-0,55G-1,65G-2,37G-2,02G-2,32G-2,92G-4,29G-4,21G-4,68G-5,65G-6,26G-7,18G-7,49G	353,15	304,75
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	239,67 G	240,75G-0,98G-1,89G-2,66G-2,35G-2,28G-2,74G-3,12G-2,58G-2,28G-2,12G-2,89G-3,98G-4,6G-4,91G	248,09	208,66
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	260,76 G	261,34G-1,79G-1,7G-3,07G-3,25G-3,41G-3,52G-4,01G-2,71G-2,71G-3,09G-4G-5,36G-5,86G-6,36G	269,41	226,56
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	150,56 G	150,93G-0,96G-1,16G-1,31G-1,26G-1,16G-1,28G-1,21G-1,36G-1,16G-1,28G-1,68G-1,79G-2,09G-2,38G	159,39	142,29
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	197,69 G	198,46G-8,78G-8,77G-9,15G-9,27G-8,92G-9,34G-9,41G-200,17G-199,96G-9,98G-200,35G-0,7G-1,12G-1,26G	205,5	177,12
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	136,64 G	136,89G-6,98G-6,99G-7,03G-7,06G-7,09G-7,15G-7,36G-6,85G-6,91G-6,98G-7,14G-7,29G-7,44G-7,52G	138,57	131,23
10		Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	140,41 G	140,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,42G-0,42G-0,42G-0,42G-0,42G	144,36	137,92
10	Euro 5,98	Euro 6,78	15.12.22		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	101,54 G	100,78G-1,38G-1,51G-1,58G-1,53G-1,64G-1,66G-1,64G-1,82G-1,75G-1,52G-1,38G-1,51G-1,81G-1,91G	104,67	97,01
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	151,35 G	151,42G-1,42G-1,41G-1,41G-1,44G-1,44G-1,44G-1,44G-2,12G-2,12G-2,14G-2,34G-2,28G-2,49G-2,52G	157,48	146,81



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,43	Euro 0,79	15.12.22		A1J8FS	LU0856992614	Allianz Global Investors GmbH [Luxembourg Branch] AllianzGI Fund-AdvFixIncShoDur	1	86,19 G	86,151G-6,145G-6,177G-6,185G-6,202G-6,211G-6,194G-6,196G-6,17G-6,146G-6,144G-6,146G-6,146G-6,122G-6,122G	86,44	85,23
10	Euro 3,93	Euro 2,21	15.12.22		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	50,9 G	50,904G-0,904G-0,904G-0,904G-0,904G-0,904G-0,904G-0,904G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G	52,36	50,22
10	US\$ 0,43	US\$ 0,23	15.12.22		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,45 G	5,44G-5,443G-5,443G-5,443G-5,449G-5,447G-5,451G-5,466G-5,451G-5,453G-5,449G-5,452G-5,447G-5,446G-5,446G	5,72	5,43
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	785,02 G	787,69G-5,64G-90,36G-1,17G-0,99G-0,55G-1,17G-89,8G-8,68G-6,07G-6,35G-6,07G-95,46G-8,24G-8,59G	874,09	746,69
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	70,7 G	70,766G-0,582G-1,006G-1,079G-1,062G-1,022G-1,079G-0,956G-0,791G-0,62G-0,623G-0,62G-1,438G-1,713G-1,744G	78,69	67,59
10	Euro 2,24	Euro 1,62	15.12.22		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	90,91 G	90,936G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-0,913G-1,023G-1,023G-1,023G-1,023G-1,023G-1,023G-1,023G	91,02	89,66
10	Euro 0,33	Euro 0,06	15.12.20		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	160,34 G	160,52G-0,76G-0,42G-0,56G-0,64G-0,56G-0,5G-0,63G-59,42G-60,83G-0,83G-0,9G-1,04G-1,34G-1,51G	171,33	154,68
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	173,79 G	174,67G-5,08G-4,95G-5,01G-5,47G-6,05G-7,02	200,3	163,93
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	177,39 G	178,3G-8,62G-8,56G-8,49G-8,56G-8,84G-9,08G-9,6G-5,69G-5,76G-5,63G-6,63G-6,66G-6,82G-6,93G	205,84	168,74
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	156,25 G	157,07G-7,5G-7,27G-7,33G-7,34G-7,53G-7,84G-8,33G-4,74G-5G-4,77G-5,65G-5,83G-5,82G-5,94G	177,32	140,86
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	186,34 G	186,99G-7,1G-7,3G-7,6G-7,78G-8,16G-7,66G-7,5G-7,7G-8,05G-8,39G-8,91G-9G	201,12	182,21
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	189,5 G	189,81G-9,38G-9,97G-9,90,46G-0,18G-0,18G-0,34G-0,75G-89,7G-9,7G-9,76G-9,85G-90,12G-0,35G-0,35G	194,18	171,13
10	Euro 8,4	Euro10,3	15.12.22		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.297,36 G	2305,676G-7,945G-19,29G-26,096G-2,315G-3,071G-6,853G-30,634G-26,096G-3,071G-2,315G-8,365G-40,516G-5,07G-7,347G	2.394,55	2.059,27
10	Euro 1,35	Euro 1,96	15.12.22		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	61,52 G	61,757G-1,585G-1,943G-1,984G-1,958G-2,007G-2,009G-1,948G-1,808G-1,627G-1,617G-1,598G-2,377G-2,576G-2,604G	68,53	58,84
10	Euro 2,37	Euro 3,81	15.12.22		A1H6Y5	LU0585535577	Allianz Euro Cash	1	908,94 G	908,85G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,97G-8,97G	911,68	898,83
10	Euro 0,07	Euro 1,99	15.12.22		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	171,95 G	173,64G-3,87G-3,97G-3,95G-3,99G-4,29G-4,51G-4,71G-4,5G-4,48G-4,58G-4,91G-5,18G-4,64G-4,63G	195,35	171,95
10		Euro 0,08	15.03.23		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	88,09 G	88,2G-8,2G-8,199G-8,2G-8,199G-8,199G-8,199G-8,199G-7,761G-7,761G-7,761G-7,761G-7,761G-7,652G-7,652G	89,99	85,96
10	Euro 3,77	Euro 3,17	15.12.22		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	90,28 G	90,499G-0,651G-0,729G-0,861G-0,885G-0,759G-0,945G-1,023G-1,058G-0,968G-1,029G-1,171G-1,293G-1,445G-1,556G	91,84	83,79
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	300,73 G	301,86G-1,11G-2,31G-3,31G-2,94G-2,88G-3,2G-4,06G-2,8G-2,52G-2,57G-3,23G-4,71G-5,43G-5,85G	313,94	270,43
10	Euro 3,11	Euro 5,95	15.12.22		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.577,07 G	3593,51G-7,04G-611,14G-22,89G-15,25G-7,01G-24,06G-9,93G-1,71G-17,01G-4,66G-26,41G-45,3G-51,19G-5,91G	3.733,3	3.204,63
10	Euro 1,28	Euro 3,64	15.12.22		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.730,77 G	2736,876G-9,492G-52,576G-60,426G-56,065G-7,809G-61,298G-8,276G-0,426G-55,192G-7,809G-63,042G-79,028G-84,282G-6,033G	2.820,56	2.366,4



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Ampega Investment GmbH Mayerhofer Strategie AMI	1	139,14 G	139,97G-9,97G-40,2G-0,23G-0,16G-0,06G-0,05G-0,15G-39,05G-8,97G-7,56G-7,72G-8,4G-8,48G-8,61G	146,62	132,62
1					A3CWYD	FR0014003FW1	Amundi Asset Management Am.MSC.W.Ci.Pa.Ai.PAB UMW.ETF	1	38,93 G	39,08G-9,215G-9,22G-9,26G-9,275G-9,315G-9,365G-9,445G-9,49G-9,535G-9,58G-9,64G-9,725G-9,76G	41	36,56
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	84,17 G	84,088G-4,394G-4,418G-4,402G-4,506G-4,466G-4,424G-4,612G-4,494G-4,508G-4,116G-4,116G-4,116G-4,116G	88,88	83,09
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	341,7	341,75G-2,4G-2,7G-3G-3G-3,2G-3,55G-4,1G-4,8G-4,85G-5,2G-5,85G-6,55G-6,7G	357,9	331,15
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyor Nasdaq-100 UC.ETF	1	46,4 G	46,7G-6,865G-6,79G-6,815G-6,795G-6,865G-6,96G-7,08G-7,265G-7,42G-7,55G-7,645G-7,675G-7,74G	48,47	40,69
1					LYX00G	LU2018762653	M.U.Lu.-Lyor.US Cur.St.2-10ETF	1	84,43 G	84,29G-4,674G-4,752G-4,698G-4,852G-4,808G-4,746G-4,818G-4,952-4,742G-4,782G-4,6G-4,51G-4,49G-4,48G	90,04	81,93
1					LYX00R	LU2056738144	MUL-Lyor MSCI EM Clim.Chg.CTB	1	20,36 G	20,485G-0,49G-0,5G-0,49G-0,49G-0,51G-0,54G-0,57G-0,63G-0,62G-0,65G-0,7G-0,715G-0,71G	23,07	20,31
1					LYX0Z0	LU1829218319	M.U.L.-Lyor.EO F.Rate Note UETF	1	100,6 G	100,6G-0,87G-0,87G-0,87G-0,87G-0,78G-0,855G-0,865G-0,865G-0,865G-0,625G-0,625G-0,625G	100,87	98,61
1					LYX0Z2	LU1829218749	MUL-Am.Bi.E.-W.Comm.xAgr.U.ETF	1	21,68 G	21,66G-1,66G-1,695G-1,68-1,635G-1,635G-1,645G-1,625G-1,62G-1,68G-1,64G-1,735G-1,695G-1,69G-1,695G	25,22	21,5
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	122,76 G	122,755G-2,655G-2,87G-2,88G-3,065G-3,03G-3,05G-2,775G-2,635G-2,675G-2,425G-2,425G-2,425G-2,425G	125,25	119,71
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	136,11 G	136,11G-6,18G-6,385G-6,38G-6,555G-6,495G-6,525G-6,245G-6,11G-6,14G-5,84G-5,84G-5,84G-5,84G	139,31	133,37
1					LYX0Z5	LU1829219390	MUL-Lyor.EO STOXX Ba.(DR)UC.ETF	1	108,68 G	109,54G-9,68G-10,42G-0,68G-0,18G-0,44G-0,88G-1,06G-1,12G-0,88G-1,12G-1,34G-1,76G-1,76G	123,34	94,11
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,49 G	94,49G-4,65G-4,64G-4,61G-4,694G-4,7G-4,686G-4,636G-4,604G-4,604G-4,362G-4,362G-4,362G-4,362G	95,56	93,04
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	100,41 G	100,41G-0,405G-0,345G-0,29G-0,43G-0,47G-0,47G-0,315G-0,235G-0,25G-0,14G-0,14G-0,14G-0,14G	102,19	97,8
1	US\$ 3,61	US\$ 3,57	06.07.22		LYX0Z9	LU1407890620	MUL-Lyor US Tr.10+Y(DR)UC.ETF	1	105,53 G	104,45G-5,625G-5,525G-5,33G-5,53G-5,54G-5,57G-5,455G-4,985G-4,93G-4,945G-4,965G-4,86G-4,78G	111,97	100,94
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,39 G	10,34G-0,488G-0,492G-0,506G-0,508G-0,508G-0,528G-0,542G-0,528G-0,532G-0,46G-0,458G-0,458G-0,456G	11,29	10,09
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	9,98 G	10,028G-0,068G-0,06G-0,07G-0,068G-0,078G-0,098G-0,11G-0,09G-0,1G-0,092G-0,104G-0,11G-0,108G	10,9	9,32
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	14,38 G	14,522G-4,68G-4,682G-4,674G-4,674G-4,686G-4,714G-4,742G-4,782G-4,766G-4,634G-4,648G-4,664G-4,664G	17,57	14,37
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,32 G	11,318G-1,34G-1,334G-1,346G-1,348G-1,352G-1,368G-1,396G-1,358G-1,36G-1,332G-1,348G-1,368G-1,378G	12,58	11,03
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,92 G	11,906G-1,99G-1,99G-1,998G-1,998G-1,998G-2,026G-2,08G-2,028G-2,03G-2,024G-2,044G-2,07G-2,082G	12,68	11,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0ZN	LU1838002480	Amundi Asset Management Lyxor IF-Robot.& AI UCITS ETF	1	25,57 G	25,63G-5,515G-5,505G-5,565G-5,55G-5,575G-5,62G-5,67G-5,49G-5,575G-5,645G-5,66G-5,655G-5,68G	27,66	24,14
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	26,9 G	27,03G-6,88G-6,9G-6,89G-6,93G-6,93G-7G-7,05G-7,1G-7,12G-7,275G-7,35G-7,43G-7,455G	28,72	25,6
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	29,06 G	29,155G-9,305G-9,305G-9,37G-9,38G-9,37G-9,4G-9,43G-9,395G-9,36G-9,37G-9,415G-9,475G-9,495G	29,73	26,38
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.	1	10,19 G	10,269G-0,339G-0,333G-0,331G-0,339G-0,3405G-0,347G-0,3315G-0,325G-0,319G-0,2415G-0,2395G-0,2345G-0,23G	10,42	9,85
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	19,34 G	19,474G-9,582G-9,606G-9,588G-9,608G-9,622G-9,654G-9,688G-9,712G-9,698G-9,606G-9,636G-9,666G-9,638G	20,93	19,22
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,07 G	7,0366G-7,1178G-7,1056G-7,0988G-7,1162G-7,1206G-7,1214G-7,0962G-7,0772G-7,0816G-7,023G-7,0214G-7,012G-7,0114G	7,59	6,81
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,67 G	8,6698G-8,7038G-8,7004G-8,6946G-8,7068G-8,7102G-8,7114G-8,707G-8,6968G-8,6976G-8,6502G-8,6502G-8,6502G-8,6502G	8,92	8,53
1	US\$ 0,1	US\$ 0,35	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	15,72 G	15,774G-5,808G-5,808G-5,808G-5,824G-5,824G-5,84G-5,864G-5,896G-5,914G-5,914G-5,942G-5,978G-5,99G	16,48	15,19
1					ETF019	LU2573966905	MUL-Amu.MSCI EMER.MAR.II ETF	1	38,49 G	38,662G-9,198G-9,217G-9,191G-9,194G-9,225G-9,261G-9,337G-9,403G-9,412G-9,037G-9,083G-9,117G-9,09G	40,92	38,49
11	Euro 1,12	Euro 1,61	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1	36,99 G	36,98G-7,08G-7,145G-7,185G-7,215G-7,245G-7,27G-7,3G-7,54G-7,475G-7,535G-7,585G-7,645G-7,64G	42,36	35,16
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	68,16 G	68,324G-8,6G-8,628G-8,622G-8,744G-8,77G-8,834G-8,91G-8,774G-8,822G-8,43G-8,47G-8,47G-8,47G	71,77	67,77
11	Euro 0,8	Euro 1,13	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,85 G	14,896G-4,928G-4,948G-4,936G-4,918G-4,934G-4,966G-4,984G-5,006G-4,978G-4,976G-4,996G-5,03G-5,038G	16,08	14,11
11	£ 0,41	£ 0,41	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	12,25 G	12,264G-2,384G-2,358G-2,356G-2,368G-2,376G-2,392G-2,398G-2,41G-2,38G-2,326G-2,346G-2,372G-2,382G	12,67	11,46
1	US\$ 0,2	US\$ 0,3	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	12,98 G	13,016G-3,108G-3,106G-3,11G-3,118G-3,13G-3,138G-3,17G-3,2G-3,198G-3,172G-3,196G-3,232G-3,244G	13,84	12,72
1					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	13,19 G	13,203G-3,3055G-3,3135G-3,328G-3,3335G-3,353G-3,377G-3,385G-3,398G-3,3805G-3,397G-3,411G-3,413G-3,4225G	13,74	12,63
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,93 G	12,9945G-3,0275G-3,024G-3,0345G-3,04G-3,051G-3,0615G-3,0815G-3,1075G-3,0945G-3,1325G-3,154G-3,181G-3,2345-3,192G	13,58	12,52
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	8,77 G	8,812G-8,849G-8,853G-8,847G-8,843G-8,849G-8,862G-8,873G-8,885G-8,886G-8,893G-8,901G-8,909G-8,906G	10	8,75
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	28,62 G	28,7G-8,735G-8,745G-8,755G-8,765G-8,73G-8,785G-8,81G-8,935G-8,955G-8,985G-9,04G-9,12G-9,145G	30,38	27,89
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	26,54 G	26,63G-6,66G-6,695-6,665G-6,685G-6,69G-6,69G-6,72G-6,755G-6,82G-6,83G-6,88G-6,925G-6,98G-7,095-7G	27,8	25,56
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	14,35 G	14,43G-4,696G-4,702G-4,686G-4,678G-4,706G-4,714G-4,744G-4,758G-4,776G-4,56G-4,596G-4,59G-4,594G	17,91	14,2
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	96,4 G	96,402G-6,56G-6,66G-6,714G-6,742G-6,798G-6,828G-6,798G-6,742G-6,772G-6,602G-6,602G-6,602G-6,602G	99,07	92,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX011	LU1900068914	Amundi Asset Management MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	83,82 G	84,04G-4,19G-4,26G-4,13G-4,14G-4,21G-4,32G-4,48G-4,65G-4,74G-4,62G-4,83G-4,8G-4,83G	103,58	83,02
1	Euro 0,33	Euro 0,82	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	20,37 G	20,385G-0,555G-0,56G-0,5G-0,545G-0,575G-0,59G-0,63G-0,675G-0,685G-0,605G-0,65G-0,655G-0,66G	24,39	20,14
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	108,5 G	108,44G-9,22G-9,28G-9,32G-9,26G-9,28G-9,44G-9,6G-9,78G-9,56G-9,34G-9,34G-9,34G	122,46	107,48
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	56,53 G	56,51G-6,86G-6,88G-6,85G-6,84G-6,89G-6,94G-7,05G-7,13G-7,12G-6,9G-6,9G-6,9G-6,9G	63,83	56,36
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	55,75 G	55,68G-6,31G-6,28G-6,38G-6,38G-6,38G-6,44G-6,42G-6,52G-6,53G-6,39G-6,46G-6,49G-6,47G	62,31	53,45
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	21,63 G	21,845G-1,82G-1,765G-1,8G-1,77G-1,77G-1,795G-1,86G-1,6G-1,77G-1,76G-1,79G-1,815G-1,86G	24,31	18,57
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	140,04 G	142,14G-3,84G-4,1G-4,26G-4,18G-4,3G-4,44G-4,7G-4,68G-4,56G-2,66G-2,66G-2,66G-2,66G	144,7	125,7
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	79,63 G	79,9G-80,01G-0,87G-0,66G-0,55G-0,42G-0,6G-0,66G-0,21G-0,06G-0,06G-0,19G-0,32G-0,4G	87,34	70,49
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	21,85 G	21,865G-2,07G-2,165G-2,16G-2,105G-2,155G-2,25G-2,28G-2,31G-2,27G-2,295G-2,345G-2,41G-2,41G	24,6	19,27
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	83,63 G	83,81G-4,92G-4,64G-4,56G-4,56G-4,69G-4,88G-5,04G-5,03G-4,72G-4,31G-4,44G-4,61G-4,67G	102,76	82,91
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	154,8 G	155,32G-3,86G-4,04G-4,4G-4,3G-4,24G-4,38G-4,76G-4,82G-4,38G-4,48G-4,68G-4,98G-5,1G	158,14	142,58
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	76,13 G	76,37G-6,25G-6,53G-6,68G-6,54G-6,58G-6,83G-6,83G-6,81G-6,74G-6,8G-6,9G-7,05G-7,11G	79,05	66,73
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	16,3 G	16,322G-6,382G-6,384G-6,404G-6,406G-6,406G-6,47G-6,476G-6,662G-6,604G-6,494G-6,546G-6,63G-6,602G	18,53	15,17
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	17,63 G	17,698G-7,888G-7,966G-8,004G-7,962G-8G-8,072G-8,154G-8,238G-8,298G-8,234G-8,262G-8,27G-8,258G	18,3	14,95
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	26,66 G	26,695G-6,79G-6,835G-6,87G-6,87G-6,885G-6,945G-6,98G-7,165G-7,125G-6,92G-6,965G-7,065G-7,06G	29,16	25,34
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	34,37 G	34,095G-4,555G-4,565G-4,46G-4,8G-4,605G-4,685G-4,525G-4,585G-4,55G-4,275G-4,275G-4,235G-4,275G	42,06	30,91
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	81,93 G	82,06G-1,83G-1,33G-1,44G-1,61G-1,71G-1,87G-1,87G-2,02G-1,81G-1,92G-2G-2,16G-2,23G	87,27	72,45
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	100,38 G	100,46G-0,62G-0,78G-0,5G-0,36G-0,42G-0,3G-0,34G-0,34G-0,16G-0,22G-0,34G-0,54G-0,62G	101,8	90,58
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	136,22 G	136,72G-8,5G-7,76G-7,86G-8G-7,42G-7,28G-7,2G-7,1G-6,68G-6,78G-6,92G-7,24G-7,3G	140,68	122,82
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	87,95 G	88,22G-8,33G-8,93G-9,51G-9,53G-9,61G-9,73G-9,85G-9,61G-9,57G-9,59G-9,74G-9,91G-9,97G	90,49	79,53
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	50,84 G	51,01G-1,4G-1,2G-1,09G-1,01G-1,1G-1,18G-1,33G-1,54G-1,51G-1,47G-1,52G-1,62G-1,66G	52,54	44,86
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	50,32 G	50,49G-0,13G-0,06G-0,11G-0,18G-0,22G-0,26G-0,25G-0,07G-0,05G-0,05G-0,1G-0,2G-0,25G	51,3	44,86
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	55,32 G	55,38G-5,39G-5,23G-5,16G-5,05G-4,9G-4,95G-4,89G-5,39G-5,07G-5,03G-5,12G-5,21G-5,27G	59,29	50,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02Q	LU1834988351	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	147,1 G	147,6G-8,74G-9,28G-9,54G-9,52G-9,42G-9,99G-50,16G-49,2G-9,06G-9,02G-9,26G-9,5G-9,62G	150,28	125,68
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	45,89 G	45,945G-5,955G-6,08G-6,235G-6,31G-6,425G-6,505G-6,635G-6,31G-6,11G-6,16G-6,235G-6,32G-6,35G	46,81	38,33
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	73,75 G	73,73G-4,18G-3,59G-4,16G-4,1G-4,33G-4,33G-4,54G-4,08G-4,55G-4,63G-4,73G-4,85G-4,93G	79,29	65,58
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	35,07 G	35,135G-5,15G-5,35G-5,425G-5,365G-5,33G-5,205G-5,3G-5,39G-5,385G-5,415G-5,47G-5,53G-5,56G	36,08	30,53
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	29,7 G	29,8G-9,805G-9,66G-9,61G-9,595G-9,75G-9,925G-30,01G-29,855G-9,615G-9,66G-9,7G-9,76G-9,78G	30,01	24,03
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	64,15 G	64,27G-4,72G-4,95G-4,94G-4,82G-4,83G-4,94G-4,93G-5,05G-4,95G-5,02G-5,11G-5,23G-5,28G	65,28	58,09
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,48 G	9,554G-9,594G-9,577G-9,588G-9,57G-9,592G-9,608G-9,602G-9,646G-9,679G-9,69G-9,717G-9,725G-9,738G	9,82	8,02
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	94,39 G	94,2385G-4,537G-4,5465G-4,5165G-4,6235G-4,5805G-4,568G-4,877G-4,748G-4,7395G-4,638G-4,5595G-4,513G-4,5075G	98,62	92,17
11	Euro 1,11	Euro 1,4	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	71,19 G	71,5G-1,14G-1,14G-1,23G-1,3G-1,37G-1,41G-1,42G-1,13G-0,98G-0,84G-0,96G-1,05G-1,08G	72,91	63,91
1	£ 3,76	£ 4,25	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	133,5 G	133,66G-4,48G-4,12G-4,04G-4,18G-4,18G-4,4G-4,52G-4,64G-4,26G-4,36G-4,56G-4,88G-4,96G	136	124,5
1	Euro 0,36	Euro 0,45	06.07.22		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	19,07 G	19,114G-9,612G-9,626G-9,668G-9,654G-9,634G-9,656G-9,69G-9,744G-9,72G-9,376G-9,392G-9,416G-9,42G	19,76	17,64
1	Euro 2,74	Euro 2,59	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	143 G	142,995G-3,105G-3,015G-2,905G-3,15G-3,215G-3,225G-2,97G-2,79G-2,79G-2,43G-2,43G-2,43G	145,87	139
1	Euro 3,17	Euro 2,1	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	148,31 G	148,31G-8,335G-8,15G-8,07G-8,335G-8,465G-8,435G-8,065G-7,795G-7,81G-7,465G-7,465G-7,465G-7,465G	152,97	143,59
1	Euro 1,3	Euro 1,28	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	138,43 G	138,21G-8,955G-8,72G-8,615G-8,89G-8,9G-8,88G-8,675G-8,365G-8,395G-7,31G-7,3G-7,21G-7,2G	140,8	134,56
1	Euro 0,44	Euro 1,15	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	26,99 G	26,825G-7,19G-7,3G-7,34G-7,27G-7,35G-7,45G-7,52G-7,64G-7,77G-7,855G-7,895G-7,97G-7,985G	27,99	22,95
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	35,92 G	36,295G-6,35G-6,225G-6,285G-6,255G-6,265G-6,285G-6,365G-5,915G-6,155G-6,155G-6,245G-6,32G-6,365G	39,78	30,75
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	100,37 G	100,373G-0,455G-0,456G-0,457G-0,457G-0,46G-0,461G-0,461G-0,456G-0,456G-0,384G-0,384G-0,384G-0,384G	100,5	97,93
11	Euro 3,72	Euro 3,45	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	141,43 G	140,905G-2,14G-1,685G-1,405G-1,88G-2,105G-1,935G-1,225G-0,595G-0,835G-0,27G-0,14G-0,005G-39,965G	161,4	136,36
11	Euro 2,01	Euro 2,52	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	87,94 G	88,19G-8,52G-8,68G-8,87G-8,75G-8,77G-8,89G-9,02G-8,86G-8,79G-8,8G-8,93G-9,09G-9,17G	89,68	77,07
1	Euro 1,81	Euro 1,85	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	62,73 G	62,9G-3,03G-3,15G-3,27G-3,19G-3,2G-3,26G-3,35G-3,18G-3,13G-3,09G-3,17G-3,24G-3,27G	63,58	55,85
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	95,89 G	96,21G-6,43G-7,31G-7,23G-7,04G-6,81G-7,12G-7,23G-6,51G-6,5G-6,44G-6,57G-6,75G-6,83G	105,22	84,75
11	Euro 1,26	Euro 1,62	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	34,55 G	34,55G-5,025G-5,18G-5,17G-5,065G-5,145G-5,305G-5,335G-5,395G-5,355G-5,215G-5,295G-5,4G-5,395G	39,01	30,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 7	Euro 7,53	06.07.22		LYX04D	LU2082996385	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Bas.Res.	1	112,5 G	112,88G-4,12G-3,82G-3,56G-3,52G-3,76G-4,1G-4,22G-4,28G-3,74G-3,46G-3,6G-3,82G-3,88G	137,96	111,5
11	Euro 4,56	Euro 6,1	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	237,4 G	238,2G-7G-6,9G-7,45G-7,5G-7,25G-7,4G-8,1G-8G-7,5G-6,75G-7G-7,45G-7,7G	243,3	218,25
11	Euro 2,93	Euro 2,66	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	112,04 G	112,44G-2,68G-2,96G-3,14G-2,88G-3,12G-3,3G-3,4G-3,42G-3,32G-2,98G-3,14G-3,36G-3,42G	116,66	97,89
11	Euro 5,01	Euro 3,31	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	127,44 G	127,88G-7,86G-6,96G-7,14G-7,34G-7,66G-7,88G-7,86G-8,1G-7,8G-7,38G-7,54G-7,8G-7,88G	136,26	113,4
11	Euro 2,3	Euro 2,77	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	147,04 G	147,5G-7,7G-7,98G-7,46G-7,36G-7,48G-7,3G-7,3G-7,38G-7,2G-6,74G-6,88G-7,2G-7,28G	149,88	133,18
11	Euro 3,43	Euro 3,86	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	181,02 G	181,62G-4,02G-2,92G-3,2G-3,4G-2,44G-2,32G-2,3G-2,16G-1,66G-1,74G-1,98G-2,34G-2,44G	186,74	163,12
11	Euro 1,69	Euro 2,9	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	124,42 G	124,84G-5,52G-6,28G-7,08G-7,14G-7,28G-7,38G-7,58G-7,36G-7,18G-6,76G-6,94G-7,18G-7,28G	128,64	111,94
11	Euro 2,98	Euro 3,24	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	66,34 G	66,57G-7,34G-7,06G-6,92G-6,8G-6,9G-7,02G-7,22G-7,5G-7,45G-7,15G-7,24G-7,39G-7,43G	68,81	58,76
11	Euro 2,75	Euro 2,99	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	81,78 G	81,85G-1,87G-1,69G-1,49G-1,35G-1,11G-1,2G-1,12G-1,87G-1,44G-1,4G-1,48G-1,66G-1,7G	87,59	74,75
11	Euro 4,84	Euro 4,82	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	213,55 G	214,3G-6,7G-7,4G-7,75G-7,85G-8G-8,35G-8,65G-7,6G-7,1G-6,35G-6,7G-7,05G-7,2G	219	182,94
11	Euro 0,83	Euro 2,62	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	68,16 G	68,41G-8,6G-8,75G-8,98G-9,11G-9,32G-9,41G-9,62G-9,09G-8,83G-8,57G-8,66G-8,81G-8,84G	69,89	57,15
11	Euro 0,62	Euro 0,88	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	94,75 G	95,2G-5,72G-4,95G-5,66G-5,61G-5,89G-5,87G-6,15G-5,63G-6,28G-5,89G-6,02G-6,2G-6,28G	102,32	83,87
11	Euro 2,29	Euro 2,41	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	53,23 G	53,41G-3,35G-3,64G-3,78G-3,68G-3,64G-3,44G-3,56G-3,71G-3,74G-3,75G-3,82G-3,91G-3,95G	54,81	46,26
11	Euro 0,02	Euro 0,58	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	43,43 G	43,575G-3,795G-3,58G-3,49G-3,475G-3,73G-3,97G-4,065G-3,83G-3,49G-3,365G-3,42G-3,505G-3,525G	44,07	35,09
11	Euro 4,06	Euro 4,27	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	108,6 G	108,98G-10,04G-0,48G-0,44G-0,22G-0,28G-0,5G-0,44G-0,62G-0,48G-0,06G-0,18G-0,42G-0,48G	110,62	98,46
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	12,22 G	12,29G-2,296G-2,352G-2,406G-2,366G-2,374G-2,394G-2,432G-2,364G-2,342G-2,364G-2,396G-2,428G-2,44G	12,54	9,85
1	Euro 3,97	Euro 3,77	06.07.22		LYX04W	LU1650489898	MUL-LYX.EO Go.Bd 10-15Y(DR)U.E.	1	135,35 G	135,345G-5,29G-5,105G-4,97G-5,265G-5,38G-5,325G-4,935G-4,625G-4,63G-4,355G-4,355G-4,355G-4,355G	141,31	130,5
1	Euro 3,1	Euro 1,7	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,18 G	117,18G-7,385G-7,385G-7,35G-7,42G-7,445G-7,435G-7,365G-7,34G-7,33G-7,065G-7,065G-7,065G-7,065G	118,21	115,25
1	Euro 4,61	Euro 4,26	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	152,41 G	151,905G-3,235G-2,905G-2,67G-3,1G-3,245G-3,14G-2,525G-1,985G-2,145G-1,42G-1,315G-1,21G-1,175G	168,02	145,79
1	Euro 2,43	Euro 1,68	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	126,2 G	126,195G-6,355G-6,3G-6,235G-6,41G-6,44G-6,435G-6,275G-6,165G-6,175G-5,88G-5,88G-5,88G-5,88G	128,05	122,86
1	Yen157	Yen195	06.07.22		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	54,57 G	54,61G-5,04G-5,06G-5,13G-5,17G-5,25G-5,35G-5,37G-5,42G-5,37G-5,46G-5,52G-5,53G-5,56G	56,85	52,29
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	30,72 G	30,64G-0,69G-0,7G-0,77G-0,77G-0,77G-0,82G-0,84G-0,81G-0,78G-0,815G-0,855G-0,915G-0,94G	31,11	27,75
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ Cl	1	25,67 G	25,74G-5,89G-5,95G-6,02G-5,985G-6,005G-6,035G-6,065G-6,01G-6,02G-6,01G-6,045G-6,095G-6,12G	26,36	22,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX05J	LU2198883410	Amundi Asset Management M.U.L.-LYX.Net Zero2050 S&PCI.	1	23,19 G	23,26G-3,415G-3,425G-3,43G-3,44G-3,455G-3,46G-3,53G-3,575G-3,6G-3,515G-3,565G-3,63G-3,65G	24,53	22,37
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	25,44 G	25,525G-5,725G-5,725G-5,79G-5,795G-5,79G-5,835G-5,86G-5,81G-5,79G-5,75G-5,785G-5,835G-5,855G	26,03	22,98
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.CI.	1	21,04 G	21,12G-1,15G-1,15G-1,165G-1,18G-1,195G-1,215G-1,26G-1,285G-1,305G-1,355G-1,39G-1,435G-1,45G	21,9	20,04
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	121,78 G	122,54G-3,2G-3G-3,04G-3G-3,2G-3,4G-3,78G-4,24G-4,72G-4,78G-5,02G-5,1G-5,28G	127,36	107,14
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	1,16 G	1,1598G-1,1638G-1,1684G-1,1652G-1,1644G-1,1646G-1,1658G-1,1672G-1,1676G-1,1668G-1,1652G-1,1668G-1,169G-1,17G	1,21	0,97
11					LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	35,59 G	35,83G-6,2G-6,46G-6,56G-6,48G-6,43G-6,54G-6,58G-6,45G-6,37G-6,515G-6,625G-6,735G-6,795G	37,12	26,74
1	Euro 0,47	Euro 0,77	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	37,45 G	37,575G-7,695G-7,686G-7,695G-7,721G-7,741G-7,788G-7,863G-7,957G-7,988G-8,056G-8,128G-8,234G-8,268G	39,53	36,54
1	Euro 1,58	Euro 2,18	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,12 G	45G-5,105G-5,145G-5,115G-5,165G-5,165G-5,14G-5,255G-5,355G-5,33G-5,14G-5,17G-5,18G-5,18G	50,15	43,96
11					LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,18 G	1,1694G-1,1746G-1,1684G-1,1636G-1,1668G-1,166G-1,1638G-1,1606G-1,167G-1,1682G-1,1624G-1,1596G-1,1564G-1,1548G	1,49	1,15
11					LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	38,41 G	38,621G-8,571G-8,708G-8,747G-8,594G-8,531G-8,56G-8,764G-8,884G-8,892G-8,84G-8,84G-8,892G-8,892G	41,21	35,53
1	US\$ 0,54	US\$ 0,8	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	37,44 G	37,552G-7,71G-7,693G-7,708G-7,729G-7,747G-7,8G-7,872G-7,974G-8,006G-8,024G-8,095G-8,201G-8,236G	39,54	36,51
1					LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	125,82 G	127,78G-30,72G-0,81G-0,84G-0,81G-1,17G-1,47G-2,29G-3,71G-4,15G-2,22G-2,44G-2,46G-2,34G	135,91	111,2
1					LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	381,65 G	382,9G-2,1G-1,3G-1,2G-1,15G-0,25G-0,15G-0,45G-3,4G-0,15G-0,8G-1,5G-2,55G-2,9G	402,05	379,65
1					LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	391,85 G	392,9G-5,15G-5,5G-5,85G-6,25G-6,2G-6,45G-7,25G-8,35G-8,85G-8,9G-400,15G-399,85G-400G	417,95	355,7
1					LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	405,1 G	405,4G-7G-8,1G-8,05G-8,2G-8,4G-8,5G-8,85G-8,85G-8,7G-7,2G-7,3G-8,1G-8,25G	413,15	383,7
1					LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	380,95 G	381,3G-2,7G-2G-1,95G-1,85G-0,75G-1,25G-1,4G-4,3G-1,7G-0,25G-1,85G-3,3G-2,95G	417,65	353,3
1					LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	201,6 G	202,45G-2,65G-2,95G-3,05G-3G-3,2G-3,5G-3,95G-4,7G-4,5G-4,45G-4,8G-5,35G-5,2G	229,75	193,12
1					LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	428,9 G	430,5G-2,2G-1,55G-1,95G-2,2G-2,2G-1,6G-2,2G-0,4G-29,45G-9,85G-30,1G-1,95G-2,5G	451,2	410,8
1					LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	406,85 G	408,1G-8,3G-9,95G-10,8G-1,2G-1,7G-2,55G-3G-3,4G-2,65G-2,7G-3,25G-3,7G-4,05G	434,4	401,35
1					LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	478,3 G	479,9G-81,05G-0,55G-0,55G-0,05G-0,65G-1,55G-2,45G-3,6G-5,5G-6,1G-6,45G-7,5G-8,75G	505,6	418,25
1					LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	465,15 G	465,2G-7,9G-7,5G-7,95G-7,45G-8,55G-8,95G-9,2G-9G-7,9G-7,65G-8,6G-70,1G-0,55G	505,9	452,95
1					LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	128,9 G	129,38G-31,46G-1,52G-1,54G-1,54G-1,88G-2,18G-2,98G-4,38G-4,78G-4,76G-4,96G-4,94G-4,78G	136,14	114,06
1					LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	273,4 G	276,5G-7G-7,6G-7,95G-8,1G-8,15G-8,25G-8,65G-9,65G-8,85G-5,7G-5,3G-5,65G-5,9G	286,65	258,15
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	200,15 G	200,8G-0,45G-1G-1G-1G-0,45G-0,8G-0,8G-0,5G-0,4G-1,4G-1,65G-2,05G-2,15G	214,4	183,24



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Amundi Asset Management Lyx.Japan(Topix)(DR)UCITS ETF	1	153,74 G	154,315G-5,135G-5,365G-5,67G-5,475G-5,45G-5,49G-5,8G-6,225G-6,07G-6,215G-6,34G-6,545G-6,655G	156,66	139,68
1					LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,33 G	2,296G-2,289G-2,291G-2,284G-2,288G-2,282G-2,281G-2,29G-2,268G-2,2745G-2,245G-2,238G-2,243G-2,2585G	2,79	2,09
1	Euro 4,45	Euro 6,04	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	123,44 G	123,78G-4,3G-4,38G-4,38G-4,4G-4,44G-4,44G-4,56G-4,64G-4,38G-4,7G-4,96G	125,7	118,72
11					LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	205,45 G	206,15G-6,85G-6,85G-7,15G-7,1G-7,15G-7,3G-7,5G-7,3G-7,1-7,05G-7,2G-7,5G-7,9G-8G	209,2	188,2
11					LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	228,1 G	228,75G-9,4G-9,95G-30,45G-0,15G-0,05G-0,6G-0,85G-0,55G-0,45G-0,65G-0,95G-1,4G-1,6G	232,6	204,3
11					LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	228,2 G	228,85G-9,8G-30,15G-0,65G-0,4G-0,45G-0,8G-1,1G-0,7G-0,45G-0,45G-0,75G-1,2G-1,4G	232,55	199,94
1					LYX0Q9	LU1135865084	MUL-LYXOR S&P 500 UCITS ETF	1	255,85 G	256,6G-6,7G-6,7G-6,75G-6,85G-7G-7,3G-7,9G-8,5G-8,7G-9,9G-60,4G-1,05G-1,35G	269,75	249
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	137,74 G	138,16G-8,48G-8,52G-9,34G-8,84G-8,8G-9,24G-9,68G-9,64G-9,28G-9,28G-9,42G-9,6G-9,72G	150,46	127,24
11	Euro 2,47	Euro 2,75	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	156,26 G	157,1G-6,52G-6,64G-6,84G-6,74G-6,84G-7G-6,94G-7,28G-7,34G-8,24G-8,62G-9,02G-9,12G	160,1	141,72
11					LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	186,98 G	187,2G-6,85G-7,57G-7,72G-7,84G-7,76G-7,98G-8,9G-8,1G-8,02G-9,26G-9,36G-9,72G-9,84G	192,6	161
1	Euro 4,66	Euro 2,25	07.12.22		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	207,44 G	208,43G-9,07G-9,11G-9,2G-9,1G-9,32G-9,62G-9,38G-10,04G-0,04G-0,28G-0,79G-1,46G-1,65G	215,55	196
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,38 G	10,34G-0,4G-0,45G-0,47G-0,47G-0,48G-0,49G-0,49G-0,58G-0,58G-0,618G-0,634G-0,652G-0,662G	12,37	9,5
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	368,7 G	367,3G-7,75G-7,8G-7,85G-8G-8,4G-8,7G-9,65G-70,6G-0,75G	389	357,8
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	8,65 G	8,688G-8,93G-8,95G-8,93G-8,93G-8,93G-8,93G-8,94G-8,96G-8,96G-8,922G-8,947G-8,942G-8,925G	10,9	8,65
11					LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	140,46 G	141,26G-4,26G-4,2G-4,06G-4,1G-4,2G-4,24G-4,3G-4,58G-4,6G-2,78G-3,12G-3,06G-3,12G	162,68	139,72
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	23,6 G	23,56G-3,56G-3,58G-3,61G-3,63G-3,63G-3,63G-3,68G-3,72G-3,69G	24,55	22,78
11					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	190,4 G	190,64G-0,74G-1,06G-1,48G-1,14G-1,6G-2,04G-2,38G-2,12G-2,14G-2,82G-3,14G-3,52G-3,76G	194,26	189,94
11	US\$ 2,78	US\$ 3,3	06.07.22		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1	166,24 G	167G-7,2G-8,1G-8,12G-8,22G-8,12G-8,3G-9,02G-8,8G-8,72G-9,06G-9,52G-70,02G-0,2G	172,92	166,24
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,7 G	13,764G-4,12G-4,12G-4,12G-4,12G-4,12G-4,15G-4,15G-4,17G-4,17G-4,094G-4,11G-4,116G-4,114G	15,71	13,7
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,96 G	15,062G-5,4G-5,42G-5,42G-5,42G-5,42G-5,44G-5,46G-5,48G-5,48G-5,394G-5,422G-5,434G-5,406G	17,29	14,96
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,03 G	13,146G-3,45G-3,45G-3,44G-3,43G-3,43G-3,44G-3,44G-3,46G-3,47G-3,386G-3,414G-3,442G-3,438G	14,82	12,41
1	US\$ 3,93	US\$ 4,17	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	86,52 G	87G-7,01G-7,04G-7,04G-7,1G-7,18G-7,22G-7,4G-7,34G	95,59	85,1
1					LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	107,78 G	107,655G-8,35G-8,365G-8,28G-8,405G-8,35G-8,46G-8,93G-8,785G-8,745G-8,285G-8,29G-8,29G-8,29G	113,99	105,76
1					LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	112,58 G	112,58G-2,9G-2,8G-2,82G-2,815G-2,81G-2,78G-2,805G-2,815G-2,915G-2,645G-2,645G-2,645G-2,645G	114,98	108,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					LYX0UE	FR0011869320	Amundi Asset Management Lyxor PEA MSCI India UCITS ETF	1	18,75 G	18,83G-9,31G-9,35G-9,33G-9,35G-9,36G- 9,38G-9,43G-9,43G-9,44G-9,256G-9,248G- 9,268G-9,266G	21,14	18,18
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	45,64 G	46,08G-6,38G-6,33G-6,36G-6,33G-6,42G-6,5G- 6,62G-6,78G-6,95G-6,76G-6,845G-6,88G-6,96G	48,18	39,2
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	30,93 G	31,025G-1,19G-1,2G-1,2G-1,22G-1,24G-1,29G- 1,35G-1,43G-1,43G-1,645G-1,705G-1,79G- 1,82G	32,75	29,29
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	22,89 G	22,9G-3,43G-3,44G-3,48G-3,51G-3,51G-3,57G- 3,61G-3,73G-3,75G-3,68G-3,73G-3,805G- 3,795G	24,81	22,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,08 G	28,19G-8,33G-8,34G-8,34G-8,39G-8,41G- 8,44G-8,49G-8,55G-8,51G-8,425G-8,48G- 8,565G-8,57G	29,86	27,41
11	Euro 6,04	Euro 4,17	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	70,89 G	70,894G-1,752G-1,812G-1,832G-1,818G- 1,864G-1,888G-1,806G-1,91G-1,91G-1,07G- 1,07G-1,07G-1,07G	73,35	68,33
11	US\$ 7,25	US\$ 5,05	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	79,34 G	79,34G-9,932G-9,882G-9,864G-9,956G-9,946G- 80,016G-0,176G-0,186G-0,212G-79,712G- 9,712G-9,712G-9,712G	82,57	78,28
1					LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,54 G	8,543G-8,639G-8,66G-8,66G-8,68G-8,702G- 8,708G-8,745G-8,698G-8,707G-8,732G-8,757G- 8,765G	9,24	8,09
1	US\$ 1,6	US\$ 1,4	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	79,75 G	79,502G-9,742G-9,676G-9,626G-9,76G-9,782G- 9,77G-9,772G-9,536G-9,54G-9,458G-9,358G- 9,238G-9,196G	83,48	77,83
1					LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	121,7 G	121,7G-1,75G-1,615G-1,545G-1,74G-1,815G- 1,815G-1,515G-1,365G-1,39G-1,105G-1,105G- 1,105G-1,105G	125,72	118,11
1					LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	173,96 G	173,96G-3,635G-3,285G-3,015G-3,505G-3,67G- 3,58G-2,81G-2,235G-2,41G-2,065G-2,065G- 2,065G-2,065G	190,47	165,53
1					LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	146,33 G	146,33G-6,31G-6,22G-6,115G-6,37G-6,44G- 6,45G-6,15G-5,985G-5,975G-5,775G-5,775G- 5,775G-5,775G	149,45	142,3
1					LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	155,19 G	154,525G-5,09G-4,92G-4,835G-5,12G-5,195G- 5,19G-4,815G-4,52G-4,615G-4,31G-4,31G- 4,31G-4,31G	160,03	149,88
1	US\$ 1,2	US\$ 1,39	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	87,34 G	87,33G-7,33G-7,31G-7,26G-7,4G-7,38G-7,39G- 7,56G-7,42G-7,41G	91,64	86,16
1	US\$ 1,63	US\$ 1,74	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	96,56 G	94,22G-6,45G-6,43G-6,35G-6,53G-6,57G- 6,53G-6,59G-6,4G-6,39G	100,83	93,71
1	£ 3,58	£ 3,4	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	129,68 G	129,58G-33,16G-3,06G-3,11G-3,2G-3,57G- 3,66G-3,45G-3,29G-3,28G	138,5	126,46
1	£ 2,62	£ 2,52	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	117,77 G	116,2G-7,38G-7,3G-7,33G-7,41G-7,69G-7,77G- 7,47G-7,3G-7,26G	124,15	113,63
1	£ 0,6	£ 0,68	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	164,55 G	161,96G-3,88G-4,38G-4,59G-4,79G-5,04G- 5,36G-5G-4,59G-3,86G	177,13	155,98
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	99,84 G	99,678G-9,796G-9,738G-9,668G-9,81G-9,836G- 9,904G-100,035G-99,76G-9,748G-9,62G- 9,538G-9,484G-9,484G	103,82	98,47
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	167,9 G	168,36G-9,38G-9,54G-70,26G-0,22G-0,4G- 0,44G-0,66G-0G-0,58G-69,78G-70G-0,32G- 0,48G	172,7	146,96
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	325,95 G	326,85G-8,2G-8,45G-9G-8,5G-8,5G-9,25G- 9,55G-9,45G-9,45G-9,5G-9,95G-30,55G-0,85G	347,9	306,1
11	Euro 3,34	Euro 5,01	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	116,88 G	117,2G-7,5G-7,94G-7,94G-7,62G-7,6G-7,86G- 8G-8,12G-7,92G-7,94G-8,12G-8,32G-8,44G	119,82	106,7
1					LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	44,87 G	44,868G-4,885G-4,852G-4,827G-4,895G- 4,914G-4,915G-4,867G-4,799G-4,83G-4,731G- 4,731G-4,731G-4,731G	46,09	44,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 3,08	Euro 3,65	06.07.22		LYX0WH	LU1574142243	Amundi Asset Management Lyxor Index-L.Co.St.EO 600(DR)	1	119,32 G	119,74G-20,14G-0,18G-0,34G-0,34G-0,22G-0,36G-0,44G-0,34G-0,34G-0,3G-0,44G-0,68G-0,78G	121,4	109,36
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	43,51 G	43,512G-3,516G-3,472G-3,449G-3,509G-3,537G-3,532G-3,456G-3,396G-3,408G-3,328G-3,328G-3,328G-3,328G	44,7	41,83
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,06 G	17,025G-7,1665G-7,1585G-7,1485G-7,171G-7,1795G-7,1775G-7,1685G-7,1505G-7,149G-7,023G-7,026G-7,015G-7,015G	17,5	16,87
1	Euro 1,24	Euro 1,68	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	55,99 G	56,15G-6,31G-6,4G-6,51G-6,46G-6,46G-6,57G-6,61G-6,54G-6,51G-6,52G-6,6G-6,7G-6,75G	57,08	50
1					LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	182,87 G	182,52G-3,29G-3,07G-2,905G-3,31G-3,395G-3,405G-2,815G-2,42G-2,46G-2,03G-2,055G-2G-1,965G	191,59	176,78
1					LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,16 G	118,16G-8,185G-8,18G-8,16G-8,24G-8,255G-8,26G-8,18G-8,145G-8,145G-8,045G-8,045G-8,045G-8,045G	119,12	116,49
1					LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	139,66 G	139,66G-9,815G-9,775G-9,705G-9,905G-9,935G-9,935G-9,75G-9,655G-9,645G-9,315G-9,315G-9,315G-9,315G	141,9	136,55
1					LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	158,04 G	157,415G-8,815G-8,635G-8,55G-8,81G-8,91G-8,875G-8,525G-8,27G-8,35G-7,47G-7,435G-7,35G-7,335G	163,81	153,75
1					LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	159,96 G	159,365G-60,385G-0,085G-0,005G-0,34G-0,345G-0,325G-0,05G-59,7G-9,74G-9,17G-9,155G-9,05G-9,025G	162,52	155,05
1					LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	14,38 G	14,41G-4,39G-4,37G-4,36G-4,37G-4,38G-4,4G-4,41G-4,43G-4,39G-4,48G-4,494G-4,528G-4,534G	14,62	13,36
11					LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	12,15 G	12,19G-2,254G-2,274G-2,276G-2,278G-2,29G-2,308G-2,332G-2,334G-2,32G-2,286G-2,308G-2,332G-2,344G	12,8	11,64
1					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	24,9 G	25,515G-5,555G-5,625G-5,56G-5,545G-5,56G-5,545G-5,445G-5,56G-5,55G-5,525G-5,52G-5,5G-5,775G	27,96	24,56
1					A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,55 G	6,538G-6,551G-6,549G-6,547G-6,548G-6,538G-6,537G-6,517G-6,501G-6,504G-6,457G-6,443G-6,428G-6,421G	6,73	6,19
7					A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	333,45 G	334,65G-3,95G-3,35G-2,4G-1,55G-0,5G-0,85G-0,3G-3,3G-0,95G-29,7G-30,15G-0,75G-1G	359,55	303,75
11					A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	507,9 G	514,8G-8,3G-7,1G-7,8G-6,3G-8,6G-20,2G-1,7G-5,8G-30,1G-1,6G-4G-5,3G-6,5G	550,4	385,05
11					A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	0,85 G	0,86G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	1,14	0,84
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	102,3 G	102,58G-3,26G-3,28G-3,36G-3,34G-3,3G-3,32G-3,42G-3,32G-3,12G-3,14G-3,28G-3,48G-3,56G	104,28	92,75
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.271,5 G	3295,5G-306,5G-9,5G-12,5G-6G-8G-24,5G-40G-56,5G-4,5G-77,5G-90G-408,5G-16,5G	3.719,5	3.146
7					A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	7,83 G	7,807G-7,803G-7,783G-7,769G-7,777G-7,773G-7,762G-7,752G-7,771G-7,771G-7,752G-7,742G-7,727G-7,72G	8,9	7,69
4					A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	317,35 G	318,35G-20,35G-0,2G-0,5G-0,6G-0,55G-0,75G-0,95G-1G-0,15G-19,45G-9,8G-20,45G-0,65G	324,3	292,15
7					A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	159,57 G	159,565G-9,525G-9,525G-9,485G-9,585G-9,615G-9,61G-9,525G-9,48G-9,48G-9,38G-9,38G-9,38G-9,38G	160,86	156,28
7					A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	185,12 G	184,545G-4,92G-4,865G-4,76G-5,02G-5,06G-5,075G-4,84G-4,645G-4,66G-4,59G-4,59G-4,59G-4,59G	187,81	180,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0RNV8	FR0010754176	Amundi Asset Management AMUNDI ETF GVT BD EO BRD IG5-7	1	211,18 G	211,18G-0,88G-0,78G-0,62G-0,99G-1,08G-1,09G-0,69G-0,4G-0,41G-0,29G-0,29G-0,29G-0,29G	215,46	203,22
7					A0RNV9	FR0010754184	Amundi ETF Gvt Bd EO Br.IG7-10	1	228,89 G	227,79G-8,72G-8,4G-8,27G-8,73G-8,8G-8,81G-8,23G-7,81G-7,84G-7,53G-7,53G-7,53G-7,53G	235,81	221,58
7					A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	241,6 G	241,6G-1,17G-0,87G-0,66G-1,2G-1,32G-1,29G-0,58G-0,05G-0,08G-39,74G-9,74G-9,74G-9,74G	252,46	232,88
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	116,02 G	116,02G-6,085G-6,09G-6,085G-6,09G-6,09G-6,09G-6,09G-6,09G-6,125G-6,04G-6,04G-6,04G-6,04G	116,13	113,83
7					A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	231,27 G	231,27G-1,04G-0,63G-0,55G-0,92G-1,23G-1,24G-0,87G-0,34G-0,42G-0,13G-0,13G-0,13G-0,13G	234,36	223,81
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	406 G	407,75G-8,7G-8,9G-9G-9,15G-9,45G-9,85G-10,85G-1,7G-1,5G-1,95G-2,7G-3,5G-3,9G	427,45	395,4
11					A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,01 G	1,003G-0,9998G-0,996G-0,9922G-0,9947G-0,9933G-0,9906G-0,988G-0,9922G-0,9932G-0,9887G-0,9859G-0,9822G-0,9804G	1,32	0,97
11					A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	9,6 G	9,569G-9,556G-9,541G-9,519G-9,532G-9,524G-9,512G-9,499G-9,521G-9,524G-9,502G-9,489G-9,471G-9,462G	10,9	9,43
4					A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	369,1 G	370,1G-5,2G-3,3G-3,5G-3,8G-2,3G-2G-1,75G-1,25G-69,95G-70,55G-1G-1,75G-1,95G	381,35	331,75
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	368,05 G	369,3G-8,45G-9,85G-70,45G-0,1G-69,85G-70,35G-0,6G-69,9G-9,45G-71,35G-1,95G-2,55G-2,95G	374,4	310,25
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	282,75 G	283,5G-3,35G-4,25G-4,75G-4,5G-4,45G-4,8G-5,15G-4,35G-4,2G-4,4G-4,75G-5,2G-5,05G	286,3	250
4					A0REJR	FR0010655761	Amundi ETF MSCI UK	1	236,65 G	237G-8,05G-7,75G-7,65G-7,85G-7,95G-8,2G-8,3G-8,6G-8,05G-8,3G-8,65G-9,1G-9,25G	241,45	220,3
4					A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	211,95 G	212,5G-4,7G-4,4G-4,5G-4,45G-4,7G-5G-4,7G-4,95G-4,6G-4,6G-4,9G-5,3G-5,5G	219,9	185,86
4					A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	90,27 G	90,27G-0,92G-1,49G-1,48G-1,3G-1,42G-1,8G-1,94G-2,04G-1,92G-2,05G-2,25G-2,49G-2,51G	101,16	79,2
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	142,56 G	146,56-2,96G-3,28G-3,64G-3,6G-3,1G-3,1G-3,36G-3,54G-3,8G-3,3G-3,36G-3,54G-3,82G-3,94G	146,56	129,18
11	Euro 0,54	Euro 0,93	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	26,55 G	26,63G-6,5G-6,57G-6,63G-6,54G-6,55G-6,6G-6,65G-6,61G-6,62G-6,79G-6,825G-6,875G-6,895G	27,25	22,3
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	73,73 G	73,64G-3,49G-3,76G-3,87G-3,77G-3,73G-3,84G-3,89G-3,78G-3,66G-4,05G-4,05G-4,05G-4,05G	74,61	61,91
11	Euro 0,57	Euro 0,83	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	51,9 G	52,09G-2,12G-2,14G-2,12G-2,59-2,17G-2,22G-2,26G-2,39G-2,52G-2,61G-2,85G-2,95G-3,05G-3,09G	53,65	45,97
11	Euro 1,97	Euro 2,43	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	132,38 G	132,545G-3,025G-3,44G-3,7G-3,74G-3,79G-3,95G-4,1G-4,135G-4,01G-4,38G-4,62G-4,64G-4,7G	137,9	126,57
1					LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	145,76 G	146,22G-6,2G-6,46G-6,78G-6,58G-6,6G-6,76G-6,96G-6,54G-6,44G-6,62G-6,8G-7,02G-7,06G	147,62	129,84
1					LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	126,84 G	127,52G-7,52G-8G-8,5G-8,22G-8,24G-8,48G-8,82G-8,06G-7,82G-8,28G-8,6G-8,94G-9,08G	130,04	102,16
11	Euro 3,71	Euro 4,68	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	249,56 G	250,45G-0,91G-0,93G-1,06G-1,15G-1,32G-1,6G-2,04G-2,45G-2,17G-3,02G-3,64-3,41G-3,98G-4,16G	260,11	240,12
11					LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,87 G	103,872G-3,923G-3,926G-3,928G-3,928-3,928-3,928-3,928G-3,928G-3,928G-3,926G-3,9G-3,926G-3,928G-3,928G-3,901G-3,901G-3,901G	103,93	102,87
11					LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	21,3 G	21,375G-1,435G-1,475G-1,465G-1,49G-1,495G-1,51G-1,58G-1,57G-1,56G-1,515G-1,515G-1,515G-1,515G	23,4	20,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
11					LYX0BX	FR0010429068	Amundi Asset Management Lyxor MSCI Emerging Mkts U.ETF	1	10,42 G	10,461G-0,501G-0,5085G-0,5005G-0,5G-0,4975G-0,522G-0,5375G-0,5545G-0,555G-0,56G-0,5725G-0,582G-0,5785G	11,68	10,41	
11					LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	40,62 G	40,84G-0,965G-1,165G-1,35G-1,25G-1,295G-1,41G-1,5G-1,33G-1,3G-1,44G-1,555G-1,705G-1,78G	42,08	31,79	
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	51,26 G	51,55G-1,52G-1,62G-1,67G-1,73G-1,74G-1,81G-1,85G-2,14G-2,15G-2,21G-2,23G-2,32G-2,34G	54,67	50,24	
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	34,37 G	34,35G-4,615G-4,765G-4,89G-4,935G-4,915G-4,945G-4,935G-5,095G-5,125G-5,09G-5,055G-4,995G-5,005G	39,65	34,35	
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	161 G	161,5G-2,06G-2,14G-2,4G-2,34G-2,32G-2,5G-2,64G-2,52G-2,36G-2,3G-2,56G-2,88G-3G	164,04	147,38	
11	Euro 3,91	Euro 3,78	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	345,81 G	346,93G-7,91G-7,78G-7,83G-7,96G-8,31G-8,41G-9,6G-50,42G-0,5G-1,4G-2,05G-3G-3,35G	367,67	338,34	
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	44,54 G	44,66G-4,755G-4,865G-4,945G-4,89G-4,92G-4,99G-5,035G-4,96G-4,92G-5,005G-5,07G-5,15G-5,195G	45,33	39,06	
5	Euro 4,37	Euro 6,28	07.12.22		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	301,4 G	301,8G-2,7G-2,85G-2,7G-3,35G-3,4G-3,95G-4,35G-5,15G-4,4G-5G-5,75G-6,55G-6,75G	318,8	294	
4					577661	AT0000674916	Amundi Austria GmbH Amundi Gold Stock	1	26,74 G	26,994G-7,084G-6,977G-6,999G-6,961G-6,991G-6,913G-6,666G-6,789G-6,739G-6,769G-6,794G-6,849G-6,888G-6,951G	28,75	22,44	
3	Euro 0,1	Euro 0,1	28.04.23		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,65 G	6,633G-6,641G-6,635G-6,631G-6,639G-6,641G-6,639G-6,632G-6,622G-6,622G-6,625G-6,625G-6,625G-6,624G-6,624G	6,84	6,51	
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	18,96 G	19,147G-9,196G-9,14G-9,153G-9,121G-9,157G-9,08G-8,936G-9,03G-8,974G-8,974G-9,002G-9,048G-9,076G-9,108G	20,4	15,92	
4					577647	AT0000674908	Amundi Austria Stock	1	113,62 G	114G-4,28G-4,31G-4,71G-4,44G-4,42G-4,56G-4,58G-4,42G-4,54G-4,64G-4,71G-4,85G-4,74G-4,85G	123,89	107,63	
6					577662	AT0000688072	Amundi Euro Corporate Bond	1	140,57 G	140,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	142,66	137,39	
2	Euro 0,06	Euro 0,06	17.04.23		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,58 G	5,585G-5,585G-5,593G-5,595G-5,595G-5,595G-5,595G-5,594G-5,596G-5,594G-5,579G-5,581G-5,584G-5,588G-5,589G	5,77	5,53	
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	74,33 G	74,47G-4,99G-5,06G-5,28G-5,18G-5,19G-5,2G-5,3G-5,3G-5,34G-5,22G-5G-5G-5,13G-5,17G	81,99	70,9	
3	Euro 0,7	Euro 1	02.05.23		937539	AT0000754270	Amundi Healthcare Stock	1	23,69 G	23,45G-3,48G-3,56G-3,55G-3,56G-3,55G-3,54G-3,53G-3,4G-3,36G-3,19G-3,19G-3,21G-3,34G-3,36G	24,22	22,23	
4					A0B98P	AT0000675095	Amundi Gold Stock	1	26,12 G	26,369G-6,455G-6,35G-6,386G-6,347G-6,375G-6,288G-6,05G-6,186G-6,122G-6,161G-6,179G-6,238G-6,277G-6,328G	28,09	21,92	
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	62,93 G	62,93G-2,93G-2,925G-2,93G-2,925G-2,925G-2,925G-2,925G-2,816G-2,816G-2,816G-2,816G-2,816G-2,816G	63,86	61,51	
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1	(ausg)				
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1	(ausg)				
1	Euro 0,24	Euro 0,24	15.02.23		A0M030	DE000A0M0309	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	64,69 G	64,733G-4,717G-4,721G-4,732G-4,745G-4,732G-4,742G-4,714G-5,012G-4,997G-5,02G-5,112G-5,151G-5,303G-5,349G	66,6	63,15	
1	Euro 0,24	Euro 0,24	15.02.23		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	66,61 G	66,63G-6,628G-6,618G-6,626G-6,632G-6,632G-6,632G-6,642G-6,773G-6,835G-6,841G-6,878G-6,898G-6,993G-7,019G	68,27	65,15	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,36	Euro 0,36	15.02.23		A0M03U	DE000A0M03U7	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	57,99 G	58,153G-8,141G-8,237G-8,237G-8,263G-8,251G-8,251G-8,253G-8,143G-8,155G-8,141G-8,155G-8,155G-8,166G-8,166G	59,81	57,44
1	Euro 0,36	Euro 0,36	15.02.23		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	59,96 G	59,93G-9,964G-9,964G-9,958G-9,966G-9,966G-9,961G-9,971G-60,029G-0,06G-59,985G-60,037G-0,065G-0,075G-0,097G	61,45	59,04
1	Euro 0,36	Euro 0,36	15.02.23		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	61,76 G	61,8G-1,798G-1,788G-1,796G-1,802G-1,802G-1,802G-1,812G-1,956G-1,99G-1,962G-1,992G-2,1G-2,156G-2,166G	63,49	60,7
1	Euro 0,36	Euro 0,36	15.02.23		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,54 G	63,549G-3,576G-3,567G-3,579G-3,579G-3,579G-3,579G-3,573G-3,583G-3,659G-3,683G-3,683G-3,691G-3,702G-3,752G-3,776G	65,03	62,59
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,57 G	61,335G-1,874G-1,91G-1,95G-1,96G-1,95G-1,95G-1,97G-2,025G-2,001G-1,659G-1,634G-1,688G-1,721G-1,764G	63,46	60,18
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	62,78 G	62,773G-2,801G-2,791G-2,8G-2,805G-2,805G-2,806G-2,816G-2,962G-2,997G-2,977G-3,052G-3,099G-3,168G-3,165G	64,42	61,44
1	Euro 0,45	Euro 0,54	15.02.23		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,89 G	53,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,671G-3,671G-3,671G	55,05	53,13
10					977973	DE0009779736	Amundi Top World	1		(ausg)	222,13	202,1
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	153,4 G	152,5G-2,24G-2,78G-2,67G-2,63G-2,53G-2,7G-1,74G-1,91G-1,6G-2,16G-2,4G-2,49G	173,41	148,81
10					979200	DE0009792002	Amundi Ethik Plus	1	60,38 G	60,29G-0,29G-0,3G-0,3G-0,31G-0,3G-0,31G-0,32G-0,25G-0,24G-0,25G-0,24G-0,25G-0,26G-0,26G	61,6	58,74
10					979217	DE0009792176	nordasia.com	1	80,96 G	81,39G-1,39G-1,67G-1,68G-1,68G-1,68G-1,69G-1,69G-1,65G-1,72G-1,76G-1,78G-1,89G-1,97G-2G	94,54	80,33
10					978530	DE0009785303	Amundi Internetaktien	1	123,07 G	123,99G-4,51G-5,08G-5,08G-5,14G-5,14G-5,16G-5,16G-5G-5,41G-5,74G-5,8G-6,02G-7,19G-7,35G	136,4	112,25
10					975230	DE0009752303	Amundi German Equity	1	215,44 G	215,79G-5,87G-6,42G-6,77G-6,58G-6,49G-6,52G-6,95G-6,65G-6,58G-6,3G-6,56G-6,56G-7,03G-7,03G	217,77	194,64
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	117,14 G	116,92G-6,97G-7,19G-7,35G-7,33G-7,25G-7,42G-7,51G-7,24G-7,35G-7,3G-7,39G-7,57G-7,67G-7,69G	118,38	105,25
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	43,88 G	43,84G-3,87G-3,85G-3,84G-3,86G-3,87G-3,86G-3,84G-3,78G-3,77G-3,77G-3,79G-3,78G-3,78G-3,78G	44,86	43,17
10					848495	DE0008484957	Amundi Wandelanleihen	1	127,07 G	126,63G-6,63G-6,63G-6,63G-6,64G-6,64G-6,64G-6,64G-6,9G-6,9G-6,94G-6,96G-6,99G-7,07G-7,17G	129,52	123,11
1		US\$ 0,07	15.02.23		A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF	1	9,28 G	9,3104G-9,3584G-9,3552G-9,3618G-9,364G-9,3704G-9,3786G-9,3992G-9,4116G-9,4128G-9,4082G-9,4216G-9,4428G-9,4496G	9,76	8,98
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,14 G	9,166G-9,273G-9,271G-9,273G-9,285G-9,284G-9,301G-9,321G-9,331G-9,325G-9,257G-9,273G-9,304G-9,312G	10,23	9,03
1					A3DH0C	IE0000ZVYDHO	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,27 G	9,311G-9,434G-9,433G-9,435G-9,441G-9,435G-9,449G-9,459G-9,481G-9,489G-9,399G-9,414G-9,434G-9,442G	9,93	8,98
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,9 G	9,93G-10,192G-0,182G-0,182G-0,176G-0,228G-0,242G-0,302G-0,39G-0,42G-0,35G-0,366G-0,364G-0,356G	10,53	8,74
1		Euro 0,04	15.02.23		A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	9,86 G	9,885G-10,148G-0,136G-0,138G-0,132G-0,18G-0,194G-0,252G-0,344G-0,374G-0,304G-0,316G-0,316G-0,306G	10,53	8,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DSS4	IE000NM0ALX6	Amundi Ireland Ltd. Amu.S&P GI CON.DIS.ESG ETF	1	9,21 G	9,236G-9,382G-9,397G-9,409G-9,415G-9,406G-9,415G-9,441G-9,454G-9,461G-9,384G-9,413G-9,406G-9,409G	9,8	8,29
1		Euro 0,08	15.02.23		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	9,14 G	9,162G-9,31G-9,318G-9,329G-9,339G-9,334G-9,34G-9,362G-9,376G-9,387G-9,308G-9,337G-9,329G-9,335G	9,76	8,31
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	10,35 G	10,362G-0,492G-0,508G-0,498G-0,502G-0,502G-0,512G-0,52G-0,528G-0,516G-0,422G-0,426G-0,444G-0,454G	10,63	9,63
1		Euro 0,24	15.02.23		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	10,1 G	10,11G-0,24G-0,25G-0,244G-0,248G-0,252G-0,258G-0,268G-0,272G-0,262G-0,172G-0,172G-0,192G-0,2G	10,37	9,45
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	10,16 G	10,088G-0,216G-0,198G-0,192G-0,182G-0,146G-0,17G-0,15G-0,234G-0,174G-0,04G-0,082G-0,122G-0,108G	11,18	9,45
1		Euro 0,08	15.02.23		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	10,01 G	10,014G-0,13G-0,118G-0,114G-0,104G-0,086G-0,096G-0,09G-0,16G-0,096G-9,969G-10,01G-0,05G-0,036G	11,18	9,38
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	9,64 G	9,682G-9,808G-9,812G-9,816G-9,816G-9,824G-9,841G-9,859G-9,894G-9,886G-9,789G-9,808G-9,835G-9,827G	11,02	9,3
1		Euro 0,03	15.02.23		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	9,62 G	9,665G-9,79G-9,794G-9,794G-9,798G-9,806G-9,822G-9,84G-9,874G-9,869G-9,77G-9,79G-9,814G-9,808G	11,03	9,27
1					A3DSTC	IE0006FM6M18	Amu.S&P GI HEALTH CARE ESG ETF	1	9,92 G	9,91G-10,074G-0,066G-0,066G-0,082G-0,088G-0,062G-0,076G-0,018G-9,997G-9,901G-9,908G-9,943G-9,957G	10,43	9,4
1		Euro 0,02	15.02.23		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	9,89 G	9,888G-10,052G-0,044G-0,044G-0,062G-0,064G-0,036G-0,054G-9,995G-9,975G-9,88G-9,887G-9,922G-9,933G	10,43	9,38
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,43 G	10,452G-0,568G-0,596G-0,628G-0,632G-0,64G-0,66G-0,668G-0,664G-0,652G-0,582G-0,594G-0,612G-0,616G	11,21	10,16
1		Euro 0,13	15.02.23		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,31 G	10,336G-0,452G-0,476G-0,508G-0,518G-0,528G-0,554G-0,556G-0,546G-0,538G-0,468G-0,482G-0,498G-0,504G	11,11	10,14
1					A3DSTG	IE000E7EI9P0	Amu.S&P GI INF.TECH.ESG ETF	1	10,64 G	10,592G-0,824G-0,804G-0,81G-0,806G-0,824G-0,842G-0,86G-0,862G-0,914G-0,812G-0,82G-0,844G-0,874G	11,28	9,14
1		Euro 0,02	15.02.23		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	10,63 G	10,578G-0,818G-0,794G-0,804G-0,798G-0,814G-0,836G-0,85G-0,854G-0,904G-0,802G-0,808G-0,834G-0,864G	11,26	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P GIBI MAT.ESG ETF	1	10,38 G	10,42G-0,558G-0,552G-0,564G-0,57G-0,586G-0,592G-0,594G-0,596G-0,572G-0,468G-0,49G-0,522G-0,532G	11,38	10,16
1		Euro 0,04	15.02.23		A3DSTK	IE000WP7CVZ7	Amu.S&P GIBI MAT.ESG ETF	1	10,35 G	10,384G-0,522G-0,518G-0,528G-0,536G-0,552G-0,558G-0,56G-0,56G-0,538G-0,434G-0,456G-0,488G-0,5G	11,38	10,12
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,66 G	9,684G-9,805G-9,83G-9,826G-9,822G-9,834G-9,848G-9,842G-9,854G-9,832G-9,74G-9,729G-9,746G-9,75G	9,94	9,04
1		Euro 0,05	15.02.23		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,6 G	9,626G-9,748G-9,771G-9,769G-9,766G-9,774G-9,79G-9,783G-9,796G-9,774G-9,683G-9,672G-9,689G-9,693G	9,88	8,99
1		US\$ 0,01	15.02.23		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	9,23 G	9,285G-9,397G-9,382G-9,381G-9,375G-9,386G-9,397G-9,425G-9,403G-9,433G-9,343G-9,356G-9,367G-9,38G	10,13	8,7
1					ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	50,57 G	50,55G-0,9G-0,94G-0,94G-0,96G-0,97G-1,06G-1,18G-1,33G-1,21G-1,3G-1,42G-1,57G-1,57G	60,5	50,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A1H412	LU0568607203	Amundi Luxembourg S.A. Am.Fds-AF Euroland Equity	1	197,03 G	197,49G-7,68G-8,21G-8,35G-8,38G-8,02G-8,38G-8,7G-8,58G-8,49G-9,47G-9,81G-200,08G-0,35G-0,38G	210,49	187,48
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	192,52 G	192,53G-2,73G-2,92G-3G-3,07G-3G-2,94G-3,08G-3,01G-3,11G-2,97G-3,2G-3,2G-3,6G-3,52G	194,52	174,95
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	207,85 G	207,64G-8,96G-9,06G-8,93G-9,22G-9,22G-9,17G-9,28G-9,92G-9,92G-8,93G-9,39G-9,39G-9,84G-9,84G	216,42	202,54
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	55,57 G	55,75G-5,77G-5,79G-5,8G-5,6G-5,62G-5,63G-5,74G-5,97G-5,9G-6,27G-6,41G-6,58G-6,65G	63,4	53,55
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	713,1 G	713,8G-5,4G-5,6G-6,3G-7,49G-8,19G-9,48G-20,38G-0,87G-0,47G-2,4G-3,5G-4,9G-5,8G	725,8	654,9
10					A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	103,36 G	103,66G-3,68G-3,98G-4G-4,06G-3,96G-4,24G-4,46G-4,8G-4,84G-5G-5,2G-5,5G-5,6G	107,92	99,74
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	47,09 G	46,92G-7,399G-7,434G-7,448G-7,508G-7,485G-7,496G-7,443G-7,389G-7,411G-7,024G-7,02G-6,988G-6,988G	48,43	46,04
10					A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	88,9 G	89,5G-9,21G-9,24G-9,24G-90,3-89,28G-9,81G-9,9G-90,6-89,58G-9,75G-9,77G-90,42G-0,59G-0,84G-0,93G	93,59	85,88
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	55,04 G	55,37G-5,46G-5,53G-5,5G-5,48G-5,5G-5,62G-5,67G-5,81G-5,82G-5,79G-5,91G-5,95G-5,93G	58	55,04
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	72,22 G	72,47G-2,55G-2,72G-2,7G-2,79G-2,83G-2,83G-3,03G-3,1G-3,08G-3,18G-3,32G-3,51G-3,57G	76,36	70,52
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	62,47 G	62,65G-2,77G-2,82G-2,89G-2,91G-2,96G-3,04G-3,12G-3,24G-3,18G-3,41G-3,53G-3,7G-3,76G	65,2	60,76
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	347,15 G	348,3G-9,1G-9,55G-9,8G-50G-0,25G-0,75G-1,4G-1,55G-1,95G-2,35G-3,05G-3,75G-4G	363,2	328,6
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	496,55 G	498,25G-500,9G-1,1G-1,3G-1,3G-1,8G-2,2G-3,2G-3,3G-2,8G-1,6G-2,3G-3,4G-3,8G	529,3	484,7
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	578,3 G	578G-81,7G-1,9G-1,1G-1,1G-1,9G-3,1G-3,4G-5,1G-5,4G-1,6G-2,6G-2,6G-2,7G	618,6	552,2
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	215,85 G	216,9G-7,27G-7,52G-7,89G-7,97G-8,31G-8,72G-8,79G-8,94G-8,75G-9,12G-9,32G-9,4G-9,48G	224,56	207,02
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	263,05 G	263,8G-4,65G-5,45G-5,75G-5,55G-5,55G-6G-6,35G-6,2G-6G-6G-6,4G-6,9G-7,15G	268	236,55
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	212,25 G	212,8G-2,95G-3,45G-3,55G-3,65G-3,7G-3,85G-4,45G-5,1G-4,75G-4,3G-4,7G-5,3G-5,45G	241,5	209,4
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	213,25 G	213,2G-2,33G-2,7G-2,76G-2,88G-2,82G-2,98G-3,49G-4,5G-4,12G-4,3G-4,3G-4,3G-4,3G	240,95	204,35
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	206,6 G	207,55G-8,05G-8,75G-9,1G-9G-9G-9,4G-9,7G-8,75G-8,7G-8G-8,2G-8,45G-8,5G	213,55	181,46
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	207,72 G	206,5G-7,43G-8,19G-8,45G-8,32G-8,33G-8,73G-9,08G-10,61-8,06G-8,08G	217,75	176,74
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	288,4 G	289,35G-90,2G-0,6G-0,95G-0,85G-0,8G-1,2G-1,5G-1,4G-1,15G-1,15G-1,5G-2,1G-2,3G	294,05	264,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	562,7 G	564G-8,3G-8,9G-72,1G-1,9G-1,8G-2,2G-2,6G-2,8G-0,6G-1,5G-2,3G-3,4G-3,9G	584	521
10					A2H56U	LU1708330235	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	45,94 G	45,711G-5,857G-5,837G-5,813G-5,84G-5,857G-5,873G-5,79G-5,751G-5,721G	46,04	45,22
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	199,14 G	200G-1,05G-1,3G-1,25G-1,3G-1,35G-1,9G-2,1G-2,9G-2,6G-1,95G-2,3G-2,85G-2,7G	227,85	182,58
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	70,4 G	70,584G-0,898G-0,886G-0,894G-0,932G-0,976G-1,064G-1,206G-1,4G-1,462G-1,504G-1,638G-1,838G-1,904G	74,35	68,68
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	99,04 G	99,49G-9,804G-9,784G-9,862G-9,782G-9,882G-100,01G-99,922G-100,21G-0,305G-0,395G-0,64G-0,96G-1,05G	102,89	93,53



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H577	LU1681038243	Amundi Luxembourg S.A. AIS-Amundi NASDAQ-100	1	130,74 G	131,56G-2G-1,86G-1,9G-1,8G-2,1G-2,28G-2,68G-3,12G-3,68G-3,94G-4,2G-4,34G-4,48G	136,94	114,84
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	130,54 G	131,34G-1,76G-1,5G-1,57G-1,51G-1,74G-1,99G-2,29G-2,76G-3,31G-3,72G-3,94G-4,12G-4,24G	136,62	114,14
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	306,15 G	308,55G-9,45G-9,15G-9,35G-8,75G-9,5G-9,95G-9,85G-11,35G-2,65G-3,05G-3,95G-4,2G-4,6G	316,9	258,85
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	10,23 G	10,228G-0,28G-0,256G-0,256G-0,254G-0,248G-0,238G-0,25G-0,23G-0,202G-0,23G-0,238G-0,26G-0,262G	10,48	9,32
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	10,22 G	10,226G-0,284G-0,262G-0,256G-0,252G-0,252G-0,24G-0,246G-0,23G-0,202G-0,206G-0,212G-0,23G-0,238G	10,47	9,29
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	464,45 G	465,67G-9,28G-9,3G-9,34G-9,63G-70,03G-0,52G-1,43G-2,58G-3G-1,4G-2,26G-3,58G-4,01G	494,32	453,6
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	122,62 G	123,04G-3,32G-3,16G-3,28G-3,24G-3,18G-3,2G-3,22G-3,26G-3,08G-3,22G-3,38G-3,62G-3,72G	124,54	111,74
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	670,3 G	672,6G-7,1G-7G-6,4G-7,1G-7,2G-7,6G-81,1G-1,1G-1,1G-77,9G-7,9G-7,9G-7,9G	739,8	649,5
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	258,75 G	258,55G-64,1G-4,45G-4,1G-4,05G-4,25G-4,65G-5,35G-6G-6,25G-3,25G-3,9G-3,75G-3,85G	283,4	248,95
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	251,65 G	251,6G-5,3G-6,45G-6,8G-5,85G-6,45G-7,55G-8,4G-8,95G-60G-0,5G-0,85G-1,1G-0,85G	261,1	215,15
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	154,38 G	154,9G-5,52G-5,42G-5,4G-5,24G-5,24G-5,46G-5,56G-5,78G-5,28G-5,28G-5,48G-5,74G-5,9G	157,78	143,3
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	284,65 G	285,6G-5,88G-5,53G-6,48G-6,53G-6,68G-6,73G-7,03G-6,18G-6,13G-7,25G-7,6G-8,15G-8,4G	291,55	254,5
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	419,35 G	421G-1,9G-2,15G-2,1G-2,2G-2,65G-3G-4G-5G-5,25G-5,65G-6,55G-7,4G-7,7G	443,65	410,65
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	205,54 G	205,54G-5,6G-5,35G-5,25G-5,63G-5,67G-5,7G-5,18G-4,92G-4,95G-4,5G-4,5G-4,5G-4,5G	212,14	199,7
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	199,17 G	199,165G-9,3G-9,5G-9,505G-9,755G-9,68G-9,705G-9,37G-9,15G-9,21G-8,76G-8,76G-8,76G-8,76G	203,74	193,87
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	108,3 G	108,68G-9G-9,04G-9,22G-9,14G-9,2G-9,28G-9,38G-9,3G-9,2G-9,28G-9,42G-9,64G-9,72G	110,4	99,1
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	374,4 G	376,1G-6,25G-6,8G-6,85G-6,75G-5,9G-6,1G-6,25G-8,9G-6G-3,7G-5,2G-6,65G-6,35G	411,8	347,7
10					A2H57Z	LU1681046188	AIS-Amundi MSCI World Energy	1	376,65 G	377,45G-5,69G-5,63G-5,93G-5,5G-5G-5,2G-5,36G-7,87G-5,38G-5G-5G-5G-5G	423,25	337,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	219,15 G	219,15G-9,47G-9,69G-9,84G-9,84G-9,9G-9,99G-9,96G-9,77G-20,02G-19,54G-9,54G-9,54G	223,68	213,71
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	227,3 G	227,4G-7,9G-8,25G-8,15G-8,35G-8,25G-8,65G-9,2G-9,45G-8,55G-9,9G-30,4G-0,75G-0,65G	268,4	227,3
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,46 G	109,46G-9,465G-9,425G-9,41G-9,475G-9,505G-9,495G-9,41G-9,41G-9,405G-9,345G-9,345G-9,345G-9,345G	110,25	107,82
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	100,19 G	100,675G-0,77G-0,785G-0,785G-0,785G-0,835G-0,835G-0,835G-0,835G-0,835G-0,725G-0,725G-0,725G	100,84	98,71
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	145,46 G	145,34G-6,8G-6,96G-7,12G-7,24G-7,46G-7,7G-7,74G-7,88G-7,76G-7,7G-7,86G-7,88G-7,94G	152,04	139,56
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	199,44 G	198,84G-201,9G-2,3G-2,65G-2,5G-2,3G-2,45G-2,85G-3,4G-3,2G-2,6G-2,95G-2,95G-3,05G	204	180,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	269,3 G	270,3G-0,05G-0,75G-1,45G-1,2G-0,55G-1,75G-1,8G-4,15G-3,8G-3,85G-4,25G-4,85G-5,05G	320,7	246,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58E	LU1681046774	Amundi Luxembourg S.A. AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	211,25 G	211,25G-1,29G-1,12G-1,05G-1,35G-1,44G-1,43G-0,96G-0,67G-0,66G-0,23G-0,23G-0,23G-0,23G	217,97	205,66
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	188,7 G	188,49G-8,84G-8,665G-8,51G-8,855G-8,96G-8,87G-8,54G-8,09G-8,145G-7,8G-7,84G-7,82G-7,82G	194,68	180,64
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	195,97 G	195,97G-5,885G-5,625G-5,515G-5,825G-5,995G-5,95G-5,505G-5,175G-5,26G-5,045G-5,045G-5,045G-5,045G	203,45	189,24
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,18 G	4,1944G-4,2201G-4,2227G-4,2208G-4,2203G-4,2237G-4,2281G-4,2355G-4,2444G-4,2444G-4,2355G-4,2405G-4,2431G-4,2405G	4,69	4,17
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,18 G	4,206G-4,19G-4,2G-4,19G-4,19G-4,2G-4,2G-4,21G-4,22G-4,22G	4,67	4,16
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,16 G	13,182G-3,214G-3,22G-3,252G-3,246G-3,256G-3,292G-3,314G-3,398G-3,366G-3,292G-3,322G-3,366G-3,368G	14,38	12,53
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	30,31 G	30,38G-0,585G-0,58G-0,56G-0,555G-0,57G-0,615G-0,655G-0,705G-0,695G-0,725G-0,77G-0,79G-0,77G	34,57	30,23
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	86,41 G	86,35G-7,06G-7,07G-7,17G-7,23G-7,37G-7,5G-7,55G-7,61G-7,51G-7,76G-7,88G-7,88G-7,92G	89,89	82,6
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	273,57 G	274,6G-6,3G-6,66G-7,17G-6,84G-6,76G-6,89G-7,5G-8,15G-7,96G-8,07G-8,36G-8,73G-8,7G	278,73	248,01
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	104,05 G	103,665G-4G-4,01G-3,99G-4,095G-4,07G-4,07G-4,405G-4,295G-4,26G-4,33G-4,245G-4,185G-4,185G	109,08	103,15
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,69 G	49,694G-9,814G-9,832G-9,832G-9,818G-9,834G-9,834G-9,834G-9,836G-9,836G-9,744G-9,744G-9,744G-9,744G	50	47,93
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,06 G	14,0595G-4,0665G-4,082G-4,082G-4,1005G-4,0935G-4,096G-4,0685G-4,0545G-4,057G-4,03G-4,03G-4,03G-4,03G	14,36	13,77
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	98,55 G	98,89G-9,23G-9,23G-9,61G-9,64G-9,65G-9,73G-9,79G-9,55G-9,53G-9,58G-9,71G-9,9G-9,98G	101	90,25
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	86,97 G	87,26G-7,72G-7,62G-7,65G-7,66G-7,37G-7,62G-7,57G-7,63G-7,33G-7,32G-7,44G-7,61G-7,67G	88,45	78,94
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	116,92 G	117,26G-7,78G-8,28G-8,5G-8,38G-8,4G-8,58G-8,68G-8,42G-8,42G-8,52G-8,68G-8,9G-9,02G	119,16	100,56
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	73,67 G	73,89G-3,9G-4,16G-4,35G-4,27G-4,24G-4,36G-4,4G-4,26G-4,24G-4,61G-4,69G-4,86G-4,9G	75,15	63,1
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	104,72 G	105,02G-5,3G-5,58G-5,82G-5,68G-5,72G-5,86G-5,96G-5,8G-5,74G-5,8G-5,96G-6,14G-6,24G	106,72	91,76
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	68,34 G	68,53G-8,73G-8,89G-9,01G-8,94G-8,98G-9,08G-9,14G-9,15G-9,04G-9G-9,05G-9,14G-9,27G-9,33G	69,67	59,84
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	390,07 G	391,49G-2,23G-2,39G-2,56G-2,8G-3,01G-3,37G-4,1G-4,84G-4,85G-6,55-5,64G-6,2G-7,1G-7,38G	408,66	376,96
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	43,53 G	43,623G-3,839G-3,89G-3,856G-3,85G-3,871G-3,962G-4,022G-4,143G-4,107G-4,134G-4,175G-4,214G-4,187G	48,92	43,53
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	47,87 G	47,86G-8,245G-8,245G-8,265G-8,295G-8,345G-8,38G-8,45G-8,69G-8,585G-8,645G-8,71G-8,785G-8,78G	54,83	45,58
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	79,69 G	79,97G-80,02G-0,19G-0,17G-0,2G-0,31G-0,35G-0,54G-0,8G-0,78G-0,98G-1,1G-1,32G-1,37G	84,8	77,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	Amundi Luxembourg S.A. AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,63 G	46,476G-6,879G-6,896G-6,872G-6,935G-6,968G-6,995G-6,967G-6,861G-6,867G-6,578G-6,518G-6,47G-6,442G	48,97	46,34
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	41,24 G	41,239G-1,294G-1,249G-1,232G-1,288G-1,309G-1,306G-1,217G-1,165G-1,175G-1,051G-1,051G-1,051G-1,051G	42,54	40,14
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,45 G	43,454G-3,476G-3,515G-3,522G-3,567G-3,55G-3,559G-3,495G-3,444G-3,46G-3,364G-3,364G-3,364G-3,364G	44,43	42,52
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	46,7 G	46,7G-7,167G-7,14G-7,109G-7,18G-7,2G-7,219G-7,231G-7,149G-7,146G-6,7G-6,7G-6,7G-6,7G	48,98	46,47
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	70,55 G	70,81G-1,058G-1,024G-1,088G-1,114G-1,158G-1,254G-1,392G-1,48G-1,454G-1,564G-1,682G-1,828G-1,878G	74,06	68,25
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	58,55 G	58,75G-8,89G-8,95G-9,01-9,06G-9,03G-9,03G-9,09G-9,13G-9,09G-9G-9,02G-9,11G-9,23G-9,27G	59,7	53,53
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	72,37 G	72,04G-2,82G-2,82G-2,84G-2,83G-2,96G-3,02G-3,16G-3G-2,92G-3,09G-3,13G-3,23G-3,25G	79,43	69,66
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	76,04 G	76,29G-6,41G-6,47G-6,49G-6,52G-6,5G-6,56G-6,66G-6,83G-6,89G-7,03G-7,15G-7,31G-7,38G	80,28	72,76
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	83,58 G	83,87G-3,91G-3,98G-3,96G-4,05G-3,94G-4,09G-4,18G-4,51G-4,57G-4,7G-4,81G-5,06G-5,12G	90,24	81,32
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	72,69 G	72,96G-3,02G-3,13G-3,18G-3,22G-3,21G-3,29G-3,32G-3,28G-3,25G-3,32G-3,43G-3,58G-3,62G	74,43	65,7
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	46,27 G	46,46G-6,555G-6,575G-6,565G-6,56G-6,615G-6,685G-6,72G-6,815G-6,86G-6,89G-6,96G-6,99G-6,96G	52,15	45,93
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	49,47 G	49,417G-9,431G-9,445G-9,419G-9,488G-9,497G-9,53G-9,553G-9,456G-9,443G-9,272G-9,214G-9,17G-9,138G	51	48,78
10					ETF045	LU2572257470	AIS-MSCI Eu.SC ESG CL.NZ AMCTB	1	45,58 G	45,735G-6,315G-6,355G-6,48G-6,47G-6,52G-6,58G-6,625G-6,67G-6,645G-6,24G-6,3G-6,39G-6,425G	47,16	43,52
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	23,19 G	23,445G-3,655G-3,555G-3,58G-3,57G-3,58G-3,49G-3,375G-3,53G-3,505G-3,385G-3,44G-3,49G-3,545G	25,19	19,78
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	139,68 G	139,92G-40,04G-39,86G-9,92G-40,02G-0,04G-0,06G-0,26G-0,06G-0,04G-0,06G-0,12G-0,26G-0,36G	146,22	135,42
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	111,46 G	111,46G-2,02G-2,02G-1,36G-1,4G-1,86G-1,46G-1,44G-1,4G-1,38G-0,94G-0,94G-0,94G-0,94G	113,7	105,8
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	128,8 G	129,16G-9,66G-9,84G-9,84G-9,84G-30,12G-0,14G-0,18G-0,28G-0,1G-0,42G-0,66G-1G-1,14G	134,4	123,64
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	183,54 G	184,04G-4,34G-4,84G-4,88G-4,52G-4,42G-4,82G-5,08G-4,98G-4,42G-4,58G-4,8G-5,04G-5,18G	187,58	162,28
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1 MDAX ESG UCITS ETF	1	143,1 G	143,56G-4,56G-4,6G-5,1G-4,68G-4,54G-4,78G-5,14G-4,9G-4,52G-4,2G-4,36G-4,54G-4,66G	152,88	128,96
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	24,41 G	24,48G-4,68G-4,55G-4,65G-4,655G-4,635G-4,56G-4,625G-4,515G-4,59G-4,505G-4,54G-4,57G-4,595G	25,33	21,87
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	36,16 G	36,265G-6,435G-6,475G-6,54G-6,47G-6,465G-6,505G-6,535G-6,465G-6,42G-6,275G-6,315G-6,36G-6,39G	37	32,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Amundi Luxembourg S.A. Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	47,07 G	47,22G-7,335G-7,345G-7,41G-7,41G-7,355G-7,43G-7,465G-7,44G-7,365G-7,515G-7,575G-7,67G-7,705G	47,93	42,9
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	32,02 G	32,1G-2,175G-2,255G-2,26G-2,19G-2,19G-2,24G-2,295G-2,27G-2,165G-2,345-2,15G-2,19G-2,24G-2,265G	32,72	28,27
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	113,06 G	113,38G-4,24G-4,24G-4,58G-4,42G-4,58G-4,68G-4,8G-4,58G-4,46G-4,14G-4,3G-4,42G-4,52G	115,8	100,06
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	28,24 G	28,31G-8,485G-8,505G-8,55G-8,51G-8,505G-8,55G-8,59G-8,535G-8,505G-8,39G-8,425G-8,47G-8,485G	28,95	25,04
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	24,5 G	24,565G-4,66G-4,685G-4,77G-4,71G-4,69G-4,72G-4,79G-4,75G-4,685G-4,685G-4,725G-4,75G-4,76-4,77G	26,13	22,14
10					ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	349,95 G	350,3G-5,2G-5,05G-4,85G-5,7G-6,15G-6,45G-6,85G-7,6G-7G-4,25G-5,15G-6,05G-6,25G	368,6	345,75
10					ETF013	LU2572257397	AIS-MSCI PA.ESG CL.NZ AMB.CTB	1	54,76 G	55,05G-5,55G-5,56G-5,59G-5,61G-5,69G-5,75G-5,78G-5,85G-5,8G-5,28G-5,37G-5,37G-5,4G	56,46	53,87
10					ETF015	LU2572256746	AIS-MSCI China A II	1	132,92 G	133,28G-5,36G-5,68G-5,5G-5,48G-6,48G-6,68G-6,7G-7,22G-7,32G-6,44G-6,78G-6,68G-6,76G	144,4	125,38
10					ETF016	LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE	1	60,5 G	60,672G-1,328G-1,428G-1,478G-1,338G-1,274G-1,306G-1,468G-1,572G-1,588G-0,868G-0,868G-0,91G-0,91G	63,11	58,84
10					ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	13,49 G	13,454G-3,588G-3,562G-3,534G-3,548G-3,552G-3,538G-3,522G-3,556G-3,558G-3,418G-3,406G-3,388G-3,378G	14,49	13,3
10					ETF018	LU2572257124	Amu.Idx Sol.Amu.MSCI Wld III	1	71,13 G	71,33G-1,434-1,476G-1,638G-1,658G-1,698G-1,754G-1,82G-1,814-1,942G-2,07G-2,024G-2,28G-2,28-2,42G-2,63-2,6G-2,66-2,68G	72,87	71,13
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	142,66 G	142,7G-3,9G-3,66G-3,68G-3,56G-3,64G-3,5G-3,62G-3,42G-3,08G-3,24G-3,32G-3,6G-3,62G	146,66	130,7
10	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR.C.0-1 Y ESG	1	119,86 G	119,855G-20,09G-0,09G-0,09G-0,095G-0,1G-0,1G-0,1G-0,105G-0,11G-19,895G-9,895G-9,895G-9,895G	120,15	118,41
10	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	23,46 G	23,45G-3,665G-3,675G-3,705G-3,7G-3,75G-3,765G-3,815G-3,86G-3,84G-3,845G-3,89G-3,89G-3,895G	23,9	21,25
10	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	27,55 G	27,645G-7,595G-7,66G-7,73G-7,725G-7,75G-7,77G-7,77G-8,02G-8,025G-8,045G-8,085G-8,145G-8,17G	32,78	25,18
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbi AGG SRI	1	44,56 G	44,254G-4,489G-4,462G-4,437G-4,528G-4,521G-4,524G-4,582G-4,49G-4,48G	46,54	44,21
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	44,69 G	44,605G-4,626G-4,661G-4,642G-4,748G-4,734G-4,732G-4,795G-4,703G-4,712G	46,43	44,59
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	47,37 G	47,309G-7,896G-7,925G-7,913G-7,957G-7,905G-7,905G-7,991G-7,932G-7,95G-7,565G-7,505G-7,49G-7,475G	50,29	47,3
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	45,87 G	45,526G-6,054G-6,037G-6,014G-6,074G-6,098G-6,107G-6,123G-6,076G-6,067G-5,855G-5,855G-5,855G-5,855G	47,51	45,32
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,52 G	49,516G-50,098G-0,09G-0,078G-0,098G-0,114G-0,116G-0,066G-0,05G-0,038G-49,45G-9,45G-9,45G-9,45G	50,54	48,52
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	51,05 G	51,56G-1,62G-1,66G-1,75G-1,7G-2,11G-2,13G-2,25G-2,38G-2,33G-1,81G-1,88G-1,94G-1,97G	52,38	46,05
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	40,23 G	40,355G-0,78G-0,785G-0,5G-0,745G-0,775G-0,8G-0,87G-0,905G-0,92G-0,56G-0,585G-0,59G-0,605G	46,69	39,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 0,33	08.11.22		A3DEGS	LU2439113387	Amundi Luxembourg S.A. AMUNDI Idx Sol.-EO AGG SRI	1	43,29 G	43,194G-3,433G-3,427G-3,402G-3,476G-3,479G-3,487G-3,401G-3,341G-3,352G-3,164G-3,174G-3,138G-3,136G	44,58	42,29
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	40,94 G	40,78G-1,226G-1,197G-1,169G-1,23G-1,259G-1,279G-1,255G-1,177G-1,174G-0,895G-0,845G-0,805G-0,775G	42,72	40,72
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	49,26 G	49,21G-9,359G-9,34G-9,331G-9,362G-9,37G-9,377G-9,303G-9,248G-9,239G-9,035G-9,02G-8,94G-8,91G	50	47,78
10		Euro 0,51	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,27 G	13,288G-3,404G-3,418G-3,43G-3,452G-3,466G-3,488G-3,504G-3,516G-3,508G-3,468G-3,484G-3,514G-3,528G	13,61	12,07
10		Euro 0,27	08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,31 G	9,279G-9,323G-9,325G-9,32G-9,317G-9,327G-9,347G-9,35G-9,378G-9,39G-9,381G-9,395G-9,397G-9,398G	9,93	9,02
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	45,64 G	45,566G-5,789G-5,77G-5,75G-5,756G-5,785G-5,816G-5,735G-5,665G-5,649G-5,52G-5,506G-5,47G-5,45G	46,11	43,91
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,3 G	14,362G-4,424G-4,45G-4,45G-4,45G-4,45G-4,452G-4,484G-4,486G-4,504G-4,502G-4,51G-4,528G-4,518G	15,96	14,18
10		US\$ 0,83	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	31,75 G	31,68G-2,065G-2,065G-2,045G-2,035G-2,06G-2,09G-2,145G-2,2G-2,225G-2,125G-2,165G-2,19G-2,18G	36,3	31,61
10					A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	42,38 G	42,455G-2,655G-2,715G-2,75G-2,785G-2,84G-2,92G-2,94G-2,985G-2,92G-3G-3,065G-3,085G-3,105G	44,06	40,32
10		Euro 2,47	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	40,55 G	40,468G-0,65G-0,65G-0,629G-0,648G-0,674G-0,69G-0,591G-0,552G-0,551G-0,398G-0,386G-0,344G-0,316G	41,48	39,09
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,88 G	49,882G-9,898G-9,903G-9,907G-9,906G-9,907G-9,907G-9,904G-9,907G-9,918G-9,898G-9,898G-9,898G-9,898G	49,92	49,13
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,38 G	44,375G-4,424G-4,462G-4,472G-4,526G-4,503G-4,505G-4,424G-4,381G-4,394G-4,293G-4,293G-4,293G-4,293G	45,26	43,45
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	52,77 G	52,98G-2,99G-3,19G-3,32G-3,3G-3,39G-3,42G-3,52G-3,64G-3,64G-3,67G-3,74G-3,79G-3,82G	53,82	46,92
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	54,64 G	54,82G-5G-5G-5,06G-5,06G-5,05G-5,04G-5,02G-5,12G-5,21G-5,23G-5,3G-5,43G-5,47G	56,4	50,77
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	42,86 G	42,786G-2,891G-2,838G-2,816G-2,867G-2,902G-2,893G-2,747G-2,67G-2,687G-2,622G-2,617G-2,559G-2,547G	43,41	40,66
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	55,98 G	56,16G-6,41G-6,44G-6,46G-6,41G-6,43G-6,45G-6,38G-6,62G-6,66G-6,53G-6,63G-6,79G-6,83G	59,12	53,29
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	41,78 G	41,733G-1,768G-1,73G-1,734G-1,805G-1,809G-1,815G-1,737G-1,666G-1,68G-1,639G-1,639G-1,639G-1,639G	42,94	40,65
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	53,36 G	53,56G-3,8G-3,75G-3,81G-3,83G-3,9G-3,97G-4,05G-4,1G-4,12G-4,18G-4,25G-4,38G-4,42G	55,94	50,45
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	18,47 G	18,4335G-8,492G-8,4945G-8,491G-8,5135G-8,5015G-8,5G-8,5525G-8,5365G-8,528G-8,515G-8,4995G-8,4935G-8,4915G	19,32	18,24
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,64 G	19,635G-9,646G-9,6455G-9,646G-9,647G-9,6445G-9,6445G-9,643G-9,641G-9,641G-9,583G-9,582G-9,582G-9,582G	19,65	19,39
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	25,84 G	25,93G-6,14G-6,14G-6,175G-6,16G-6,155G-6,16G-6,2G-6,19G-6,145G-6,045G-6,08G-6,13G-6,145G	26,44	23,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Luxembourg S.A. Amundi Ind.S.-A.PRIME EUROZONE	1	26,43 G	26,5G-6,565G-6,59G-6,645G-6,61G-6,625G-6,655G-6,69G-6,64G-6,62G-6,65G-6,69G-6,735G-6,76G	26,91	23,52
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,19 G	25,275G-5,36G-5,37G-5,385G-5,38G-5,405G-5,42G-5,485G-5,505G-5,51G-5,54G-5,585G-5,64G-5,66G	26,4	24,28
10	Yen 50,88	Yen131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	22,84 G	22,865G-3,04G-3,045G-3,07G-3,085G-3,12G-3,155G-3,165G-3,19G-3,17G-3,2G-3,225G-3,23G-3,245G	23,78	21,9
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	27,38 G	27,455G-7,61G-7,665G-7,665G-7,68G-7,705G-7,715G-7,795G-7,88G-7,87G-7,805G-7,855G-7,935G-7,96G	29,05	26,6
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,57 G	17,5715G-7,569G-7,5745G-7,5845G-7,607G-7,604G-7,602G-7,577G-7,5615G-7,5565G-7,5405G-7,5405G-7,5405G-7,5405G	17,92	17,08
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,77 G	16,7725G-6,79G-6,7745G-6,7595G-6,7625G-6,7915G-6,801G-6,7985G-6,758G-6,732G-6,737G-6,69G-6,69G-6,69G-6,69G	17,31	16,33
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	17,7 G	17,689G-7,706G-7,691G-7,683G-7,713G-7,7195G-7,7265G-7,712G-7,67G-7,6725G-7,634G-7,634G-7,634G-7,634G	18,48	17,46
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,19 G	17,1405G-7,2025G-7,1955G-7,1805G-7,2095G-7,2095G-7,215G-7,2255G-7,1825G-7,1755G-7,1435G-7,1265G-7,101G-7,0915G	18,04	17,08
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	363,8 G	362,21G-3,71G-3,98G-3,95G-4,35G-4,29G-4,8G-5,19G-5,34G-4,93G-3,77G-4,25G-4,43G-5,09G-5,76G	378,04	355,94
7	Euro 2,41	Euro 1,56	26.10.22		A2PCRF	LU1883321298	Amundi Fds-Gl Eq.Sustain.Inc.	1	57,44 G	57,993G-8,035G-8,06G-8,059G-8,12G-8,154G-8,195G-8,321G-8,374G-8,397G-8,376G-8,489G-8,545G-8,659G-8,687G	60,71	57,2
10					A2QEUI	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,81 G	19,8105G-9,8295G-9,8185G-9,8305G-9,831G-9,8405G-9,83G-9,829G-9,815G-9,823G-9,8075G-9,8075G-9,8075G-9,8075G	19,84	19,57
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	42,58 G	42,615G-2,925G-2,98G-3,04G-3,06G-3,145G-3,195G-3,23G-3,215G-3,26G-3,21G-3,295G-3,35G-3,355G-3,375G	43,79	40,73
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	56,77 G	56,92G-6,92G-6,96G-7,08G-6,97G-6,97G-7,02G-7,11G-6,98G-6,92G-6,93G-7,01G-7,07G-7,11G	57,73	50,63
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	64,02 G	64,25G-4,34G-4,41G-4,46G-4,47G-4,53G-4,58G-4,7G-4,8G-4,79G-4,92G-5,03G-5,18G-5,24G	66,93	61,64
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	63,94 G	64,16G-4,25G-4,31G-4,31G-4,36G-4,41G-4,45G-4,61G-4,75G-4,78G-4,89G-5,01G-5,19G-5,23G	67,98	62,61
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	41,59 G	41,765G-1,92G-1,905G-1,865G-1,835G-1,81G-1,8G-1,85G-1,61G-2,055G-2,055G-2,095G-2,135G-2,105G	46,51	41,39
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	73,57 G	73,81G-4,03G-4,11G-4,26G-4,21G-4,24G-4,31G-4,41G-4,3G-4,21G-4,31G-4,38G-4,55G-4,59G	75,16	66,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	76,41 G	76,63G-6,82G-7,03G-7,2G-7,1G-7,16G-7,25G-7,37G-7,21G-7,2G-7,24G-7,35G-7,49G-7,56G	77,97	67,3
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	64,31 G	64,68-4,54G-4,52G-4,61G-4,64G-4,67G-4,7G-4,74G-4,82G-4,97G-4,97G-5,12G-5,22G-5,38G-5,43G	67,7	61,98
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	65,2 G	65,43G-5,47G-5,52G-5,54G-5,56G-5,54G-5,58G-5,71G-5,88G-5,89G-5,98G-6,1G-6,28G-6,33G	69,78	64,27
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	75,08 G	75,31G-5,64G-5,75G-5,92G-5,93G-5,91G-6G-6,06G-5,98G-5,86G-5,84G-5,92G-6,07G-6,15G	76,82	67,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PZDB	LU2109787551	Amundi Luxembourg S.A. AIS-Amundi MSCI Em.ESG Leaders	1	45,61 G	45,805G-5,89G-5,905G-5,855G-5,85G-5,9G-5,925G-6,02G-6,035G-6,07G-6,135G-6,18G-6,22G-6,19G	51,77	45,52
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	76,17 G	76,39G-6,44G-6,62G-6,77G-6,64G-6,71G-6,78G-6,84G-6,78G-6,72G-6,74G-6,85G-6,99G-7,06G	77,69	68,23
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	52,45 G	52,57G-2,7G-2,71G-2,69G-2,8G-2,82G-2,87G-2,93G-2,93G-2,97G-2,89G-2,98G-3,08G-3,13G	57,04	51,36
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	60,77 G	60,14G-1,02G-1,02G-1,08G-1,06G-1,09G-1,28G-1,36G-1,13G-1,1G-0,64G-0,64G-0,64G-0,64G	66,2	55,91
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	15,88 G	15,8485G-5,857G-5,852G-5,8495G-5,8765G-5,8815G-5,8865G-5,889G-5,861G-5,853G-5,8295G-5,82G-5,814G-5,814G	16,35	15,71
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,43 G	48,43G-8,537G-8,552G-8,559G-8,568G-8,579G-8,566G-8,558G-8,547G-8,544G-8,422G-8,422G-8,422G-8,422G	48,67	47,77
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	53,72 G	53,43G-3,92G-3,92G-3,888G-3,934G-3,93G-3,97G-4,178G-4,126G-4,108G-4,004G-4,05G-4,044G-4,04G	56,46	52,73
10	Euro 1,07	Euro 2,54	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	60,36 G	60,57G-0,74G-0,85G-0,92G-0,9G-0,91G-0,95G-0,98G-0,95G-0,9G-0,88G-0,96G-1,07G-1,12G	61,87	54,53
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	42,14 G	42,4G-2,53G-2,535G-2,53G-2,545G-2,565G-2,56G-2,67G-2,7G-2,685G-2,695G-2,785G-2,825G-2,8G	47,82	41,92
10					A2PWMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	23,69 G	23,77G-3,865G-3,865G-3,905G-3,885G-3,89G-3,89G-3,93G-3,92G-3,875G-3,88G-3,905G-3,96G-3,97G	24,14	21,68
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	23,62 G	23,69G-3,755G-3,78G-3,825G-3,795G-3,8G-3,84G-3,87G-3,83G-3,815G-3,835G-3,865G-3,91G-3,935G	24,09	21,07
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,89 G	21,965G-2,045G-2,065G-2,07G-2,08G-2,115G-2,12G-2,185G-2,185G-2,205G-2,205G-2,245G-2,295G-2,31G	22,92	21,09
10					A2PWML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	21,39 G	21,44G-1,55G-1,56G-1,585G-1,59G-1,625G-1,66G-1,675G-1,69G-1,675G-1,72G-1,75G-1,755G-1,77G	22,24	20,19
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	22,77 G	22,85G-2,87G-2,92G-2,92G-2,93G-2,95G-2,955G-3,03G-3,1G-3,11G-3,145G-3,18G-3,24G-3,26G	24,07	22,1
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,59 G	17,5945G-7,6155G-7,618G-7,6245G-7,6475G-7,6465G-7,6455G-7,6105G-7,602G-7,61G-7,5685G-7,5685G-7,5685G-7,5685G	17,97	17,26
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,75 G	16,751G-6,731G-6,7165G-6,7055G-6,734G-6,741G-6,7385G-6,7045G-6,6725G-6,6885G-6,673G-6,673G-6,673G-6,673G	17,26	16,31
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,43 G	17,375G-7,4175G-7,401G-7,3885G-7,419G-7,4315G-7,438G-7,423G-7,387G-7,389G-7,362G-7,366G-7,367G-7,363G	18,17	17,23
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,18 G	17,1245G-7,161G-7,1495G-7,144G-7,173G-7,174G-7,1745G-7,181G-7,129G-7,121G-7,1365G-7,115G-7,089G-7,08G	18,01	17,08
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,08 G	17,067G-7,069G-7,061G-7,0645G-7,092G-7,096G-7,1G-7,1015G-7,076G-7,067G-7,0455G-7,05G-7,05G-7,05G	17,58	16,94
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	27,85 G	28,192G-8,349G-8,371G-8,331G-8,339G-8,364G-8,379G-8,408G-8,433G-8,444G-8,377G-8,423G-8,46G-8,476G-8,467G	32,31	27,85
1	Euro 0,29	Euro 0,66	15.02.22		534304	LU0149168907	Amundi Total Return	1	44,53 G	44,459G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G-4,337G	45,93	43,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972968	LU0119133188	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Global Bond	1	22,8 G	22,851G-2,851G-2,872G-2,849G-2,875G-2,875G-2,873G-2,943G-2,917G-2,973G-2,974G-2,974G-2,975G-2,955G-2,962G	23,87	22,79
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	394,45 G	393,23G-2,87G-3,67G-3,9G-4,16G-4,61G-6,3G-7,64G-8,85G-401,84G-1,3G-1,23G-2,01G-3,07G-3,31G	420,84	371,37
1					A0DPHU	LU0209095446	Amundi Total Return	1	69,72 G	69,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,4G-9,39G-9,39G-9,4G-9,39G-9,4G-9,39G-9,4G	71,14	68,02
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	27,72 G	27,64G-7,61G-7,67G-7,69G-7,68G-7,68G-7,68G-7,67G-7,63G-7,61G-7,61G-7,61G-7,63G-7,68G-7,69G	29,87	26,84
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	128,14 G	128,48G-8,48G-8,86G-9,12G-8,98G-9G-9,08G-9,26G-8,94G-8,82G-8,9G-9,06G-9,2G-9,3G	129,78	114,2
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	32,08 G	32,165G-2,345G-2,425G-2,45G-2,345G-2,365G-2,44G-2,495G-2,545G-2,485G-2,445G-2,49G-2,55G-2,58G	35,78	30,62
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	174,92 G	175,7G-6,08G-6,1G-6,11G-6,18G-6,23G-6,34G-6,4G-6,89G-6,66G-6,71G-7,01G-7,25G-7,43G-7,53G	181,78	166,75
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	118,72 G	118,72G-8,72G-8,72G-8,72G-8,72G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	124,02	117,28
7					A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	106,75 G	106,75G-6,75G-6,75G-6,75G-6,75G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G	111,73	105,45
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	211,02 G	210,04G-0,56G-0,56G-0,52G-0,8G-0,75G-0,84G-1,46G-1,1G-1,11G-1,02G-1,07G-1,22G-1,05G-1,03G	220,73	209,67
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	156,9 G	156,083G-6,273G-6,293G-6,093G-6,373G-6,213G-6,363G-6,783G-6,683G-6,693G-6,573G-6,613G-6,723G-6,623G-6,593G	163,72	155,72
7					A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	87,1 G	86,897G-6,984G-6,955G-6,88G-7,051G-7,12G-7,255G-7,428G-7,119G-7,092G-7,07G-7,07G-7,047G-7,047G-7,046G	93,49	86,56
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	103,85 G	104,44G-5,09G-5,15G-5,17G-5,23G-5,37G-5,49G-5,54G-5,44G-5,41G-4,96G-5,12G-5,28G-5,34G-5,31G	107,44	98,45
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	278,77 G	282,36G-1,67G-1,95G-2G-2,98G-2,52G-2,94G-3,97G-3,51G-3,66G-3,28G-3,62G-3,34G-3,35G-3,36G	297,95	273,04
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	314,27 G	313,3G-3,02G-3,65G-3,83G-4,04G-4,4G-5,75G-6,81G-7,49G-20,17G-19,73G-9,68G-20,3G-1,14G-1,33G	335,3	295,89
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.512,51 G	7480,98G-0,98G-6,25G-8,66G-9,66G-90,87G-5,16G-500,15G-6,56G-12,53G-2,82G-21,65G-34,62G-45,33G-5,69G	7.764,39	7.278,3
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Asset Management S.A. Assenagon Fds-Substanz Europa	1	43,75 G	43,839G-4,01G-4,025G-4,305G-4,287G-4,287G-4,307G-4,334G-4,315G-4,297G-4,184G-4,218G-4,26G-4,302G-4,336G	44,85	41,67
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon I-Multi Asset Cons.	1	52,6 G	52,747G-2,884G-2,912G-2,963G-2,963G-3,101G-3,102G-3,158G-3,248G-3,243G-3,247G-3,336G-3,388G-3,476G-3,53G	54,24	51,39
1	Euro 1,61	Euro 1,56	17.11.22		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	40,33 G	40,33G-0,33G-0,328G-0,23G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G	41,14	39,03
1	Euro 2,02	Euro 1,29	30.12.22		657739	LU0125743046	AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap	1	169,9 G	170,37G-2,41G-2,48G-2,97G-2,97G-2,89G-2,91G-3,18G-3,15G-2,88G-3,1G-3,45G-3,63G-4G-4G	185,44	163,39



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0M81L	LU0316218527	AXA Funds Management S.A. AXA WF-ACT Fra.Human Cap.	1	142,77 G	143,16G-4,93G-5G-5,4G-5,5G-5,19G-5,3G-5,58G-5,54G-5,33G-5,4G-5,68G-6,01G-6,17G-6,24G	150,98	135,26
1					A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	119,84 G	119,61G-9,65G-9,89G-9,77G-9,71G-9,8G-9,92G-9,92G-20,19G-0,17G-0,31G-0,39G-0,52G-0,75G-0,72G	133,86	119,42
1					A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	124,36 G	124,32G-4,31G-4,29G-4,29G-4,33G-4,34G-4,35G-4,36G-4,24G-4,24G-4,25G-4,23G-4,25G-4,22G-4,23G	124,84	122,69
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	154,57 G	154,55G-4,82G-4,8G-4,81G-4,82G-4,83G-4,83G-4,84G-4,8G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G	154,84	150,31
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	176,79 G	176,94G-6,02G-6,04G-6,27G-6,2G-6,13G-6,19G-6,18G-6,03G-6,06G-5,94G-6,06G-5,99G-6,07G-6,09G	179,29	170,11
1					A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	112,75 G	112,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,43G-2,43G	114,1	110,2
1					A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	92,69 G	92,55G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G	94,11	91,65
1					657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	189,95 G	190,19G-0,69G-1,24G-1,48G-1,52G-1,4G-1,71G-1,91G-1,59G-1,36G-1,48G-1,71G-2,06G-2,26G-2,38G	205,77	183,81
1					A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	234,16 G	234,2G-4,29G-4,42G-4,72G-5,07G-4,86G-4,88G-5,3G-5,19G-5,28G-5,26G-5,35G-5,55G-6G-5,91G	259,75	232,07
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	133,28 G	132,85G-2,93G-2,92G-2,9G-3,09G-2,98G-3,05G-3,52G-3,35G-3,35G-3,33G-3,36G-3,33G-3,3G-3,29G	138,21	132,11
1	US\$ 5,76	US\$ 2,81	30.12.22		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	56,49 G	56,31G-6,347G-6,34G-6,35G-6,428G-6,412G-6,403G-6,58G-6,571G-6,524G-6,499G-6,561G-6,499G-6,499G-6,484G	58,58	56,01
1					A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	184,05 G	183,31G-2,88G-3,51G-3,64G-3,64G-3,5G-3,77G-3,82G-4,88G-5,2G-4,41G-4,6G-4,61G-4,77G-4,86G	214,88	168,72
1	Euro 2,24	Euro 1,88	30.12.22		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	139,31 G	139,31G-8,92G-9,34G-9,38G-9,51G-9,42G-9,59G-9,54G-40,28G-0,68G-0,52G-0,62G-0,86G-1,1G-1,1G	162,34	126,84
1					A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	157,44 G	158,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-7,27G-7,27G	161,9	153,13
1					A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	182,7 G	181,95G-1,95G	193,95	175,92
1		Euro 0,17	30.12.22		A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	92,36 G	92,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	92,76	91,39
1					A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	130,1 G	130,04G-0,05G-0,07G-0,07G-0,1G-0,1G-0,14G-0,12G-0,07G-0,01G-0,01G-0,01G-29,99G-30G-29,98G	130,62	128,23
1					A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	98,48 G	98,427G-8,423G-8,355G-8,355G-8,384G-8,412G-8,412G-8,41G-8,36G-8,308G-8,299G-8,307G-8,294G-8,307G-8,287G	98,82	97,09
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	161,56 G	161,53G-1,8G-1,83G-1,83G-1,87G-1,85G-1,86G-1,86G-1,82G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	161,87	157,47
1	Euro 0,19	Euro 1,41	30.12.22		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	126,52 G	126,51G-6,73G-6,73G-6,72G-6,72G-6,73G-6,74G-6,74G-6,72G-6,7G-6,7G-6,7G-6,7G-6,7G	126,74	123,1
1					A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	317,31 G	316,942G-7,172G-7,282G-7,192G-7,262G-7,452G-7,662G-7,691G-8,78G-7,981G-8,431G-9,24G-9,6G-20,359G-0,519G	333,43	301,82



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,48	30.12.19		657737	LU0125731546	AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap	1	154,32 G	154,74G-6,44G-6,78G-7,02G-6,98G-6,83G-7,14G-7,4G-7,27G-7G-7,08G-6,81G-7,15G-7G-7,16G	168,7	149,62
1					657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	159,09 G	159,09G-8,96G-8,96G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G	170,11	153,71
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	7,84 G	7,866G-7,872G-7,878G-7,881G-7,881G-7,886G-7,894G-7,909G-7,937G-7,936G-7,916G-7,934G-7,949G-7,968G-7,972G	8,16	7,56
1					971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	22,51 G	22,632G-2,708G-2,73G-2,734G-2,75G-2,758G-2,78G-2,837G-2,887G-2,886G-2,853G-2,919G-2,948G-3,024G-3,045G	24,6	22,51
1					971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	14,3 G	14,314G-4,33G-4,345G-4,375G-4,364G-4,355G-4,375G-4,385G-4,366G-4,354G-4,351G-4,386G-4,406G-4,426G-4,436G	14,63	13,16
1	Euro 0,96	Euro 0,6	30.12.22		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	43,76 G	43,76G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,71G-3,72G-3,73G	44,93	43,3
1					930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	63,58 G	63,58G-3,47G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	65,31	62,48
1	Euro 0,29	Euro 0,1	10.03.23		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	24,7 G	24,68G-4,69G-4,67G-4,66G-4,67G-4,71G-4,7G-4,7G-4,69G-4,67G-4,67G-4,68G-4,68G-4,68G-4,68G	25,3	24,34
1	Euro 0,6	Euro 1,47	10.03.23		847137	DE0008471376	AXA Welt	1	151,27 G	151,87G-2,2G-2,46G-2,62G-2,63G-2,32G-2,47G-2,48G-2,72G-2,81G-2,9G-3,06G-3,36G-3,82G-4,06G	163,11	148,5
1					978943	DE0009789438	AXA Defensiv Invest	1	52,6 G	52,59G-2,59G-2,58G-2,58G-2,58G-2,59G-2,56G-2,55G-2,55G-2,53G-2,53G-2,53G-2,53G-2,53G-2,52G	52,77	51,84
1					978944	DE0009789446	AXA Wachstum Invest	1	71,41 G	71,48G-1,47G-1,57G-1,57G-1,57G-1,46G-1,47G-1,49G-1,43G-1,41G-1,33G-1,38G-1,43G-1,51G-1,51G	74,42	69,55
1					978945	DE0009789453	AXA Chance Invest	1	91,01 G	91,03G-1,03G-1,03G-1,03G-1,04G-0,53G-0,53G-0,54G-0,74G-0,79G-0,78G-0,82G-0,91G-0,98G-1,06G	94,89	89,4
1	Euro 0,78	Euro 0,68	10.03.23		977564	DE0009775643	AXA Europa	1	73,65 G	73,72G-3,991G-4,045G-4,098G-4,128G-3,65G-3,68G-3,73G-3,692G-3,727G-3,481G-3,545G-3,545G-3,693G-3,693G	75,53	67,66
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	417,56 G	415,92G-5,92G-6,22G-6,22G-6,33G-22,81G-2,85G-3,13G-3,94G-4,17G-4,63G-5,28G-6,14G-4,11G-4,28G	498,13	388,13
1	Euro 3,54	Euro 7,86	06.04.23		A0B9Q4	FR0000170193	AXA Aedificandi	1	266,29 G	266,53G-6,53G-7,8G-7,84G-70,6G-1,66G-1,66G-1,75G-1,83G-1,83G-2,02G-2,26G-2,77G-3,11G-3,61G	322,8	257,14
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	11,81 G	11,84G-1,892G-1,908G-1,922G-1,91G-1,962G-1,968G-1,946G-1,952G-1,966G-1,812G-1,812G-1,812G-1,812G	12,6	11,26
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	10,77 G	10,706G-0,758G-0,766G-0,776G-0,78G-0,786G-0,79G-0,806G-0,802G-0,81G	11,53	10,4
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	9,38 G	9,368G-9,471G-9,472G-9,471G-9,477G-9,482G-9,49G-9,506G-9,504G-9,492G-9,399G-9,399G-9,399G-9,399G	10,13	9,29
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	10,7 G	10,692G-0,788G-0,796G-0,798G-0,79G-0,82G-0,83G-0,814G-0,824G-0,814G-0,694G-0,694G-0,694G-0,694G	11,45	10,24
4					691315	IE0004352823	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-Eurobloc Eq.	1	14,95 G	14,99G-5G-5,04G-5,07G-5,06G-5,06G-5,08G-5,1G-5,07G-5,06G-5,06G-5,09G-5,12G-5,13G-5,15G	15,25	13,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					692189	IE0031069275	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	28,53 G	28,635G-8,783G-8,8G-8,821G-8,846G-8,867G-8,875G-8,863G-8,989G-8,993G-8,999G-9,078G-9,137G-9,229G-9,257G	31,2	28,53
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	39,56 G	39,642G-9,886G-9,894G-9,711G-9,711G-9,704G-9,648G-9,663G-9,694G-9,709G-9,881G-9,928G-9,939G-9,977G-9,978G	43,58	39,06
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,46 G	8,516G-8,567G-8,569G-8,558G-8,56G-8,577G-8,586G-8,58G-8,573G-8,573G-8,546G-8,566G-8,579G-8,58G-8,586G	8,88	8,29
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	16,4 G	16,464G-6,479G-6,498G-6,423G-6,43G-6,46G-6,487G-6,491G-6,494G-6,478G-6,401G-6,439G-6,463G-6,469G-6,476G	18,43	16,4
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	18,68 G	18,771G-8,778G-8,79G-8,85G-8,835G-8,856G-8,857G-8,862G-8,93G-8,928G-8,932G-8,976G-9,016G-9,087G-9,104G	19,92	18,17
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	46,39 G	46,538G-6,762G-6,806G-6,764G-6,829G-6,855G-6,897G-6,951G-7,067G-7,147G-6,926G-7,077G-7,15G-7,265G-7,293G	49,69	45,92
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,56 G	22,658G-2,733G-2,735G-2,699G-2,695G-2,695G-2,722G-2,735G-2,785G-2,801G-2,776G-2,814G-2,867G-2,919G-2,934G	24,08	22,13
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	40,73 G	40,854G-0,912G-0,912G-1,01G-1,068G-1,08G-1,146G-1,227G-1,336G-1,329G-1,335G-1,467G-1,516G-1,675G-1,726G	44,22	40,73
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	28,84 G	28,925G-9,006G-9,027G-9,164G-9,189G-9,181G-9,232G-9,288G-9,369G-9,384G-9,273G-9,356G-9,419G-9,487G-9,522G	31,47	28,84
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,52 G	8,58G-8,626G-8,621G-8,599G-8,608G-8,625G-8,637G-8,62G-8,612G-8,602G-8,611G-8,629G-8,643G-8,644G-8,648G	8,94	8,34
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	93,56 G	93,785G-3,909G-3,905G-3,65G-3,677G-3,673G-3,743G-3,876G-4,03G-4,03G-4,025G-4,09G-4,126G-4,199G-4,236G	99,12	93,04
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	16,55 G	16,607G-6,705G-6,722G-6,573G-6,58G-6,602G-6,634G-6,63G-6,604G-6,598G-6,542G-6,579G-6,601G-6,608G-6,617G	18,55	16,54
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,44 G	22,529G-2,585G-2,622G-2,578G-2,579G-2,597G-2,622G-2,636G-2,68G-2,675G-2,681G-2,73G-2,765G-2,832G-2,857G	23,96	22,05
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	92,53 G	92,698G-3,26G-3,241G-3,235G-3,379G-3,304G-3,341G-3,475G-3,533G-3,578G-3,127G-3,226G-3,226G-3,25G-3,28G	98,6	92,22
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	49,01 G	49,037G-9,036G-9,033G-9,035G-9,037G-9,035G-9,037G-8,683G-8,782G-8,793G-8,784G-8,808G-8,835G-8,906G-8,907G	49,9	47,93
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	33,64 G	33,714G-3,67G-3,728G-3,811G-3,782G-3,781G-3,814G-3,67G-3,558G-3,556G-3,56G-3,589G-3,614G-3,671G-3,677G	34,5	31,44
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	180,71 G	180,77G-0,77G-1,04G-1,06G-1,09G-1,07G-1,08G-0,44G-0,34G-0,45G-0,42G-0,47G-0,56G-0,66G-0,78G	183,25	175,54
1					A0Q50K	LU0376514351	SQUAD - Value	1	523,87 G	524,27G-4,79G-5,03G-5,51G-5,6G-5,42G-5,44G-9,12G-9,4G-9,14G-8,83G-9,45G-9,45G-30,37G-0,37G	531,22	478,81
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	120,77 G	120,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	126,91	119,35
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	139,73 G	139,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	144,88	138,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Axxion S.A. Frankf.Aktienfond.f.Stiftungen	1	126,7 G	126,78G-6,83G-7,04G-7,17G-7,13G-7,09G-7,17G-7,34G-7,17G-7,17G-7,15G-7,28G-7,29G-7,39G-7,46G	137,62	126,7
3					A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	108,72 G	109,27G-9,29G-9,31G-9,41G-9,58G-9,06G-9,14G-9,52G-9,59G-9,91G-10,02G-0,16G-0,26G	115,12	106,5
4					724864	DE0007248643	ACC Alpha select	1	30,02 G	30,05G-0,077G-0,076G-0,115G-0,114G-0,114G-0,13G-0,224G-0,23G-0,23G-0,224G-0,213G-0,259G-0,298G-0,309G	31,44	29,28
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,27 G	49,29G-9,29G-9,38G-9,39G-9,38G-9,39G-9,39G-9,06G-9,03G-9,06G-9,05G-9,07G-9,09G-9,16G-9,16G	50,11	47,65
9		Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	247,2 G	247,29G-8,06G-8,34G-8,33G-8,51G-8,43G-8,74G-8G-7,77G-7,95G-7,25G-7,76G-8,1G-8,37G-8,51G	256,65	232,98
9		Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	139,49 G	139,51G-9,51G-9,88G-9,88G-9,93G-9,93G-9,93G-40,52G-0,58G-0,58G-0,53G-0,61G-0,87G-1,04G-1,04G	143,84	136,13
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	89,38 G	89,46G-9,46G-9,45G-9,45G-9,46G-9,45G-9,46G-9,11G-9,44G-9,48G-9,55G-9,63G-9,69G-9,81G-9,87G	93,48	86,03
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	67,21 G	67,51G-7,62G-7,7G-7,66G-7,72G-7,72G-7,85G-8,4G-8,5G-8,49G-8,49G-8,72G-8,87G-9,05G-9,15G	77,33	65,11
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	89,27 G	89,49G-9,59G-9,6G-9,6G-9,69G-9,69G-9,83G-9,82G-9,87G-9,9G-9,93G-90,11G-0,24G-0,42G-0,47G	94,61	82
1	Euro 1	Euro 1	06.12.22		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	46,92 G	46,94G-6,94G-7,04G-7,053G-7,053G-7,053G-7,053G-7,023G-7,048G-7,035G-7,054G-7,067G-7,081G-7,161G-7,174G	47,45	45,05
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	13,03 G	13,042G-3,072G-3,062G-3,052G-3,102G-3,051G-3,129G-3,123G-3,22G-3,28G-3,29G-3,32G-3,291G	14,7	11,16
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	110,92 G	111,78G-2,82G-2,8G-2,88G-2,92G-3,04G-3,22G-3,72G-3,86G-4,02G-3,46G-3,54G-3,58G-3,64G	115,44	101,24
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	97,05 G	97,052G-7,052G-7,052G-7,052G-7,052G-7,052G-7,052G-7,052G-7,052G-7,022G-7,022G-7,022G-7,022G	98,27	95,57
10	Euro 2,13	Euro 6,45	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	107,25 G	107,34G-7,37G-7,54G-7,67G-7,62G-7,63G-7,64G-7,86G-7,81G-7,81G-7,77G-7,87G-7,88G-7,96G-8,02G	116,05	107,25
1	Euro 3,6	Euro 0,88	11.04.23		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	83,63 G	82,849G-2,849G-2,941G-2,941G-2,961G-2,979G-2,979G-3,025G-3,081G-3,132G-3,163G-3,185G-3,222G-3,327G-3,345G	89,62	82,85
1		Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	216,57 G	216,76G-7,06G-7,01G-6,98G-7,37G-7,22G-7,45G-8,56G-8,72G-8,79G-8,63G-9,25G-9,25G-9,73G-9,81G	225,46	210,84
12	Euro 2,69	Euro 2,72	09.12.22		A1JBVE	LU0634998545	BANTLEON Invest GmbH Bantleon Sel.-Ban.GI Mul.Ass.	1	89,53 G	89,53G-9,696G-9,688G-9,696G-9,73G-9,688G-9,73G-9,688G-9,64G-9,64G-9,441G-9,441G-9,441G-9,441G	91,35	87,09
12					A1C2HF	LU0524467676	BANTLEON SEL.-Bantleon Return	1	103,91 G	104,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,35G-4,35G-4,35G-4,35G-3,96G-3,96G	105,32	102,27
12					A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	110,73 G	111,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-0,78G-0,78G	112,64	108,57
12	Euro 0,8	Euro 0,78	09.12.22		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	91,38 G	91,495G-1,493G-1,472G-1,472G-1,472G-1,472G-1,512G-1,512G-1,421G-1,421G	92,72	89,59
12	Euro 0,5	Euro 0,49	09.12.22		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	91,51 G	91,597G-1,597G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,659G-1,66G-1,66G-1,66G-1,545G-1,545G	92,52	90,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0NB6M	LU0337411200	BANTLEON Invest GmbH BANTLEON SELECT-Bantl.Opps S	1	107,63 G	107,93G-7,63G-7,68G-7,69G-7,74G-7,74G-7,74G-7,74G-7,61G-7,61G-7,5G-7,5G-7,5G-7,5G-7,5G	108,49	103,72
12	Euro 1,47	Euro 1,5	09.12.22		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	87,87 G	87,916G-7,936G-8,035G-8,035G-8,087G-8,058G-8,114G-8,114G-8,22G-8,232G-8,193G-8,193G-8,266G-8,319G-8,359G	89,02	85,27
12					A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	110,13 G	110,19G-0,08G-0,26G-0,24G-0,3G-0,28G-0,28G-0,37G-0,34G-0,32G-0,28G-0,28G-0,37G-0,4G-0,44G	111,22	106,08
12	Euro 1,95	Euro 1,99	09.12.22		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	84,47 G	84,524G-4,429G-4,572G-4,563G-4,613G-4,591G-4,593G-4,613G-4,579G-4,633G-4,607G-4,606G-4,66G-4,697G-4,751G	85,37	81,37
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	168,34 G	168,41G-8,41G-8,44G-8,59G-8,61G-8,58G-8,58G-8,63G-8,68G-8,66G-8,64G-8,63G-8,74G-8,78G-8,87G	170,04	162,27
12	Euro 2,57	Euro 2,63	09.12.22		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	112,6 G	112,65G-2,65G-2,67G-2,77G-2,79G-2,75G-2,76G-2,79G-2,83G-2,82G-2,8G-2,79G-2,86G-2,91G-2,94G	113,74	108,45
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Asia Growth Fund	1	91,72 G	92,065G-2,127G-2,195G-2,1G-2,148G-2,279G-2,419G-2,455G-2,604G-2,626G-2,642G-2,755G-2,889G-2,971G-2,953G	107,58	91,38
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	21,65 G	21,708G-1,678G-1,678G-1,678G-1,698G-1,708G-1,748G-1,818G-1,908G-2,017G-2,017G-2,067G-2,077G-2,127G-2,027G	22,5	21,03
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1	21,75 G	21,818G-1,831G-1,845G-1,84G-1,855G-1,858G-1,886G-1,911G-1,935G-1,977G-1,975G-2,006G-2,035G-2,076G-2,108G	22,57	20,95
5	US\$ 0,19	US\$ 0,07	01.11.22		971896	IE0000829568	Barings Intl-Barings Global Bd	1	19,86 G	19,841G-9,86G-9,861G-9,845G-9,878G-9,861G-9,87G-9,931G-9,913G-9,842G-9,821G-9,84G-9,821G-9,805G-9,805G	20,91	19,63
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	119,12 G	119,23G-8,88G-8,98G-9,01G-9,02G-9,17G-9,23G-9,37G-9,41G-9,37G-9,31G-9,38G-9,44G-9,62G-9,9G	132,3	116,48
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	20,81 G	20,85G-0,82G-0,877G-0,877G-0,874G-0,857G-0,855G-0,854G-0,872G-0,888G-0,892G-0,843G-0,9G-0,948G-0,941G	22,62	19,81
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,74 G	35,002G-5,002G-5,057G-5,037G-5,043G-5,055G-5,12G-5,159G-5,267G-5,271G-5,273G-5,334G-5,342G-5,406G-5,393G	39,04	34,47
5	US\$ 0,55	US\$ 0,5	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,56 G	6,535G-6,542G-6,542G-6,538G-6,547G-6,543G-6,546G-6,565G-6,562G-6,562G-6,553G-6,559G-6,557G-6,555G-6,552G	7,08	6,53
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	119,24 G	119,23G-8,92G-9,08G-8,93G-9,09G-9,24G-9,36G-9,86G-9,8G-9,63G-9,54G-9,75G-9,86G-9,9G-20,3G	133,3	116,08
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	29,32 G	29,23G-9,21G-9,26G-9,27G-9,3G-9,36G-9,45G-9,59G-9,65G-9,64G-9,58G-9,59G-9,63G-9,73G-9,73G	31,42	28,11
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	20,82 G	20,83G-0,8G-0,88G-0,87G-0,87G-0,86G-0,91G-0,92G-0,96G-0,94G-0,91G-0,98G-1,01G-1,01G	22,71	19,84
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	984,12 G	981,65G-2,85G-2,91G-8,25G-8,25G-8,25G-8,25G-8,94G-9,2G-8,25G-8,25G-8,61G-8,25G-9,81G-9,2G	1.236,52	975,17
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	91,59 G	92,092G-2,594G-2,576G-2,526G-2,545G-2,538G-2,583G-2,621G-2,582G-2,603G-2,933G-3,144G-3,218G-3,333G-3,265G	108,05	91,33
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	29,27 G	29,2G-9,19G-9,24G-9,26G-9,27G-9,32G-9,4G-9,45G-9,54G-9,53G-9,61G-9,63G-9,67G-9,76G-9,76G	31,66	28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Baring International Fund Managers [Ireland] Ltd. Barings Intl-ASEAN Frontiers	1	215,28 G	215,73G-5,87G-6,02G-5,9G-5,98G-5,98G- 6,13G-6,51G-6,71G-7,16G-7,17G-7,4G-7,49G- 7,65G-7,7G	230,92	210,41
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	55,94 G	56,113G-6,238G-6,234G-6,368G-6,335G- 6,275G-6,391G-6,409G-6,387G-6,403G-6,409G- 6,51G-6,605G-6,7G-6,719G	57,29	51,69
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	91,58 G	92,157G-2,491G-2,462G-2,433G-2,558G- 2,577G-2,606G-2,854G-2,805G-2,922G-2,891G- 3,02G-3,166G-3,218G-3,192G	107,93	91,22
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glob. Emerg. Mkts Fd	1	34,78 G	35,031G-5,031G-5,086G-5,04G-5,072G-5,102G- 5,149G-5,195G-5,279G-5,288G-5,288G-5,351G- 5,384G-5,437G-5,428G	39,05	34,47
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	984,19 G	981,71G-2,41G-2,98G-1,81G-3,41G-2,7G- 3,77G-6,82G-5,11G-4,93G-5,12G-4,77G-5,06G- 4,46G-4,08G	1.236,54	974,92
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	215,32 G	215,64G-6,5G-6,3G-6,13G-6,32G-6,33G-6,44G- 5,95G-6,07G-6,47G-7,42G-7,77G-7,73G-7,8G- 7,89G	231,78	211,47
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	(ausg)	(ausg)	57,29	51,85
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	56,09 G	56,21G-6,21G-6,36G-6,45G-6,43G-6,45G- 6,53G-6,59G-6,45G-6,32G-6,33G-6,43G-6,51G- 6,58G-6,61G	57,29	51,85
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1	(ausg)	(ausg)		
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInvest Luxembourg S.A.	1	(ausg)	(ausg)		
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInv.Osteuropa Fonds DKB Nachhaltigkeitsfonds SDG	1	82,01 G	82,15G-2,12G-2,12G-2,12G-2,15G-2,14G- 2,16G-3,07G-3,28G-3,01G-2,997G-2,8G-2,93G- 3,13G-3,21G	86,4	77,57
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	14,76 G	14,969G-4,969G-4,989G-5,208-4,987G-4,987G- 4,995G-4,995G-4,989G-4,99G-4,851G-4,868G- 4,887G-4,903G-5,013G-5,252-5,017G	15,47	13,67
1					164360	LU0129839725	Belgrave Capital Management Ltd. Vitruvius - Swiss Equity	1	206,38 G	206,43G-6,08G-5,47G-5,64G-5,65G-5,5G- 5,67G-5,74G-5,55G-5,22G-5,09G-6,21G-6,72G- 6,72G-6,9G	210,87	188,44
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	207,17 G	208,94G-8,94G-9,24G-9,27G-9,14G-9,14G- 9,13G-9,67G-9,87G-9,79G-10,01G-0,2G-0,3G- 0,71G-0,71G	210,71	188,97
1					799096	LU0103754361	Vitruvius-European Equity	1	396,83 G	397,85G-8,26G-8,26G-8,75G-8,93G-8,69G- 8,69G-8,6G-8,57G-8,31G-8,28G-8,69G-9,33G- 9,74G-400,14G	409,88	374,68
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	1,14 G	1,145G-1,146G-1,147G-1,147G-1,147G-1,149G- 1,152G-1,152G-1,152G-1,151G-1,152G-1,154G- 1,156G-1,156G-1,156G	1,17	1,1
9					974860	LU0063729296	BlackRock (Luxembourg) S.A. BGF - Asian Tiger Bond Fund	1	33,84 G	33,749G-3,79G-3,803G-3,803G-3,839G-3,836G- 3,833G-3,95G-3,891G-3,909G-3,885G-3,853G- 3,835G-3,825G-3,825G	35,13	33,6
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	97,52 G	97,673G-7,33G-7,356G-7,345G-7,501G-7,457G- 7,583G-7,835G-8,033G-8,069G-8,47G-8,736G- 8,923G-9,194G-9,256G	105,02	93,47
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,32 G	25,478G-5,478G-5,478G-5,478G-5,478G- 5,478G-5,478G-5,478G-5,478G-5,478G-5,478G- 5,478G-5,445G-5,369G-5,369G	26,04	24,57
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	26 G	26,111G-6,15G-6,153G-6,166G-6,192G-6,199G- 6,239G-6,3G-6,377G-6,399G-6,403G-6,495G- 6,571G-6,665G-6,695G	27,03	22,88
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	60,68 G	60,682G-0,682G-0,677G-0,677G-0,688G- 0,351G-0,351G-0,351G-0,488G-0,544G-0,536G- 0,613G-0,69G-0,759G-0,769G	63,21	59,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0BL2H	LU0171276677	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	57,28 G	56,15G-6,68G-7,04G-6,99G-7,05G-7,04G-7,07G-7,17G-7,56G-7,56G-7,63G-7,71G-7,82G-7,94G-8,04G	58,96	51,36
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	98,76 G	98,966G-8,606G-8,645G-8,634G-8,775G-8,81G-8,912G-9,215G-9,283G-9,287G-9,772G-100,02G-0,27G-0,53G-0,53G	106,41	94,71
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	281,7 G	281,68G-2,76G-2,76G-2,84G-2,84G-3,17G-3,37G-3,71G-4,62G-4,57G-3,2G-4,37G-5,33G-5,75G-5,77G	313,9	272,35
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	29,64 G	29,68G-9,61G-9,8G-9,81G-9,78G-9,73G-9,73G-9,75G-9,78G-9,71G-9,76G-9,76G-9,82G-9,88G-9,9G	34,25	26,89
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	46,76 G	46,924G-6,743G-6,788G-6,791G-6,841G-6,843G-6,917G-7,037G-7,13G-7,17G-7,37G-7,509G-7,776G-7,952G-8,025G	49,8	45,5
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	74,94 G	75,088G-5,114G-5,19G-5,238G-5,306G-5,247G-5,365G-5,446G-5,537G-5,533G-5,458G-5,703G-6,347G-6,549G-6,599G	80,63	71,63
9					A0BMA1	LU0171288334	BGF-Syst.Sust.GI.Small Cap	1	115,59 G	115,82G-5,76G-5,98G-6,04G-6,12G-6,05G-6,26G-6,34G-6,51G-6,51G-6,35G-6,74G-6,97G-7,28G-7,39G	127,94	114,35
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	133,25 G	133,49G-4,05G-3,72G-3,85G-3,96G-3,45G-3,36G-3,49G-3,51G-3,29G-3,85G-4G-4,29G-4,43G-4,58G	135,59	123,22
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	37,63 G	37,824G-7,833G-7,948G-8,052G-8,046G-8,041G-8,055G-8,133G-8,05G-8,04G-7,972G-8,006G-8,073G-8,096G-8,363G	39,61	34,43
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	39,64 G	39,827G-9,866G-9,925G-9,861G-9,87G-9,924G-9,982G-40,018G-0,101G-0,097G-0,12G-0,201G-0,19G-0,231G-0,231G	44,34	39,64
9					A0BMAW	LU0171280430	BGF - European Fund	1	165,42 G	165,99G-6,21G-6,29G-6,68G-6,88G-6,68G-6,86G-7,51G-7,04G-6,97G-6,66G-7G-7,93G-8,18G-8,44G	171,13	148,81
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	85,08 G	85,322G-5,518G-5,571G-5,72G-5,757G-5,704G-5,783G-5,903G-5,777G-5,724G-5,674G-5,854G-6,035G-6,204G-6,316G	88,96	79,43
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	23,96 G	23,901G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,118G-4,118G	24,98	23,84
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,75 G	38,82G-8,84G-8,9G-8,93G-8,94G-9,05G-9,07G-9,09G-9,07G-9,06G-9,04G-9,07G-9,13G-9,15G-9,2G	40,18	37,23
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	14,68 G	14,74G-4,74G-4,747G-4,745G-4,755G-4,755G-4,753G-4,776G-4,773G-4,773G-4,764G-4,776G-4,774G-4,695G-4,695G	15,92	14,59
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	30,59 G	30,844G-0,771G-0,784G-0,791G-0,785G-0,816G-0,838G-0,814G-0,912G-0,912G-0,931G-1,126G-1,202G-1,256G-1,293G	32,08	28,98
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	14,75 G	14,71G-4,725G-4,717G-4,71G-4,736G-4,723G-4,733G-4,781G-4,765G-4,765G-4,754G-4,766G-4,722G-4,722G-4,718G	15,86	14,62
9	Euro 0,07	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	36,07 G	36,135G-6,116G-6,278G-6,317G-6,294G-6,314G-6,338G-6,283G-6,158G-6,117G-6,154G-6,159G-6,175G-6,172G-6,178G	37,45	34,59
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,5 G	15,542G-5,556G-5,571G-5,569G-5,579G-5,582G-5,592G-5,623G-5,664G-5,666G-5,624G-5,646G-5,681G-5,705G-5,716G	15,93	15
9					A0JK52	LU0248272758	BGF - India Fund	1	39,79 G	39,843G-40,077G-0,105G-0,116G-0,154G-0,175G-0,216G-0,309G-0,28G-0,248G-0,062G-0,095G-0,043G-0,031G-0,02G	42,75	38,79
9					A0JK53	LU0248271941	BGF - India Fund	1	39,8 G	39,853G-9,945G-40,018G-0G-0,038G-0,03G-0,071G-0,165G-0,141G-0,136G-0,098G-0,098G-0,044G-0,044G-0,022G	42,49	38,82



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0H1EW	LU0238689623	BlackRock (Luxembourg) S.A. BGF-Global Dynamic Equity FD	1	24,44 G	24,536G-4,573G-4,598G-4,601G-4,61G-4,633G-4,638G-4,645G-4,744G-4,732G-4,694G-4,725G-4,854G-4,917G-4,937G	26,16	24,13
9					A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	15,94 G	16,022G-6,046G-6,049G-6,06G-6,06G-6,071G-6,085G-6,09G-6,13G-6,115G-6,087G-6,109G-6,161G-6,199G-6,21G	16,81	15,2
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	55,07 G	55,24G-5,276G-5,344G-5,34G-5,349G-5,417G-5,559G-5,565G-5,556G-5,519G-5,556G-5,683G-5,917G-5,916G-5,923G	58,81	55
9					A0J2YD	LU0229084990	BGF - European Focus Fund	1	33,27 G	33,35G-3,421G-3,381G-3,51G-3,491G-3,512G-3,558G-3,602G-3,509G-3,506G-3,5G-3,524G-3,751G-3,803G-3,827G	34,53	29,9
9					A0J2YE	LU0252970834	BGF - European Focus Fund	1	33,28 G	33,347G-3,403G-3,407G-3,404G-3,414G-3,403G-3,454G-3,448G-3,471G-3,485G-3,497G-3,532G-3,751G-3,803G-3,828G	34,47	29,94
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,69 G	12,66G-2,672G-2,674G-2,667G-2,685G-2,678G-2,686G-2,72G-2,713G-2,713G-2,697G-2,708G-2,645G-2,638G-2,634G	13,07	12,5
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	9,81 G	9,843G-9,848G-9,848G-9,855G-9,855G-9,864G-9,864G-9,858G-9,896G-9,893G-9,872G-9,883G-9,882G-9,898G-9,908G	10,01	9,18
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,68 G	5,75G-5,742G-5,733G-5,735G-5,725G-5,727G-5,723G-5,72G-5,731G-5,694G-5,694G-5,68G-5,704G-5,72G-5,717G	6,18	5,13
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,04 G	5,04G-5,071G-5,071G-5,071G-5,068G-5,073G-5,074G-5,062G-5,08G-5,076G-5,061G-5,065G-5,046G-5,053G-5,055G	5,38	4,1
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,72 G	4,8G-4,787G-4,792G-4,798G-4,79G-4,795G-4,795G-4,791G-4,781G-4,764G-4,764G-4,764G-4,78G-4,796G-4,799G	5,44	4,43
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	24,66 G	24,711G-4,828G-4,847G-4,795G-4,783G-4,752G-4,791G-4,82G-4,781G-4,76G-4,766G-4,835G-4,835G-4,896G-4,896G	25,12	22,65
9					A0Q7YA	LU0359201612	BGF - China Fund	1	14,43 G	14,395G-4,453G-4,452G-4,439G-4,468G-4,469G-4,471G-4,504G-4,491G-4,495G-4,423G-4,433G-4,478G-4,478G-4,472G	18,03	14,3
9					A0Q7YF	LU0359201455	BGF - China Fund	1	12,28 G	12,247G-2,262G-2,256G-2,258G-2,268G-2,262G-2,276G-2,311G-2,293G-2,298G-2,284G-2,297G-2,213G-2,218G-2,215G	14,98	12,09
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	51,94 G	52,177G-2,135G-2,137G-2,206G-2,204G-2,228G-2,294G-2,358G-2,33G-2,196G-2,162G-2,25G-2,554G-2,567G-2,649G	60,43	50,39
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	33,48 G	33,434G-3,651G-3,658G-3,648G-3,674G-3,662G-3,607G-3,482G-3,614G-3,558G-3,702G-3,726G-3,557G-3,571G-3,616G	35,65	28,3
9		Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,88 G	14,723G-4,773G-4,768G-4,756G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	15,43	13,99
9	Euro 0,1	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	58,65 G	58,684G-8,83G-8,811G-8,825G-8,813G-8,79G-8,756G-8,685G-9,183G-9,167G-9,022G-9,033G-9,178G-9,517G-9,552G	61,85	58,12
9	Euro 0,62	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	153,88 G	154,36G-5,08G-5,22G-5,59G-5,43G-5,45G-5,59G-5,81G-5,54G-5,44G-5,04G-5,3G-6,15G-6,44G-6,62G	159,74	138,15
9					A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)		
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	49,21 G	49,653G-9,683G-9,631G-9,65G-9,698G-9,717G-9,688G-9,688G-9,726G-9,797G-9,652G-9,702G-50G-0,198G-0,28G	53,37	44,59
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	37,33 G	37,419G-7,465G-7,511G-7,616G-7,578G-7,563G-7,612G-7,668G-7,571G-7,548G-7,53G-7,657G-7,704G-8,025G-8,064G	39,2	35,69
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	560 G	545G-5G-5G-5G-5G-5G-5G-5G-5G-5G	575	490

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					779379	LU0154236417	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	46,75 G	46,924G-7,132G-7,156G-7,143G-7,19G-7,21G-7,283G-7,394G-7,486G-7,51G-7,37G-7,511G-7,819G-7,962G-8,022G	49,8	45,69
9					974119	LU0055631609	BGF - World Gold Fund	1		(ausg)	34,2	28,31
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					986932	LU0075056555	BGF - World Mining Fund	1		(ausg)	66,17	55,65
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	18,83 G	18,906G-8,908G-8,925G-8,93G-8,935G-8,946G-8,967G-8,983G-9,005G-9,011G-9,015G-9,048G-9,106G-9,152G-9,173G	19,55	18,16
9					A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10,97 G	10,993G-1G-1,016G-1,001G-1,009G-1,034G-1,025G-1,042G-1,048G-1,04G-0,993G-0,95G-0,971G-1,001G-1,011G	11,5	10,3
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,88 G	15,911G-5,923G-5,953G-5,976G-5,96G-5,893G-5,91G-5,925G-5,903G-5,895G-5,895G-5,915G-5,925G-5,944G-5,954G	16,07	14,53
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	99,9 G	99,9G-100,14G-0,13G-0,04G-0,17G-0,17G-0,17G-0,17G-0,17G-99,9G-9,9G-9,631G-9,631G	101,61	97,71
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	116,88 G	117,05G-7,38G-7,39G-7,4G-7,43G-7,46G-7,46G-7,44G-7,45G-7,53G-7,25G-7,25G-7,29G-7,44G-7,44G	120,05	114,38
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	133,14 G	133,44G-3,6G-3,6G-3,62G-3,84G-3,75G-4,02G-4,23G-4,37G-4,37G-4,38G-4,63G-4,28G-4,6G-4,71G	139,39	129,01
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	118,58 G	118,58G-8,87G-8,9G-8,88G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,58G-8,58G-8,58G-8,58G	121,57	116,45
6					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	136,08 G	136,51G-6,71G-6,68G-6,7G-6,83G-6,85G-7,05G-7,3G-7,37G-7,47G-7,48G-7,85G-7,3G-7,72G-7,79G	142,63	131,95
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	33,37 G	33,369G-3,581G-3,563G-3,566G-3,56G-3,595G-3,608G-3,546G-3,64G-3,657G-3,537G-3,572G-3,591G-3,623G-3,65G	35,79	28,36
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,93 G	12,95G-2,98G-2,999G-2,972G-2,972G-2,991G-3G-2,984G-3,08G-3,073G-3,036G-3,046G-3,065G-3,115G-3,124G	13,69	12,77
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,7 G	6,715G-6,713G-6,716G-6,716G-6,716G-6,718G-6,717G-6,718G-6,718G-6,718G-6,722G-6,723G-6,718G-6,723G-6,723G	6,89	6,52
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	11,69 G	11,744G-1,766G-1,75G-1,74G-1,75G-1,753G-1,749G-1,759G-1,696G-1,725G-1,736G-1,767G-1,793G-1,628G-1,642G	12,83	11,36
9					779374	LU0154234636	BGF-Europ.Special Situations	1	56,88 G	56,854G-7,31G-7,5G-7,61G-7,57G-7,21G-7,27G-7,37G-7,25G-7,17G-7,17G-7,31G-7,38G-7,47G-7,51G	58,82	51,11
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,34 G	12,37G-2,35G-2,38G-2,36G-2,38G-2,38G-2,38G-2,42G-2,41G-2,4G-2,41G-2,41G-2,41G-2,39G-2,39G	12,84	12,28
9					632995	LU0122376428	BGF - World Energy Fund	1	20,52 G	20,56G-0,52G-0,62G-0,61G-0,59G-0,6G-0,59G-0,63G-0,65G-0,51G-0,338G-0,294G-0,401G-0,459G-0,464G	22,48	19,01
9					630928	LU0122379950	BGF - World Healthscience Fd	1	57,66 G	57,8G-7,683G-8,007G-8,007G-8,068G-8,027G-8,088G-8,328G-7,977G-7,827G-7,807G-7,927G-7,707G-7,747G-7,747G	60,3	54,53
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,82 G	14,822G-4,944G-4,944G-4,964G-4,974G-4,974G-4,974G-5,025G-5,085G-5,075G-4,984G-5,015G-4,984G-4,964G-4,984G	15,62	14,18
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,27 G	15,254G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,26G-5,26G-5,26G-5,26G	15,45	14,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					921822	LU0097036916	BlackRock (Luxembourg) S.A. BGF - US Growth Fund	1	26,01 G	26,11G-6,246G-6,267G-6,248G-6,3G-6,291G-6,338G-6,388G-6,423G-6,46G-6,406G-6,496G-6,565G-6,653G-6,685G	27,02	22,92
9					973010	LU0047713382	BGF - Emerging Markets Fund	1	31,51 G	31,707G-1,853G-1,843G-1,828G-1,828G-1,815G-1,821G-1,873G-1,936G-1,937G-1,943G-1,991G-1,996G-2,006G-2,027G	35,42	31,51
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	74,94 G	75,079G-5,097G-5,202G-5,262G-5,259G-5,252G-5,322G-5,458G-5,62G-5,577G-5,441G-5,688G-6,347G-6,546G-6,596G	80,61	71,66
9					933539	LU0106831901	BGF - World Financials Fund	1	29,38 G	29,659G-9,739G-9,739G-9,759G-9,729G-9,729G-9,699G-9,739G-9,829G-9,769G-9,939G-30,03G-0,26G-0,27G-0,3G	34,29	27,09
9					970986	LU0011846440	BGF - European Fund	1	165,45 G	166,02G-6,39G-6,54G-6,77G-6,76G-6,67G-6,95G-7,01G-6,93G-6,66G-6,74G-7,02G-7,93G-8,19G-8,44G	171,37	148,57
9					971041	LU0011847091	BGF - United Kingdom Fund	1	133 G	133,17G-3,11G-3,46G-3,68G-3,65G-3,77G-4,02G-4,3G-4,01G-3,94G-4,08G-4,24G-4,44G-4,65G-4,8G	135,29	123,47
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	55,03 G	55,245G-5,588G-5,623G-5,659G-5,646G-5,714G-5,826G-5,868G-5,882G-5,824G-5,571G-5,668G-5,925G-5,925G-5,936G	58,77	55,03
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	281,65 G	281,64G-3,01G-3,54G-3,49G-3,67G-3,44G-3,95G-4,59G-4,57G-4,5G-3,16G-4,33G-5,32G-5,74G-5,76G	313,21	272,43
9					971045	LU0006061385	BGF-Global Government Bond FD	1	25,61 G	25,49G-5,577G-5,584G-5,574G-5,604G-5,6G-5,6G-5,693G-5,661G-5,667G-5,64G-5,55G-5,529G-5,529G-5,529G	26,83	25,31
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	146,96 G	146,67G-7,04G-7,03G-6,9G-7,15G-7,07G-7,25G-7,3G-7,35G-7,35G-7,08G-7,29G-7,18G-7,1G	152,98	145,81
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	61,74 G	62,102G-2,292G-2,372G-2,462G-2,322G-2,332G-2,402G-2,462G-2,422G-2,372G-2,352G-2,512G-2,512G-2,582G-2,652G	64,6	57,59
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	97,46 G	97,661G-8,13G-8,264G-8,231G-8,321G-8,294G-8,458G-8,692G-8,797G-8,881G-8,458G-8,724G-8,926G-9,155G-9,259G	105,12	93,52
9					A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	24,43 G	24,536G-4,551G-4,558G-4,573G-4,586G-4,573G-4,609G-4,638G-4,663G-4,682G-4,692G-4,748G-4,847G-4,916G-4,936G	26,13	24,14
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	57,79 G	57,86G-7,92G-8,18G-8,18G-8,2G-7,59G-7,59G-7,51G-7,13G-7,03G-7,03G-7,12G-7,15G-7,33G-7,45G	60,18	54,61
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	53,43 G	53,613G-3,373G-3,473G-3,443G-3,493G-3,503G-3,723G-3,823G-4,244G-4,204G-4,013G-4,074G-4,074G-4,264G-4,304G	57,68	49,66
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,93 G	14,94G-4,94G-4,95G-4,96G-4,95G-4,85G-4,85G-4,84G-4,85G-4,85G-4,86G-4,88G-4,91G-4,95G-4,95G	15,67	14,11
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,42 G	16,46G-6,46G-6,48G-6,46G-6,48G-6,5G-6,5G-6,55G-6,53G-6,53G-6,53G-6,53G-6,51G-6,52G	17,1	16,38
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	37,92 G	38,05G-8,08G-8,18G-8,29G-8,23G-7,9G-7,97G-8,02G-7,93G-7,91G-7,88G-7,96G-8,07G-8,11G-8,16G	39,27	34,35
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	17,79 G	17,8G-7,8G-7,86G-7,86G-7,86G-7,83G-7,83G-7,83G-7,83G-7,84G-7,84G-7,86G-7,88G-7,9G-7,9G	18,35	17,44
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,89 G	14,89G-4,89G-4,89G-4,88G-4,89G-4,89G-4,89G-4,89G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	14,96	14,69
9					989695	LU0093504206	BGF-Global High Yield Bond	1	16,02 G	16,005G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,017G-6,007G-6,007G-6,007G	16,3	15,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0BMA2	LU0171289068	BlackRock (Luxembourg) S.A. BGF-Japan Sm.&MidCap Opportun.	1	55,04 G	55,248G-5,558G-5,623G-5,661G-5,648G-5,731G-5,75G-5,789G-5,795G-5,795G-5,572G-5,667G-5,916G-5,916G-5,927G	58,55	55,04
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	53,28 G	53,13G-3,1G-3,2G-3,26G-3,28G-3,42G-3,61G-3,6G-3,86G-3,86G-3,86G-3,83G-3,97G-4,12G-4,13G	57,89	49,49
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	20,48 G	20,54G-0,5G-0,58G-0,59G-0,55G-0,42G-0,41G-0,4G-0,44G-0,3G-0,3G-0,25G-0,34G-0,4G-0,39G	22,56	19,09
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	31,52 G	31,698G-1,71G-1,768G-1,749G-1,757G-1,753G-1,824G-1,887G-1,95G-1,949G-1,947G-2,012G-2G-2,024G-2,024G	35,39	31,52
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	33,49 G	33,443G-3,522G-3,504G-3,503G-3,54G-3,548G-3,559G-3,624G-3,721G-3,704G-3,674G-3,745G-3,559G-3,573G-3,618G	35,81	28,41
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	56,83 G	57,327G-7,279G-7,326G-7,307G-7,49G-7,546G-7,494G-7,244G-7,283G-7,421G-7,791G-8,049G-8,113G	66,18	55,65
9					974251	LU0054578231	BGF-Syst.Sust.GI.Small Cap	1	115,6 G	115,79G-5,82G-5,96G-6,06G-6,01G-6,06G-6,2G-6,33G-6,29G-6,23G-6,31G-6,68G-6,99G-7,37G-7,41G	127,81	114,31
9					974499	LU0056508442	BGF - World Technology Fund	1	48,88 G	49,311G-9,311G-9,261G-9,192G-9,232G-9,222G-9,341G-9,401G-9,59G-9,75G-50,068G-0,178G-49,69G-9,64G-9,69G	52,96	44,69
9					973514	LU0050372472	BGF - Euro Bond Fund	1	25,44 G	25,41G-5,4G-5,38G-5,37G-5,39G-5,41G-5,4G-5,36G-5,33G-5,32G-5,33G-5,33G-5,33G-5,33G-5,33G	26,02	24,79
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	32,53 G	32,55G-2,503G-2,51G-2,492G-2,519G-2,492G-2,542G-2,625G-2,47G-2,45G-2,438G-2,596G-2,56G-2,56G-2,56G	33,77	32,09
9					987135	LU0072461881	BGF - US Basic Value Fund	1	98,73 G	98,946G-9,32G-9,461G-9,345G-9,475G-9,515G-9,645G-9,831G-100,01G-0,09G-99,773G-100G-0,3G-0,54G-0,56G	106,41	94,74
9					987138	LU0072462186	BGF-European Value Fund	1	85,1 G	85,338G-5,534G-5,554G-5,74G-5,773G-5,72G-5,8G-5,887G-5,793G-5,74G-5,691G-5,837G-6,039G-6,208G-6,298G	88,96	79,34
9					987139	LU0072463663	BGF - Latin American Fund	1	53,35 G	53,415G-3,355G-3,415G-3,395G-3,425G-3,495G-3,625G-3,855G-4,335G-4,325G-3,965G-4,025G-4,025G-4,215G-4,255G	57,64	49,8
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	39,64 G	39,808G-40,084G-0,091G-0,051G-0,084G-0,108G-0,158G-0,222G-0,249G-0,252G-0,114G-0,179G-0,19G-0,235G-0,236G	44,33	39,64
9					987142	LU0072462426	BGF - Global Allocation Fund	1	60,03 G	60,008G-0,008G-0,664G-0,612G-0,671G-0,669G-0,737G-0,854G-1,001G-1,026G-1,031G-1,054G-1,163G-1,252G-1,252G	63,3	59,71
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	12,38 G	12,427G-2,448G-2,454G-2,447G-2,457G-2,455G-2,469G-2,487G-2,498G-2,496G-2,499G-2,527G-2,515G-2,541G-2,555G	13,17	12,13
4	Euro 1,89	Euro 0,78	16.08.22		628949	DE0006289499	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	116,49 G	116,15G-6,55G-6,38G-6,3G-6,545G-6,63G-6,6G-6,35G-6,15G-6,14G-5,895G-5,935G-5,81G-5,81G	120,34	112,65
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,98 G	4,994G-4,9935G-5,003G-5,014G-5,005G-5,007G-5,009G-5,019G-5,008G-5,005G-5,005G-5,013G-5,019G-5,021G	5,04	4,46
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,5 G	4,5075G-4,532G-4,5065G-4,528G-4,528G-4,5255G-4,5125G-4,5225G-4,5015G-4,517G-4,515G-4,5205G-4,5265G-4,528G	4,65	4,03
5	Euro 0,07	Euro 0,1	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,89 G	4,9G-4,9015G-4,917G-4,927G-4,922G-4,921G-4,9275G-4,9345G-4,921G-4,915G-4,9135G-4,9195G-4,926G-4,9285G	4,95	4,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	BlackRock Asset Management Deutschland AG (KVG) iShares MDAX UCITS ETF DE	1	4 G	4,0145G-4,0195G-4,021G-4,046G-4,0305G-4,032G-4,044G-4,0545G-4,0565G-4,043G-4,043G-4,047G-4,0535G-4,0555G	4,37	3,7
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	4,98 G	4,9975G-5,06G-5,061G-5,068G-5,068G-5,065G-5,072G-5,079G-5,071G-5,08G-5,024G-5,031G-5,039G-5,043G	5,13	4,65
5	Euro 1,09	Euro 0,84	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	45,59 G	45,72G-5,84G-5,935G-6,04G-6,035-5,96G-5,96G-6,045G-6,105G-6,025G-5,985G-6,02G-6,085G-6,17G-6,21G	46,46	41,09
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	34,56 G	34,665G-4,795G-4,845G-4,955G-4,835G-4,85G-4,955G-4,94G-4,975G-4,945G-4,955G-4,995G-5,03G-5,055G	37,9	32,2
4	Euro 3,19	Euro 2,03	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	129,16 G	128,905G-9,4G-9,02G-8,845G-9,2G-9,385G-9,25G-8,785G-8,44G-8,61G-8,45G-8,365G-8,25G-8,215G	140,4	124,04
6	US\$ 1,96	US\$ 1,62	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	73,94 G	73,93G-4,13G-4,22G-4,24G-4,28G-4,36G-4,32G-4,42G-4,66G-4,42G-4,58G-4,68G-4,93G-4,99G	83,47	72,82
5	Euro 0,64	Euro 0,45	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	30,06 G	30,135G-0,325G-0,345G-0,43G-0,41G-0,44G-0,495G-0,53G-0,525G-0,48G-0,545G-0,585G-0,64G-0,67G	31,81	28,61
5	US\$ 0,51	US\$ 0,88	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	32,74 G	33,5-2,85G-3,545G-3,575G-3,55G-3,54G-3,52G-3,57G-3,57G-3,585G-3,735G-3,205G-3G-2,985G-3G	41,99	32,37
5	US\$ 0,27	US\$ 0,22	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	112,88 G	113,56G-3,96G-3,82G-3,86G-3,84-3,8G-4,02G-4,2G-4,34-4,52G-4,9G-5,12-5,38G-5,62G-5,84G-5,98G-6,1G	118,26	99,32
5	Euro 0,35	Euro 0,28	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	14,76 G	14,798G-4,864G-4,874G-4,914G-4,89G-4,904G-4,922G-4,946G-4,928G-4,932G-4,928G-4,948G-4,976G-4,99G	15,3	13,36
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	24,33 G	24,255G-4,295G-4,255G-4,24G-4,225G-4,215G-4,235G-4,28G-4,325G-4,24G-4,3G-4,26G-4,26G-4,265G	27,3	24,21
5	Euro 1,34	Euro 1,2	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	21,9 G	21,865G-2,04G-2,075G-2,065G-2,07G-2,08G-2,11G-2,12G-2,17G-2,145G-2,025G-2,055G-2,06G-2,06G	24,17	21,75
4	Euro 0,73	Euro 0,42	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	104,44 G	104,44G-4,41G-4,3G-4,26G-4,44G-4,475G-4,475G-4,22G-4,055G-4,055G-3,91G-3,91G-3,91G-3,91G	107,26	101,25
6	Yen 32,41	Yen 15,15	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,22 G	19,252G-9,348G-9,348G-9,358G-9,362G-9,394G-9,428G-9,428G-9,434G-9,416G-9,448G-9,474G-9,482G-9,496G	19,79	18,29
5	Euro 0,32	Euro 0,35	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	91,49 G	91,488G-1,476G-1,48G-1,43G-1,542G-1,648G-1,612G-1,478G-1,406G-1,396G-1,186G-1,186G-1,186G-1,186G	93,34	89,74
6	Euro 0,55	Euro 0,12	17.04.23		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	19,34 G	19,544-9,392G-9,396G-9,462G-9,464G-9,426G-9,418G-9,46G-9,488G-9,468G-9,416G-9,434G-9,458G-9,484G-9,494G	19,78	17,14
6	Euro 0,92	Euro 0,28	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,28 G	15,326G-5,374G-5,418G-5,42G-5,374G-5,392G-5,418G-5,448G-5,474G-5,434G-5,458G-5,478G-5,508G-5,522G	17,06	14,57
6	Euro 1,06	Euro 0,29	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,35 G	16,41G-6,422G-6,456G-6,452G-6,428G-6,442G-6,476G-6,492G-6,524G-6,48G-6,5G-6,526G-6,558G-6,566G	17,72	15,59
5	Euro 1,14	Euro 0,72	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	45,83 G	45,98G-6,095G-6,11G-6,175G-6,14G-6,165G-6,19G-6,23G-6,21G-6,155G-6,21G-6,27G-6,36G-6,395G	46,68	42,26
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	226 G	226,85G-6,8G-6,95G-8,25G-7,5G-7,3G-8,15G-8,85G-8,9G-8,35G-8,15G-8,5G-8,8G-8,9G	246,8	209,4
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	132,26 G	132,64G-2,5G-2,9G-3,16G-2,96G-3G-3,14G-3,34G-2,92G-2,84G-3,08G-3,22G-3,4G-3,5G	133,94	117,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,82	Euro 0,47	15.09.22		593394	DE0005933949	BlackRock Asset Management Deutschland AG (KVG) iSh.STO.Europe 50 UCITS ETF DE	1	39,78 G	39,89G-40,15G-0,14G-0,18G-0,18G-0,145G-0,195G-0,225G-0,175G-0,125G-0,125G-0,18G-0,255G-0,29G	40,56	36,3
5	Euro 1,14	Euro 0,88	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	43,59 G	43,705G-3,795G-3,89G-3,99G-3,94G-3,965G-4,01G-4,065G-3,975G-3,95G-4,03G-4,09G-4,17G-4,21G	44,35	38,39
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	124,56 G	124,54G-5,26G-4,96G-5,04G-5G-5,06G-4,96G-5,04G-4,86G-4,8G-5G-5,08G-5,32G-5,3G	127,68	113,74
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	28,91 G	28,98G-9,145G-8,995G-9,03-9,14G-9,115G-9,09G-9,025G-9,095G-8,95G-9,04G-9,03G-9,07G-9,1G-9,13G	29,92	25,92
5	Euro 1,29	Euro 0,71	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	47,06 G	47,19G-7,59G-7,61G-7,67G-7,605G-7,575G-7,645G-7,725G-7,645G-7,565G-7,45G-7,52G-7,605G-7,65G	48,17	43,24
5	Euro 1,33	Euro 0,92	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	48,26 G	48,42G-8,49G-8,525G-8,595G-8,555G-8,645G-8,72G-8,805G-8,785G-8,665G-8,68G-8,745G-8,84G-8,875G	50,23	45,03
6	Euro 0,65	Euro 0,05	16.01.23		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	10,12 G	10,226G-0,22G-0,322G-0,328G-0,288G-0,31G-0,362G-0,374G-0,378G-0,362G-0,376G-0,402G-0,412-0,436G-0,428G	11,49	8,74
5	Euro 0,36	Euro 0,27	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	54,26 G	54,44G-4,72G-4,75G-4,77G-4,69G-4,86G-4,85G-5,02G-5,15G-5,24G-5,32G-5,39G-5,52G-5,57G	56	49,86
5	US\$ 2,73	US\$ 1,98	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	299,15 G	299,55G-300,6G-0,75G-0,7G-1,2G-1,55G-1,75G-2,15G-2,9G-2,35G-2,9G-3,4G-4,35G-4,55G	317,85	292,15
4	Euro 1,01	Euro 0,17	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	120,2 G	120,2G-0,13G-0,07G-0G-0,18G-0,23G-0,21G-0,04G-19,915G-9,9G-9,81G-9,81G-9,81G	122,85	117,12
4	Euro 0,94	Euro 0,37	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,19 G	77,194G-7,23G-7,228G-7,228G-7,27G-7,286G-7,294G-7,248G-7,226G-7,19G-7,13G-7,13G-7,13G-7,13G	77,99	76,02
4	Euro 0,44	Euro 0,38	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	91,52 G	91,29G-1,466G-1,434G-1,4G-1,516G-1,56G-1,532G-1,428G-1,362G-1,346G-1,272G-1,272G-1,216G-1,216G	93,17	89,21
4	Euro 0,51	Euro 0,3	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,64 G	72,7355G-2,911G-2,9145G-2,9135G-2,9405G-2,93G-2,934G-2,94G-2,925G-2,9385G-2,763G-2,763G-2,763G	73,07	71,82
7					A0Q41X	IE00B3B8PX14	BlackRock Asset Management Ireland Ltd. iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	139,9 G	139,9G-9,74G-9,905G-9,71G-40,04G-0,07G-0,23G-39,985G-9,69G-9,56G-9,42G-9,42G-9,42G-9,42G	144,87	137,9
7	Euro 0,39	Euro 0,47	12.01.23		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	135,08 G	135,915-5,075G-5,24G-5,125G-5,085G-5,255G-5,3G-5,27G-5,125G-5,01-5,075G-4,985-5,005-5,01G-4,705G-4,705G-4,705G-4,705G	137,64	132,22
7	US\$ 0,76	US\$ 0,29	12.01.23		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,16 G	34,065G-4,43G-4,475G-4,535G-4,56G-4,58G-4,675G-4,68G-4,72G-4,675G-4,6G-4,66G-4,665G-4,68G	35,65	33,29
7	US\$ 0,81	US\$ 0,47	12.01.23		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	67,18 G	67,24G-7,5G-7,58G-7,58G-7,61G-7,61G-7,68G-7,89G-8,06G-7,84G-8,19G-8,28G-8,4G-8,45G	80,57	67,18
11	US\$ 4,62	US\$ 2,01	15.12.22		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	75,27 G	76,724-5,294G-6,112G-6,238G-6,198G-6,334G-6,348G-6,426G-6,492G-6,346G-6,244G-5,932G-5,264G-5,282G-5,282G	81,22	74,53
11	US\$ 0,62	US\$ 0,38	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,54 G	13,606G-3,638G-3,66G-3,662G-3,66G-3,66G-3,692G-3,736G-3,772G-3,816G-3,76G-3,768G-3,784G-3,776G	14,8	13,32
11	US\$ 0,84	US\$ 0,99	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	21,38 G	21,315G-1,415G-1,44G-1,46G-1,47G-1,5G-1,53G-1,545G-1,66G-1,625G-1,685G-1,7G-1,73G-1,73G	24,13	20,61
11	US\$ 1,19	US\$ 0,61	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	52,37 G	52,68G-2,54G-2,71G-2,77G-2,77G-2,8G-2,89G-2,94G-2,94G-2,89G-2,92G-3,39-2,95G-3,04G-3,05G	56,31	51,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,47	US\$ 0,72	12.05.22		A0MR61	IE00B1W57M07	BlackRock Asset Management Ireland Ltd. iShsII-BRIC 50 UCITS ETF	1	17,41 G	17,266G-7,54G-7,552G-7,534G-7,538G-7,55G-7,582G-7,61G-7,638G-7,652G-7,604G-7,626G-7,64G-7,636G	21,94	17,18
11	US\$ 0,09	US\$ 0,06	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	9,61 G	9,759-9,809-9,667G-9,711G-9,732G-9,755G-9,77-9,775-9,764G-9,748G-9,748-9,773G-9,761G-9,827G-9,801-9,822G-9,825-9,828G-9,924-9,817G-9,798G-9,781G	11,4	9,61
11	£ 0,16	£ 0,04	16.02.23		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,01 G	5,022G-5,11G-5,13G-5,13G-5,14G-5,14G-5,15G-5,15G-5,19G-5,18G-5,149G-5,157G-5,167G-5,175G	5,73	4,66
11	Euro 0,5	Euro 0,57	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	16,34 G	16,384G-6,34G-6,37G-6,41G-6,35G-6,35G-6,39G-6,42G-6,39G-6,4G-6,496G-6,512G-6,544G-6,558G	16,78	14,16
11	Euro 0,78	Euro 0,09	16.02.23		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	28,95 G	29,045G-9,125G-9,135G-9,175G-9,16G-9,155G-9,185G-9,21G-9,19G-9,155G-9,18G-9,225G-9,275G-9,3G	29,46	26,61
11	US\$ 0,45	US\$ 0,97	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,35 G	13,368G-3,384G-3,392G-3,446G-3,44G-3,49G-3,502G-3,538G-3,588G-3,554G-3,498G-3,528G-3,574G-3,576G	14,52	12,63
11	US\$ 0,66	US\$ 0,78	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	37,58 G	37,715G-7,53G-7,6G-7,61G-7,55G-7,54G-7,65G-7,67G-7,75G-7,78G-8,005G-8,065G-8,165G-8,18G	39,11	34,9
11	US\$ 0,4	US\$ 0,36	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,77 G	15,834G-5,932G-5,87G-5,85G-5,86G-5,87G-5,89G-5,93G-5,9G-5,93G-5,964G-5,98G-5,996G-5,986G	17,07	15,14
11	US\$ 0,64	US\$ 0,83	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	52,81 G	52,95G-2,78G-2,89G-2,82G-2,83G-2,75G-2,91G-3,03G-3,14G-3,1G-3,53G-3,63G-3,77G-3,82G	55,27	49,38
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	68,23 G	68,38G-8,55G-8,6G-8,71G-8,63G-8,59G-8,72G-8,79G-8,72G-8,64G-8,73G-8,82G-8,93G-8,99G	69,4	62,3
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	71,09 G	71,334-1,258G-1,444G-1,468G-1,518G-1,52-1,538G-1,526-1,538-1,576G-1,592-1,656G-1,77G-1,892G-1,876G-1,99-2,014-2,088G-2,218-2,206-2,192G-2,314-2,364G-2,414G	74,42	68,75
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	30,3 G	30,488G-0,554G-0,597G-0,574G-0,568G-0,603G-0,638G-0,675G-0,765G-0,748G-0,708G-0,744G-0,772G-0,762G	34	30,27
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,24 G	41,41G-1,549G-1,611G-1,647G-1,68G-1,75G-1,816G-1,828G-1,878G-1,812G-1,854G-1,928G-1,923G-1,964G	42,97	39,59
7	Euro 0,93	Euro 0,66	12.01.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	103,95 G	103,945G-3,955G-4G-4G-4,185G-4,21G-4,175G-4,01G-3,9G-3,88G-3,71G-3,71G-3,71G-3,71G	105,76	101,41
7	Euro 0,45	Euro 0,49	12.01.23		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	102,39 G	102,385G-2,365G-2,445G-2,445G-2,51G-2,485G-2,48G-2,355G-2,31G-2,305G-2,22G-2,22G-2,22G-2,22G	103,14	100,04
7	Euro 0,52	Euro 0,53	12.01.23		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,11 G	102,105G-2,215G-2,205G-2,265G-2,33G-2,36G-2,33G-2,27G-2,26G-2,245G-2,105G-2,105G-2,105G-2,105G	103,27	100,31
7	£ 3,03	£ 1,64	12.01.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	114,5 G	114,5G-5,99G-6,15G-6,19G-6,24G-6,53G-6,58G-6,56G-6,49G-6,48G-4,27G-4,27G-4,27G-4,27G	119,88	111,85
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	141,23 G	140,77G-1,02G-0,89G-0,86G-1,115G-1,135G-1,15G-0,86G-0,68G-0,715G-0,65G-0,65G-0,65G-0,65G	144,3	137,32
7	Euro 0,75	Euro 1,31	12.01.23		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	147,23 G	146,58G-6,785G-6,56G-6,49G-6,835G-6,905G-6,855G-6,455G-6,005G-6,155G-6,09G-6,09G-6,09G-6,09G	153,33	141,92
7	Euro 0,29	Euro 0,41	12.01.23		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	107,56 G	107,27G-7,54G-7,415G-7,37G-7,54G-7,605G-7,595G-7,355G-7,22G-7,23G-7,09G-7,09G-7,02G-7,02G	110,92	104,86
7	£ 0,38	£ 0,76	12.01.23		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	142,16 G	138,72G-41,79G-1,89G-1,86G-1,84G-2,13G-2,2G-2,28G-2,33G-2,38G	143,86	136,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,57	US\$ 1,26	13.10.22		A0RL8Z	IE00B4WXJD03	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	39,07 G	39,045G-9,12G-9,165G-9,145G-9,145G-9,18G-9,22G-9,255G-9,295G-9,26G-9,185G-9,25G-9,265G-9,27G	43,46	38,78
7					A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,53 G	96,528G-6,602G-6,602G-6,602G-6,602G-6,6G-6,614G-6,61G-6,606G-6,596G-6,536G-6,536G-6,536G-6,536G	96,77	95,49
7	US\$ 0,72	US\$ 0,56	12.01.23		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	85,08 G	85,078G-5,04G-4,982G-4,912G-5,066G-5,126G-5,132G-5,08G-4,904G-4,988G-4,756G-4,756G-4,756G-4,756G	88,89	84,35
7	Euro 0,64	Euro 0,51	12.01.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	104,71 G	104,71G-4,735G-4,67G-4,65G-4,78G-4,885G-4,785-4,83G-4,7G-4,555G-4,56G-4,345G-4,345G-4,345G-4,345G	107,69	101,97
7	Euro 0,96	Euro 1,25	12.01.23		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	115,08 G	115,08G-5,14G-5,275G-5,25G-5,4G-5,38G-5,37G-5,16G-5,045G-5,075G-4,82G-4,82G-4,82G-4,82G	117,49	112,94
7	US\$ 1,78	US\$ 1,03	12.01.23		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	65,72 G	66,01G-6,59G-6,55G-6,57G-6,53G-6,64G-6,77G-6,85G-6,92G-6,92G-6,72G-6,8G-6,86G-6,83G	69,93	65,44
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	230,15 G	230,45G-0,5G-1,05G-1,05G-1,45G-1,8G-2,65G-2,65G-2,85G-2,65G-2,7G-3G-3,5G-3,75G	244,2	217,35
8					A0X8SB	IE00B3VWMM098	iShs VII-MUSSCEEH UC.ETF	1	376,5 G	376,85G-8,35G-8,9G-8,65G-8,7G-9,05G-9,6G-80,6G-1,05G-0,3G-2,1-2,35G-2,85G-3,5G-3,7G	441,4	376,5
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	250,65 G	251,35G-2,2G-2,45G-3,1G-2,55G-2,55G-3,05G-3,4G-3,2G-3,1G-3,25G-3,6G-4,1G-4,35G	266,25	234,85
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBD1-3yr U.ETF EOAcc	1	106,82 G	106,82G-6,05G-6,05G-6,01G-6,09G-6,11G-6,09G-6,03G-6,01G-6,02G-6,74G-6,74G-6,74G-6,74G	108,29	104,16
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	122,33 G	122,325G-2,405G-2,345G-2,32G-2,46G-2,52G-2,525G-2,33G-2,205G-2,22G-1,92G-1,92G-1,92G-1,92G	124,69	119,37
8					A0X8SM	IE00B3VTN290	iShs VII-EGBD7-10yr U.ETF EO A	1	140,53 G	139,835G-40,4G-0,21G-0,125G-0,4G-0,52G-0,445G-0,115G-39,815G-9,83G-9,65G-9,65G-9,65G-9,65G	145,03	135,9
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	380,81 G	382,69-2,19G-3,48G-3,36G-3,43G-3,56G-3,92G-4,34G-5,16G-6,05G-6,31G-6,74G-7,45G-8,53G-8,88G	402,19	372,03
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	152,2 G	152,7G-3,1G-3,34G-3,64G-3,5G-3,56G-3,76G-3,94G-3,64G-3,56G-3,82G-4,04G-4,32G-4,46G	155,04	133,18
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	351,6 G	351,85G-3,5G-3,5G-3,5G-4,05G-4,15G-4,75G-5,2G-6,05G-5,55G-6G-6,85G-7,8G-8G	372,25	343,1
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	658,8 G	662,8G-5,2G-3,9G-4,3G-3,9G-5,2G-6,4G-8,1G-70,6G-3,4G-3,3-5G-6-6,1G-7G-7,9G	689,6	578,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	161,48 G	161,68G-2,58G-2,3G-2,1G-2,28G-2,36G-2,58G-2,74G-2,84G-2,46G-2,54G-2,84G-3,18G-3,32G	164,42	150,46
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	114,92 G	115,32G-5,72G-5,86G-6,12G-5,78G-5,76G-5,98G-6,22G-6,02G-6,08G-6,26G-6,42G-6,64G-6,74G	118,28	100,2
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	189,08 G	189,46G-90,14G-0,2G-0,2G-0,3G-0,64G-0,88G-1G-0,96G-0,8G-1,34G-1,64G-1,62G-1,76G	194,38	178,96
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	150,82 G	150,74G-1,4G-1,36G-1,32G-1,34G-1,38G-1,56G-1,74G-1,9G-1,82G-1,5G-1,7G-1,76G-1,74G	166,54	148,56
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	151,6 G	152,08G-2,64G-2,74G-2,7G-2,82G-2,88G-3,02G-2,9G-3,98G-3,66G-3,46G-3,72G-3,92G-3,9G	162,6	145,86
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	149,38 G	149,58G-50,54G-0,32G-0,24G-0,38G-0,36G-0,56G-0,76G-0,88G-0,52G-0,44G-0,68G-1,04G-1,12G	152,62	139,18
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	364,41 G	365,69G-6,56G-6,79G-6,9G-7,16G-6,94G-7,89G-8,61G-9,45G-9,63G-70,2G-0,9G-1,9G-2,26G	386,66	356,03



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0YEDV	IE00B53QDK08	BlackRock Asset Management Ireland Ltd. iShsVII-MSCI Jap.UCITS ETF	1	147,44 G	147,53G-8,54G-8,67G-8,935G-9,005G-9,06G-9,49G-9,525G-9,69G-9,475G-9,745G-50,01G-49,99G-50,095G	153,67	141,39
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	150,7 G	151,2G-1,68G-1,94G-2,26G-2,04G-2,16G-2,28G-2,48G-2,26G-2,16G-2,22G-2,44G-2,72G-2,86G	153,62	134,72
3	US\$ 0,86	US\$ 0,83	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	67,89 G	68,11G-8,27G-8,29G-8,32G-8,32G-8,36G-8,46G-8,62G-8,79G-8,78G-8,99G-9,09G-9,28G-9,33G	72,25	66,48
3	US\$ 0,71	US\$ 1,56	16.03.23		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	115,68 G	115,495G-5,78G-5,78G-5,71G-5,87G-5,86G-5,85G-6,065G-5,885G-5,875G-5,735G-5,64G-5,61G-5,58G	122,69	115,19
3	US\$ 1,34	US\$ 1,5	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	18,96 G	18,932G-9,046G-9,076G-9,08G-9,088G-9,092G-9,104G-9,134G-9,15G-9,132G-9,096G-9,12G-9,126G-9,132G	20,91	18,88
3	Euro 0,7	Euro 0,91	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	40 G	40,105G-0,28G-0,31G-0,41G-0,345G-0,345G-0,39G-0,43G-0,39G-0,335G-0,365G-0,42G-0,495G-0,53G	40,83	36,33
3					A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,38 G	137,38G-7,625G-7,56G-7,57G-7,62G-7,635G-7,645G-7,575G-7,525G-7,57G-7,26G-7,26G-7,26G	138,42	135,59
3	US\$ 0,84	US\$ 0,83	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	53,56 G	53,82-3,718-3,714G-3,818G-3,83G-3,866G-3,882G-3,92G-3,98G-4,082G-4,172G-4,144G-4,38-4,312G-4,396G-4,52G-4,558G	56,2	51,83
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	221,48 G	221,48G-1,69G-1,22G-1,09G-1,58G-1,63G-1,6G-1,18G-0,7G-0,72G-0,28G-0,28G-0,28G-19,71G	224,65	215,12
3	Euro 0,45	Euro 0,04	16.03.23		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	52,07 G	52,21G-2,43G-2,56G-2,77G-2,79G-2,87G-2,9G-2,99G-2,69G-2,73G-2,72G-2,79G-2,89G-2,94G	53,46	45,29
3	Euro 0,84	Euro 0,94	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,09 G	17,136G-7,198G-7,246G-7,248G-7,198G-7,214G-7,248G-7,278G-7,31G-7,268G-7,286G-7,31G-7,342G-7,358G	19,06	16,19
3	Euro 0,93	Euro 1,15	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	24,72 G	24,74G-4,765G-4,82G-4,885G-4,85G-4,87G-4,875G-4,885G-5,12G-5,125G-5,16G-5,19G-5,25G-5,265G	30,25	22,57
3	£ 0,47	£ 0,43	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,14 G	8,155G-8,176G-8,174G-8,159G-8,161G-8,173G-8,181G-8,185G-8,204G-8,184G-8,181G-8,193G-8,209G-8,215G	8,55	7,62
3	US\$ 0,96	US\$ 0,99	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	44,1 G	44,3G-4,475G-4,485G-4,45G-4,455G-4,455G-4,515G-4,61G-4,7G-4,685G-4,71G-4,765G-4,79G-4,775G	50,84	43,97
3	US\$ 1,91	US\$ 2,77	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	19,84 G	19,88G-9,92G-9,956G-20G-0G-19,892G-20,05G-0,065G-0,28G-0,215G-0,09G-0,16G-0,25G-0,215G	22,8	18,51
3	US\$ 1,12	US\$ 1,01	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	33,97 G	34,111G-4,234G-4,251G-4,22G-4,207-4,222G-4,251G-4,292G-4,339G-4,362-4,422G-4,41G-4,43G-4,461G-4,492G-4,482G	38,08	33,94
3	US\$ 1,28	US\$ 0,54	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	37,11 G	37,34G-7,65G-7,625G-7,595G-7,595G-7,605G-7,62G-7,62G-7,705G-7,7G-7,57G-7,625G-7,65G-7,64G	42,08	36,1
3	US\$ 1,97	US\$ 0,03	16.03.23		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	58,26 G	58,48G-8,79G-8,69G-8,63G-8,62G-8,63G-8,7G-8,83G-8,94G-8,88G-8,64G-8,64G-8,64G-8,64G	63,85	55,85
3	Euro 1,37	Euro 1,63	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	74,4 G	74,64G-4,16G-4,28G-4,49G-4,43G-4,5G-4,58G-4,71G-4,71G-4,74G-5,2G-5,29G-5,42G-5,5G	77,06	66,57
11	US\$ 0,85	US\$ 0,19	16.02.23		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	20,17 G	20,08G-0,35G-0,365G-0,365G-0,37G-0,39G-0,415G-0,415G-0,425G-0,41G-0,26G-0,275G-0,3G-0,325G	21,97	19,85
11	US\$ 0,4	US\$ 0,38	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	15,39 G	15,292G-5,454G-5,442G-5,378G-5,55G-5,484G-5,482G-5,442G-5,434G-5,428G-5,382G-5,382G-5,364G-5,364G	18,74	13,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 1,02	US\$ 0,22	16.02.23		A0LEW6	IE00B1FZSF77	BlackRock Asset Management Ireland Ltd. iShsII-US Property Yield U.ETF	1	23,65 G	23,655G-3,715G-3,755G-3,765G-3,795G-3,835G-3,825G-3,845G-4,045G-3,99G-4,115G-4,16G-4,21G-4,21G	27,87	22,9
11	US\$ 0,81	US\$ 0,16	16.02.23		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	19,85 G	19,844G-9,882G-9,904G-9,904G-9,936G-9,944G-9,96G-9,964G-20,1G-0,075G-0,145G-0,175G-0,2G-0,2G	22,86	19,24
11	US\$ 0,66	US\$ 0,15	16.02.23		A0LEW9	IE00B1FZS467	iShsII-GI.Infrastruct.U.ETF	1	27,69 G	27,66G-7,705G-7,785G-7,8G-7,83G-7,825G-7,85G-7,875G-7,96G-7,875G-7,79G-7,79G-7,825G-7,835G	29,91	26,63
11	US\$ 2,44	US\$ 3,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	165,94 G	165,42G-5,72G-5,575G-5,455G-5,785G-5,83G-5,805G-5,77G-5,295G-5,32G-5,31G-5,1G-4,855G-4,765G	173,56	163
11	Euro 1,44	Euro 2,29	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	178 G	177,995G-7,655G-7,245G-7,065G-7,555G-7,68G-7,63G-6,82G-6,28G-6,48G-6,185G-6,185G-6,185G-5,885G	193,6	170,75
11		Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	156,99 G	156,985G-7,115G-7,055G-7,02G-7,23G-7,305G-7,265G-7,025G-6,895G-6,915G-6,54G-6,54G-6,54G-6,54G	159,64	153,44
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	15,46 G	15,188G-5,44G-5,48G-5,51G-5,54G-5,55G-5,59G-5,56G-5,52G-5,45G-5,408G-5,408G-5,408G-5,408G	16,73	14,78
11	£ 0,11	£ 0,14	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,8 G	11,818G-1,78G-1,77G-1,78G-1,79G-1,81G-1,82G-1,79G-1,78G-1,77G-1,832G-1,854G-1,874G-1,886G	12,44	11,52
11	Euro 0,21	Euro 0,24	17.11.22		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	184,49 G	184,485G-4,455G-4,26G-4,115G-4,485G-4,65G-4,535G-4,065G-3,7G-3,72G-3,33G-3,33G-3,33G-3,33G	190,44	178,46
11	US\$ 0,47	US\$ 0,78	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	22,08 G	22,065G-2,12G-2,235G-2,215G-2,18G-2,12G-2,18G-2,225G-2,175G-2,095G-2,05G-2,065G-2,105G-2,12G	25,96	22,05
3	£ 3,86	£ 3,7	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	135,92 G	133,52G-5,98G-5,98G-6,02G-6,15G-6,49G-6,67G-6,36G-6,15G-6,16G-5,94G-5,94G-5,94G-5,94G	142,54	132,22
3	US\$ 0,36	US\$ 0,1	12.01.23		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,24 G	13,252G-3,3335G-3,367G-3,3805G-3,3805G-3,4025G-3,4255G-3,437G-3,448G-3,437G-3,4495G-3,473G-3,4715G-3,4845G	13,81	12,79
3	Euro 0,71	Euro 0,93	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	42,12 G	42,24G-2,29G-2,335G-2,455G-2,38G-2,37G-2,45G-2,48G-2,425G-2,41G-2,475G-2,535G-2,61G-2,65G	44,74	39,78
3	Euro 1,28	Euro 1,43	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	63,11 G	63,28G-3,5G-3,59G-3,71G-3,62G-3,65G-3,75G-3,91G-3,86G-3,78G-3,78G-3,87G-3,99G-4,05G	66,28	59,42
3	US\$ 1,95	US\$ 1,92	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	71,46 G	71,01G-2,37G-2,42G-2,32G-2,29G-2,35G-2,46G-2,59G-2,73G-2,83G-2,6G-2,78G-2,74G-2,77G	87,79	70,63
3	£ 0,51	£ 0,51	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,28 G	20,3G-0,23G-0,24G-0,25G-0,29G-0,34G-0,39G-0,41G-0,43G-0,4G-0,525G-0,55G-0,595G-0,615G	21,65	19,26
3	Euro 1,24	Euro 1,61	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	118,96 G	118,96G-9,05G-9,155-9,2-9,115G-9,115G-9,315G-9,265G-9,295G-9,05G-8,945G-8,935G-8,71G-8,71G-8,71G-8,71G	122,16	116,25
3	US\$ 2,91	US\$ 1,14	16.03.23		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	94,03 G	93,878G-3,784G-3,848G-3,76G-3,904G-3,968G-4,032G-4,05G-3,752G-3,752G-3,596G-3,54G-3,502G-3,502G	97,67	93,2
3	US\$ 0,62	US\$ 0,56	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	36,49 G	36,581G-6,735G-6,738G-6,75G-6,767G-6,791G-6,837G-6,918G-7,012G-7,017G-7,058G-7,126G-7,229G-7,274G	38,69	35,76
11	Euro 0,97	Euro 0,1	16.02.23		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	41,09 G	41,205G-1,395G-1,37G-1,42G-1,41G-1,38G-1,415G-1,45G-1,415G-1,33G-1,375G-1,42G-1,485G-1,525G	41,81	37,39
11	Euro 1,13	Euro 0,21	16.02.23		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	44,16 G	44,285G-4,39G-4,475G-4,57G-4,525G-4,53G-4,605G-4,655G-4,565G-4,535G-4,62G-4,68G-4,765G-4,805G	44,94	38,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,31	£ 0,27	16.06.22		552752	IE0005042456	BlackRock Asset Management Ireland Ltd. iShs Core FTSE 100 UCITS ETF	1	8,65 G	8,662G-8,713G-8,696G-8,69G-8,698G-8,699G-8,714G-8,721G-8,729G-8,705-8,705-8,706G-8,708G-8,721G-8,738G-8,747G	8,86	8,07
11	Euro 0	Euro 0,02	12.05.22		A2QFXF	IE00BMDBMN04	iShs II iShs EO Green Bd ETF	1	3,89 G	3,8906G-3,9086G-3,9066G-3,9064G-3,9131G-3,9145G-3,9137G-3,9073G-3,9002G-3,9002G-3,8773G-3,8773G-3,8773G-3,8773G	4,04	3,79
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCSESGEnh.ETF	1	3,85 G	3,8545G-3,8775G-3,889G-3,891G-3,893G-3,892G-3,9005G-3,908G-3,9105G-3,9025G-3,906G-3,911G-3,918G-3,9195G	4,32	3,81
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	5,01 G	5,073G-5,103G-5,103G-5,115G-5,115G-5,114G-5,121G-5,126G-5,12G-5,12G-5,067G-5,074G-5,084G-5,088G	5,16	4,62
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,1 G	3,0715G-3,138G-3,1375G-3,1305G-3,133G-3,139G-3,143G-3,147G-3,155G-3,157G-3,1345G-3,148G-3,145G-3,148G	4,06	3,06
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,34 G	4,349G-4,3755G-4,379G-4,381G-4,3795G-4,384G-4,3885G-4,384G-4,4G-4,401G-4,392G-4,4005G-4,412G-4,4155G	4,56	4,11
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,39 G	4,4085G-4,452G-4,457G-4,4595G-4,462G-4,4645G-4,47G-4,4795G-4,4915G-4,4965G-4,4705G-4,483G-4,4955G-4,501G	4,65	4,25
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,85 G	4,881G-4,9315G-4,936G-4,9335G-4,9305G-4,9375G-4,946G-4,952G-4,9455G-4,9545G-4,891G-4,8985G-4,909G-4,913G	5,24	4,31
11					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	22,06 G	22,085G-2,27G-2,245G-2,27G-2,27G-2,33G-2,33G-2,35G-2,435G-2,445G-2,245G-2,29G-2,345G-2,33G	25,04	21,12
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	4,97 G	4,943G-4,9758G-4,9775G-4,9773G-4,9852G-4,9901G-4,9916G-4,9753G-4,9648G-4,9624G-4,953G-4,954G-4,954G-4,954G	5,03	4,92
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,09 G	5,0716G-5,1026G-5,1008G-5,1012G-5,1024G-5,1052G-5,1074G-5,0978G-5,1094G-5,1094G-5,11G-5,11G-5,11G-5,11G	5,14	5,03
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	4,55 G	4,568G-4,6255G-4,6255G-4,6285G-4,6295G-4,6275G-4,6285G-4,637G-4,6465G-4,6445G-4,608G-4,6145G-4,625G-4,6275G	4,77	4,55
6					A3D6N1	IE000CK5G8J7	iShsIV-Target Gbl Infrac.U.ETF	1	4,59 G	4,5805G-4,6205G-4,6285G-4,6265G-4,632G-4,628G-4,6385G-4,6435G-4,6555G-4,6445G-4,603G-4,61G-4,62G-4,6255G	4,76	4,41
7					A3DE70	IE000SE6KPV2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,88 G	4,87G-4,8778G-4,882G-4,881G-4,8865G-4,8871G-4,8879G-4,8812G-4,8754G-4,8745G-4,866G-4,867G-4,8625G-4,864G	4,99	4,78
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	4,06 G	4,1385-4,0775G-4,0905G-4,0735G-4,0785G-4,0735G-4,0775G-4,077G-4,0805G-4,038G-4,065G-4,072-4,065G-4,072G-4,079G-4,088G	4,54	3,61
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,33 G	4,3347G-4,3322G-4,3371G-4,3333G-4,3336G-4,3344G-4,3353G-4,3277G-4,3259G-4,3258G-4,3166G-4,3166G-4,3166G-4,3166G	4,38	4,2
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,29 G	4,302G-4,3255G-4,337G-4,3365G-4,337G-4,339G-4,344G-4,3485G-4,36G-4,3635G-4,3555G-4,3615G-4,371G-4,3755G	4,62	4,23
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,63 G	3,648G-3,677G-3,679G-3,681G-3,684G-3,685G-3,69G-3,693G-3,6935G-3,6905G-3,6805G-3,685G-3,6945G-3,697G	3,79	3,52
11	Euro 0,11	Euro 0	16.03.23		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,93 G	4,9435G-4,9565G-4,9635G-4,9705G-4,9705G-4,9665G-4,974G-4,9745G-4,971G-4,9675G-4,968G-4,974G-4,984G-4,9875G	5,04	4,42
6					A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	4,59 G	4,6085G-4,671G-4,6705G-4,6735G-4,675G-4,6725G-4,6735G-4,682G-4,6915G-4,6925G-4,6525G-4,659G-4,6695G-4,674G	4,92	4,45
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,5 G	4,514G-4,566G-4,569G-4,571G-4,5715G-4,5775G-4,586G-4,5955G-4,611G-4,6165G-4,5725G-4,581G-4,5925G-4,598G	4,75	4,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A3DLEF	IE000FI414K7	BlackRock Asset Management Ireland Ltd. iShsII-UK Property UCITS ETF	1	3,9 G	3,8345G-3,915G-3,923G-3,9225G-3,9345G-3,9305G-3,935G-3,93G-3,9595G-3,9495G-3,9195G-3,9195G-3,9195G-3,9195G	4,37	3,53
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,89 G	4,8915G-4,9498G-4,9514G-4,9521G-4,9542G-4,9554G-4,9555G-4,9531G-4,9531G-4,9531G-4,8934G-4,8934G-4,8934G-4,8934G	4,97	4,82
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,81 G	4,79G-4,8078G-4,8096G-4,8089G-4,8159G-4,8178G-4,8191G-4,8101G-4,805G-4,8033G-4,803G-4,802G-4,801G-4,801G	4,89	4,68
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	4,81 G	4,832G-4,8875G-4,891G-4,893G-4,8895G-4,898G-4,9045G-4,899G-4,9205G-4,9265G-4,876G-4,8895G-4,9035G-4,908G	4,99	4,49
7	Euro 0,01	Euro 0,07	12.01.23		A3DG8Q	IE000ZX8CQG2	iSh3-EOCOBD ESG Pa-AICIETF	1	4,79 G	4,7832G-4,8007G-4,8048G-4,8042G-4,8093G-4,8098G-4,81G-4,8036G-4,7983G-4,7976G-4,7874G-4,7878G-4,7833G-4,7833G	4,91	4,71
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,78 G	4,7777G-4,8321G-4,8342G-4,8352G-4,839G-4,8393G-4,8398G-4,8375G-4,8349G-4,8349G-4,7782G-4,7782G-4,7782G-4,7782G	4,88	4,67
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,01 G	4,9773G-5,0392G-5,0392G-5,0392G-5,0392G-5,039G-5,0392G-5,0382G-5,0382G-5,0388G-4,9775G-4,9775G-4,9775G-4,9775G	5,04	4,9
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,66 G	4,66G-4,7077G-4,7118G-4,7112G-4,7171G-4,7187G-4,7193G-4,7099G-4,7048G-4,7066G-4,6502G-4,6502G-4,6502G-4,6502G	4,81	4,54
11		Euro 0,02	12.05.22		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,87 G	4,8632G-4,8792G-4,879G-4,879G-4,879G-4,8789G-4,8814G-4,8769G-4,8732G-4,8747G-4,865G-4,865G-4,865G-4,865G	4,9	4,73
7		Euro 0,01	12.01.23		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,05 G	4,0342G-4,0479G-4,044G-4,0417G-4,0491G-4,0504G-4,0491G-4,0405G-4,0354G-4,0355G-4,031G-4,0322G-4,0283G-4,0283G	4,17	3,93
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,06 G	4,0629G-4,0641G-4,0583G-4,0568G-4,0635G-4,0655G-4,0644G-4,0557G-4,0501G-4,051G-4,0419G-4,0419G-4,0419G-4,0419G	4,19	3,95
7					A2P1KU	IE00BKPT2S34	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	4,47 G	4,5143G-4,5304G-4,5318G-4,5326G-4,5354G-4,5376G-4,5384G-4,5271G-4,5199G-4,5102G-4,4576G-4,458G-4,449G-4,448G	4,62	4,35
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,64 G	4,644G-4,657G-4,657G-4,6605G-4,6605G-4,6605G-4,6605G-4,65G-4,648G-4,6325G-4,6325G-4,6325G-4,6325G	4,71	4,46
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,07 G	5,088G-5,11G-5,109G-5,111G-5,112G-5,115G-5,117G-5,116G-5,116G-5,116G-5,109G-5,118G-5,128G-5,132G	5,26	4,95
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,33 G	5,347G-5,371G-5,368G-5,372G-5,371G-5,376G-5,381G-5,377G-5,383G-5,382G-5,372G-5,381G-5,391G-5,396G	5,58	5,2
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,93 G	4,9252G-4,942G-4,9422G-4,9411G-4,9439G-4,9432G-4,9433G-4,9395G-4,9391G-4,9366G-4,9275G-4,9235G-4,9208G-4,9194G	4,95	4,8
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,42 G	4,4193G-4,4225G-4,4216G-4,4208G-4,4206G-4,4222G-4,4231G-4,4162G-4,4184G-4,4233G-4,4145G-4,4145G-4,4145G-4,4145G	4,52	4,32
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,08 G	6,035G-6,098G-6,098G-6,099G-6,092G-6,091G-6,091G-6,106G-6,056G-6,06G-6,064G-6,074G-6,086G-6,086G	6,79	5,64
6	US\$ 0,1	US\$ 0,06	15.12.22		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,46 G	7,484G-7,484G-7,489G-7,49G-7,496G-7,485G-7,496G-7,505G-7,534G-7,521G-7,546G-7,56G-7,58G-7,586G	8,09	7,35
6	US\$ 0,11	US\$ 0,07	15.12.22		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,44 G	4,459G-4,483G-4,486G-4,484G-4,4835G-4,4875G-4,494G-4,501G-4,509G-4,508G-4,496G-4,5015G-4,5055G-4,504G	5,01	4,4
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,92 G	4,91G-4,9855G-4,992G-4,999G-5,001G-5,009G-5,018G-5,018G-5,024G-5,019G-5,007G-5,013G-5,015G-5,016G	5,16	4,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,16	Euro 0	16.03.23		A2N9LL	IE00BGDPWW94	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Europe SRI U.ETF	1	6,93 G	6,952G-6,976G-6,981G-6,993G-6,99G-6,993G-6,998G-7G-6,999G-6,99G-6,988G-6,997G-7,013G-7,016G	7,1	6,26
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,84 G	7,906G-7,937G-7,921G-7,928G-7,912G-7,932G-7,946G-7,941G-7,98G-8,013G-8,018G-8,041G-8,049G-8,06G	8,12	6,63
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	4,3 G	4,339G-4,405G-4,4115G-4,4145G-4,41G-4,42G-4,423G-4,4245G-4,4295G-4,425G-4,38G-4,384G-4,391G-4,3935G	4,72	4,27
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,54 G	3,557G-3,5645G-3,5745G-3,5865G-3,5795G-3,5815G-3,583G-3,584G-3,614G-3,619G-3,619G-3,628G-3,6395G-3,6415G	4,35	3,25
7	US\$ 0,1	US\$ 0,05	12.01.23		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,94 G	4,9435G-4,9805G-4,986G-4,981G-4,982G-4,9715G-4,9885G-4,996G-4,998G-4,9955G-4,9785G-4,9935G-5,007G-5,012G	5,07	4,53
3	Euro 0,16	Euro 0,12	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,28 G	4,2815G-4,281G-4,2806G-4,2797G-4,2831G-4,2851G-4,2875G-4,277G-4,2696G-4,2744G-4,2648G-4,2648G-4,2648G-4,2648G	4,43	4,14
3	Euro 0,28	Euro 0,18	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,21 G	4,2071G-4,2108G-4,2142G-4,2155G-4,2168G-4,2191G-4,2198G-4,2184G-4,2191G-4,2211G-4,2137G-4,2137G-4,2137G-4,2137G	4,41	4,07
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,21 G	4,2121G-4,2609G-4,2608G-4,2622G-4,2654G-4,2669G-4,2684G-4,2596G-4,2608G-4,2558G-4,1976G-4,1998G-4,2022G-4,2022G	4,45	4,12
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	3,89 G	3,906G-3,975G-3,9805G-3,975G-3,979G-3,9795G-3,9855G-3,9885G-3,998G-4,0015G-3,942G-3,9515G-3,95G-3,9515G	4,84	3,84
12	US\$ 0,04	US\$ 0,06	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,31 G	7,439-7,374G-7,379G-7,373G-7,38G-7,374G-7,387G-7,406G-7,422G-7,428G-7,454G-7,435G-7,44G-7,456G-7,473G	7,73	6,4
12	US\$ 0,08	US\$ 0,08	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,4 G	6,423G-6,48G-6,471G-6,475G-6,484G-6,477G-6,476G-6,48G-6,458G-6,444G-6,425G-6,43G-6,456G-6,464G	6,79	6,16
12	US\$ 0,17	US\$ 0,23	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,97 G	5,965G-6,017G-6,008G-6,003G-6,001G-5,986G-5,992G-6,001G-6,039G-5,993G-5,963G-5,989G-6,008G-6,004G	6,59	5,53
12	US\$ 0,05	US\$ 0,06	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,72 G	5,734G-5,782G-5,793G-5,797G-5,801G-5,795G-5,805G-5,818G-5,826G-5,829G-5,82G-5,837G-5,833G-5,837G	6,11	5,2
12	US\$ 0,13	US\$ 0,12	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,37 G	5,375G-5,403G-5,413G-5,409G-5,413G-5,413G-5,415G-5,418G-5,42G-5,416G-5,404G-5,404G-5,416G-5,418G	5,48	5,09
3	US\$ 0,01	US\$ 0,1	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,56 G	4,548G-4,5595G-4,5605G-4,558G-4,564G-4,5621G-4,5621G-4,5756G-4,5701G-4,5692G-4,5672G-4,5634G-4,5609G-4,5596G	4,83	4,54
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,48 G	4,4995G-4,5285G-4,529G-4,5265G-4,526G-4,529G-4,538G-4,5495G-4,563G-4,555G-4,5405G-4,546G-4,55G-4,547G	5,08	4,47
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,58 G	6,602G-6,624G-6,632G-6,646G-6,636G-6,639G-6,648G-6,655G-6,648G-6,646G-6,653G-6,663G-6,675G-6,681G	6,7	5,9
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,21 G	5,212G-5,243G-5,249G-5,256G-5,259G-5,265G-5,276G-5,277G-5,284G-5,279G-5,282G-5,292G-5,293G-5,295G	5,42	4,99
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,57 G	6,594G-6,614G-6,61G-6,613G-6,615G-6,62G-6,627G-6,643G-6,66G-6,664G-6,677G-6,686G-6,704G-6,713G	7	6,43
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,19 G	6,208G-6,221G-6,225G-6,226G-6,227G-6,233G-6,24G-6,252G-6,262G-6,264G-6,276G-6,285G-6,299G-6,304G	6,5	6
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,5 G	6,519G-6,546G-6,543G-6,553G-6,551G-6,556G-6,561G-6,564G-6,562G-6,555G-6,559G-6,568G-6,58G-6,585G	6,62	5,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,17	Euro 0,03	15.12.22		A2PDNS	IE00BHZPHZ28	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,29 G	6,303G-6,327G-6,341G-6,353G-6,344G-6,344G-6,356G-6,364G-6,355G-6,354G-6,35G-6,359G-6,371G-6,377G	6,41	5,65
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,91 G	4,8975G-4,9535G-4,96G-4,9655G-4,968G-4,972G-4,984G-4,987G-4,9915G-4,988G-4,9785G-4,986G-4,988G-4,9915G	5,12	4,71
6	US\$ 0,09	US\$ 0,05	15.12.22		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,54 G	6,566G-6,583G-6,584G-6,585G-6,589G-6,595G-6,599G-6,616G-6,631G-6,637G-6,648G-6,658G-6,675G-6,683G	6,97	6,41
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,08 G	6,097G-6,113G-6,116G-6,12G-6,121G-6,128G-6,132G-6,144G-6,156G-6,157G-6,16G-6,171G-6,184G-6,189G	6,39	5,89
6	Euro 0,17	Euro 0,05	15.12.22		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,1 G	6,117G-6,145G-6,143G-6,153G-6,153G-6,155G-6,161G-6,165G-6,161G-6,153G-6,151G-6,16G-6,172G-6,177G	6,22	5,6
11	Euro 0,06	Euro 0,09	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,42 G	4,4137G-4,4181G-4,4132G-4,4121G-4,4152G-4,4189G-4,4198G-4,4046G-4,3985G-4,3968G-4,3931G-4,3925G-4,3865G-4,3841G	4,47	4,19
8	Euro 0,06	Euro 0,05	16.02.23		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,46 G	4,4619G-4,4685G-4,4661G-4,4652G-4,4681G-4,4704G-4,4702G-4,4576G-4,4541G-4,4533G-4,4445G-4,4445G-4,4445G-4,4445G	4,53	4,28
6	Euro 0,09	Euro 0,05	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,56 G	5,583G-5,609G-5,614G-5,616G-5,616G-5,614G-5,616G-5,608G-5,627G-5,628G-5,619G-5,63G-5,641G-5,645G	5,78	5,19
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,32 G	6,345G-6,439G-6,402G-6,407G-6,414G-6,386G-6,377G-6,375G-6,37G-6,348G-6,353G-6,361G-6,374G-6,379G	6,54	5,53
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,79 G	9,811G-9,782G-9,745G-9,72G-9,701G-9,663G-9,676G-9,66G-9,744G-9,681G-9,683G-9,695G-9,714G-9,722G	10,51	8,9
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,98 G	5,996G-6,019G-6,023G-6,016G-6,012G-6,015G-6,013G-6,018G-6,008G-6,003G-6,004G-6,01G-6,023G-6,028G	6,05	5,42
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,94 G	5,929G-5,969G-5,927G-5,972G-5,978G-5,991G-5,987G-6,005G-5,97G-6,012G-6,01G-6,018G-6,03G-6,034G	6,36	5,28
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,92 G	6,938G-6,974G-6,971G-6,97G-6,956G-6,972G-6,989G-7,001G-7,017G-7,008G-7,001G-7,01G-7,026G-7,029G	7,45	6,11
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,31 G	5,329G-5,351G-5,388G-5,423G-5,425G-5,433G-5,445G-5,448G-5,441G-5,44G-5,416G-5,423G-5,434G-5,437G	5,47	4,77
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,51 G	6,53G-6,554G-6,579G-6,589G-6,577G-6,588G-6,606G-6,619G-6,575G-6,558G-6,562G-6,571G-6,584G-6,589G	6,64	5,47
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,4 G	4,344G-4,4395G-4,45G-4,4505G-4,4495G-4,44G-4,4405G-4,4505G-4,4535G-4,4535G-4,412G-4,419G-4,421G-4,42G	4,88	4,3
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,63 G	6,651G-6,696G-6,703G-6,712G-6,709G-6,715G-6,715G-6,719G-6,722G-6,711G-6,679G-6,689G-6,702G-6,708G	6,79	6,1
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,73 G	4,7326G-4,7526G-4,7534G-4,7546G-4,7563G-4,7579G-4,76G-4,7516G-4,7608G-4,7624G-4,7389G-4,7389G-4,7389G-4,7389G	4,87	4,59
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,47 G	4,4658G-4,4836G-4,4832G-4,4795G-4,4816G-4,4843G-4,4839G-4,4753G-4,4728G-4,4723G-4,4516G-4,4516G-4,4516G-4,4516G	4,52	4,29
4	US\$ 0,08	US\$ 0,09	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,77 G	4,785G-4,825G-4,8255G-4,8275G-4,831G-4,83G-4,8375G-4,8405G-4,842G-4,838G-4,8305G-4,839G-4,849G-4,853G	4,95	4,64
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	5,88 G	5,8978G-5,9192G-5,924G-5,9228G-5,9304G-5,9302G-5,94G-5,9522G-5,964G-5,97G-5,9738G-5,9824G-6,0014G-6,0104G	6,21	5,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PY8C	IE00BKVL7778	BlackRock Asset Management Ireland Ltd. iShs VI-iSh.Edg.MSCI Wid M.V.E	1	5,57 G	5,585G-5,624G-5,63G-5,629G-5,637G-5,634G-5,64G-5,648G-5,656G-5,652G-5,635G-5,645G-5,657G-5,661G	5,73	5,4
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,83 G	5,846G-5,88G-5,886G-5,887G-5,893G-5,893G-5,903G-5,915G-5,929G-5,93G-5,911G-5,922G-5,939G-5,944G	6,15	5,7
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,16 G	4,108G-4,165G-4,1674G-4,1644G-4,1714G-4,1733G-4,1742G-4,1758G-4,1647G-4,1662G-4,1498G-4,149G-4,146G-4,146G	4,29	4,05
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,01 G	5,0114G-5,0222G-5,0226G-5,0236G-5,024G-5,0252G-5,0244G-5,0242G-5,0232G-5,0236G-5,0118G-5,0118G-5,0118G-5,0118G	5,03	4,94
7	Euro 0,1	Euro 0,07	13.10.22		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,37 G	6,4028G-6,4132G-6,4156G-6,4228G-6,4196G-6,4238G-6,4274G-6,4254G-6,442G-6,438G-6,446G-6,4628G-6,4782G-6,4826G	6,56	6,02
3	US\$ 0,07	US\$ 0,1	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,03 G	4,0222G-4,0289G-4,0281G-4,0243G-4,0312G-4,0313G-4,0324G-4,0347G-4,025G-4,024G-4,0239G-4,0199G-4,0139G-4,0128G	4,29	4,01
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,73 G	4,734G-4,7404G-4,7471G-4,7499G-4,749G-4,7521G-4,7532G-4,754G-4,7475G-4,7491G-4,7416G-4,7416G-4,7416G-4,7416G	4,86	4,64
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	5,53 G	5,536G-5,609G-5,617G-5,631G-5,637G-5,641G-5,649G-5,658G-5,658G-5,65G-5,618G-5,63G-5,644G-5,649G	6,05	5,45
6	US\$ 0,1	US\$ 0,02	15.12.22		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	5,34 G	5,371G-5,39G-5,403G-5,418G-5,424G-5,433G-5,436G-5,443G-5,446G-5,435G-5,432G-5,442G-5,448G-5,454G	5,83	5,28
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,04 G	4,0378G-4,0876G-4,0894G-4,0917G-4,0918G-4,0967G-4,0979G-4,0909G-4,087G-4,0825G-4,0316G-4,0299G-4,031G-4,031G	4,25	3,94
7					A2PSPZ	IE00BKRW659	iShares III-USD Dev.Bank Bds	1	4,43 G	4,4346G-4,4541G-4,4531G-4,4496G-4,4583G-4,4566G-4,4576G-4,464G-4,4548G-4,4544G-4,4311G-4,4311G-4,4311G-4,4311G	4,65	4,42
11	Euro 0,09	Euro 0,12	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,2 G	4,2136G-4,2169G-4,2192G-4,2181G-4,2201G-4,2229G-4,2249G-4,2133G-4,2075G-4,2078G-4,193G-4,193G-4,19G-4,19G	4,31	4,02
11	US\$ 0,09	US\$ 0,12	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,92 G	3,8888G-3,928G-3,9309G-3,9272G-3,9347G-3,9358G-3,9367G-3,9397G-3,9296G-3,9296G-3,915G-3,915G-3,913G-3,913G	4,05	3,83
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	224,05 G	223,5G-4,26G-4,41G-4,27G-4,68G-4,73G-4,74G-4,34G-3,99G-4,16G-3,7G-3,65G-3,5G-3,45G	232,14	218,8
11		Euro 0,01	17.11.22		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	5,06 G	5,051G-5,0664G-5,0684G-5,068G-5,0754G-5,081G-5,0802G-5,0632G-5,051G-5,046G-5,021G-5,022G-5,022G-5,022G	5,33	4,97
11	US\$ 0,81	US\$ 1,04	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	26,71 G	26,35G-6,8G-6,88G-6,85G-6,92G-6,93G-6,91G-6,93G-6,93G-6,98G-6,905G-6,97G-6,995G-6,99G	28,96	25,24
7	US\$ 0,07	US\$ 0,04	12.01.23		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	3,98 G	3,9776G-3,9906G-3,9894G-3,9878G-3,9931G-3,9954G-3,9958G-3,994G-3,9889G-3,9939G-3,969G-3,97G-3,97G-3,97G	4,14	3,96
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	212,63 G	212,29G-2,48G-2,38G-2,27G-2,58G-2,54G-2,72G-2,94G-2,39G-2,33G-2,13G-1,95G-1,89G-1,84G	221,04	209,08
11	US\$ 4,46	US\$ 4,28	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	82,98 G	82,822G-3,07G-3,056G-3,052G-3,136G-3,146G-3,172G-3,334G-3,334G-3,344G-3,27G-3,2G-3,154G-3,132G	86,15	82,46
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	13,37 G	13,416G-3,642G-3,69G-3,724G-3,66G-3,698G-3,758G-3,792G-3,86G-3,964G-3,906G-3,924G-3,954G-3,966G	13,97	11,33
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	61,16 G	61,37G-1,52G-1,57G-1,68G-1,65G-1,67G-1,69G-1,75G-1,71G-1,66G-1,71G-1,79G-1,91G-1,96G	62,63	55,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A1H7ZT	IE00B57X3V84	BlackRock Asset Management Ireland Ltd. iShsII-DJ Gl.Sustain.Scr.U.ETF	1	51,05 G	51,23G-1,41G-1,4G-1,42G-1,41G-1,42G-1,46G-1,52G-1,66G-1,67G-1,75G-1,82G-1,94G-1,98G	52,86	48,8
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	51,77 G	51,75G-2,09G-2,15G-2,19G-2,21G-2,24G-2,26G-2,34G-2,34G-2,29G-2,18G-2,18G-2,28G-2,34G	53,06	49,9
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,41 G	27,45G-7,575G-7,6G-7,57G-7,58G-7,605G-7,62G-7,675G-7,735G-7,73G-7,745G-7,78G-7,805G-7,795G	28,47	26,81
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	54,18 G	54,36G-4,45G-4,4G-4,48G-4,43G-4,35G-4,38G-4,42G-4,44G-4,35G-4,41G-4,47G-4,59G-4,63G	54,99	49,12
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	69,05 G	69,23G-9,4G-9,53G-9,55G-9,63G-9,67G-9,74G-9,88G-70,09G-0,04G-0,09G-0,22G-0,44G-0,52G	72,36	66,67
4	US\$ 0,45	US\$ 0,86	13.10.22		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	70,64 G	70,528G-0,66G-0,608G-0,558G-0,668G-0,716G-0,738G-0,624G-0,518G-0,514G-0,362G-0,304G-0,266G-0,246G	73,81	69,74
12	Euro 0,67	Euro 0,4	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	92,72 G	92,718G-2,958G-3,06G-3,128G-3,118G-3,104G-3,116G-3,06G-3,066G-3,092G-2,87G-2,872G-2,872G-2,872G	93,76	89,97
3	US\$ 1,13	US\$ 1,31	16.03.23		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	78,33 G	78,326G-8,31G-8,388G-8,35G-8,394G-8,402G-8,426G-8,448G-8,354G-8,35G-8,19G-8,19G-8,19G-8,19G	81,43	77,8
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	86,49 G	84,23G-6,65G-6,97G-7,17G-7,04G-7,14G-7,2G-7,45G-7,65G-7,72G	87,97	76,68
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,5 G	5,502G-5,55G-5,556G-5,553G-5,549G-5,542G-5,552G-5,566G-5,576G-5,569G-5,558G-5,573G-5,588G-5,593G	5,6	5
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	62,19 G	62,442G-2,87G-2,936G-3,018G-2,968G-2,932G-2,986G-3,132G-3,26G-3,202G-3,2G-3,282G-3,364G-3,392G	63,39	56,31
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	67,64 G	68,008G-8,15G-8,162G-8,23G-8,186G-8,236G-8,292G-8,282G-8,45G-8,442G-8,506G-8,676G-8,846G-8,892G	69,48	63,58
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	81,6 G	81,91G-1,41G-1,78G-1,84G-1,76G-1,96G-2,02G-2,16G-2,25G-2,25G-2,82G-3,05G-3,26G-3,34G	84,61	74,98
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	86,01 G	86,404G-6,668G-6,684G-6,744G-6,712G-6,822G-6,892G-6,786G-7,114G-7,16G-7,186G-7,422G-7,676G-7,782G	89,28	81,14
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	103,78 G	101,66G-3,4G-3,53G-3,55G-3,48G-3,63G-3,86G-4,02G-4,14G-4,21G-2,2G-2,2G-2,2G-2,2G	106,46	95,26
3	Euro 4,68	Euro 4,13	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	89,15 G	89,148G-9,238G-9,372G-9,432G-9,454G-9,492G-9,516G-9,518G-9,478G-9,49G-9,316G-9,316G-9,316G-9,316G	93,2	86,95
3	£ 2,61	£ 2,25	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	109,37 G	107,4G-9,12G-9,26G-9,26G-9,22G-9,43G-9,51G-9,57G-9,6G-9,64G	112,46	106,83
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	136,5 G	136,26G-7,56G-7,56G-7,66G-7,68G-7,78G-8,08G-8,7G-8,78G-8,4G-8,3G-8,46G-8,58G-8,78G	145,34	117,64
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	138,56 G	139,18G-40,38G-0,22G-0,22G-0,14G-0,16G-0,28G-0,3G-0,66G-0,62G-0,26G-0,38G-0,5G-0,46G	154,18	133,58
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	135,74 G	137,1-6G-6,56G-6,68G-6,54G-6,54-6,5G-6,66G-6,8G-6,98G-7,24G-7,16G-7,08-7,24G-7,36G-7,48G-7,4G	154,9	135,02
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,38 G	8,407G-8,477G-8,485G-8,485G-8,487G-8,495G-8,502G-8,532G-8,554G-8,54G-8,521G-8,534G-8,56G-8,569G	9,14	8,29
6					A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,81 G	7,837G-7,859G-7,866G-7,866G-7,866G-7,874G-7,882G-7,895G-7,901G-7,891G-7,903G-7,916G-7,932G-7,94G	8,4	7,66



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A14YPB	IE00BZ0PKV06	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,62 G	7,644G-7,678G-7,677G-7,69G-7,687G-7,691G-7,694G-7,7G-7,688G-7,681G-7,685G-7,695G-7,71G-7,714G	7,83	6,98
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	9,14 G	9,174G-9,204G-9,2G-9,236G-9,237G-9,24G-9,251G-9,255G-9,248G-9,24G-9,243G-9,255G-9,273G-9,28G	9,36	8,49
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	9,18 G	9,178G-9,249G-9,24G-9,246G-9,244G-9,226G-9,23G-9,239G-9,245G-9,21G-9,218G-9,23G-9,245G-9,249G	9,32	8,33
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,49 G	7,518G-7,561G-7,579G-7,582G-7,568G-7,563G-7,575G-7,581G-7,576G-7,559G-7,517G-7,527G-7,544G-7,548G	7,8	6,97
6					A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,65 G	7,68G-7,704G-7,716G-7,731G-7,721G-7,727G-7,738G-7,751G-7,746G-7,735G-7,718G-7,728G-7,743G-7,751G	7,98	7,13
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,31 G	4,3155G-4,374G-4,372G-4,37G-4,369-4,372-4,37G-4,3715G-4,374G-4,3765G-4,3855G-4,3835G-4,358-4,3625G-4,3625G-4,3615G-4,3615G	4,98	4,27
7	£ 0,07	£ 0,12	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
6	US\$ 0,1	US\$ 0,06	15.12.22		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,56 G	3,5564G-3,5679G-3,5645G-3,5571G-3,5638G-3,565G-3,5682G-3,5628G-3,545G-3,542G-3,5326G-3,5305G-3,5267G-3,5221G	3,8	3,45
6	Euro 0,02	Euro 0,03	15.12.22		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,8 G	3,7983G-3,792G-3,7799G-3,7762G-3,7843G-3,7898G-3,7873G-3,7694G-3,7573G-3,7625G-3,7553G-3,7553G-3,7553G-3,7553G	4,23	3,64
7	Euro 0,06	Euro 0,04	12.01.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,54 G	4,5315G-4,5466G-4,5501G-4,5501G-4,5533G-4,5565G-4,5562G-4,552G-4,5429G-4,5426G-4,5347G-4,5347G-4,5347G-4,5347G	4,63	4,46
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	52,58 G	52,71G-2,92G-3,11G-3,2G-3,15G-3,08G-3,18G-3,22G-3,13G-3,05G-3,03G-3,1G-3,18G-3,23G	53,53	46,01
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	45,48 G	45,57G-5,78G-5,805G-5,845G-5,86G-5,875G-5,95G-6,05G-6,15G-6,12G-6,21G-6,3G-6,395G-6,425G	47,43	44,11
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	49,95 G	50,12G-0,24G-0,29G-0,31G-0,34G-0,36G-0,36G-0,43G-0,43G-0,27G-0,38G-0,47G-0,57G-0,6G	52,8	47,93
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	32,4 G	32,505G-2,625G-2,685G-2,69G-2,68G-2,705G-2,72G-2,765G-2,745G-2,7G-2,81-2,76G-2,81G-2,885G-2,915G	34,42	31,63
6					A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	34,92 G	35,055G-5,11G-5,12G-5,145G-5,145G-5,17G-5,215G-5,255G-5,295G-5,24G-5,305G-5,35G-5,435G-5,46G	37,88	34,27
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	26,21 G	26,325G-6,476G-6,502G-6,477G-6,481G-6,481-6,499G-6,527G-6,557G-6,628G-6,619G-6,59G-6,613G-6,638G-6,629G	29,16	26,19
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	26,4 G	26,51G-6,58G-6,63G-6,62G-6,625G-6,64G-6,665G-6,695G-6,745G-6,74G-6,63G-6,665G-6,685G-6,68G	29,84	26,4
11	US\$ 0,91	US\$ 0,91	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	36,43 G	36,475G-6,575G-6,605G-6,61G-6,635G-6,625G-6,665G-6,775G-6,875G-6,925G-6,98G-7,05G-7,15G-7,19G	39,42	36,14
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,12 G	7,145G-7,168G-7,178G-7,181G-7,188G-7,202G-7,213G-7,222G-7,244G-7,222G-7,232G-7,247G-7,272G-7,28G	7,92	7,12
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	16,66 G	16,702G-6,764G-6,75G-6,754G-6,732G-6,766G-6,782G-6,812G-6,836G-6,924G-6,922G-6,942G-6,98G-7,03G	17,52	14,46
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,52 G	7,554G-7,551G-7,561G-7,569G-7,582G-7,596G-7,584G-7,607G-7,592G-7,561G-7,562G-7,585G-7,626G-7,632G	8,4	7,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A142N3	IE00B4KBB01	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Ut.Sector U.ETF	1	7,08 G	7,086G-7,082G-7,094G-7,095G-7,105G-7,104G-7,109G-7,122G-7,165G-7,13G-7,146G-7,126G-7,141G-7,152G	7,72	6,72
11	Euro 0,02	Euro 0,04	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,55 G	4,5494G-4,5482G-4,5488G-4,55G-4,555G-4,5564G-4,5571G-4,5471G-4,5423G-4,5452G-4,5382G-4,5382G-4,5382G-4,5382G	4,65	4,45
11	Euro 0,01	Euro 0,02	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,83 G	4,8328G-4,8373G-4,8378G-4,8405G-4,8416G-4,8423G-4,8418G-4,8382G-4,8385G-4,8391G-4,8328G-4,8328G-4,8328G-4,8328G	4,87	4,78
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	8,56 G	8,539G-8,629G-8,638G-8,644G-8,661G-8,648G-8,654G-8,675G-8,716G-8,741G-8,764G-8,803G-8,796G-8,799G	9,43	7,89
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,27 G	7,292G-7,286G-7,299G-7,298G-7,308G-7,309G-7,312G-7,321G-7,329G-7,324G-7,331G-7,332G-7,35G-7,357G	7,52	6,8
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,31 G	7,327G-7,355G-7,346G-7,343G-7,352G-7,335G-7,344G-7,348G-7,388G-7,326G-7,305G-7,341G-7,379G-7,371G	8,24	6,77
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,25 G	8,285G-8,278G-8,301G-8,302G-8,313G-8,312G-8,322G-8,342G-8,381G-8,365G-8,37G-8,391G-8,424G-8,41G	9,75	8,02
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,14 G	9,209G-9,208G-9,215G-9,22G-9,23G-9,235G-9,217G-9,248G-9,187G-9,168G-9,176G-9,182G-9,233G-9,251G	9,99	8,88
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,81 G	7,834G-7,883G-7,889G-7,903G-7,904G-7,9G-7,912G-7,947G-7,926G-7,918G-7,904G-7,915G-7,929G-7,937G	8,18	7,14
6	US\$ 0,16	US\$ 0,07	15.12.22		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,72 G	4,7155G-4,7519G-4,7481G-4,744G-4,7482G-4,7462G-4,7466G-4,7529G-4,7538G-4,7549G-4,7352G-4,7352G-4,7352G-4,7352G	4,99	4,72
3	£ 0,14	£ 0,14	01.08.22		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,32 G	7,177G-7,32G-7,33G-7,34G-7,34G-7,34G-7,35G-7,37G-7,36G-7,36G-7,209G-7,208G-7,208G-7,208G	7,43	6,44
4	Euro 2,13	Euro 2,48	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	86,01 G	86,008G-6,022G-6,03G-5,982G-6,064G-6,142G-6,114G-5,974G-5,858G-5,908G-5,71G-5,71G-5,71G-5,71G	89,01	84,69
4	£ 3,47	£ 4,26	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	94,21 G	93,82G-3,86G-4,02G-4,07G-4,06G-4,24G-4,33G-4,33G-4,34G-4,5G	97,37	93,36
4	Euro 3,55	Euro 3,48	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	65,66 G	65,596G-5,578G-5,654G-5,63G-5,7G-5,724G-5,788G-5,624G-5,586G-5,544G-5,47G-5,466G-5,466G-5,466G	69,58	64,07
4	Euro 0,68	Euro 1,63	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	94,09 G	94,094G-4,202G-4,338G-4,35G-4,456G-4,482G-4,458G-4,248G-4,138G-4,232G-4,042G-4,042G-4,042G-4,042G	97,69	93,17
3	US\$ 1,87	US\$ 2,72	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	86,91 G	86,91G-7,282G-7,4G-7,38G-7,498G-7,426G-7,48G-7,794G-7,728G-7,726G-7,274G-7,274G-7,274G-7,274G	92,61	86,15
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	49,25 G	49,385G-9,515G-9,655G-9,76G-9,72G-9,72G-9,76G-9,815G-9,74G-9,705G-9,725G-9,795G-9,885G-9,93G	50,15	43,38
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	45,24 G	45,36G-5,41G-5,43G-5,51G-5,54G-5,47G-5,52G-5,75G-5,81G-5,75G-6,095G-6,085G-6,155G-6,16G	47,66	42,04
6	£ 0,39	£ 0,87	15.12.22		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	112,09 G	111,97G-4,72G-4,64G-4,7G-4,6G-4,81G-4,89G-5,02G-5,05G-5,05G	115,33	110,15
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	46,22 G	46,345G-6,515G-6,55G-6,695G-6,59G-6,615G-6,705G-6,785G-6,76G-6,695G-6,695G-6,76G-6,845G-6,885G	48,98	43,86
6	US\$ 1,51	US\$ 1,64	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	88,23 G	88,09G-8,354G-8,35G-8,31G-8,426G-8,418G-8,428G-8,586G-8,424G-8,384G-8,304G-8,23G-8,182G-8,158G	91,79	87,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 3,48	US\$ 1,93	15.12.22		A1W373	IE00BCRY6003	BlackRock Asset Management Ireland Ltd. iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	77,62 G	77,498G-7,718G-7,698G-7,636G-7,73G-7,736G-7,82G-7,982G-8,006G-7,966G-7,888G-7,824G-7,782G-7,76G	80,6	77,35
6	US\$ 0,57	US\$ 1,21	15.12.22		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	91,04 G	90,888G-1,31G-1,33G-1,28G-1,416G-1,374G-1,364G-1,666G-1,538G-1,502G-1,242G-1,168G-1,142G-1,116G	95,15	90,49
6					A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,06 G	100,055G-0,32G-0,325G-0,32G-0,335G-0,325G-0,33G-0,325G-0,33G-0,335G-0,09G-0,09G-0,09G-0,09G	100,34	98,77
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	10,82 G	10,854G-0,866G-0,872G-0,874G-0,88G-0,87G-0,884G-0,898G-0,936G-0,926G-0,948G-0,968G-0,996G-1,008G	11,74	10,66
6					A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	8,09 G	8,117G-8,176G-8,182G-8,192G-8,184G-8,182G-8,185G-8,204G-8,221G-8,216G-8,223G-8,231G-8,242G-8,245G	8,25	7,2
6	US\$ 0,22	US\$ 0,11	15.12.22		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,67 G	4,6775G-4,6783G-4,679G-4,6797G-4,6844G-4,6843G-4,6875G-4,6935G-4,6951G-4,6953G-4,68G-4,68G-4,68G-4,68G	4,82	4,62
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,23 G	6,25G-6,27G-6,284G-6,284G-6,29G-6,295G-6,299G-6,317G-6,318G-6,315G-6,306G-6,292G-6,323G-6,292G-6,292G-6,292G	6,85	6,02
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,12 G	6,149G-6,161G-6,163G-6,162G-6,162G-6,166G-6,175G-6,184G-6,194G-6,197G-6,202G-6,209G-6,215G-6,213G	6,88	6,07
6	US\$ 0,1	US\$ 0,05	15.12.22		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,75 G	3,786G-3,793G-3,791G-3,7888G-3,796G-3,7957G-3,7973G-3,7986G-3,7926G-3,7922G-3,7351G-3,7321G-3,73G-3,729G	3,97	3,73
3	US\$ 5,39	US\$ 3,49	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	74,44 G	74,368G-4,764G-4,762G-4,772G-4,848G-4,844G-4,898G-4,986G-4,922G-5,094G-4,746G-4,746G-4,746G-4,746G	78,53	73,05
7	US\$ 2,43	US\$ 1,13	12.01.23		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,48 G	40,477G-0,661G-0,67G-0,661G-0,682G-0,668G-0,671G-0,761G-0,703G-0,728G-0,651G-0,651G-0,651G-0,651G	41,76	39,85
12	US\$ 1,27	US\$ 0,09	16.03.23		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,28 G	12,304G-2,388G-2,402G-2,388G-2,4G-2,392G-2,408G-2,42G-2,466G-2,472G-2,446G-2,46G-2,472G-2,468G	13,5	12,17
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	59,67 G	60,07-59,86G-9,97G-60G-0,02G-0,05G-0,06G-0,14G-0,25G-0,36G-0,34G-0,52G-0,6G-0,74G-0,78G	62,69	58,01
11	US\$ 1,86	US\$ 1,96	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	86,16 G	86,022G-6,2G-6,332G-6,246G-6,416G-6,44G-6,44G-6,474G-6,322G-6,358G-5,936G-5,866G-5,818G-5,794G	90,18	85,15
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	13,18 G	13,17G-3,382G-3,354G-3,36G-3,372G-3,374G-3,34G-3,264G-3,344G-3,344G-3,272G-3,286G-3,308G-3,336G	14,16	11,02
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	43,26 G	43,29G-3,33G-3,47G-3,5-3,495G-3,46G-3,5G-3,56G-3,625G-3,62G-3,47G-3,205G-3,27G-3,365G-3,415G	48,83	42,79
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	20,96 G	20,855G-1,16G-1,165G-1,175G-1,18G-1,13G-1,19G-1,17G-1,325G-1,125G-0,945G-1,075G-1,195G-1,14G	24,55	18,67
7	Euro 0,03	Euro 0,07	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,9 G	3,8953G-3,9161G-3,9161G-3,9241G-3,9249G-3,9256G-3,9271G-3,9271G-3,9241G-3,9284G-3,9054G-3,9054G-3,9054G-3,9054G	4,03	3,81
7	US\$ 2,55	US\$ 1,21	12.01.23		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	78,69 G	78,57G-8,9G-8,89G-8,886G-8,926G-8,88G-8,9G-9,058G-9,022G-9,014G-8,828G-8,844G-8,844G-8,844G	82,28	78,56
12	Euro 0,2	Euro 0,1	15.12.22		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	125,52 G	125,42G-7,76G-7,67G-7,59G-7,82G-7,88G-7,82G-7,56G-7,37G-7,41G-5,42G-5,42G-5,42G-5,42G	132,35	123,39
12					A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	120,36 G	120,065G-0,475G-0,315G-0,235G-0,475G-0,555G-0,52G-0,26G-0,12G-0,135G-19,905G-9,905G-9,82G-9,82G	124,43	116,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,25	Euro 1,46	16.06.22		A1JXZH	IE00B7LW6Y90	BlackRock Asset Management Ireland Ltd. iShsV-Italy Govt Bd UCITS ETF	1	142,23 G	141,85G-2,34G-2,215G-2,17G-2,4G-2,495G-2,47G-2,15G-1,925G-1,945G-1,795G-1,765G-1,765G-1,765G	146,32	138,14
12	Euro 0,8	Euro 0,91	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	145,03 G	144,87G-5,015G-4,93G-4,87G-5,1G-5,19G-5,165G-4,89G-4,65G-4,64G-4,56G-4,54G-4,54G-4,54G	149,7	141,43
12	US\$ 3,68	US\$ 3,65	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	79,05 G	79,046G-9,306G-9,272G-9,23G-9,324G-9,316G-9,366G-9,53G-9,424G-9,544G-9,224G-9,224G-9,224G-9,224G	82,25	78,83
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	7,03 G	7,05G-7,07G-7,083G-7,098G-7,088G-7,092G-7,101G-7,108G-7,1G-7,096G-7,102G-7,112G-7,125G-7,131G	7,16	6,28
6	Euro 0,17	Euro 0,03	15.12.22		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,37 G	6,385G-6,397G-6,416G-6,43G-6,419G-6,421G-6,431G-6,439G-6,43G-6,427G-6,431G-6,44G-6,452G-6,458G	6,49	5,68
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	7,13 G	7,156G-7,181G-7,182G-7,194G-7,191G-7,192G-7,192G-7,204G-7,2G-7,194G-7,2G-7,207G-7,221G-7,229G	7,27	6,53
6	Euro 0,17	Euro 0,04	15.12.22		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,43 G	6,449G-6,471G-6,473G-6,488G-6,483G-6,485G-6,491G-6,496G-6,494G-6,487G-6,487G-6,495G-6,508G-6,513G	6,56	5,88
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,11 G	7,136G-7,161G-7,159G-7,162G-7,164G-7,168G-7,175G-7,195G-7,21G-7,216G-7,231G-7,245G-7,264G-7,27G	7,54	6,87
6	US\$ 0,09	US\$ 0,05	15.12.22		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,74 G	6,763G-6,778G-6,787G-6,789G-6,789G-6,793G-6,804G-6,823G-6,834G-6,84G-6,854G-6,867G-6,885G-6,89G	7,15	6,51
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,53 G	6,558G-6,585G-6,579G-6,583G-6,584G-6,59G-6,596G-6,61G-6,62G-6,621G-6,631G-6,642G-6,658G-6,662G	6,84	6,28
6	US\$ 0,1	US\$ 0,04	15.12.22		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,13 G	6,153G-6,166G-6,17G-6,173G-6,174G-6,177G-6,186G-6,197G-6,207G-6,21G-6,219G-6,229G-6,244G-6,248G	6,42	5,89
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5 G	5,003G-5,029G-5,042G-5,047G-5,048G-5,057G-5,064G-5,066G-5,067G-5,067G-5,074G-5,083G-5,084G-5,086G	5,21	4,79
6	US\$ 0,11	US\$ 0,05	15.12.22		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,64 G	4,643G-4,6825G-4,683G-4,6895G-4,691G-4,6965G-4,7065G-4,7085G-4,714G-4,709G-4,7115G-4,7195G-4,7205G-4,724G	4,84	4,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,03 G	5,054G-5,073G-5,076G-5,078G-5,076G-5,08G-5,084G-5,092G-5,1G-5,1G-5,102G-5,108G-5,113G-5,111G	5,59	5,02
6	US\$ 0,12	US\$ 0,08	15.12.22		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,61 G	4,631G-4,668G-4,669G-4,6675G-4,666G-4,671G-4,6735G-4,682G-4,6915G-4,6925G-4,677G-4,681G-4,6855G-4,684G	5,14	4,6
8	US\$ 0,07	US\$ 0,06	16.02.23		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,44 G	4,4279G-4,4273G-4,4253G-4,4222G-4,4301G-4,4303G-4,4315G-4,4335G-4,425G-4,4244G-4,4279G-4,4242G-4,4218G-4,4206G	4,63	4,4
11					A2JKTJ	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,54 G	4,465G-4,51G-4,52G-4,53G-4,53G-4,53G-4,53G-4,55G-4,57G-4,56G-4,5515G-4,5515G-4,5515G-4,5515G	5,16	4,33
6	US\$ 0,06	US\$ 0,02	15.12.22		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,17 G	6,178G-6,179G-6,18G-6,185G-6,183G-6,188G-6,197G-6,203G-6,193G-6,186G-6,191G-6,201G-6,207G-6,215G	6,79	6,06
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,29 G	6,328G-6,302G-6,308G-6,303G-6,302G-6,302G-6,305G-6,312G-6,323G-6,302G-6,302G-6,302G-6,302G-6,302G	6,87	6,18
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,54 G	5,595G-5,68G-5,678G-5,682G-5,682G-5,702G-5,714G-5,766G-5,827G-5,85G-5,869G-5,881G-5,882G-5,873G	5,93	4,86
11	US\$ 0,18	US\$ 0,2	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,69 G	3,6936G-3,7377G-3,7384G-3,7417G-3,7455G-3,7473G-3,7509G-3,7555G-3,7471G-3,7449G-3,6982G-3,6967G-3,6976G-3,6973G	3,9	3,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	BlackRock Asset Management Ireland Ltd. iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5,01 G	5,0122G-5,0356G-5,0366G-5,0366G-5,0398- 5,0366G-5,0362G-5,0366G-5,0354G-5,0364- 5,0362-5,0364G-5,0402-5,038G-5,0136G- 5,0136G-5,0136G-5,0136G	5,06	4,92
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,56 G	3,5675G-3,5905G-3,6005G-3,596G-3,6015G- 3,597G-3,6015G-3,6135G-3,6345G-3,644G- 3,625G-3,634G-3,6435G-3,632G	5,41	3,55
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,07 G	35,23G-5,405G-5,42G-5,475G-5,46G-5,52G- 5,54G-5,59G-5,695G-5,655G-5,57G-5,6G- 5,64G-5,63G	37,56	34,23
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,54 G	5,544G-5,549G-5,546G-5,551G-5,553G-5,553G- 5,564G-5,573G-5,558G-5,552G-5,556G-5,564G- 5,572G-5,578G	6,1	5,42
7	US\$ 0,07	US\$ 0,15	12.01.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,15 G	4,1454G-4,1741G-4,1732G-4,1726G-4,1786G- 4,1782G-4,1805G-4,1866G-4,189G-4,1906G- 4,165G-4,17G-4,1616G-4,1616G	4,43	4,1
7	Euro 0,05	Euro 0,12	12.01.23		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,62 G	4,605G-4,6243G-4,6262G-4,6277G-4,6301G- 4,6308G-4,6331G-4,6317G-4,6279G-4,6346G- 4,626G-4,626G-4,626G-4,626G	4,74	4,51
6	Euro19,59	Euro 9,68	15.12.22		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.429 G	1434,6G-5,4G-6,8G-7,8G-7,6G-5,8G-7,8G-5G- 41,6G-0,4G-3G-5,8G-9,6G-51G	1.516,2	1.358,4
6	Euro 0,1	Euro 0,06	15.12.22		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,71 G	3,6961G-3,7113G-3,7069G-3,7026G-3,7038G- 3,7067G-3,7105G-3,6934G-3,6792G-3,6764G- 3,6722G-3,6717G-3,6682G-3,6634G	3,83	3,46
6	US\$ 0,12	US\$ 0,06	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,73 G	6,751G-6,761G-6,765G-6,771G-6,775G-6,774G- 6,775G-6,782G-6,797G-6,796G-6,81G-6,821G- 6,837G-6,841G	7,13	6,49
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,24 G	6,222G-6,238G-6,253G-6,257G-6,26G-6,261G- 6,257G-6,276G-6,266G-6,255G-6,247G-6,256G- 6,269G-6,274G	6,57	6
6					A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,35 G	5,345G-5,392G-5,403G-5,405G-5,411G-5,415G- 5,414G-5,421G-5,392G-5,382G-5,396G-5,4G- 5,419G-5,424G	5,95	5,15
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,57 G	5,581G-5,608G-5,615G-5,611G-5,614G-5,616G- 5,631G-5,636G-5,644G-5,625G-5,644G-5,652G- 5,66G-5,664G	6,23	5,53
6	US\$ 0,03	US\$ 0,01	15.12.22		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,43 G	6,424G-6,462G-6,477G-6,487G-6,481G-6,488G- 6,504G-6,509G-6,465G-6,466G-6,47G-6,477G- 6,482G-6,487G	6,96	5,97
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,75 G	4,7498G-4,7828G-4,7815G-4,781G-4,7825G- 4,7835G-4,784G-4,7763G-4,7753G-4,7768G- 4,7459G-4,7446G-4,7419G-4,7419G	4,81	4,66
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,63 G	4,6277G-4,6302G-4,6284G-4,6246G-4,6285G- 4,6306G-4,6296G-4,6227G-4,6205G-4,6231G- 4,6111G-4,6111G-4,6111G-4,6111G	4,67	4,47
6	US\$ 0,15	US\$ 0,06	15.12.22		A2JDDJ	IE00BFYTYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,39 G	4,408G-4,4G-4,42G-4,42G-4,42G-4,42G-4,42G- 4,43G-4,42G-4,42G-4,4425G-4,449G-4,4605G- 4,462G	4,68	4,23
3	US\$ 0,14	US\$ 0,12	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,79 G	3,8025G-3,8167G-3,8211G-3,8172G-3,8171G- 3,8203G-3,8266G-3,83G-3,838G-3,8394G- 3,8402G-3,8436G-3,8471G-3,846G	4,23	3,77
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,23 G	5,1944G-5,226G-5,2246G-5,2212G-5,2212G- 5,2222G-5,23G-5,218G-5,2098G-5,211G- 5,2076G-5,2034G-5,2006G-5,2006G	5,26	5,03
6	US\$ 0,02	US\$ 0,01	15.12.22		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	5,34 G	5,479G-5,4G-5,42G-5,43G-5,43G-5,43G-5,43G- 5,45G-5,42G-5,39G-5,415G-5,421G-5,442G- 5,444G	5,87	5,2
6					A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	7,75 G	7,77G-7,76G-7,765G-7,769G-7,767G-7,771G- 7,783G-7,802G-7,809G-7,796G-7,805G-7,817G- 7,841G-7,848G	9,03	7,75
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,04 G	9,061G-9,113G-9,116G-9,117G-9,119G-9,126G- 9,14G-9,173G-9,198G-9,195G-9,206G-9,223G- 9,246G-9,257G	9,51	8,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2AP35	IE00BD1F4M44	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA V.F.U.ETF	1	7,21 G	7,229G-7,225G-7,231G-7,234G-7,238G-7,243G-7,235G-7,255G-7,248G-7,244G-7,253G-7,264G-7,286G-7,295G	8,17	7,21
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	8,88 G	8,885G-8,928G-8,946G-8,946G-8,954G-8,968G-8,961G-8,984G-8,968G-8,944G-8,953G-8,969G-8,994G-9,002G	9,78	8,6
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,51 G	9,502G-9,565G-9,592-9,585G-9,597G-9,589G-9,602G-9,626G-9,636G-9,564G-9,579G-9,577G-9,586G-9,593G-9,603G	10,31	8,83
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,9 G	5,923G-5,936G-5,945G-5,949G-5,947G-5,95G-5,955G-5,968G-5,968G-5,957G-5,962G-5,971G-5,984G-5,989G	6,42	5,68
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,68 G	6,673G-6,695G-6,707G-6,712G-6,715G-6,716G-6,709G-6,723G-6,685-6,681G-6,669G-6,689G-6,683G-6,694G-6,696G	7,21	6,51
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,32 G	6,329G-6,364G-6,376G-6,381G-6,377G-6,388G-6,401G-6,417G-6,436G-6,442G-6,446G-6,457G-6,463G-6,471G	7,15	6,07
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,72 G	7,752G-7,781G-7,793G-7,797G-7,787G-7,797G-7,813G-7,802G-7,829G-7,833G-7,819G-7,838G-7,863G-7,87G	7,97	7,26
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,73 G	5,738G-5,787G-5,79G-5,798G-5,801G-5,812G-5,819G-5,821G-5,827G-5,825G-5,83G-5,84G-5,841G-5,845G	6	5,55
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	5,98 G	6,024G-6,015G-6,014G-6,007G-6,006G-6,001G-6,002G-6,017G-6,03G-6,011G-6,005G-5,995G-5,993G-5,995G	6,82	5,98
7	US\$ 0,09	US\$ 0,06	12.01.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,29 G	4,2791G-4,3015G-4,303G-4,3009G-4,3077G-4,3072G-4,308G-4,3157G-4,3041G-4,3038G-4,3339-4,283G-4,2795G-4,2771G-4,276G	4,46	4,23
11	US\$ 0,02	US\$ 0,02	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,71 G	4,6765G-4,7116G-4,7108G-4,7073G-4,715G-4,7136G-4,7167G-4,7262G-4,7184G-4,7206G-4,7148G-4,7109G-4,7083G-4,707G	4,91	4,64
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,65 G	6,681G-6,711G-6,723G-6,726G-6,727G-6,721G-6,721G-6,725G-6,728G-6,726G-6,719G-6,735G-6,751G-6,758G	6,78	6,23
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,69 G	6,723G-6,76G-6,771G-6,771G-6,771G-6,78G-6,781G-6,766G-6,78G-6,77G-6,758G-6,774G-6,79G-6,796G	7,05	6,38
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,43 G	4,423G-4,48G-4,48G-4,48G-4,49G-4,49G-4,49G-4,49G-4,48G-4,48G	4,68	4,41
11					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,44 G	4,445G-4,4952G-4,498G-4,4979G-4,5058G-4,5072G-4,514G-4,5114G-4,5091G-4,5035G-4,4462G-4,4447G-4,4458G-4,4458G	4,73	4,4
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,95 G	4,944G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,94G-4,93G-4,93G-4,955G-4,95G-4,95G-4,948G	5,12	4,85
11					A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,72 G	4,708G-4,67G-4,68G-4,67G-4,68G-4,68G-4,68G-4,68G-4,68G-4,705G-4,701G-4,7G-4,698G	4,88	4,59
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,01 G	4,902G-4,98G-4,99G-4,98G-4,99G-4,99G-5G-4,98G-4,98G-4,985G-4,985G-4,985G-4,985G	5,21	4,84
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,26 G	5,162G-5,305G-5,305G-5,305G-5,305G-5,305G-5,307G-5,319G-5,318G-5,321G-5,305G-5,305G-5,305G-5,305G	5,51	5,14
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,78 G	4,768G-4,778G-4,777G-4,773G-4,78G-4,781G-4,781G-4,79G-4,82-4,76G-4,781G-4,777G-4,772G-4,771G	5	4,67
4	Euro 0,12	Euro 0,14	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,65 G	5,667G-5,63G-5,64G-5,65G-5,66G-5,65G-5,66G-5,67G-5,66G-5,66G-5,551G-5,551G-5,551G-5,551G	5,88	5,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2DRG3	IE00BF20LF40	BlackRock Asset Management Ireland Ltd. iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,47 G	6,491G-6,48G-6,48G-6,49G-6,5G-6,49G-6,5G-6,51G-6,5G-6,5G-6,523G-6,532G-6,544G-6,549G	6,7	5,77
11	Euro 0,24	Euro 0,22	12.05.22		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,54 G	5,553G-5,558G-5,556G-5,564G-5,567G-5,57G-5,572G-5,576G-5,577G-5,57G-5,566G-5,571G-5,578G-5,581G	5,64	5,07
11	US\$ 0,17	US\$ 0,17	12.05.22		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,42 G	5,435G-5,454G-5,456G-5,459G-5,463G-5,464G-5,464G-5,473G-5,472G-5,473G-5,479G-5,487G-5,499G-5,503G	5,59	5,26
7	£ 0,11	£ 0,08	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,95 G	7,801G-7,93G-7,93G-7,94G-7,94G-7,95G-7,96G-7,98G-7,98G-7,98G	8,15	7,32
11	US\$ 0,03	US\$ 0,07	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,58 G	4,5707G-4,5821G-4,5834G-4,5795G-4,587G-4,5865G-4,5862G-4,6014G-4,5985G-4,5965G-4,5929G-4,5891G-4,5866G-4,5853G	4,81	4,52
11	US\$ 0,04	US\$ 0,08	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,51 G	4,5054G-4,5131G-4,5151G-4,5119G-4,5187G-4,5178G-4,5177G-4,5262G-4,5204G-4,5194G-4,5175G-4,5138G-4,5113G-4,51G	4,69	4,49
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,7 G	8,727G-8,748G-8,742G-8,747-8,752G-8,753G-8,752-8,753G-8,755-8,757G-8,763-8,766G-8,773-8,784G-8,788G-8,803G-8,817G-8,837G-8,843G	9,2	8,36
6	Euro 0,2	Euro 0,1	15.12.22		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,61 G	4,6061G-4,6105G-4,6123G-4,6099G-4,6114G-4,6148G-4,6148G-4,6091G-4,6108G-4,6205G-4,6112G-4,6112G-4,6112G-4,6112G	4,7	4,48
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,8 G	4,719G-4,8G-4,8G-4,8G-4,81G-4,81G-4,81G-4,81G-4,82G-4,8G-4,8G-4,794G-4,794G-4,794G-4,794G	4,97	4,71
11	Euro 0,03	Euro 0,07	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,49 G	4,4932G-4,5141G-4,5141G-4,5136G-4,515G-4,5159G-4,5159G-4,5175G-4,5191G-4,5164G-4,4978G-4,4978G-4,4978G-4,4978G	4,53	4,38
11	Euro 0,2	Euro 0,2	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4 G	3,9997G-4,0058G-4,0066G-4,009G-4,0092G-4,0116G-4,0133G-4,0053G-4,0123G-4,0138G-4,0053G-4,0053G-4,0053G-4,0053G	4,12	3,88
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	39,91 G	39,815G-9,955G-9,94G-9,925G-9,935G-9,94G-40,035G-0,005G-0,105G-0,07G-39,915G-9,965G-9,965G-40,14G	44,22	39,01
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	27,97 G	28,055G-8,165G-8,3G-8,28G-8,255G-8,325G-8,38G-8,37G-8,45G-8,46G-8,455G-8,47G-8,535G-8,535G	32,27	26,59
6	sfrs 0,78	sfrs 0,6	16.03.23		A110UZ	CH0237935652	BlackRock Asset Management Schweiz AG iShares Core SPI ETF (CH)	1	141,24 G	141,3G-1,5G-1,22G-1,18G-1,14G-1,16G-1,02G-1,04G-0,84G-0,64G	144,1	129,58
6	sfrs 3,44	sfrs 2,76	21.09.22		935568	CH0008899764	iShares SMI ETF (CH)	1	120,26 G	119,98-20,04G-19,74G-20,26-19,64G-9,62G-9,58G-9,46G-9,52G-20-19,36G-8,94G-8,62G-8,72G-8,92G-21,3-18,92G	121,86	108,12
6	sfrs 0,8	sfrs 0,28	17.01.23		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	92,32 G	92,09G-2,06G-1,97G-2,03G-2,11G-2,13G-2,09G-2,04G-1,88G-1,93G	93,09	89,34
6	sfrs 2	sfrs 0,64	17.01.23		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	101,67 G	101,1G-1,13G-0,88G-0,89G-1,08G-1,17G-1,02G-0,8G-0,59G-0,48G	103,51	95,52
6	sfrs 7,78	sfrs 8,16	12.12.22		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	291,65 G	290,6G-0,95G-0,35G-1,25G-0,95G-1,25G-1,25G-1,2G-0,35G-0,4G	299,7	256,25
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	147,17 G	147,45G-7,36G-7G-6,95G-7,06G-7,15G-6,84G-5,79G-5,79G-5,71G	151,42	132,54
1					A1W4DP	FR0011550185	BNP PARIBAS ASSET MANAGEMENT France BNPP.E.FR-S&P 500 UCITS ETF	1	17,99 G	18,037G-8,115G-8,1155G-8,121G-8,13G-8,1395G-8,165G-8,2025G-8,249G-8,258G-8,2765G-8,31G-8,3615G-8,378G	19	17,54
1					A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	13,83 G	13,874G-3,936G-3,94G-3,962G-3,95G-3,954G-3,964G-3,978G-3,968G-3,954G-3,944G-3,962G-3,988G-4G	14,11	12,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	12,74 G	12,78G-2,824G-2,822G-2,842G-2,832G-2,832G-2,85G-2,86G-2,854G-2,838G-2,84G-2,856G-2,882G-2,892G	12,98	11,69
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,46 G	13,5235G-3,568G-3,569G-3,577G-3,568G-3,582G-3,5965G-3,5845G-3,6095-3,6365G-3,648G-3,6415G-3,683G-3,7185G-3,735G	13,99	12,72
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,89 G	12,96-2,924G-2,958G-2,988G-3,016G-3,004G-3,008G-3,028G-3,04G-3,016G-3,004G-3,016G-3,034G-3,06G-3,072G	13,13	11,29
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,89 G	10,916G-0,948G-0,972G-1G-0,982G-0,99G-1,002G-1,014G-0,998G-0,988G-0,996G-1,012G-1,032G-1,042G	11,09	9,54
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	11,65 G	11,742G-1,8G-1,85G-1,88G-1,87G-1,86G-1,88G-1,89G-1,86G-1,86G-1,806G-1,82G-1,842G-1,85G	11,94	9,99
1					A0YCX4	LU0406802339	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Climate Impact	1	242,96 G	239,99G-40G-1,44G-1,44G-1,66G-1,66G-1,66G-1,66G-1,87G-1,62G-1,92G-2,31G-2,69G-3,5G-3,85G	265,3	238,66
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,86 G	8,822G-8,8472G-8,8362G-8,8348G-8,85G-8,8508G-8,8494G-8,829G-8,8166G-8,8186G-8,8032G-8,8022G-8,795G-8,7956G	9,12	8,63
1	Euro 2,66	Euro 6,2	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	133,36 G	133,82G-4G-4,06G-4,16G-4,14G-4,18G-4,2G-4,32G-4,28G-3,98G-4,18G-4,34G-4,6G-4,66G	136,74	122,74
1	Euro 2,04	Euro 3,71	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	133,5 G	133,86G-4,7G-4,66G-4,66G-4,72G-4,8G-4,98G-5,22G-5,16G-5,26G-5,02G-5,22G-5,58G-5,8G	141,42	132,78
1	Euro 2,22	Euro 4,66	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	115,44 G	115,38G-6,06G-5,84G-5,96G-5,86G-5,92G-6,06G-6,2G-5,88G-5,74G-5,92G-6,06G-6,28G-6,36G	119,68	107,72
1	Euro 2,4	Euro 6,64	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	89,01 G	89,32G-9,62G-9,6G-9,62G-9,47G-9,46G-9,54G-9,58G-9,59G-9,38G-9,44G-9,58G-9,73G-9,82G	94,77	85,71
1	Euro 2,74	Euro 6,64	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	119,2 G	119,6G-20,24G-0,16G-0,42G-0,42G-0,34G-0,48G-0,54G-0,34G-0,26G-0,28G-0,48G-0,64G-0,78G	125,04	111,9
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,71 G	12,708G-2,856G-2,86G-2,886G-2,872G-2,866G-2,874G-2,898G-2,93G-2,924G-2,916G-2,94G-2,942G-2,948G	12,95	11,02
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,33 G	9,368G-9,378G-9,385G-9,385G-9,386G-9,39G-9,393G-9,414G-9,423G-9,41G-9,441G-9,45G-9,458G-9,455G	10,55	9,32
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	256,1 G	257G-8,1G-8,65G-9,3G-9,3G-9,5G-60,15G-0,15G-0,75G-0,65G-0,7G-0,95G-1,55G-1,75G	269,5	240,3
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	13,45 G	13,492G-3,554G-3,56G-3,578G-3,568G-3,564G-3,582G-3,598G-3,588G-3,576G-3,564G-3,58G-3,608G-3,618G	13,72	12,34
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,79 G	12,822G-2,856G-2,89G-2,92G-2,898G-2,904G-2,924G-2,94G-2,922G-2,912G-2,912G-2,93G-2,954G-2,966G	13,05	11,4
1		Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	140,32 G	140,62G-0,92G-0,78G-0,92G-0,84G-0,88G-1,06G-1,26G-0,84G-0,92G-1,04G-1,18G-1,42G-1,56G	143,42	129,06
1		Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	146,58 G	147,12G-8G-7,9G-8,2G-8,14G-7,98G-8,24G-8,3G-8,14G-8,06G-7,96G-8,1G-8,38G-8,52G	149,84	133,92
1					A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	123,4 G	123,82G-4,28G-4,34G-4,36G-4,12G-4,06G-4,22G-4,3G-4,34G-4,08G-4,08G-4,24G-4,48G-4,58G	126,96	114,8
1		Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	160,54 G	161,08G-1,3G-1,42G-1,58G-1,52G-1,42G-1,6G-1,68G-1,68G-1,42G-1,34G-1,56G-1,82G-1,96G	163,26	144,66
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	163,66 G	164,16G-4,86G-4,9G-4,9G-4,94G-5,08G-5,24G-5,58G-5,5G-5,6G-5,5G-5,78G-6,16G-6,48G	171,06	155,12
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	227,15 G	227,95G-9,25G-9,25G-9,6G-9,45G-9,6G-9,7G-30,05G-29,75G-9,7G-9,5G-9,8G-30,15G-0,35G	232,05	205,4



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DU5H	LU1615090864	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Div.Europe	1	108,44 G	108,82G-9,28G-9,32G-9,36G-9,28G-9,38G-9,5G-9,6G-9,66G-9,5G-9,34G-9,48G-9,7G-9,76G	110,32	97,65
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,76 G	10,784G-0,856G-0,874G-0,858G-0,852G-0,852G-0,852G-0,818G-0,858G-0,844G-0,842G-0,836G-0,828G-0,834G	11,91	10,45
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	11,68 G	11,736G-1,866G-1,862G-1,862G-1,864G-1,882G-1,886G-1,924G-1,906G-1,932G-1,824G-1,836G-1,846G-1,842G	13,18	11,59
1	Euro 0,49	Euro 1,65	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,34 G	26,43G-6,435G-6,45G-6,475G-6,46G-6,46G-6,485G-6,51G-6,5G-6,48G-6,515G-6,55G-6,6G-6,62G	27,56	24,66
1	Euro 0,43	Euro 1,07	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	20,8 G	20,825G-0,96G-0,97G-0,99G-1G-1,035G-1,07G-1,075G-1,1G-1,085G-1,09G-1,125G-1,125G-1,145G	21,84	20,33
1	Euro 0,18	Euro 0,6	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	15,87 G	15,93G-5,956G-5,95G-5,95G-5,954G-5,956G-5,972G-5,998G-6,036G-6,066G-6,086G-6,112G-6,156G-6,17G	17,51	15,87
1	Euro 2,21	Euro 5,88	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	93,56 G	93,99G-4,51G-4,53G-4,53G-4,51G-4,54G-4,62G-4,91G-4,96G-4,96G-4,66G-4,75G-4,83G-4,8G	108,2	93,18
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	16,35 G	16,404G-6,426G-6,438G-6,45G-6,452G-6,442G-6,458G-6,494G-6,532G-6,532G-6,564G-6,588G-6,626G-6,638G	17,36	15,96
1					A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	65,11 G	65,19G-5,8G-5,93G-5,94G-5,93G-6,02G-6,1G-6,19G-6,41G-6,39G-6,13G-6,27G-6,33G-6,36G	68,59	63,28
1	Euro 0,19	Euro 0,03	28.02.23		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,61 G	6,637G-6,618G-6,641G-6,657G-6,655G-6,663G-6,668G-6,667G-6,727G-6,728G-6,729G-6,737G-6,753G-6,757G	7,9	6,04
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	16,69 G	16,74G-6,804G-6,844G-6,844G-6,85G-6,858G-6,868G-6,912G-6,93G-6,954G-6,912G-6,938G-6,984G-7G	17,94	16,45
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,79 G	11,776G-1,91G-1,922G-1,936G-1,944G-1,968G-1,982G-1,984G-2,004G-1,994G-1,98G-1,996G-1,994G-2,004G	12,29	11,29
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,34 G	12,256G-2,426G-2,424G-2,412G-2,408G-2,424G-2,432G-2,442G-2,44G-2,472G-2,4G-2,42G-2,42G-2,422G	13,5	12,05
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	13,4 G	13,344G-3,464G-3,47G-3,454G-3,458G-3,442G-3,442G-3,456G-3,488G-3,462G-3,458G-3,47G-3,456G-3,456G	15,03	13,34
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	131,78 G	131,82G-1,98G-1,92G-1,79G-2,05G-2,01G-1,99G-2,42G-2,31G-2,28G-2,18G-2,25G-2,33G-1,89G-1,89G	136,72	131,2
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	103,77 G	103,81G-3,91G-3,92G-3,82G-3,99G-3,91G-4,07G-4,28G-4,23G-4,23G-4,18G-4,24G-4,16G-4,16G-4,16G	106,54	101,69
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	59,49 G	59,723G-9,846G-9,891G-9,982G-9,982G-9,922G-60,026G-0,132G-0,034G-59,99G-9,994G-60,071G-0,151G-0,244G-0,372G	61,16	55,2
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.482,74 G	1489,16G-97,33G-5,03G-5,41G-5,01G-3,45G-4,34G-6,5G-83,26G-0,61G-0,28G-3,1G-5,43G-92,53G-4,39G	1.561,83	1.398,87
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	362,1 G	362,5G-3,18G-3,24G-2,79G-3,38G-3,12G-3,52G-4,45G-4,51G-4,21G-4,28G-3,95G-4,25G-4,04G-3,9G	450,8	360,67
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,99 G	7,011G-6,995G-7,008G-7,019G-6,996G-6,999G-7,009G-7,011G-7,065G-7,068G-7,072G-7,082G-7,097G-7,103G	8,5	6,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,55	US\$ 0,62	19.04.23		A1T80M	LU0823434740	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas US Growth	1	62,7 G	63,48G-3,53G-3,57G-3,56G-3,681G-3,643G-3,795G-3,915G-4,038G-4,038G-4,1G-4,3G-4,377G-4,583G-4,686G	66,48	59,17
1					972547	LU0012181748	BNP Paribas Japan Equity	1	44,84 G	44,865G-4,885G-4,967G-4,93G-4,968G-5,052G-5,105G-5,128G-5,09G-5,072G-5,142G-5,19G-5,26G-5,29G-5,291G	46,36	43
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	11,36 G	11,384G-1,524G-1,544G-1,576G-1,564G-1,582G-1,594G-1,618G-1,592G-1,602G-1,536G-1,558G-1,574G-1,586G	11,75	10,23
1					A3C9H2	LU2365458905	BNP EASY-FTSE Gl.Dev.Green CTB	1	7,56 G	7,562G-7,661G-7,665G-7,669G-7,67G-7,682G-7,69G-7,703G-7,744G-7,734G-7,685G-7,697G-7,71G-7,707G	8,75	7,31
1		Euro 0,07	19.04.23		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,48 G	7,44G-7,4848G-7,4774G-7,4808G-7,489G-7,4938G-7,4958G-7,4762G-7,4624G-7,4634G-7,45G-7,45G-7,45G-7,45G	7,84	7,35
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,35 G	8,389G-8,474G-8,469G-8,475G-8,476G-8,481G-8,473G-8,492G-8,446G-8,439G-8,397G-8,418G-8,437G-8,444G	8,79	8,04
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,55 G	7,509G-7,554G-7,5464G-7,5482G-7,5582G-7,5628G-7,5634G-7,5452G-7,5296G-7,534G-7,518G-7,519G-7,519G-7,519G	7,84	7,35
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,24 G	10,272G-0,29G-0,294G-0,32G-0,322G-0,328G-0,344G-0,358G-0,346G-0,346G-0,348G-0,364G-0,384G-0,392G	10,58	9,41
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	11,63 G	11,672G-1,686G-1,698G-1,716G-1,72G-1,732G-1,746G-1,762G-1,742G-1,736G-1,754G-1,77G-1,798G-1,81G	11,95	10,78
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,01 G	6,006G-6,032G-6,037G-6,033G-6,031G-6,036G-6,041G-6,049G-6,069G-6,071G-6,079G-6,095G-6,093G-6,095G	7,3	5,93
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,01 G	9,0066G-9,0084G-9,0028G-9,001G-9,0106G-9,0164G-9,0132G-9,0038G-8,995G-8,9944G-8,9826G-8,9826G-8,9826G-8,9826G	9,15	8,8
1		Euro 0,62	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,52 G	8,5202G-8,5466G-8,5524G-8,557G-8,5586G-8,562G-8,5656G-8,5624G-8,5546G-8,5574G-8,5308G-8,5308G-8,5308G-8,5308G	9,02	8,52
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,96 G	7,942G-7,9884G-7,9846G-7,9806G-7,9882G-7,9986G-7,988G-7,9742G-7,9644G-7,97G-7,938G-7,938G-7,938G-7,938G	8,29	7,75
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	9,12 G	9,124G-9,1606G-9,1652G-9,1694G-9,18G-9,181G-9,1818G-9,1754G-9,1716G-9,175G-9,1354G-9,1354G-9,1354G-9,1354G	9,37	8,88
1					A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	9,74 G	9,727G-9,743G-9,735G-9,7282G-9,7452G-9,7482G-9,7492G-9,7324G-9,719G-9,7204G-9,704G-9,704G-9,702G-9,695G	9,94	9,55
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	9,72 G	9,67G-9,743G-9,7348G-9,7282G-9,7448G-9,7482G-9,7492G-9,7324G-9,7188G-9,7204G-9,706G-9,7G-9,7G-9,695G	9,94	9,55
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,93 G	9,923G-9,969G-9,968G-9,9648G-9,9716G-9,974G-9,9726G-9,9676G-9,9654G-9,9658G-9,922G-9,922G-9,922G-9,922G	10,04	9,84
1					A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,93 G	9,926G-9,969G-9,968G-9,9648G-9,9716G-9,974G-9,9726G-9,9676G-9,9654G-9,9658G-9,924G-9,924G-9,922G-9,921G	10,04	9,84
1					A3D17Z	LU2446383171	BNP P.E.MSCI W.ESG Fil.Min TE	1	9,87 G	9,907G-10,03G-0,026G-0,034G-0,034G-0,04G-0,046G-0,07G-0,078G-0,072G-9,986G-10G-0,024G-0,03G	10,57	9,67
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	9,24 G	9,311G-9,456G-9,465G-9,507G-9,497G-9,513G-9,521G-9,54G-9,596G-9,572G-9,507G-9,503G-9,502G-9,497G	10,77	9,22
1		Euro 0,1	19.04.23		A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	8,81 G	8,776G-8,8354G-8,8394G-8,8432G-8,8526G-8,852G-8,854G-8,8346G-8,8182G-8,8204G-8,7816G-8,781G-8,7748G-8,7748G	9,17	8,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QCJG	LU2194448267	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP PARIBAS EASY-LO.CAR.100 EU	1	10,16 G	10,196G-0,262G-0,28G-0,312G-0,294G-0,302G-0,314G-0,328G-0,302G-0,29G-0,288G-0,304G-0,32G-0,328G	10,4	9
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	13,91 G	13,968G-4,012G-4,038G-4,034G-4,022G-4,016G-4,042G-4,062G-4,072G-4,06G-4,03G-4,054G-4,082G-4,092G	14,57	13,32
1	Euro 0,05	Euro 0,18	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,31 G	9,3102G-9,3298G-9,3286G-9,3346G-9,34G-9,341G-9,3348G-9,3342G-9,3262G-9,3318G-9,3018G-9,3018G-9,3018G-9,3018G	9,46	9,25
1	Euro 0,11	Euro 0,2	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,71 G	8,7134G-8,713G-8,715G-8,7114G-8,7246G-8,7244G-8,726G-8,7118G-8,7034G-8,7024G-8,6932G-8,6932G-8,6932G-8,6932G	8,96	8,65
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,92 G	12,952G-2,996G-3,012G-3,034G-3,016G-3,026G-3,038G-3,052G-3,044G-3,042G-3,04G-3,058G-3,082G-3,094G	13,17	11,75
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	5,86 G	5,894G-5,912G-5,928G-5,956G-5,958G-5,967G-5,965G-5,967G-6,038G-6,034G-6,021G-6,037G-6,054G-6,059G	7,42	5,41
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	28,87 G	28,97G-9,305G-9,315G-9,34G-9,325G-9,34G-9,345G-9,37G-9,365G-9,33G-9,065G-9,1G-9,16G-9,18G	29,74	26,34
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	15,45 G	15,508G-5,528G-5,57G-5,586G-5,584G-5,588G-5,6G-5,612G-5,59G-5,586G-5,614G-5,64G-5,67G-5,682G	15,96	14,55
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser.5%C.	1	23,79 G	23,865G-4,205G-4,225G-4,25G-4,265G-4,305G-4,335G-4,345G-4,36G-4,34G-4,13G-4,17G-4,17G-4,19G	24,67	22,58
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,45 G	16,494G-6,698G-6,688G-6,69G-6,692G-6,692G-6,682G-6,718G-6,782G-6,792G-6,65G-6,682G-6,728G-6,748G	18	16,17
1	Euro 0,19	Euro 0,03	28.02.23		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,68 G	6,708G-6,736G-6,756G-6,773G-6,774G-6,775G-6,78G-6,777G-6,836G-6,831G-6,823G-6,839G-6,861G-6,865G	8,07	6,08
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,27 G	9,27G-9,2662G-9,2718G-9,2748G-9,2862G-9,2856G-9,2856G-9,2682G-9,2558G-9,2618G-9,241G-9,241G-9,241G-9,241G	9,51	9,09
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	233,26 G	233,75G-4,04G-4,38G-4,93G-4,96G-4,85G-5,34G-5,68G-5,65G-5,73G-5,83G-6,21G-6,54G-7,03G-7,2G	248,14	222,96
1	Euro 4,46	Euro 5,54	19.04.23		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	181,88 G	182,2G-2,43G-2,69G-3,12G-3,15G-3,06G-3,44G-3,73G-3,74G-3,74G-3,72G-4G-4,32G-4,76G-4,89G	199,17	178,97
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	269,72 G	267,8G-7,8G-9,34G-9,34G-9,58G-9,58G-9,58G-9,58G-9,8G-9,53G-9,86G-70,27G-0,87G-1,73G-1,93G	287,05	260,56
1	US\$ 7,26	US\$ 18,68	19.04.23		989127	LU0075933175	BNP Paribas Latin America Equ.	1	205,82 G	207,15G-6,92G-7,39G-7,53G-7,66G-8,14G-8,86G-9,79G-10,28G-0,18G-0,05G-0,05G-0,49G-1,08G-1,22G	247,51	205,06
1		Euro 3,32	19.04.23		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	93,95 G	93,952G-3,974G-3,935G-3,915G-3,974G-3,974G-4,018G-3,995G-3,886G-3,859G-3,856G-3,861G-3,842G-3,844G-3,821G	98,24	93,57
1	Euro 1,42	Euro 3,28	19.04.23		987128	LU0075937911	BNP Paribas Euro Bond	1	93,18 G	93,02G-3,065G-2,993G-2,993G-3,065G-3,065G-3,029G-2,988G-2,861G-2,852G-2,848G-2,857G-2,82G-2,825G-2,782G	98,6	92,62
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	170,24 G	170,24G-69,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	172,85	166,06
1	Euro 0,72	Euro 4,25	19.04.23		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	96,9 G	96,9G-6,7G-6,697G-6,7G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G-6,697G	102,69	96,47
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	91,94 G	92,041G-2,129G-2,307G-2,44G-2,425G-2,359G-2,396G-2,573G-2,411G-2,44G-2,396G-2,485G-2,278G-2,359G-2,447G	92,85	83,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0LFY2	LU0265266980	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Brazil Equity	1	67,84 G	68,08G-7,914G-8,022G-8,028G-8,042G-8,079G-8,266G-8,549G-8,983G-8,938G-8,818G-8,784G-8,97G-9,311G-9,272G	77,15	63,93
1					A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	137,82 G	137,82G-7,82G-7,31G	139,67	134,01
1	Euro 0,6	Euro 2,1	19.04.23		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	122,97 G	122,97G-2,97G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	126,76	121,32
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	259,24 G	259,02G-9,3G-9,67G-9,55G-9,79G-9,76G-9,93G-60,62G-0,8G-0,65G-0,54G-1,54G-1,65G-2,15G-2,34G	289,6	256,18
1	Euro 0,21	Euro 0,01	28.02.23		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	5,92 G	5,939G-5,934G-5,945G-5,954G-5,931G-5,927G-5,943G-5,945G-5,991G-5,991G-5,986G-5,995G-6,008G-6,013G	7,22	5,42
1					989128	LU0075933415	BNP Paribas Latin America Equ.	1	416,45 G	419,42G-8,96G-9,9G-20,2G-0,46G-1,42G-2,89G-4,76G-5,47G-5,77G-5,28G-5,28G-6,23G-7,54G-7,65G	464,4	404,61
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	167,32 G	166,91G-6,9G-6,8G-6,84G-6,89G-6,98G-6,98G-6,86G-6,8G-6,65G-6,7G-6,65G-6,71G-6,65G-6,63G	168,71	164,2
1					987129	LU0075938133	BNP Paribas Euro Bond	1	189,37 G	189,02G-9,11G-8,96G-8,97G-9,11G-9,11G-9,12G-9,04G-8,67G-8,67G-8,68G-8,61G-8,61G-8,62G-8,53G	193,53	185,09
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	97,54 G	97,43G-7,43G-7,51G-7,46G-7,51G-7,49G-7,49G-7,56G-7,45G-7,48G-7,46G-7,46G-7,51G-7,57G-7,57G	99,96	95,06
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	236,72 G	236,46G-6,5G-6,7G-6,7G-6,81G-6,75G-6,79G-6,85G-6,94G-6,83G-6,79G-6,75G-6,91G-7G-7,09G	242,74	230,67
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	108,79 G	108,72G-8,72G-8,98G-9,12G-9,13G-9,04G-9,19G-9,29G-9,03G-9,13G-9,08G-9,15G-9,29G-9,45G-9,47G	110,03	99,65
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	347,89 G	346,14G-6,14G-5,76G-5,75G-6,14G-6,43G-6,45G-5,67G-5,4G-5,23G-5,12G-5,22G-5,07G-5,22G-4,98G	356,13	339,44
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	425,89 G	425,41G-5,54G-5,79G-5,39G-5,94G-5,94G-6,17G-6,55G-6,13G-5,77G-6,13G-5,84G-5,6G-6,84G-6,94G	446,54	423,46
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	116,74 G	116,71G-6,71G-6,73G-6,61G-6,61G-6,64G-6,65G-6,63G-6,61G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	117,59	115,13
10	Euro 0,8	Euro 0,55	15.12.22		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	46,9 G	46,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	51,6	46,86
1					693811	IE0003782467	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd	1	3,18 G	3,197G-3,201G-3,203G-3,2G-3,202G-3,203G-3,207G-3,212G-3,218G-3,239G-3,24G-3,244G-3,247G-3,249G-3,247G	3,53	3,18
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurolid Fd	1	6,55 G	6,569G-6,575G-6,585G-6,603G-6,596G-6,595G-6,604G-6,617G-6,615G-6,631G-6,633G-6,648G-6,657G-6,669G-6,675G	6,89	6,01
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,64 G	1,643G-1,643G-1,643G-1,643G-1,644G-1,643G-1,644G-1,646G-1,645G-1,641G-1,641G-1,641G-1,641G-1,634G-1,634G	1,69	1,62
1					693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,42 G	2,43G-2,431G-2,432G-2,433G-2,435G-2,435G-2,438G-2,443G-2,444G-2,455G-2,455G-2,461G-2,464G-2,47G-2,471G	2,49	2,34
1					693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,89 G	2,894G-2,898G-2,899G-2,9G-2,902G-2,902G-2,906G-2,912G-2,915G-2,928G-2,93G-2,937G-2,941G-2,948G-2,949G	2,96	2,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					798089	IE0003795394	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd	1	3,62 G	3,629G-3,633G-3,637G-3,633G-3,635G-3,637G-3,641G-3,647G-3,653G-3,677G-3,677G-3,683G-3,685G-3,689G-3,688G	4,01	3,61
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,84 G	1,841G-1,842G-1,842G-1,841G-1,844G-1,842G-1,843G-1,849G-1,847G-1,843G-1,842G-1,843G-1,842G-1,834G-1,834G	1,91	1,81
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,67 G	1,672G-1,672G-1,67G-1,669G-1,672G-1,672G-1,672G-1,67G-1,668G-1,666G-1,666G-1,666G-1,666G-1,666G-1,666G	1,71	1,63
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,85 G	1,842G-1,843G-1,843G-1,843G-1,845G-1,844G-1,848G-1,854G-1,852G-1,852G-1,851G-1,852G-1,851G-1,851G-1,85G	1,97	1,83
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,09 G	1,086G-1,084G-1,085G-1,085G-1,085G-1,086G-1,094G-1,097G-1,107G-1,105G-1,103G-1,102G-1,105G-1,111G-1,11G	1,3	1,04
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,79 G	0,786G-0,784G-0,785G-0,785G-0,785G-0,786G-0,787G-0,786G-0,793G-0,791G-0,79G-0,789G-0,792G-0,8G-0,799G	0,94	0,75
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1,01 G	1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,006G-1,006G-1,006G-1,006G-1,003G-1,003G	1,02	0,96
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,85 G	1,846G-1,847G-1,847G-1,847G-1,849G-1,848G-1,848G-1,852G-1,851G-1,851G-1,85G-1,851G-1,85G-1,85G-1,85G	1,95	1,84
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,35 G	1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,344G-1,344G-1,344G-1,344G-1,344G-1,344G-1,344G	1,38	1,32
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,42 G	1,421G-1,422G-1,422G-1,422G-1,424G-1,423G-1,423G-1,428G-1,426G-1,423G-1,422G-1,423G-1,422G-1,422G-1,422G	1,51	1,4
7					930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,71 G	1,716G-1,719G-1,719G-1,72G-1,721G-1,722G-1,724G-1,728G-1,733G-1,733G-1,732G-1,738G-1,742G-1,747G-1,749G	1,9	1,65
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Europa Core Aktienfds	1	175,18 G	175,64G-6,45G-6,44G-6,72G-6,8G-6,67G-6,64G-6,99G-6,76G-6,63G-6,38G-6,65G-6,85G-7,05G-7,21G	178,24	161,35
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	199,06 G	199,31G-9,31G-9,91G-9,96G-9,96G-9,89G-200,04G-199,96G-200,03G-199,97G-9,6G-9,89G-9,94G-200,26G-0,27G	204,6	191,02
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	147,25 G	147,44G-7,44G-7,94G-7,94G-8,01G-8,01G-8,01G-8,01G-8,15G-8,07G-8,52G-8,67G-8,82G-9,12G-9,2G	153,46	140,98
1	Euro 0,75	Euro 0,98	24.03.23		977028	DE0009770289	Postbank Europa	1	50,04 G	50,09G-0,13G-0,22G-0,29G-0,25G-0,26G-0,28G-0,3G-0,28G-0,26G-0,17G-0,23G-0,29G-0,3G-0,38G	51,55	47,21
1	Euro 0,28	Euro 0,46	24.03.23		977037	DE0009770370	Postbank Triselect	1	45,42 G	45,47G-5,455G-5,554G-5,57G-5,592G-5,564G-5,573G-5,62G-5,569G-5,578G-5,605G-5,633G-5,633G-5,671G-5,699G	47,09	45,14
1	Euro 0,25	Euro 0,08	24.03.23		800625	DE0008006255	Postbank Eurorent	1	48,59 G	48,59G-8,59G-8,57G-8,58G-8,61G-8,62G-8,65G-8,59G-8,54G-8,54G-8,48G-8,47G-8,46G-8,47G-8,44G	49,36	47,8
1	Euro 0,18	Euro 0,2	24.03.23		800626	DE0008006263	Postbank Balanced	1	52,22 G	52,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,216G-2,236G-2,236G-2,236G-2,236G	52,45	50,51
1					A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	30,8 G	30,779G-0,779G-0,809G-0,769G-0,769G-0,759G-0,779G-0,849G-0,869G-0,869G-0,869G-0,959G-0,988G-1,018G-1,038G	35,22	30,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	28,77 G	28,867G-8,889G-8,917G-8,908G-8,925G-8,932G-8,972G-9,039G-9,066G-9,067G-9,07G-9,378G-9,416G-9,498G-9,52G	30,15	27,38
1					A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	285,18 G	285,46G-4,63G-4,78G-4,82G-5,1G-5,22G-5,43G-5,2G-5,37G-5,26G-5,14G-5,31G-5,46G-5,77G-6,56G	319,29	277,17
1	US\$ 3,44	US\$ 3,92	28.04.23		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	630,24 G	642G-33,1G-4,3G-4,66G-5,09G-4,92G-5,68G-7,4G-3,96G-2,19G-3,33G-5,15G-4,7G-6,89G-8,13G	681,9	606,38
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.060,67 G	1061,1G-1,95G-3,22G-3,36G-4,2G-3,77G-3,82G-4G-4,3G-4,36G-3,93G-4G-4,78G-5,19G-5,65G	1.084,07	1.038,01
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.019,99 G	2015,53G-7,98G-7,64G-5,64G-9,09G-7,42G-8,54G-28,47G-5,35G-5,35G-3,9G-6,69G-6,13G-4,46G-4,46G	2.176,92	2.001,63
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.181,89 G	1181,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-79,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	1.198,47	1.149
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	918,47 G	918,05G-7,81G-7,12G-7,18G-7,7G-7,7G-8,01G-7,12G-5,96G-5,62G-5,74G-5,88G-5,88G-5,88G-5,86G	928,32	900,33
1					973195	LU0011975413	Candr.Bds-Euro	1	1.023,94 G	1022,43G-2,73G-1,44G-1,55G-2,51G-2,51G-3,17G-2,03G-19,44G-9,44G-9,66G-9,92G-9,92G-9,92G-9,88G	1.046,21	1.001,83
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.144,08 G	1147,23G-6,07G-6,47G-5,33G-6,14G-7,53G-9,5G-4,36G-3,56G-2,36G-2,26G-1,76G-3,81G-5,2G-6,9G	1.280,34	1.111,89
1	Euro 6,81	Euro 5,39	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	987,55 G	987,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	1.013,69	963,85
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	721,19 G	726,13G-6,41G-8,32G-6,71G-7,31G-7,48G-9,02G-6,27G-7,77G-6,86G-7,46G-8,37G-8,19G-9,47G-9,63G	808,6	717,82
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	678,52 G	683,02G-5,12G-8,29G-8,29G-8,72G-8,58G-8,2G-9,36G-2,49G-1,85G-1,08G-2,55G-3,42G-8,72G-9,73G	735,02	651,6
1					989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)	896,55	809,52
1	Euro15,77	Euro30,47	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)	598,25	540,18
1					940664	LU0114999021	Capital International Management Company Sarl CIF-CG Global Equity Fd (LUX)	1	33,43 G	33,174G-3,308G-3,342G-3,336G-3,389G-3,36G-3,395G-3,44G-3,466G-3,472G-3,257G-3,258G-3,305G-3,35G-3,35G	34,48	31,81
1					806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	34,69 G	34,865G-4,97G-5,032G-5,061G-5,081G-5,051G-5,062G-5,093G-5,046G-5,043G-4,987G-5,017G-5,053G-5,089G-5,089G	35,35	32,55
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	36,37 G	36,3G-6,346G-6,346G-6,3G-6,366G-6,356G-6,36G-6,479G-6,448G-6,438G-6,432G-6,432G-6,422G-6,412G-6,422G	38,21	36,1
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	15,19 G	15,036G-5,042G-5,052G-5,05G-5,062G-5,088G-5,118G-5,105G-5,108G-5,102G-5,117G-5,136G-5,159G-5,154G-5,154G	15,69	14,17
1					A0M9A0	LU0336083497	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Global Bond	1	1.460,18 G	1469,71G-9,71G-9,37G-9,37G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-3,4G-3,4G	1.498,95	1.445,15
1					A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.470,53 G	1477,04G-85,33G-8,73G-5,49G-5,49G-5,7G-5,61G-4,55G-5,91G-6,83G-6,71G-9G-9,14G-91,72G-1,48G	1.587,12	1.470,53
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.207,35 G	1206,76G-7,35G-7,35G-7,35G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G	1.242,82	1.188,42



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3E40S	IE000EBFYWX3	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-AGT+FD INN.ETF	1	10,03 G	10,052G-0,134G-0,12G-0,124G-0,134G-0,15G-0,158G-0,156G-0,206G-0,19G-0,192G-0,212G-0,24G-0,25G	12,93	10,03
7	US\$ 0,42	US\$ 0,88	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	8,3 G	8,294G-8,334G-8,321G-8,327G-8,332G-8,34G-8,353G-8,354G-8,384G-8,377G-8,315G-8,327G-8,345G-8,351G	10,06	8,29
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	12,17 G	12,324G-2,358G-2,364G-2,354G-2,364G-2,384G-2,39G-2,348G-2,382G-2,364G-2,222G-2,252G-2,27G-2,298G	13,69	11,01
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	9,06 G	9,196G-9,156G-9,157G-9,156G-9,158G-9,168G-9,18G-9,168G-9,242G-9,274G-9,177G-9,184G-9,173G-9,175G	11,65	9,02
7					A3D4V7	IE000LSRKCB4	GLX ETFs ICAV-S&P 500 Q.BFFR	1	13,97 G	14,002G-4,116G-4,096G-4,092G-4,1G-4,112G-4,11G-4,152G-4,162G-4,168G-4,146G-4,186G-4,228G-4,212G	14,34	13,61
7					A3D4V8	IE000EPX8KB7	GLX ETFs ICAV-S&P 500 Q.T.H.	1	13,97 G	13,988G-4,116G-4,096G-4,094G-4,1G-4,112G-4,106G-4,152G-4,162G-4,166G-4,152G-4,17G-4,2G-4,204G	14,33	13,68
12					A3D4VW	IE000GGQK173	abrdn III-GI Re.Est.Ac.The.ETF	1	8,57 G	8,557G-8,628G-8,633G-8,636G-8,646G-8,655G-8,664G-8,677G-8,726G-8,711G-8,609G-8,618G-8,631G-8,636G	9,28	8,21
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	19,95 G	20,075G-0,03G-0,03G-0,03G-0,04G-0,055G-0,085G-0,14G-0,18G-0,14G-0,15G-0,15G-0,195G-0,195G	21,5	19,5
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,87 G	9,895G-9,833G-9,898G-9,917G-9,899G-9,902G-9,911G-9,925G-9,834G-9,89G-9,898G-9,908G-9,921G-9,926G	10,03	8,78
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	13,55 G	13,582G-3,52G-3,492G-3,494G-3,496G-3,508G-3,522G-3,54G-3,534G-3,55G-3,366G-3,368G-3,368G-3,368G	16,58	13,19
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	10,9 G	10,932G-1,024G-1,05G-1,072G-1,058G-1,074G-1,086G-1,08G-1,136G-1,21G-1,094G-1,08G-1,086G-1,082G	13,02	10,88
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	13,87 G	13,81G-4,088G-4,09G-4,076G-4,114G-4,146G-4,146G-4,122G-4,148G-4,2G-4,094G-4,064G-4,044G-4,028G	17,19	13,21
4					A3C7PK	IE000YKE1AQ5	CSIIE-M.USA T.125 ESG Uni.BI.	1	8,01 G	8,092G-8,164G-8,159G-8,161G-8,157G-8,166G-8,178G-8,155G-8,213G-8,229G-8,165G-8,178G-8,19G-8,201G	8,42	7,06
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	25,57 G	25,5G-5,805G-5,805G-5,825G-5,825G-5,825G-5,84G-5,905G-5,83G-5,83G-5,725G-5,755G-5,83G-5,825G	28,06	23,42
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	13,62 G	13,728G-3,92G-3,904G-3,914G-3,908G-3,94G-3,97G-4,022G-3,982G-4,016G-3,92G-3,942G-3,958G-3,976G	15,02	11,5
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	8,36 G	8,285G-8,439G-8,431G-8,437G-8,437G-8,438G-8,454G-8,471G-8,419G-8,403G-8,433G-8,43G-8,42G-8,425G	9,48	8,09
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,64 G	8,642G-8,718G-8,707G-8,708G-8,711G-8,727G-8,735G-8,748G-8,764G-8,752G-8,734G-8,737G-8,739G-8,751G	9,35	8,41
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	10,07 G	10,094G-0,166G-0,174G-0,178G-0,182G-0,182G-0,2G-0,224G-0,244G-0,27G-0,228G-0,246G-0,276G-0,286G	11,68	9,89
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,53 G	10,488G-0,562G-0,52G-0,532G-0,532G-0,536G-0,544G-0,558G-0,408G-0,424G-0,424G-0,444G-0,464G-0,454G	11,93	10,29
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	8,57 G	8,549G-8,688G-8,675G-8,683G-8,677G-8,687G-8,702G-8,723G-8,679G-8,65G-8,664G-8,661G-8,676G-8,673G	9,86	8
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	9,36 G	9,349G-9,546G-9,54G-9,541G-9,541G-9,557G-9,557G-9,558G-9,614G-9,631G-9,608G-9,624G-9,635G-9,649G	11,68	9,26



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPB4	IE00BMH5YL08	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX CLEANTECH	1	8,73 G	8,688G-8,811G-8,806G-8,826G-8,826G-8,833G-8,853G-8,879G-8,906G-8,928G-8,952G-8,938G-8,896G-8,887G	10,66	8,69
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	22,18 G	22,32G-2,29G-2,27G-2,27G-2,31G-2,32G-2,345G-2,35G-2,455G-2,39G-2,32G-2,365G-2,42G-2,435G	25,99	22,13
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	10,93 G	10,938G-1,038G-1,032G-1,05G-1,044G-1,072G-1,082G-1,094G-1,15G-1,146G-1,106G-1,092G-1,092G-1,094G	13,02	10,93
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,32 G	7,281G-7,408G-7,393G-7,399G-7,394G-7,412G-7,408G-7,46G-7,431G-7,441G-7,483G-7,485G-7,474G-7,466G	8,69	7,22
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	14,5 G	14,414G-4,706G-4,764G-4,776G-4,766G-4,782G-4,796G-4,81G-4,75G-4,72G-4,722G-4,738G-4,736G-4,74G	15,26	12,28
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,07 G	6,995G-7,17G-7,152G-7,161G-7,156G-7,17G-7,182G-7,203G-7,216G-7,223G-7,244G-7,268G-7,258G-7,265G	9,09	6,97
7					A2QPBZ	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	9,53 G	9,43G-9,635G-9,611G-9,614G-9,616G-9,616G-9,631G-9,627G-9,562G-9,59G-9,605G-9,618G-9,63G-9,644G	11,11	8,83
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	5,63 G	5,651G-5,717G-5,717G-5,72G-5,726G-5,737G-5,737G-5,759G-5,779G-5,766G-5,776G-5,778G-5,783G-5,78G	6,85	5,56
7	US\$ 0,48		02.02.23		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,62 G	14,68G-4,884G-4,814G-4,82G-4,83G-4,894G-4,86G-4,892G-4,914G-4,974G-4,826G-4,842G-4,852G-4,868G	15,27	13,79
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	7,61 G	7,607G-7,686G-7,685G-7,691G-7,7G-7,722G-7,712G-7,738G-7,666G-7,647G-7,687G-7,68G-7,67G-7,663G	9,16	7,56
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	139,12 G	139,48G-9,74G-9,62G-9,64G-9,66G-9,72G-9,92G-9,1G-40,66G-0,88G-1,08G-1,4G-1,78G-1,92G	147,16	134,68
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	138,92 G	139,46G-8,8G-9,54G-9,62G-9,66G-9,76G-9,96G-40,1G-0,44G-0,5G-0,86G-1,04G-1,38G-1,48G	145,12	133,08
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	148,22 G	148,8G-8,08G-8,96G-9,14G-9G-9,12G-9,22G-9,08G-9,62G-9,72G-9,98G-50,24G-0,58G-0,68G	151,92	138,52
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	140,03 G	140,44G-0,9G-0,72G-0,78G-0,83G-0,95G-1,145G-1,43G-1,75G-1,83G-2,16G-2,43G-2,825G-2,955G	148,36	136,38
4	US\$ 1,84	US\$ 2,86	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	95,54 G	95,58G-5,67G-6G-6,1G-6,19G-6,23G-6,32G-6,35G-7,12G-6,93G-7,13G-7,25G-7,4G-7,42G	110,44	92,62
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	127,54 G	127,52G-7,9G-8,1G-8,06G-8,18G-8,16G-8,36G-8,62G-8,84G-8,36G-9,06G-9,34G-9,72G-9,7G	148,14	127,3
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	102,5 G	102,84G-2,36G-3,12G-3,16G-3,26G-3,26G-3,4G-3,52G-3,56G-3,46G-3,7G-3,84G-4,08G-4,18G	105,02	99
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	55,91 G	55,91G-5,91G-5,908G-5,91G-5,908G-5,908G-5,908G-5,868G-5,868G-5,868G-5,868G-5,868G-5,868G-5,868G	56,24	54,22
1					A1JJUY	IE00B4ZJ4634	Comgest Asset Management International Ltd. Comgest Growth - Europe S	1	33,63 G	33,74G-3,809G-3,798G-3,904G-3,953G-3,923G-3,936G-3,983G-3,949G-3,952G-3,968G-4,041G-4,075G-4,144G-4,156G	34,6	30,53
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	62,8 G	62,864G-2,898G-2,906G-2,91G-2,906G-2,906G-2,906G-2,906G-2,627G-2,627G-2,627G-2,641G-2,665G-2,665G-2,688G	75,92	62,23
1					631024	IE0004791160	Comgest Growth PLC-America	1	34,72 G	34,971G-4,976G-5,01G-5,013G-5,04G-5,05G-5,131G-5,189G-5,364G-5,419G-5,433G-5,527G-5,592G-5,574G-5,641G	36,5	33,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					631025	IE0004766675	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	38,87 G	38,679G-8,869G-8,869G-8,915G-8,952G-8,925G-8,942G-9,004G-9,06G-9,067G-9,1G-9,18G-9,225G-9,315G-9,365G	39,83	34,41
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	10,33 G	10,394G-0,397G-0,413G-0,416G-0,428G-0,437G-0,455G-0,458G-0,415G-0,407G-0,415G-0,44G-0,457G-0,466G-0,468G	11,16	10,18
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	35,2 G	35,34G-5,45G-5,993G-6,086G-6,086G-6,086G-6,086G-6,25G-6,25G-6,28G-6,38G-6,43G-6,504G-6,572G	36,57	32,26
1					A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	8,96 G	8,96G-8,95G-8,965G-8,965G-8,965G-8,965G-8,995G-9,005G-9,125G-9,115G-9,1G-9,11G-9,12G-9,15G-9,15G	9,7	8,33
1					A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,31 G	6,223G-6,226G-6,241G-6,243G-6,248G-6,255G-6,265G-6,301G-6,32G-6,317G-6,316G-6,321G-6,329G-6,35G-6,349G	6,82	5,84
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	44,5 G	44,66G-4,84G-4,757G-4,97G-5,031G-4,982G-5,003G-5,065G-5,491G-5,457G-5,499G-5,619G-5,676G-5,77G-5,846G	47,56	41,41
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	(ausg)		27,99	25,2
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	61,58 G	61,579G-1,618G-1,654G-1,611G-1,695G-1,674G-1,654G-1,752G-1,718G-1,729G-1,727G-1,745G-1,768G-1,726G-1,726G	74,56	61,36
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,39 G	18,432G-8,459G-8,457G-8,465G-8,475G-8,486G-8,505G-8,527G-8,531G-8,53G-8,536G-8,557G-8,557G-8,561G-8,567G	21,13	18,37
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	38,61 G	38,75G-8,847G-8,832G-8,969G-9,038G-8,996G-9,013G-9,062G-9,143G-9,143G-9,161G-9,226G-9,301G-9,376G-9,436G	39,91	34,47
1	US\$ 0,38	US\$ 0,13	03.05.22		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	(ausg)		27,83	25,22
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	47,38 G	47,403G-7,47G-7,499G-7,482G-7,517G-7,568G-7,577G-7,73G-7,807G-7,807G-7,806G-7,835G-7,809G-7,795G-7,782G	50,89	45,6
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	27,69 G	27,836G-7,868G-7,894G-7,878G-7,894G-7,893G-7,943G-7,982G-7,958G-7,959G-7,968G-8,023G-8,039G-8,066G-8,066G	30,54	27,58
1					577954	FR0000292278	Comgest S.A. Magellan SICAV	1	(ausg)		20,43	18,32
1					939942	FR0000284689	Comgest Monde SICAV	1	2.489,57 G	2498,04G-500,43G-0,43G-1,36G-3,65G-2,52G-7,08G-9,74G-10,15G-3,22G-2,96G-8,17G-20,99G-7,95G-30,09G	2.569,83	2.345,01
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	38,84 G	38,851G-8,8G-8,72G-8,75G-8,8G-8,98-8,761G-8,761G-8,761G-8,76G-8,76G-8,76G-8,76G-8,76G	41,83	38,72
10		Euro 7,68	04.02.20		937800	LU0093570686	Conventum TPS (Third Party Solutions) BL - Bond EURO	1	189,72 G	189,62G-9,52G-9,55G-9,42G-9,55G-9,2G-9,31G-9,08G-9,01G-8,85G-8,79G-8,86G-8,85G-8,85G-8,85G	194,05	185,24
10	Euro 1,58	Euro 1,26	07.02.23		937801	LU0093571064	BL-Corporate Bd Opportunities	1	190,82 G	190,8G-0,82G-0,82G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	194,83	187,31
10					937802	LU0093570926	BL - Bond Dollar	1	81,14 G	81,22G-1,288G-1,279G-1,054G-1,121G-1,054G-1,179G-1,407G-1,282G-1,322G-1,246G-1,313G-1,291G-1,004G-0,982G	84,2	80,18
10					762210	LU0135980968	BL Fund Sel.-Equities SRI	1	251,77 G	253,11G-3,28G-3,28G-3,35G-2,22G-2,47G-2,33G-2,45G-2,7G-2,82G-3,03G-3,32G-3,32G-3,04G-3,04G	260,68	243,42
10					762211	LU0135981693	BL Fund Selection - 50-100 SRI	1	211,09 G	211,02G-1,02G-0,96G-1,16G-1,45G-1,45G-1,39G-1,75G-1,75G-1,72G-1,68G-1,73G-1,92G-2,19G-2,19G	218,91	209

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 3,84	04.02.20		986852	LU0048291826	Conventum TPS (Third Party Solutions) BL - Global 30	1	99,29 G	99,29G-9,29G-9,293G-8,917G-8,917G-8,917G-8,917G-8,917G-8,917G-8,917G-8,917G-8,917G-8,917G	99,83	95,68
10		Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	144,13 G	144,13G-4,13G-4,13G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G	144,63	137,78
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	199,51 G	199,54G-9,54G-9,88G-9,88G-9,9G-8,57G-8,57G-8,57G-8,48G-8,61G-8,58G-8,64G-8,74G-8,85G-8,97G	201,75	189,66
10	Euro 1,64	Euro 0,98	07.02.23		A0MWCV	LU0309191491	BL - Equities Dividend	1	172 G	172G-2G-2G-2G-2G-2G-2,04G-2,04G-2,19G-2,29G-2,32G-2,59G-2,76G-2,98G-2,98G	173,55	160,31
10					A0MWCW	LU0309191657	BL - Equities Dividend	1	240,67 G	241,01G-1,01G-1,17G-0,84G-0,93G-0,83G-0,98G-1,32G-1,34G-1,5G-1,51G-1,79G-2,02G-2,42G-2,43G	243,18	224,66
10	Euro 0,6	Euro 0,89	07.02.23		A0MWCX	LU0309191905	BL - Emerging Markets	1	121,7 G	122,09G-2,14G-2,37G-2,29G-2,35G-2,36G-2,54G-2,74G-2,94G-2,94G-2,91G-3,07G-3,06G-3,18G-3,19G	133,33	121,51
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	158,69 G	159,21G-9,26G-9,58G-9,47G-9,49G-9,57G-9,8G-60,05G-0,25G-0,31G-0,24G-0,48G-0,48G-0,57G-0,67G	172,72	158,35
10		Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	236,7 G	236,95G-7,16G-7,75G-5,55G-8,04G-5,32G-5,49G-5,78G-5,41G-5,32G-5,32G-5,78G-6,07G-6,32G-6,53G	239,52	214,55
10					986853	LU0048292394	BL - Global 30	1	98,93 G	98,938G-8,938G-8,937G-8,935G-8,938G-8,549G-8,548G-8,547G-8,54G-8,536G-8,536G-8,537G-8,538G-8,5G-8,5G	99,47	95,25
10		Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	103,98 G	103,64G-4,52G-4,7G	105,17	97,97
10					986356	LU0048293368	BL - Global 75	1	101,39 G	101,69G-1,68G-1,71G-1,71G-1,74G-1,13G-1,18G-1,22G-1,33G-1,37G-1,34G-1,52G-1,55G-1,5G-1,5G	102,21	95,41
10					937806	LU0093570256	BL - Equities America	1	82,95 G	83,176G-3,292G-3,31G-3,518G-3,566G-3,566G-3,686G-3,911G-4,059G-4,073G-4,078G-4,308G-4,449G-4,7G-4,792G	87,71	80,96
10					974591	LU0048292808	BL - Global 50	1	102,17 G	102,19G-2,18G-2,32G-2,32G-2,34G-1,77G-1,77G-1,77G-1,73G-1,8G-1,77G-1,83G-1,83G-1,89G-1,94G	102,62	97,56
10					577995	LU0117287580	BL - BL Global Equities	1	105,79 G	106,15G-6,18G-6,18G-5,83G-5,66G-5,62G-5,66G-5,74G-5,93G-5,93G-5,96G-6,04G-6,26G-6,39G-6,56G	107,5	98,03
10					989647	LU0093570769	BL - Bond EURO	1	86,58 G	86,5G-6,48G-6,47G-6,47G-6,54G-6,54G-6,53G-6,42G-6,41G-6,32G-6,34G-6,31G-6,31G-6,31G-6,27G	88,6	84,61
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	82,57 G	82,564G-2,572G-2,572G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G-2,442G	83,71	81
10	sfrs 1,75	sfrs 1,42	23.06.22		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	3,61 G	3,601G-3,623G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	3,64	3,49
10	Euro 1,07	Euro 0,88	23.06.22		980500	DE0009805002	CS EUROREAL	1	2,38 G	2,383G-2,39G-2,391G-2,395G-2,395G-2,395G-2,395G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G	2,42	2,18
4					974320	LU0049527079	Credit Suisse Fund Management S.A. CS I.F.14-CSL Swiss Franc Bd.	1	486 G	486,32G-5,76G-5,21G-5,21G-5,27G-5,32G-5G-5G-5G-5G-5G-5G-5G	492,87	474,42
4					989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	173,25 G	173,29G-3,27G-3,62G-3,62G-3,65G-3,64G-3,33G-3,35G-3,29G-3,37G-3,32G-3,39G-3,48G-3,64G-3,74G	177,67	170,06
4					989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	187,81 G	187,84G-7,84G-8,27G-8,27G-8,33G-8,33G-7,67G-7,67G-7,78G-7,78G-7,72G-7,81G-8,16G-8,36G-8,3G	193,42	182,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					989242	LU0091101195	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Growth EUR	1	196,43 G	196,47G-6,47G-7,01G-7,01G-7,09G-7,09G-6,23G-6,23G-6,31G-6,37G-6,48G-6,4G-6,79G-7,04G-7,04G	203,99	189,38
4					800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,24 G	122,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,29G-2,29G-2,29G-2,29G-2,29G-2,3G-2,32G-2,33G	122,58	121,03
4		sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	109,44 G	109,37G-9,36G-9,47G-9,47G-9,49G-9,48G-9,5G-9,35G-9,31G-9,26G-9,45G-9,42G-9,6G-9,78G-9,78G	112,46	107,09
4					972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	165,93 G	165,86G-6,03G-5,75G-5,79G-5,73G-5,78G-5,49G-5,33G-5,36G-5,26G-5,32G-5,31G-5,46G-5,59G-5,56G	168,57	161,93
4					972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	278,58 G	278,38G-8,37G-9,48G-9,5G-9,57G-9,53G-9,85G-80,09G-0,14G-0,35G-0,51G-0,37G-0,97G-1,28G-1,33G	292,41	275,67
4					972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	218,23 G	218,29G-8,05G-8,27G-8,42G-8,41G-8,34G-7,81G-7,9G-7,46G-7,26G-7,4G-7,67G-7,89G-8,04G-8,15G	225,8	209,79
4					972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	(ausg)		206,78	195,41
6					A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	33,21 G	33,583G-3,628G-3,662G-3,668G-3,693G-3,711G-3,838G-3,889G-3,73G-3,763G-3,56G-3,66G-3,736G-3,848G-3,892G	36,74	33,02
1		US\$ 1,19	01.06.22		A1CZHG	LU0495011024	Danske Invest Management Co. S.A. Danske Invest SICAV - Russia	1		(ausg)		
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	55,5 G	55,708G-5,923G-5,95G-5,957G-6,022G-6,272G-6,324G-6,437G-6,587G-6,594G-6,529G-6,737G-6,843G-7,025G-7,126G	62,39	55,16
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	36,9 G	37,079G-7,272G-7,307G-7,333G-7,377G-7,851G-7,926G-7,988G-8,038G-8,042G-7,892G-7,99G-8,062G-8,204G-8,23G	41,81	36,65
1					A3DDPP	IE000QRNAC66	Davy Global Fund Management Ltd. Rize ICAV-Rize Pet Care ETF	1	3,37 G	3,3815G-3,421G-3,421G-3,4225G-3,423G-3,4205G-3,4225G-3,4335G-3,44G-3,437G-3,4265G-3,4255G-3,4235G-3,4155G	4,05	3,34
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	3,43 G	3,444G-3,4505G-3,4515G-3,451G-3,451G-3,4505G-3,4605G-3,466G-3,4815G-3,491G-3,5G-3,5045G-3,5095G-3,5135G	4,38	3,41
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,02 G	4,039G-4,081G-4,101G-4,112G-4,103G-4,1115G-4,1195G-4,1235G-4,129G-4,1195G-4,1155G-4,1245G-4,1285G-4,1335G	4,35	3,83
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	2,85 G	2,8395G-2,855G-2,859G-2,859G-2,859G-2,859G-2,859G-2,8665G-2,8735G-2,888G-2,8815G-2,89G-2,894G-2,896G-2,8935G	3,37	2,83
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	2,52 G	2,52G-2,553G-2,556G-2,563G-2,5625G-2,5595G-2,5495G-2,5695G-2,567G-2,57G-2,588G-2,592G-2,5895G-2,5805G	3,12	2,52
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	4,79 G	4,7785G-4,8275G-4,8205G-4,8255G-4,826G-4,832G-4,841G-4,859G-4,8425G-4,823G-4,84G-4,837G-4,845G-4,8435G	5,44	4,59
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	3,82 G	3,8205G-3,8405G-3,8455G-3,8495G-3,848G-3,849G-3,851G-3,8545G-3,881G-3,867G-3,8595G-3,867G-3,872G-3,8755G	4,26	3,82
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,74 G	1,742G-1,748G-1,75G-1,7492G-1,7538G-1,7534G-1,7578G-1,7632G-1,7536G-1,7466G-1,7534G-1,7504G-1,7526G-1,7518G	2	1,7
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	261,03 G	261,94G-1,96G-2,22G-2,54G-2,44G-2,37G-2,66G-3,09G-2,5G-2,62G-2,41G-2,87G-3,45G-3,59G-3,59G	265,72	235,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023		Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.144,14 G	1142,57G-3,01G-2,23G-2,25G-3,01G-3,01G-2,62G-1,79G-0,81G-0,71G-0,56G-0,65G-0,26G-0,31G-39,85G	1.163,1	1.112,62	
10	Euro 1	Euro 1	06.01.23		980956	DE0009809566	Deka Immobilien Investment GmbH Deka-ImmobilienEuropa	1	43,85 G	43,901G-4,06G-4,061G-4,067G-4,101G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	45,43	42,8	
10	Euro 0,75	Euro 0,9	06.01.23		748361	DE0007483612	Deka-ImmobilienGlobal	1	48,06 G	47,805G-7,95G-7,95G-7,95G-7,951G-7,95G-7,951G-7,951G-7,951G-7,951G	51,65	47,81	
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	43,54 G	43,2G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,34G-3,34G-3,28G-3,28G-3,28G-3,28G-3,28G-3,34G-3,34G-3,28G-3,28G-3,28G-3,28G	46,6	43,19	
11	Euro 0,6	Euro 0,7	10.02.23		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	45,86 G	45,85G-5,851G-5,853G-5,853G-5,853G-5,853G-5,854G-5,856G-5,856G-5,857G-5,856G-5,856G-5,856G-5,856G	49,33	44,96	
12	Euro 0,08	Euro 2,71	10.02.23		DK2J9F	LU1508359509	Deka International S.A. Deka-Industrie 4.0	1	162,22 G	162,94G-3,04G-3,36G-3,26G-3,48G-3,42G-3,74G-3,98G-4,34G-4,34G-5,36G-5,76G-6,12G-6,5G-6,71G	174,66	151,91	
10	Euro 0,39	Euro 0,07	13.11.20		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	136,88 G	136,6G-7G-7,14G-7,84G-7,78G-7,62G-7,71G-7,8G-7,61G-7,56G-8,69G-8,67G-8,73G-8,76G-9,48G	148	132,5	
9					DK0EA4	LU0263138561	Deka-Commodities	1	41,86 G	42,138G-2,108G-2,096G-2,064G-2,017G-2,012G-1,995G-1,995G-2,095G-1,841G-2,393G-2,566G-2,524G-2,533G-2,536G	46,4	40,26	
7	Euro 1,17	Euro 3,95	19.08.22		DK1A31	LU0349172725	DekaLux-GlobalResources	1	88,51 G	88,814G-8,892G-8,77G-8,795G-8,795G-8,78G-8,881G-8,968G-9,425G-9,088G-8,73G-8,758G-8,975G-9,176G-9,192G	100,22	85,19	
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	384,19 G	384,79G-5,19G-4,76G-4,76G-4,76G-4,76G-4,61G-4,57G-3,46G-3,03G-2,75G-3,41G-3,7G-5,04G-5,71G	401,77	367,34	
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	464,02 G	464,74G-5,64G-7,86G-8,42G-8,13G-8,13G-7,76G-6,92G-3,29G-2,24G-0,27G-1,23G-1,64G-3,49G-4,42G	506,28	444,35	
11	Euro 1,89	Euro 1,97	16.12.22		DK1A48	LU0703711035	Deka-Nachhaltigkeit Renten	1	114,79 G	115,36G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,51G-4,51G-4,51G-4,51G-4,51G	116,38	113,19	
10	Euro 2,36	Euro 8,07	11.11.22		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1		(ausg)	874,32	791,17	
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)			
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)			
10	Euro 1,09	Euro 1,05	11.11.22		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	34,32 G	34,34G-4,34G-4,37G-4,37G-4,38G-4,37G-4,37G-4,38G-4,33G-4,34G-4,33G-4,35G-4,35G-4,36G-4,36G	34,73	33,33	
3	Euro 0,16	Euro 0,67	21.04.23		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	37,12 G	37,368G-7,477G-7,48G-7,494G-7,494G-7,495G-7,497G-7,497G-7,547G-7,549G-7,563G-7,605G-7,616G-7,429G-7,443G	38,98	36,78	
3	Euro 0,19	Euro 1,13	21.04.23		554003	LU0124427773	DekaStruktur: 3 Chance	1	63,34 G	63,074G-3,11G-3,106G-3,161G-3,175G-3,154G-3,157G-3,206G-3,181G-3,18G-3,212G-3,259G-3,269G-3,32G-3,342G	66,22	62,84	
3	Euro 0,23	Euro 1,43	21.04.23		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	80,07 G	80,282G-0,325G-0,364G-0,379G-0,405G-0,37G-0,43G-0,499G-0,583G-0,583G-0,484G-0,646G-0,697G-0,857G-0,951G	85,24	79,35	
3	Euro 0,16	Euro 1,01	21.04.23		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	56,38 G	56,5G-6,46G-6,69G-6,78G-6,75G-6,74G-6,77G-6,73G-6,5G-6,45G-6,18G-6,21G-6,19G-6,24G-6,25G	59,83	55,64	
10	Euro 0,44	Euro 0,25	11.11.22		971120	LU0011194601	DekaLux-Bond	1	57,22 G	57,1G-7,17G-7,08G-7,05G-7,14G-7,17G-7,17G-7,07G-6,98G-6,96G-7,05G-7,03G-7G-6,97G-6,97G	59,49	56,34	
10					971299	LU0027797579	Deka-Flex: Euro	1	1.203,96 G	1203,84G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-3,61G-3,61G-3,61G-3,61G	1.207,62	1.194,36	
10	Euro 9,89	Euro10,67	11.11.22		971712	LU0035700458	Deka-Flex: Euro	1	858,57 G	858,48G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,32G-8,32G-8,32G-8,32G	859,12	850,39	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,34	Euro 3,35	11.11.22		972821	LU0048313653	Deka International S.A. DekaLux-Japan	1	771,62 G	776,85G-81,67G-2,28G-2,73G-3,18G-3,25G-4,82G-5,33G-5,33G-4,44G-1,45G-2,77G-4,44G-4,43G-4,53G	808,23	749,85
10	Euro12,13	Euro13,11	11.11.22		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.019,54 G	1019,3G-9,24G-9,2G-9,31G-9,4G-9,56G-9,6G-9,71G-9,42G-9,13G-9,09G-8,49G-8,44G-8,44G-8,35G	1.020,58	1.005,84
10	Euro 1,03	Euro 1,01	11.11.22		921395	LU0100187060	Deka-EuropaValue	1	57,7 G	57,821G-7,891G-7,936G-8,01G-8,039G-8,001G-8,06G-8,06G-8,026G-7,981G-8,039G-8,045G-8,15G-8,237G-8,313G	58,65	52,74
10	Euro 0,64	Euro 0,59	11.11.22		921396	LU0100186849	Deka-EuropaValue	1	56,36 G	56,45G-6,45G-6,58G-6,66G-6,64G-6,6G-6,66G-6,69G-6,66G-6,63G-6,57G-6,61G-6,66G-6,74G-6,76G	57,13	51,6
2	Euro 0,6	Euro 1,79	24.03.23		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	99,39 G	99,53G-9,394G-9,394G-9,394G-9,394G-9,394G-9,394G-9,091G-9,09G-9,09G-9,394G-9,315G-9,315G-9,315G	101,73	98,87
3	Euro 0,16	Euro 0,69	21.04.23		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	38,45 G	38,47G-8,565G-8,566G-8,581G-8,58G-8,573G-8,579G-8,567G-8,685G-8,687G-8,668G-8,685G-8,727G-8,762G-8,768G	39,93	38,17
3	Euro 0,16	Euro 0,66	21.04.23		989578	LU0098472433	DekaStruktur: ErtragPlus	1	36,76 G	36,766G-6,834G-6,847G-6,834G-6,867G-6,856G-6,863G-6,872G-6,986G-6,97G-6,965G-6,971G-7,011G-7,038G-7,079G	38,16	36,5
3	Euro 0,15	Euro 0,65	21.04.23		989579	LU0098472516	DekaStruktur: Wachstum	1	36,24 G	36,31G-6,314G-6,318G-6,303G-6,307G-6,307G-6,308G-6,29G-6,451G-6,463G-6,355G-6,365G-6,403G-6,434G-6,463G	37,63	35,72
3	Euro 0,19	Euro 1,16	21.04.23		989580	LU0098472607	DekaStruktur: Chance	1	64,63 G	64,691G-4,728G-4,739G-4,78G-4,801G-4,779G-4,776G-4,788G-4,808G-4,799G-4,526G-4,56G-4,592G-4,652G-4,652G	67,61	64,18
3	Euro 0,17	Euro 0,68	21.04.23	A0BLVR	LU0185900692	LU0185900692	DekaStruktur: 4 ErtragPlus	1	39,51 G	39,53G-9,54G-9,58G-9,61G-9,6G-9,59G-9,61G-9,61G-9,61G-9,6G-9,7G-9,71G-9,74G-9,77G-9,77G	40,83	39,28
3	Euro 0,18	Euro 0,76	21.04.23	A0BLVS	LU0185900775	LU0185900775	DekaStruktur: 4 Wachstum	1	42,17 G	42,21G-2,24G-2,29G-2,31G-2,34G-2,31G-2,32G-2,33G-2,35G-2,35G-2,4G-2,41G-2,47G-2,47G-2,5G	43,98	41,85
3	Euro 0,25	Euro 1,51	21.04.23	A0BLVT	LU0185901070	LU0185901070	DekaStruktur: 4 Chance	1	83,79 G	83,92G-3,92G-4,14G-4,16G-4,21G-4,19G-4,21G-4,16G-3,86G-3,93G-3,58G-3,66G-3,61G-3,67G-3,7G	88,09	83,51
3	Euro 0,34	Euro 2,19	21.04.23	A0BLVU	LU0185901153	LU0185901153	DekaStruktur: 4 ChancePlus	1	121,72 G	122,83G-2,57G-2,59G-2,67G-2,81G-2,71G-2,89G-2,97G-3,14G-3,13G-2,46G-2,61G-2,7G-2,89G-2,89G	129,94	120,71
10	Euro 0,33	Euro 0,49	11.11.22		934026	LU0112250559	Deka-CorporateBond Euro	1	47,56 G	47,557G-7,557G-7,557G-7,557G-7,557G-7,557G-7,557G-7,557G-7,557G-7,557G-7,437G-7,437G-7,437G-7,437G	48,3	46,28
3	Euro 0,6	Euro 0,9	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	52,85 G	52,856G-2,855G-2,897G-3,085G-3,085G-3,08G-3,085G-3,087G-3,078G-3,101G-2,72G-2,72G-2,72G-2,72G-2,72G	53,45	52,57
1	Euro 0,07	Euro 0,96	24.02.23		589687	DE0005896872	Deka-Europa Balance	1	52,32 G	52,33G-2,33G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,28G-2,28G-2,28G-2,28G-2,29G	54,36	51,69
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka-MegaTrends	1	115,01 G	115,49G-5,6G-5,65G-5,68G-5,77G-5,69G-5,79G-6G-6,12G-6,18G-5,9G-6,03G-6,25G-6,62G-6,77G	122	111,96
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	140,12 G	140,54G-0,56G-0,84G-1,12G-0,92G-0,88G-1,1G-1,26G-0,9G-0,74-0,8G-1G-1,14G-1,32G-1,42G	141,9	124,28
2	Euro 0,96	Euro 1,14	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	43,66 G	43,775G-3,88G-3,965G-4,05G-4,005G-4,025G-4,085G-4,135G-4,05G-4,03G-4,095G-4,16G-4,24G-4,28G	44,42	38,3
2		Euro 1,91	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	45,17 G	45,305G-5,495G-5,36G-5,56G-5,55G-5,57G-5,56G-5,64G-5,49G-5,585G-5,63G-5,705G-5,795G-5,825G	47,18	41,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka Investment GmbH Deka STOXX Eu.Str.Val.20 U.ETF	1	19,46 G	19,526G-9,54G-9,554G-9,65G-9,6G-9,642G-9,702G-9,754G-9,766G-9,704G-9,702G-9,726G-9,766G-9,78G	23,33	18,6
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,43 G	31,51G-1,78G-1,755G-1,895G-1,845G-1,895G-1,935G-1,99G-1,965G-1,94G-1,635G-1,68G-1,745G-1,77G	35,18	30,07
2	Euro 1,14	Euro 1,71	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	64,02 G	64,19G-4,19G-4,31G-4,45G-4,37G-4,38G-4,44G-4,52G-4,36G-4,3G-4,41G-4,49G-4,56G-4,62G	64,82	56,9
2	Euro 0,68	Euro 0,87	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,89 G	15,93G-5,994G-6,026G-6,028G-5,98G-5,996G-6,026G-6,058G-6,082G-6,046G-6,068G-6,09G-6,12G-6,136G	17,73	15,08
2	Euro 2,42	Euro 3,29	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	111,38 G	111,78G-2,32G-2,28G-2,46G-2,38G-2,38G-2,5G-2,56G-2,5G-2,32G-2,34G-2,48G-2,7G-2,76G	113,5	101,92
2	US\$ 1,89	US\$ 2,3	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	242 G	242,9G-3,9G-3,8G-3,75G-3,95G-4,1G-4,3G-4,85G-5,55G-5,7G-5,9G-6,3G-7G-7,35G	254,2	232,8
2	Yer237,11	Yen193,86	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	74,88 G	74,98G-5,57G-5,61G-5,71G-5,75G-5,88G-5,99G-6,04G-6,12G-6,04G-6,13G-6,26G-6,25G-6,33G	78,83	72,59
1	Euro 0,03	Euro 1,56	24.02.23		978618	DE0009786186	Deka-EuropaSelect	1	94,05 G	94,16G-4,24G-4,48G-4,58G-4,6G-4,55G-4,7G-4,78G-4,63G-4,53G-4,32G-4,47G-4,62G-4,72G-4,81G	95,84	86,69
1					978620	DE0009786202	Deka-PrivatVorsorge AS	1	85,62 G	85,71G-5,74G-5,92G-6,05G-6,02G-5,99G-6,02G-6,09G-5,97G-6,05G-5,89G-6,01G-6,1G-6,19G-6,21G	86,5	79,86
1					978622	DE0009786228	Deka-bAV Fonds	1	64,01 G	64,277G-4,332G-4,332G-4,4G-4,396G-4,402G-4,492G-4,542G-4,638G-4,685G-4,581G-4,645G-4,813G-4,954G-5,04G	66,9	61,86
1	Euro 0,08	Euro 1,12	24.02.23		977182	DE0009771824	Deka-VarioInvest	1	61,79 G	61,786G-1,879G-1,879G-1,879G-1,879G-1,879G-1,879G-1,879G-1,879G-1,762G-1,762G-1,762G-1,762G	63,07	61,49
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	43,41 G	43,49G-3,54G-3,65G-3,73G-3,71G-3,68G-3,75G-3,81G-3,72G-3,71G-3,71G-3,82G-3,87G-3,92G-3,97G	44,7	40,88
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	83,8 G	84G-3,89G-4,37G-4,43G-4,49G-4,43G-4,43G-4,37G-3,96G-3,93G-3,53G-3,56G-3,53G-3,6G-3,62G	88,79	78,6
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	33,77 G	33,71G-3,7G-3,66G-3,64G-3,71G-3,73G-3,73G-3,66G-3,6G-3,69G-3,56G-3,56G-3,56G-3,56G-3,56G	35,06	33,29
1	Euro 1,25	Euro 9,92	24.02.23		976286	DE0009762864	Deka-Schweiz	1	600,49 G	601,2G-0,66G-1,96G-2,37G-2,59G-2,1G-2,71G-3,17G-1,76G-2,11G-599,55G-600,02G-0,07G-0,56G-1,06G	612,48	550,96
1	Euro 0,29	Euro 1,92	24.02.23		847450	DE0008474503	DekaFonds	1	116,56 G	116,78G-6,6G-6,96G-7,19G-7,17G-7,1G-7,16G-7,38G-6,97G-6,96G-7,04G-7,19G-7,25G-7,51G-7,63G	119,99	106,67
1	Euro 0,68	Euro 1,36	24.02.23		847451	DE0008474511	AriDeka	1	79,86 G	80,01G-79,86G-80,333G-0,447G-0,478G-0,406G-0,509G-0,582G-0,473G-0,41G-0,33G-0,282G-0,334G-0,355G-0,355G	81,27	75
1	Euro 0,16	Euro 0,38	24.02.23		847453	DE0008474537	RenditDeka	1	20,86 G	20,83G-0,82G-0,8G-0,8G-0,83G-0,84G-0,84G-0,81G-0,78G-0,77G-0,73G-0,73G-0,73G-0,73G-0,73G	21,67	20,34
1	Euro 0,31	Euro 0,3	24.02.23		847456	DE0008474560	DekaRent-international	1	16,21 G	16,18G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,142G-6,142G-6,142G	17,06	15,7
1	Euro 1,61	Euro 8,32	24.02.23		847466	DE0008474669	DekaSpezial	1	469,48 G	471,55G-2,36G-1,96G-2,39G-2,44G-2,69G-3,18G-3,59G-4,15G-4,15G-4,18G-5,07G-6,21G-7,45G-7,96G	501,85	458,06
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	DekaTresor	1	82,19 G	81,942G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G-2,189G	82,67	81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Investment GmbH Deka Rentenfonds RheinEdition	1	27,46 G	27,44G-7,45G-7,44G-7,43G-7,45G-7,45G-7,46G-7,43G-7,43G-7,42G-7,42G-7,39G-7,4G-7,39G-7,39G	27,65	26,9
1	Euro 0,18	Euro 0,88	24.02.23		847998	DE0008479981	Frankfurter-Sparrent Deka	1	49,07 G	49,05G-9,05G-9,03G-9,02G-9,04G-9,05G-9,04G-9,02G-9,01G-8,99G-8,99G-8,97G-8,96G-8,97G-8,96G	50,37	48,37
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	81,22 G	81,425G-1,312G-1,304G-1,425G-1,426G-1,309G-1,345G-1,407G-1,473G-1,375G-1,774G-1,809G-1,866G-1,968G-2,037G	82,9	75,76
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	35,85 G	35,84G-5,84G-5,82G-5,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,83G-5,81G-5,82G-5,82G-5,81G-5,81G	37,11	35,63
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	119,46 G	119,23G-9,3G-9,5G-9,82G-9,73G-9,62G-9,75G-9,93G-9,56G-9,53G-9,64G-9,85G-9,86G-9,93G-20,05G	120,65	106,75
1	Euro 0,03	Euro 0,93	24.02.23		515262	DE0005152623	Deka-Technologie CF	1	56,46 G	57,31G-7,31G-7,54G-7,54G-7,53G-7,53G-7,57G-7,57G-7,51G-7,66G-7,31G-7,38G-7,47G-7,81G-7,88G	60,25	51,49
1	Euro 0,02	Euro 0,74	24.02.23		515263	DE0005152631	Deka-Technologie	1	44,84 G	45,48G-5,48G-5,66G-5,66G-5,65G-5,68G-5,68G-5,67G-5,63G-5,78G-5,46G-5,52G-5,61G-5,87G-5,88G	47,68	41,06
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1		(ausg)	20,34	19,81
1	Euro 0,08	Euro 2,6	24.02.23		978627	DE0009786277	Deka-EuropaPotential CF	1		(ausg)	161,8	140,7
1	Euro 0,07	Euro 2,33	24.02.23		978628	DE0009786285	Deka-EuropaPotential TF	1		(ausg)	145,64	126,23
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	29,06 G	28,995G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,055G-9,094G-9,094G-9,094G-9,094G	29,78	28,7
10	Euro 4,6	Euro 4,9	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	180,15 G	180,36G-0,08G-0,12G-0,14G-0,18G-0,46G-0,93G-0,71G-0,78G-1,11G-1,19G-1,53G-1,65G	184,08	173,84
1	Euro 0,14	Euro 4,68	24.02.23		DK2D7T	DE000DK2D7T7	DekaFonds	1	283,2 G	283,67G-2,99G-4,04G-4,67G-4,37G-4,37G-4,65G-5,05G-4,18G-4,18G-4,38G-4,6G-4,74G-5,38G-5,38G	291,84	259,66
12	Euro 0,07	Euro 3	10.02.23		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	168,01 G	168,18G-8,18G-9,06G-9,06G-9,19G-9,19G-9,19G-9,19G-9,31G-9,14G-8,32G-8,39G-8,75G-9,23G-9,31G	182,16	165,6
3	Euro 0,64	Euro 1,27	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	96,95 G	96,952G-6,83G-6,732G-6,656G-6,876G-6,918G-6,922G-6,72G-6,558G-6,56G-6,472G-6,472G-6,472G-6,472G	99,56	94,1
3	Euro 0,32	Euro 0,28	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	89,36 G	89,214G-9,41G-9,392G-9,36G-9,432G-9,45G-9,43G-9,382G-9,34G-9,356G-9,252G-9,252G-9,252G-9,252G	90,4	87,81
3	Euro 0,81	Euro 1,48	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	91,91 G	91,91G-1,862G-1,828G-1,776G-1,912G-1,942G-1,95G-1,822G-1,762G-1,718G-1,644G-1,644G-1,644G-1,644G	94,19	90,55
3	Euro 0,77	Euro 2,07	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	97,52 G	97,524G-7,442G-7,37G-7,298G-7,492G-7,524G-7,514G-7,328G-7,216G-7,214G-7,1G-7,1G-7,1G-7,1G	99,96	94,95
3	Euro 0,63	Euro 1,26	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	105,98 G	105,77G-6,115G-6,025G-5,91G-6,12G-6,24G-6,205G-5,935G-5,76G-5,775G-5,565G-5,545G-5,535G-5,535G	109,72	102,77
3	Euro 1,61	Euro 2,07	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	96,43 G	96,15G-6,552G-6,34G-6,16G-6,474G-6,598G-6,536G-6,068G-5,74G-5,856G-5,714G-5,696G-5,618G-5,602G	107,12	92,91
3	Euro 0,22	Euro 0,11	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	87,07 G	87,068G-7,008G-6,952G-6,912G-7,032G-7,06G-7,048G-6,924G-6,85G-6,844G-6,778G-6,778G-6,778G-6,778G	89,03	84,91
3	Euro 0,8	Euro 0,5	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	73,43 G	73,434G-3,512G-3,512G-3,504G-3,52G-3,534G-3,536G-3,508G-3,498G-3,506G-3,404G-3,404G-3,404G-3,404G	74,13	72,46
3	Euro 0,34	Euro 0,34	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	86,76 G	86,762G-6,744G-6,722G-6,672G-6,792G-6,818G-6,8G-6,692G-6,648G-6,66G-6,56G-6,56G-6,56G-6,56G	88,33	84,87



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,55	Euro 1,63	11.07.22		ETFL20	DE000ETFL201	Deka Investment GmbH Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	103,86 G	103,605G-3,86G-3,775G-3,695G-3,89G-3,975G-3,935G-3,71G-3,575G-3,565G-3,46G-3,49G-3,39G-3,39G	107,59	101,1
3	Euro 2,98	Euro 2,7	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	110,12 G	109,9G-10,325G-0,03G-9,85G-10,155G-0,325G-0,235G-9,795G-9,51G-9,565G-9,5G-9,445G-9,34G-9,33G	119,38	106,11
3	Euro 0,3	Euro 0,36	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,51 G	68,508G-8,522G-8,5345G-8,535G-8,535G-8,5425G-8,543G-8,528G-8,5325G-8,5425G-8,531G-8,531G-8,531G-8,531G	68,65	67,75
3	Euro 2,83	Euro 3,77	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	53,12 G	53,26G-3,36G-3,46G-3,52G-3,4G-3,37G-3,48G-3,57G-3,42G-3,32G-3,38G-3,44G-3,52G-3,56G	54,26	47,13
2	Euro 0,93	Euro 1	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	40,48 G	40,59G-0,845G-0,835G-0,875G-0,87G-0,845G-0,88G-0,91G-0,88G-0,79G-0,83G-0,885G-0,96G-1G	41,23	36,89
2	US\$ 0,27	US\$ 0,5	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	34,38 G	34,497G-4,669G-4,65G-4,65G-4,667G-4,704G-4,741G-4,818G-4,894G-4,901-4,911G-4,965G-5,03G-5,125G-5,159G	36,73	33,62
2	US\$ 0,16	US\$ 0,56	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	21,95 G	21,925G-1,955G-1,955G-2,025G-2,04G-2,03G-2,05G-2,08G-2,145G-2,095G-2,25G-2,285G-2,345G-2,365G	25,49	21,85
2	Euro 0,34	Euro 0,39	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,68 G	15,728G-5,796G-5,8G-5,822G-5,814G-5,818G-5,832G-5,846G-5,834G-5,816G-5,804G-5,83G-5,86G-5,872G	15,99	14,41
2	Euro 0,23	Euro 0,27	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,84 G	11,876G-1,898G-1,902G-1,924G-1,91G-1,92G-1,932G-1,954G-1,948G-1,934G-1,936G-1,952G-1,976G-1,984G	12,28	10,98
2	Yen 19	Yen 21,17	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,4 G	8,4068G-8,414G-8,4588G-8,4822G-8,4658G-8,4758G-8,5146G-8,5174G-8,5262G-8,4972G-8,5314G-8,5464G-8,5454G-8,5516G	8,83	8,13
2	Euro 0,19	Euro 0,15	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	7,92 G	7,927G-7,983G-7,987G-7,997G-8,002G-8,015G-8,028G-8,032G-8,038G-8,031G-8,037G-8,049G-8,052G-8,056G	8,2	7,59
2	H\$ 1,05	H\$ 1,05	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	6,81 G	6,852G-6,947G-6,948G-6,936G-6,936G-6,931G-6,943G-6,946G-6,964G-6,978G-6,887G-6,903G-6,9G-6,903G	8,56	6,72
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	38,74 G	38,904G-9,049G-9,066G-9,02G-9,025G-9,056G-9,103G-9,148G-9,256G-9,243G-9,278G-9,313G-9,349G-9,337G	43,61	38,7
3	Euro 0,17	Euro 1,01	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	96,18 G	96,184G-6,186G-6,186G-6,126G-6,126G-6,188G-6,192G-6,088G-5,934G-5,99G-5,912G-5,912G-5,912G-5,912G	98,47	94,42
3	Euro 0,72	Euro 2,2	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	96,59 G	96,588G-6,622G-6,66G-6,664G-6,796G-6,8G-6,81G-6,612G-6,512G-6,568G-6,376G-6,376G-6,376G-6,376G	98,84	94,74
3	Euro 1,02	Euro 1,89	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	94,26 G	94,244G-4,28G-4,316G-4,292G-4,46G-4,436G-4,44G-4,212G-4,086G-4,176G-3,974G-3,974G-3,974G-3,974G	96,64	91,75
3	Euro 1,44	Euro 2,65	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	79,76 G	79,646G-9,918G-9,878G-9,878G-9,96G-9,996G-9,958G-9,868G-9,832G-9,792G-9,744G-9,744G-9,744G-9,744G	82,08	78,56
2	Euro 0,47	Euro 0,79	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	26,97 G	27,045G-7,095G-7,135G-7,2G-7,15G-7,15G-7,16G-7,195G-7,085G-7,075G-7,095G-7,125G-7,165G-7,185G	27,5	23,65
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	258,25 G	258,8G-9,05G-9,1G-60,6G-59,65G-9,65G-60,4G-1,2G-1,15G-0,7G-1G-1,3G-1,6G-1,8G	282,05	238,2
2	Euro 3,94	Euro 5,09	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	161,86 G	162,36G-3,32G-3,08G-3,2G-3,26G-3,26G-3,38G-3,42G-3,5G-3,16G-3,1G-3,3G-3,62G-3,72G	165	149,26
2	Euro 1,87	Euro 2,21	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	95,86 G	96,13G-6,54G-6,61G-6,88G-6,76G-6,84G-6,99G-7,26G-6,88G-6,9G-6,98G-7,11G-7,29G-7,38G	97,92	84,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,33	Euro 0,46	10.06.22		ETFL47	DE000ETFL474	Deka Investment GmbH Deka Oekom Euro Nachhal.UC.ETF	1	17,06 G	17,11G-7,174G-7,192G-7,248G-7,242G-7,264G-7,298G-7,318G-7,298G-7,308G-7,324G-7,348G-7,38G-7,396G	17,79	15,14
2	Euro 0,87	Euro 1,01	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	23,23 G	23,29G-3,39G-3,435G-3,44G-3,38G-3,395G-3,435G-3,465G-3,47G-3,405G-3,415G-3,445G-3,49G-3,51G	23,75	21,49
3	Euro 2,01	Euro 1,9	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	79,87 G	79,866G-9,88G-9,852G-9,796G-9,926G-9,95G-9,978G-9,838G-9,758G-9,762G-9,65G-9,65G-9,65G-9,65G	81,77	78,06
2	Euro 0,29	Euro 0,4	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	25,6 G	25,699G-5,791G-5,787G-5,801G-5,811G-5,821-5,821G-5,851G-5,898G-5,934G-5,94G-5,995G-6,046G-6,12G-6,14G	26,92	24,84
2	Euro29,34	Euro47,29	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.553,8 G	1558,4G-9,4G-61G-3,6G-1,4G-1,6G-2,4G-5G-1,2G-59,6G-60,8G-2,8G-5G-6G	1.581,6	1.342,2
3	US\$ 17,38	US\$ 15,7	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	845,58 G	842,94G-4,08G-3,62G-2,9G-4,48G-4,94G-4,92G-4,52G-2,28G-2,24G-2,14G-1,3G-0,06G-39,6G	887,74	822,68
3	Euro14,08	Euro13,07	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	917,38 G	917,38G-7,72G-7,72G-7,72G-9,86G-9,78G-9,8G-8,52G-7,96G-7,96G-7,42G-7,42G-7,42G-7,42G	923,98	880,4
2	Euro 0,28	Euro 0,2	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	11,84 G	11,87G-1,88G-1,88G-1,92G-1,904G-1,92G-1,92G-1,944G-1,926G-1,94G-1,944G-1,956G-1,974G-1,98G	12,23	10,7
2	Euro 0,26	Euro 0,31	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	15,16 G	15,202G-5,26G-5,282G-5,326G-5,31G-5,322G-5,344G-5,366G-5,332G-5,342G-5,36G-5,382G-5,41G-5,424G	15,45	13,43
2	Euro 0,27	Euro 0,3	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	14,35 G	14,404G-4,476G-4,476G-4,514G-4,514G-4,516G-4,532G-4,548G-4,522G-4,518G-4,524G-4,546G-4,574G-4,582G	14,67	13,11
2	Euro 0,18	Euro 0,25	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	31,96 G	32,025G-2,155G-2,13G-2,145G-2,155G-2,175G-2,215G-2,265G-2,345G-2,425G-2,495G-2,555G-2,635G-2,665G	33,76	29,64
2	Euro 0,22	Euro 0,29	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,39 G	23,48G-3,57G-3,56G-3,575G-3,58G-3,595G-3,62G-3,665G-3,695G-3,73G-3,755G-3,79G-3,84G-3,865G	24,47	22,05
3	Euro 0,25	Euro 0,9	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	85,15 G	85,09G-5,152G-5,216G-5,216G-5,33G-5,33G-5,332G-5,138G-5,052G-5,144G-5,072G-5,076G-5,076G-5,076G	87,29	83,61
2		Euro 0,29	12.12.22		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	87,72 G	88,04G-8,57G-8,78G-8,98G-8,76G-9,13G-9,38G-9,43G-90,34G-0,45G-0,14G-0,04G-89,98G-9,85G	105,16	87,72
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	Deka Vermögensmanagement GmbH PrivatDepot 4	1	33,27 G	33,31G-3,31G-3,39G-3,39G-3,42G-3,41G-3,41G-3,39G-3,29G-3,31G-3,22G-3,22G-3,23G-3,23G-3,23G	34,23	32,7
3	Euro 0,16	Euro 0,66	21.04.23		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	89,46 G	89,47G-9,47G-9,469G-9,469G-9,473G-9,469G-9,472G-9,474G-9,467G-9,527G-9,521G-9,598G-9,613G-9,631G-9,655G	91,42	87,95
3	Euro 0,53	Euro 3,19	21.04.23		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	177,39 G	177,46G-7,46G-7,9G-7,9G-7,93G-7,91G-7,93G-7,93G-7,99G-7,92G-8,01G-8,01G-8,32G-8,51G-8,57G	187,33	177,39
1	Euro 1,15	Euro 1,18	24.02.23		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	67,01 G	67,14G-7,18G-7,33G-7,46G-7,43G-7,41G-7,48G-7,55G-7,39G-7,41G-7,43G-7,55G-7,6G-7,73G-7,76G	71,11	63,13
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	97,12 G	97,546G-8,04G-8,151G-8,134G-8,193G-8,289G-8,285G-8,294G-8,294G-8,295G-7,828G-7,983G-8,055G-8,082G-8,14G	102,87	93,56
1	Euro 1,72	Euro 2,39	24.02.23		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	118,32 G	118,74G-8,85G-8,84G-8,91G-8,97G-8,92G-9,08G-9,23G-9,35G-9,41G-9,4G-9,56G-9,79G-20,12G-0,24G	127,69	114,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	Deka Vermögensmanagement GmbH MARS-5 MultiAsset-INVEST	1	44,44 G	44,49G-4,51G-4,55G-4,55G-4,57G-4,56G-4,58G-4,6G-4,59G-4,58G-4,39G-4,41G-4,42G-4,45G-4,46G	45,41	43,48
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Kepler-Emerging Markets-INV.	1	36,81 G	36,989G-7,001G-7,091G-7,044G-7,04G-7,051G-7,13G-7,194G-7,257G-7,249G-7,284G-7,334G-7,389G-7,406G-7,423G	40,75	36,81
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Kepler-Global Value-INVEST	1	38,04 G	38,177G-8,189G-8,203G-8,24G-8,23G-8,242G-8,255G-8,293G-8,321G-8,358G-8,26G-8,325G-8,389G-8,446G-8,476G	39,8	36,56
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,41 G	27,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,409G-7,339G-7,339G-7,339G-7,339G	27,66	26,95
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	42,37 G	42,38G-2,38G-2,42G-2,42G-2,42G-2,42G-2,42G-2,43G-2,42G-2,43G-2,5G-2,5G-2,51G-2,52G-2,54G	43,12	41,75
1					A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	106,21 G	106,21G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,96G-5,96G-5,96G-5,96G-5,96G	109,98	101,38
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	49,25 G	49,3G-9,3G-9,38G-9,39G-9,39G-9,39G-9,4G-9,38G-9,27G-9,3G-9,27G-9,26G-9,27G-9,28G-9,29G	50,27	48,44
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	64,38 G	64,47G-4,47G-4,64G-4,64G-4,69G-4,67G-4,67G-4,62G-4,42G-4,47G-4,29G-4,27G-4,26G-4,3G-4,3G	66,18	62,45
1					164316	LU0159550408	DJE Investment S.A. DJE-Europa	1	447,24 G	447,84G-8,1G-9,39G-50,08G-49,9G-9,73G-50,16G-0,85G-0,16G-49,9G-9,99G-8,98G-9,58G-50,17G-0,17G	453,61	410,49
1	Euro 1,7	Euro 2,69	14.12.22		164319	LU0159549574	DJE - Renten Global	1	130,7 G	130,73G-0,71G-0,79G-0,79G-0,79G-0,78G-0,8G-0,81G-0,79G-0,77G-0,76G-0,44G-0,44G-0,45G-0,46G	132,63	130,06
1					847811	DE0008478116	FMM-Fonds	1	608,53 G	610,82G-0,88G-1,08G-1,39G-1,47G-1,47G-9,14G-9,46G-10,11G-0,11G-0,11G-0,84G-1,62G-2,41G-3,02G	624,49	588,69
1	Euro 0,1	Euro 0,1	14.12.22		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	162,37 G	162,65G-3,02G-3,07G-3,54G-3,48G-2,6G-2,88G-3,06G-2,88G-2,94G-2,4G-2,68G-2,73G-3,06G-3,11G	170,51	154,4
1	Euro 2,51	Euro 2,33	14.12.22		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	152 G	152G-2G-1,72G-1,78G-1,76G-1,78G-1,69G-1,8G-1,71G-1,53G-1,53G-1,66G-1,74G	155,7	148,74
1	Euro 4,46	Euro 4,03	14.12.22		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	152,18 G	152,57G-2,68G-2,75G-2,74G-3,02G-2,73G-2,92G-3,23G-3,23G-3,31G-3,36G-3,67G-3,68G-4,06G-4,22G	158,25	148,04
4	Euro 0,1	Euro 0,1	14.12.22		A1J8MD	LU0858224032	DJE Concept	1	123,37 G	123,38G-3,38G-3,5G-3,5G-3,51G-3,51G-3,51G-3,52G-3,47G-3,53G-3,51G-3,27G-3,29G-3,33G-3,38G	127,18	120,96
1	Euro 1,81	Euro 2,4	14.12.22		164321	LU0159549814	DJE - Short Term Bond	1	106,57 G	106,56G-6,57G-6,57G-6,57G-6,57G-6,57G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G	107,54	106,14
1					164326	LU0159551042	DJE - Dividende & Substanz	1	544,08 G	545,95G-5,95G-6,37G-6,63G-6,7G-6,86G-6,07G-7,1G-7,6G-7,6G-7,68G-8,21G-9,28G-50,7G-1,16G	566,09	531,23
1	Euro 0,1	Euro 0,1	14.12.22		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	32,2 G	32,261G-2,27G-2,302G-2,441G-2,441G-2,429G-2,429G-2,479G-2,439G-2,42G-2,435G-2,44G-2,492G-2,537G-2,537G	32,7	30,4
1	Euro 0,2	Euro 0,2	14.12.22		164315	LU0159548683	DJE-Europa	1	381,61 G	382,13G-2,35G-3,44G-3,88G-4,03G-3,7G-4,4G-4,69G-4,1G-3,66G-3,88G-3,01G-3,6G-4,11G-4,11G	387,06	351,19
1	Euro 0,12	Euro 0,12	14.12.22		164317	LU0159549145	DJE - Multi Asset & Trends	1	268,39 G	269,25G-9,52G-9,45G-9,57G-9,87G-9,35G-9,44G-9,62G-70,13G-0,13G-0,17G-0,63G-0,91G-1,3G-1,78G	274,62	261,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,08	Euro 0,08	14.12.22		164323	LU0159550077	DJE Investment S.A. DJE - Gold & Ressourcen	1	178,51 G	178,19G-8,96G-8,88G-8,9G-8,59G-8,08G-7,8G-7,71G-8,02G-7,67G-8,14G-8,28G-8,51G-8,36G-8,42G	187,17	164
1					164325	LU0159550150	DJE - Dividende & Substanz	1	479,93 G	480,03G-0,03G-1,27G-1,27G-1,46G-1,46G-1,46G-1,46G-1,58G-1,63G-1,43G-0,12G-0,72G-1,39G-1,24G	499,05	465,61
1	Euro 0,5	Euro 0,5	14.12.22		A0CATN	LU0191701282	RB LuxTopic - Flex	1	298,39 G	298,39G-8,39G-8,39G-8,39G-8,39G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	304,46	291,7
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	226,43 G	227,01G-7,26G-7,34G-7,35G-7,64G-7,5G-6,52G-7,09G-7,2G-7,3G-7,24G-7,59G-7,76G-8,44G-8,4G	234,95	218,24
1	Euro 5,53	Euro 4,46	14.12.22		A0Q5KZ	LU0374456654	DJE-Asien	1	165,87 G	166,58G-7,33G-7,41G-7,35G-7,63G-7,47G-7,69G-8,08G-8,03G-7,98G-7,39G-7,47G-7,61G-7,63G-7,64G	189,85	165,87
1	Euro 0,1	Euro 0,1	14.12.22		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	155,36 G	155,49G-5,19G-5,21G-5,19G-5,27G-5,27G-4,67G-4,88G-4,78G-4,84G-4,7G-4,81G-4,81G-5,06G-5,06G	162,3	151,61
1	sfrs 0,1	sfrs 0,1	14.12.22		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	120,47 G	120,59G-0,82G-0,8G-0,74G-0,75G-1,22G-1,2G-1,08G-1,22G-1,21G-1,21G-1,41G-1,59G-1,64G-1,73G	124,02	119
1					A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	215,37 G	215,94G-6,09G-6,24G-6,21G-6,59G-6,53G-6,67G-7,46G-7,29G-7,38G-7,28G-7,43G-7,31G-7,31G-7,19G	237,62	205,77
1	Euro 0,8	Euro 0,61	13.12.22		A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	217,54 G	218,601G-9,16G-9,18G-9,36G-9,5G-8,621G-9,06G-9,02G-8,96G-9,14G-9,68G-8,98G-9,56G-9,7G	247,46	209,79
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	228,66 G	230,659G-0,659G-0,898G-1,038G-1,038G-1,098G-1,008G-1,058G-2,926G-2,367G-3,126G-3,686G-3,696G-3,696G-3,576G	260,51	228,66
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	804,65 G	812,27G-2,48G-7,69G-7,69G-8,38G-8,38G-8,38G-8,38G-8,48G-9,03G-9,34G-20,28G-3,01G-7,98G-2,36G	855,42	723,28
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	5,99 G	6,018G-5,971G-5,974G-5,976G-5,976G-5,979G-5,988G-5,988G-6,001G-5,998G-5,987G-6,002G-6,013G-6,033G-6,037G	6,49	5,93
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,01 G	7,049G-7,055G-7,059G-7,061G-7,061G-7,069G-7,069G-7,067G-7,069G-7,068G-7,083G-7,087G	8,14	6,93
1					987712	LU0090738252	DNB-Brighter Future	1	2,42 G	2,44G-2,441G-2,448G-2,451G-2,451G-2,454G-2,454G-2,452G-2,459G-2,459G-2,46G-2,464G-2,468G-2,471G-2,47G	2,85	2,42
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	6,04 G	5,97G-6,083G-6,088G-6,123G-6,093G-6,084G-6,088G-6,099G-6,091G-6,086G-6,087G-6,073G-6,08G-6,08G-5,985G	6,3	5,68
1					A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	163,99 G	164,05G-4,06G-4,17G-4,17G-4,22G-4,2G-4,61G-4,63G-4,61G-4,59G-4,57G-4,63G-4,64G-4,68G-4,72G	166,07	159,43
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	170,09 G	170,56G-0,61G-0,87G-0,97G-0,93G-0,97G-0,6G-0,6G-0,48G-0,53G-0,48G-0,62G-0,74G-0,74G-0,9G	174,19	158,43
1	Euro 1,3	Euro 0,32	27.02.23		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	137,93 G	137,97G-7,99G-8,08G-8,08G-8,13G-8,1G-8,46G-8,46G-8,48G-8,43G-8,42G-8,4G-8,46G-8,51G-8,54G	139,95	134,42
10	Euro 0,9	Euro 1	21.12.22		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	34,98 G	34,92G-4,921G-4,95G-4,95G-4,94G-4,98G-5G-5G-4,843G-4,843G-4,843G-4,843G	37,55	34,75
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	47,41 G	47,501G-7,505G-7,506G-7,4G-7,55G-7,45G-7,453G-7,453G-7,455G-7,464G-7,5G-7,5G-7,5G-7,5G-7,5G	49,75	47,23







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					DWS0PD	DE000DWS0PD9	DWS Investment GmbH Weltportfolio Dynamik	1	168,25 G	168,23G-8,23G-8,31G-8,26G-8,32G-8,41G-8,41G-8,62G-8,81G-8,85G-8,84G-8,9G-70,07G-0,04G-0,1G	172,76	162,37
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	129,55 G	129,71G-9,69G-9,99G-30,02G-0,08G-0,03G-0,05G-29,99G-9,62G-9,71G-9,64G-9,71G-9,32G-9,33G-9,35G	133,42	126,7
10					DWS1UR	DE000DWS1UR7	DWS ESG Defensiv	1	114,56 G	114,55G-4,55G-4,56G-4,57G-4,57G-4,57G-4,56G-4,56G-4,57G-4,57G-4,57G-4,27G-4,27G	115,8	112,67
10					DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	172,12 G	172,39G-2,19G-2,43G-2,54G-2,68G-2,58G-2,57G-2,89G-2,42G-2,56G-2,67G-2,83G-2,83G-3,12G-3,04G	179,4	159,1
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	103,21 G	103,28G-3,63G-3,63G-3,64G-3,66G-3,64G-3,66G-3,62G-3,85G-3,95G-3,59G-3,63G-3,09G-3,2G-3,23G	107,76	99,85
10					DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	119,72 G	120,17G-0,63G-0,69G-0,74G-0,74G-0,74G-0,79G-0,49G-0,49G-0,56G-0,68G-0,9G-0,71G-0,67G-0,68G	133,87	119,72
1					A0HMB1	LU0236145453	DWS Investment S.A. DWS Inv.-Short Durat.Credit	1	125,17 G	125,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,12G	125,64	122,95
1					A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	261,45 G	262,43G-3,27G-3,4G-3,38G-3,38G-3,46G-3,59G-3,21G-3,2G-3,1G-2,84G-2,98G-3,13G-2,5G-2,42G	290,01	259,86
1	Euro 1,49	Euro 4,61	10.03.23		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	241,39 G	242,28G-2,53G-2,44G-2,16G-2,49G-2,35G-2,53G-3,01G-2,83G-2,83G-2,66G-2,79G-2,93G-2,36G-2,29G	272,72	239,87
1	Euro 0,48	Euro 2,56	10.03.23		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	136 G	135G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	149	133
1					988726	LU0093745825	DWS Concept ARTS Conservative	1	219,02 G	218,86G-8,92G-8,92G-8,92G-8,95G-8,97G-8,95G-8,97G-8,98G-8,91G-8,91G-8,9G-8,91G-8,81G-8,79G	225,03	214,73
1	Euro 0,07	Euro 0,28	10.03.23		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	203,9 G	204,15G-4,36G-4,6G-4,88G-4,96G-4,86G-4,82G-4,88G-4,99G-5G-4,86G-5,16G-5,16G-5,27G-5,27G	209,49	196,29
1					630843	LU0130393993	DWS ESG European Equities	1	93,76 G	94,071G-4,211G-4,335G-4,486G-4,555G-4,431G-4,548G-4,699G-4,514G-4,424G-4,47G-4,621G-4,954G-5,164G-5,245G	95,57	86,37
1					794814	LU0148742835	DWS Multi Opportunities	1	283,02 G	283,09G-3,09G-3,61G-3,61G-3,68G-3,68G-3,68G-3,68G-3,58G-3,81G-3,78G-3,85G-3,36G-3,45G-3,67G	289,17	271
1					972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.526,51 G	1524,75G-2,49G-1,71G-1,92G-3,76G-3,76G-4,61G-2,7G-18,89G-8,89G-9,31G-9,81G-9,81G-9,97G-9,9G	1.568,6	1.485,16
1	US\$ 0,55	US\$ 3,44	10.03.23		972167	LU0041580167	DWS USD Floating Rate Notes	1	174,13 G	173,8G-3,96G-4,02G-3,92G-4,18G-3,97G-4,16G-4,46G-4,55G-4,55G-4,33G-4,57G-4,47G-4,47G-4,42G	184,75	173,21
1					971730	LU0034353002	DWS Floating Rate Notes	1	83,59 G	83,591G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,591G-3,631G-3,631G-3,631G	83,65	82,46
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.733,75 G	1732,52G-2,28G-1,59G-2,23G-2,96G-2,96G-3,65G-1,79G-1,79G-0,31G-0,51G-0,56G-0,17G-0,65G-0,26G	1.754,22	1.696,06
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	131,13 G	131,11G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,17G-1,17G	131,17	129,71
1	Euro 0,28	Euro 0,82	10.03.23		971050	LU0003549028	DWS Eurorenta	1	45,04 G	45,03G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-5,019G-4,804G-4,804G-4,804G	47,22	44,5



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					940505	LU0116291054	DWS Investment S.A. Multi Opportunities	1	155,3 G	155,41G-5,43G-5,63G-5,63G-5,72G-5,68G-5,72G-5,78G-5,71G-5,74G-5,71G-5,69G-5,29G-5,33G-5,4G	161,02	149,25
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Global Value	1	323,38 G	324,16G-4,53G-4,41G-4,57G-5,02G-4,7G-4,82G-5,28G-5,75G-5,75G-5,8G-6,39G-5,01G-5,69G-6,26G	345,49	312,02
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	220,34 G	220,07G-0,07G-0,7G-0,96G-1,04G-0,85G-1,21G-1,47G-1,09G-0,83G-0,96G-1,32G-1,59G-1,85G-2,65G	224,31	204,72
1	Euro 0,05	Euro 3,52	10.03.23		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	206,42 G	206,06G-6,29G-6,77G-7,01G-7,09G-6,93G-7,25G-7,48G-7,01G-6,89G-7,01G-7,35G-7,6G-7,84G-8,59G	213,52	193,59
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	189,18 G	189,61G-9,42G-9,43G-9,69G-9,81G-9,66G-9,68G-90G-0,05G-89,94G-90,32G-0,48G-0,48G-1,4G-1,59G	193,53	176,11
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	165 G	164,55G-4,63G-4,49G-4,33G-4,64G-4,81G-4,56G-4,49G-4,29G-4,2G-4,19G-4,21G-4,13G-4,14G-4,05G	169,55	160,79
1	Euro 0,05	Euro 3,44	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	88,38 G	88,39G-8,45G-8,32G-8,39G-8,44G-8,5G-8,51G-8,31G-8,25G-8,24G-8,22G-8,23G-8,2G-8,63G-8,23G	92,75	87,52
1					551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	147,48 G	147,14G-7,22G-7,08G-7,01G-7,22G-7,37G-7,23G-7,07G-6,84G-6,82G-6,81G-6,83G-6,76G-6,69G-6,7G	151,86	143,94
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	141,26 G	141,16G-1,16G-1,16G-1,14G-1,12G-1,22G-1,24G-1,24G-1,17G-1,13G-1,12G-1,11G-1,1G-1,1G-1,08G	141,77	139,38
1	Euro 0,05	Euro 2,22	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	85,54 G	85,64G-5,64G-5,64G-5,67G-5,67G-5,67G-5,67G-5,67G-5,67G-5,68G-5,67G-5,68G-5,69G-5,7G-5,71G	87,32	84,82
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	129,3 G	129,2G-9,2G-9,2G-9,18G-9,17G-9,25G-9,27G-9,27G-9,21G-9,17G-9,16G-9,16G-9,15G-9,15G-9,13G	129,77	127,7
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	249,68 G	248,89G-8,44G-9,09G-9,83G-9,76G-9,56G-9,87G-50,36G-49,53G-9,27G-9,29G-9,57G-50,05G-0,42G-1,7G	257,56	224,65
1	Euro 0,11	Euro 3,56	10.03.23		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	215,51 G	214,84G-4,44G-5,1G-5,55G-5,58G-5,39G-5,68G-6,11G-5,31G-5,19G-5,24G-5,58G-5,84G-6,15G-7,3G	226	197,13
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	213,62 G	214,56G-4,7G-5,11G-5,6G-5,53G-5,43G-5,72G-6,04G-5,64G-5,53G-5,47G-6,17G-6,41G-6,96G-7,31G	221,6	193,58
1					552521	LU0145648290	DWS Invest-Top Asia	1	283,6 G	285,16G-4,33G-4,62G-4,47G-4,52G-5,02G-5,37G-5,6G-5,78G-5,78G-7,21G-7,61G-8,06G-8,06G-8,1G	321,66	281,91
1	Euro 0,49	Euro 4,98	10.03.23		552522	LU0145648456	DWS Invest-Top Asia	1	255,38 G	256,81G-7,26G-7,11G-7,14G-7,25G-7,24G-6,89G-7,29G-7,49G-7,29G-8,68G-9,04G-9,45G-9,45G-9,48G	296,14	254,49
1					552523	LU0145648886	DWS Invest-Top Asia	1	244,97 G	246,32G-6,75G-6,83G-6,96G-6,84G-6,89G-6,57G-6,78G-6,96G-6,87G-8,1G-8,44G-8,83G-8,83G-8,85G	279,33	244,12
1					727462	LU0179219752	DWS Inv.-Convertibles	1	165,43 G	165G-5G-5,32G-5,32G-5,41G-5,37G-5,37G-5,32G-4,92G-5,02G-4,94G-5,02G-5,05G-5,05G-4,75G	172,85	162,55
1	Euro 0,05	Euro 1,78	10.03.23	DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	97,75 G	97,75G-7,75G-7,747G-7,75G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,747G-7,529G-7,529G-7,529G	100,52	96,61	
1	Euro 0,05	Euro 2,13	10.03.23	DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	118,25 G	118,19G-8,68G-8,69G-8,65G-8,71G-8,7G-8,71G-8,72G-8,96G-8,95G-8,62G-8,6G-8,4G-8,49G-8,59G	123,1	115,61	
1	Euro 0,05	Euro 2,34	10.03.23	DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	129,86 G	130,21G-0,21G-0,3G-0,36G-0,49G-0,41G-0,51G-0,64G-0,72G-0,81G-0,87G-0,97G-1,23G-1,55G-1,59G	136,69	125,63	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWS0PQ	LU0327386305	DWS Investment S.A. DWS Garant 80 FPI	1	132,88 G	132,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,69G-2,69G	139,19	132,15
1					552519	LU0145647722	DWS Invest-ESG Top Euroland	1	296,71 G	295,78G-5,16G-6,02G-6,97G-6,81G-6,59G-6,95G-7,54G-6,32G-6,23G-6,24G-6,59G-7,16G-7,6G-9,13G	305,6	266,33
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	167,06 G	166,816G-7,22G-7,193G-7,104G-7,344G-7,216G-7,281G-7,794G-7,572G-7,604G-7,453G-7,314G-7,222G-7,176G	174,22	165,71
1	£ 0,6	£ 3,87	08.02.23		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	204,07 G	203,792G-4,48G-4,352G-4,424G-4,318G-4,58G-4,81G-4,94G-5,074G-5,208G-4,7G-4,744G-4,726G-4,726G	209,84	200,45
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	206,42 G	206,42G-6,3G-6,08G-5,97G-6,3G-6,42G-6,38G-5,95G-5,59G-5,64G-5,41G-5,41G-5,41G-5,41G	212,76	200,32
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,15 G	160,15G-0,465G-0,44G-0,405G-0,5G-0,525G-0,525G-0,44G-0,395G-0,385G-0,02G-0,02G-0,02G	163,95	157,55
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	188,85 G	188,845G-9,035G-8,95G-8,89G-9,15G-9,2G-9,16G-8,865G-8,73G-8,725G-8,33G-8,33G-8,33G	191,92	184,12
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	213,62 G	213,24G-4,24G-4,04G-3,95G-4,32G-4,39G-4,42G-4G-3,7G-3,74G-3,23G-3,23G-3,23G-3,23G	218,94	206,83
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	231,51 G	231,51G-1,53G-1,18G-1,05G-1,53G-1,67G-1,56G-1,02G-0,55G-0,63G-0,1G-0,1G-0,1G-0,1G	239,14	223,9
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	267,75 G	267,75G-7,13G-6,5G-6,15G-6,88G-7,19G-6,98G-5,96G-5,04G-5,33G-4,95G-4,95G-4,95G-4,95G	291,05	257,54
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	261,84 G	261,04G-2,48G-1,61G-1,24G-2,05G-2,47G-2,08G-0,83G-59,72G-60,02G-59,75G-9,53G-9,14G-9,2G	297,57	252,14
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	214,14 G	216,51G-7,25G-7,4G-7,24G-7,54G-7,66G-7,74G-7,19G-6,86G-6,54G-3,8G-3,46G-3,18G-2,96G	221,68	207,86
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	230,41 G	230,41G-0,47G-29,93G-9,82G-30,31G-0,36G-0,33G-29,82G-9,4G-9,51G-9,15G-9,15G-9,15G-9,15G	233,59	223,32
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	136,08 G	136,08G-6,147G-6,165G-6,174G-6,171G-6,161G-6,171G-6,141G-6,181G-6,184G-6,102G-6,102G-6,102G-6,102G	136,18	135,02
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	34,04 G	34,04G-4,062G-4,015G-3,982G-4,014G-4,029G-4,025G-4,033G-4,033G-4,001G-3,885G-3,885G-3,885G-3,885G	35,65	33,39
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	173,55 G	173,545G-4,36G-4,27G-4,185G-4,36G-4,44G-4,455G-4,235G-4,075G-4,04G-2,995G-2,995G-2,995G-2,995G	177,44	170,53
1	A\$ 1,94	A\$ 2,29	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	35,98 G	35,89G-6,03G-6,095G-6,095G-6,095G-6,125G-6,17G-6,18G-6,255G-6,22G-5,965G-6,01G-6,01G-6,01G	40,89	35,07
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,51 G	13,472G-3,502G-3,558G-3,558G-3,55G-3,548G-3,572G-3,594G-3,578G-3,578G-3,504G-3,514G-3,528G-3,534G	15,12	12,76
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	187,88 G	187,94G-8,8G-8,32G-8,38G-8,34G-8,28G-8,26G-8,4G-8,16G-7,82G-8,42G-8,58G-8,88G-8,96G	192,28	172,06
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	7,74 G	7,686G-7,683G-7,691G-7,679G-7,693G-7,679G-7,674G-7,706G-7,668G-7,667G-7,652G-7,622G-7,601G-7,592G	8,52	7,47
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	23,29 G	23,05G-3,265G-3,37G-3,33G-3,345G-3,36G-3,385G-3,435G-3,475G-3,47G-3,365G-3,365G-3,365G-3,365G	27,39	22,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1AN	LU0322250712	DWS Investment S.A. Xtr.LPX Private Equity Swap	1	79,69 G	79,51G-9,89G-9,75G-9,92G-80G-0,07G-0,3G-0,34G-0,58G-0,47G-0,76G-0,79G-0,94G-0,92G	90,5	75,56
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	48,55 G	48,49G-8,7G-8,75G-8,76G-8,775G-8,79G-8,85G-8,915G-9,06-9,085G-8,945G-8,885G-8,88G-8,95G-8,965G	50,09	46,75
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	139,32 G	139,78G-41,08G-1,08G-1,38G-1,32G-1,36G-1,36G-1,5G-1,5G-1,36G-0,74G-0,96G-1,2G-1,32G	142,62	127,52
1	Euro 0,83	Euro 0,08	24.05.23		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,17 G	20,235G-0,3G-0,335G-0,35G-0,295G-0,31G-0,345G-0,38G-0,385G-0,325G-0,35G-0,385G-0,425G-0,44G	20,54	18,48
1					DBX1DA	LU0274211480	Xtrackers DAX	1	149,3 G	149,74G-9,8G-50,08G-0,38G-0,2G-0,2G-0,36G-0,54G-0,16G-0,04G-0,2G-0,38G-0,58G-0,7G	151,24	133
1	Euro 1,7	Euro 0,47	24.05.23		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	26,53 G	26,58G-6,625G-6,68G-6,66G-6,67G-6,665G-6,715G-6,745G-6,795G-6,75G-6,8G-6,835G-6,9G-6,92G	29,55	26,31
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	12,96 G	12,928G-2,94G-2,916G-2,888G-2,906G-2,904G-2,89G-2,874G-2,91G-2,918G-2,89G-2,874G-2,856G-2,85G	14,47	12,79
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+ Afr.ESG	1	25,64 G	25,79G-5,855G-6,055G-6,02G-6,03G-6,05G-6,08G-6,12G-6,175G-6,2G-6,11G-6,145G-6,195G-6,215G	28,2	24,68
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	39,99 G	40,165G-0,316G-0,326G-0,296G-0,314G-0,335G-0,387G-0,451G-0,55G-0,52G-0,533G-0,581G-0,617G-0,592G	44,93	39,96
1	Euro 1,27	Euro 0,18	24.05.23		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	45,11 G	45,26G-5,375G-5,445G-5,545G-5,49G-5,5G-5,57G-5,62G-5,535G-5,51G-5,595G-5,66G-5,745G-5,785G	45,95	39,64
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	135,2 G	135,66G-5,8G-6,64G-7,64G-7,68G-7,96G-8,18G-8,3G-8,16G-8,04G-8,04G-8,22G-8,5G-8,62G	140,06	123,08
1	£ 0,28	£ 0,08	24.05.23		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,72 G	8,734G-8,792G-8,772G-8,767G-8,776G-8,776G-8,792G-8,798G-8,805G-8,784G-8,782G-8,795G-8,814G-8,821G	8,89	8,13
1	£ 0,56	£ 0,11	24.05.23		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,65 G	20,675G-0,735G-0,75G-0,755G-0,79G-0,85G-0,905G-0,915G-0,95G-0,9G-0,895G-0,925G-0,975G-0,99G	22,09	19,73
1	£ 0,12	£ 0,04	24.05.23		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,44 G	4,444G-4,506G-4,4915G-4,4865G-4,498G-4,503G-4,507G-4,511G-4,512G-4,504G-4,4835G-4,49G-4,5G-4,5035G	4,55	4,12
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	164,46 G	165,02G-5,9G-6,2G-6,04G-6,16G-6,22G-6,2G-6,32G-6,2G-6,06G-6,04G-6,26G-6,58G-6,7G	167,12	148,9
1					DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	24,46 G	24,745G-5,01G-5,04G-5,04G-5,035G-5,03G-5,055G-5,1G-5,165G-5,185G-4,765G-4,765G-4,765G-4,765G	30,31	24,29
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	63,9 G	63,85G-4,75G-4,69G-4,74G-4,71G-4,63G-4,68G-4,76G-4,86G-4,9G-4,68G-4,76G-4,8G-4,78G	71,55	60,94
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	23,67 G	23,85G-3,815G-3,81G-3,795G-3,78G-3,775G-3,77G-3,74G-3,805G-3,785G-3,765G-3,74G-3,735G-3,75G	26,8	23,31
1					DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.	1	45,85 G	46,045G-6,225G-6,25G-6,22G-6,195G-6,24G-6,27G-6,35G-6,44G-6,455G-6,495G-6,565G-6,595G-6,565G	52,57	45,74
1	Euro 1,01	Euro 0,98	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	26,43 G	26,515G-6,58G-6,63G-6,68G-6,6G-6,6G-6,665G-6,7G-6,67G-6,685G-6,73G-6,765G-6,815G-6,84G	27,19	23,26
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	77,82 G	78,06G-8,35G-8,37G-8,49G-8,45G-8,43G-8,52G-8,55G-8,54G-8,42G-8,46G-8,59G-8,74G-8,8G	79,27	71,13



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					973246	LU0055649056	DWS Investment S.A. DWS Gold plus	1	2.409,37 G	2416,14G-21,06G-18,01G-6,3G-9,37G-20,65G-17,61G-0,65G-8,62G-4,02G-6,03G-5,28G-13,23G-2,42G-1,87G	2.496,66	2.256,87
1					988728	LU0093746393	DWS Concept ARTS Dynamic	1	187,84 G	187,85G-7,85G-8G-8G-8,02G-8,02G-8,02G-8,02G-7,97G-8,04G-8,02G-8,04G-6,99G-7,01G-7,07G	191,9	181,19
1					986967	LU0080237943	DWS EO Ultra Short Fix.Income	1	75,78 G	75,771G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,778G-5,788G	75,79	74,84
1					986813	LU0099730524	DWS Instl-ESG EO Money Market	1	13.770,47 G	13771,7G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-5,1G-5,1G	13.775,1	13.618,64
1	Euro 1,07	Euro 1,23	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	46,33 G	46,405G-6,765G-6,805G-7,065G-7,04G-7,005G-7,055G-7,07G-7,08G-6,985G-7,015G-7,07G-7,15G-7,22G	48,04	42,73
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	23,28 G	23,345G-3,365G-3,38G-3,51G-3,42G-3,415G-3,49G-3,555G-3,545G-3,52G-3,52G-3,55G-3,58G-3,6G	25,67	21,66
1	US\$ 0,58	US\$ 0,29	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,4 G	16,418G-6,488G-6,502G-6,504G-6,51G-6,524G-6,546G-6,568G-6,608G-6,594G-6,628G-6,652G-6,686G-6,7G	17,21	15,82
1	US\$ 1,04	US\$ 1,4	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	38,8 G	38,705G-9,045G-8,985G-9,03G-8,995G-8,98G-8,99G-9,06G-9,245G-8,96G-8,78G-8,985G-9,18G-9,115G	44,52	36,06
1	US\$ 0,42	US\$ 0,45	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	20,78 G	20,87G-0,88G-0,935G-0,935G-0,96G-0,96G-0,99G-1,03G-1,12G-1,11G-1,085G-1,14G-1,205G-1,175G	24,9	20,19
1		US\$ 0,83	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	56,01 G	56,15G-6,03G-6,07G-6,09G-6,12G-6,25G-6,31G-6,39G-6,52G-6,3G-6,45G-6,53G-6,61G-6,63G	61,69	56,01
1	US\$ 0,55	US\$ 0,65	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	47,92 G	48,085G-8,045G-8,105G-8,125G-8,175G-8,255G-8,185G-8,27G-7,95G-7,875G-7,925G-7,94G-8,19G-8,29G	52,34	46,44
1	US\$ 0,28	US\$ 0,35	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	50,31 G	50,2G-0,66G-0,75G-0,79G-0,83G-0,81G-0,85G-1G-1,21G-1,33G-1,47G-1,7G-1,65G-1,68G	55,44	46,25
1	US\$ 0,83	US\$ 0,87	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	38,15 G	38,11G-8,135G-8,205G-8,22G-8,24G-8,245G-8,305G-8,35G-8,38G-8,37G-8,43G-8,43G-8,515G-8,55G	39,66	36,43
1	US\$ 0,4	US\$ 0,42	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	57,78 G	57,93G-8,15G-8,09G-8,11G-8,04G-8,14G-8,25G-8,34G-8,51G-8,72G-8,72G-8,79G-8,92G-9,06G	60,54	50,36
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	41,01 G	41,14G-1,365G-1,395G-1,395G-1,43G-1,42G-1,44G-1,545G-1,535G-1,44G-1,37G-1,445G-1,545G-1,585G	45,25	40,42
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	27,86 G	27,965G-8,02G-8,01G-8,025G-8,065-8,025G-8,055G-8,08G-8,12G-8,175G-8,17G-8,24G-8,275G-8,345G-8,355G	29,34	27,03
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	77,71 G	77,976G-8,092G-8,126G-8,188G-8,208G-8,234G-8,336G-8,476G-8,61G-8,556G-8,784G-8,9G-9,082G-9,15G	81,36	75,02
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	103,88 G	104,245G-4,61G-4,61G-4,62G-4,69G-4,77G-4,875G-5,115G-5,36G-5,38G-5,555G-5,755G-6,04G-6,145G	110,26	101,43
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	30,01 G	30,025G-0,225G-0,26G-0,265G-0,275G-0,275G-0,32G-0,395G-0,46G-0,48G-0,63G-0,675G-0,735G-0,75G	31,97	28,91
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	224,8 G	224,85G-5,3G-5,7G-5,65G-5,8G-5,75G-6,05G-6,6G-6,65G-6G-7,35G-7,85G-8,25G-8,2G	265,5	224,8
1		US\$ 0,21	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,12 G	14,17G-4,2145G-4,219G-4,2225G-4,2305G-4,244G-4,2585G-4,291G-4,3225G-4,3195G-4,343G-4,37G-4,4085G-4,4185G	14,98	13,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,13	US\$ 1,24	08.06.22		A1XEY2	IE00BK1PV551	DWS Investment S.A. Xtr.(IE) - MSCI World	1	67,51 G	67,754G-7,91G-7,936G-7,976G-7,984G-8,032G-8,116G-8,25G-8,362G-8,338G-8,462G-8,56G-8,722G-8,77G	70,76	65
1	Euro 0,24	Euro 0,22	10.08.22		A2ACJ8	IE00BYPH736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,89 G	13,8915G-3,902G-3,9045G-3,9085G-3,918G-3,926G-3,923G-3,891G-3,884G-3,892G-3,8635G-3,8635G-3,8635G-3,8635G	14,45	13,66
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	27,73 G	27,82G-7,855G-7,875G-7,885G-7,89G-7,915G-7,94G-7,985G-8,055G-8,085G-8,15G-8,19G-8,255G-8,28G	29,03	26,48
1	Euro 0,56	Euro 0,74	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	27,84 G	27,92G-8,045G-8,09G-8,14G-8,12G-8,135G-8,16G-8,2G-8,16G-8,125G-8,13G-8,17G-8,22G-8,25G	28,39	24,98
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,61 G	13,603G-3,659G-3,66G-3,6605G-3,6665G-3,677G-3,6825G-3,6585G-3,6965G-3,702G-3,6535G-3,6505G-3,6505G-3,6505G	14,01	13,1
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	82,85 G	83,226G-3,53G-3,506G-3,542G-3,516G-3,6G-3,668G-3,612G-3,886G-3,948G-3,914G-4,142G-4,386G-4,462G	86,35	78,2
1	Euro 1,29	Euro 1,63	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	63,77 G	63,82G-4,25G-4,22G-4,38G-4,35G-4,34G-4,4G-4,46G-4,39G-4,31G-4,34G-4,41G-4,53G-4,58G	65,11	57,96
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,17 G	17,19G-7,294G-7,29G-7,31G-7,32G-7,348G-7,374G-7,38G-7,392G-7,378G-7,398G-7,424G-7,432G-7,44G	17,56	16,25
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	37,95 G	38,025G-8,105G-8,15G-8,14G-8,125G-8,17G-8,215G-8,275G-8,41G-8,365G-8,41G-8,435G-8,48G-8,455G	43,69	37,86
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	26,03 G	26,12G-6,245G-6,25G-6,33G-6,335G-6,345G-6,365G-6,39G-6,36G-6,34G-6,36G-6,395G-6,445G-6,465G	26,67	23,9
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	37,85 G	37,955G-8,045G-8,035G-8,035G-8,045G-8,055G-8,105G-8,175G-8,345G-8,395G-8,43G-8,5G-8,605G-8,64G	40,1	36,69
1	US\$ 0,77	US\$ 0,53	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	15,87 G	15,8455G-5,88G-5,9275G-5,8815G-5,876G-5,8995G-5,899G-5,9005G-5,921G-5,895G-5,8925G-5,882G-5,8685G-5,86G-5,8555G	16,59	15,82
1	US\$ 0,77	US\$ 0,74	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,17 G	11,155G-1,195G-1,196G-1,193G-1,2095G-1,2085G-1,213G-1,233G-1,248G-1,2485G-1,2185G-1,209G-1,206G-1,203G	11,79	10,96
1					A2JNWX	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,75 G	17,891G-7,942G-7,947G-7,947G-7,947G-7,953G-7,9535G-7,93G-7,9225G-7,919G-7,7225G-7,7225G-7,7225G-7,7225G	18,02	17,28
1	Euro 0,65	Euro 0,69	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	55,48 G	55,748G-5,946G-5,954G-5,976G-5,958G-6,018G-6,068G-6,022G-6,138G-6,252G-6,254G-6,424G-6,588G-6,638G	57,93	52,4
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,62 G	11,666G-1,764G-1,784G-1,784G-1,794G-1,794G-1,8G-1,798G-1,788G-1,826G-1,728G-1,734G-1,75G-1,754G	12,19	11,1
1	Euro 0,48	Euro 0,44	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,13 G	11,1035G-1,1475G-1,151G-1,151G-1,1445G-1,1545G-1,1595G-1,1325G-1,1155G-1,1195G-1,0635G-1,0645G-1,0615G-1,0615G	11,52	10,59
1	US\$ 0,52	US\$ 0,51	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,76 G	11,746G-1,7725G-1,7765G-1,7715G-1,7805G-1,7815G-1,789G-1,798G-1,767G-1,7675G-1,72G-1,723G-1,723G-1,723G	12,24	11,55
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	43,95 G	44,156G-4,372G-4,397G-4,357G-4,363G-4,406G-4,439G-4,518G-4,626G-4,605G-4,569G-4,608G-4,649G-4,636G	49,18	43,95
1	US\$ 0,49	US\$ 0,45	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,43 G	9,415G-9,5288G-9,5294G-9,5286G-9,5406G-9,5444G-9,5438G-9,5504G-9,5216G-9,5382G-9,4046G-9,397G-9,394G-9,394G	10,03	9,26
1	Euro 0,44	Euro 0,38	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,75 G	8,8274G-8,8702G-8,8508G-8,8522G-8,856G-8,861G-8,8592G-8,8422G-8,8254G-8,8348G-8,706G-8,706G-8,706G-8,706G	9,24	8,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A12C16	IE00BRB36B93	DWS Investment S.A. Xtr.(IE)-MSCI Japan ESG Scree.	1	19,62 G	19,648G-9,796G-9,858G-9,882G-9,868G-9,848G-9,9G-9,924G-9,978G-9,974G-9,95G-9,976G-20G-0,01G	20,01	17,82
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	21,35 G	21,33G-1,49G-1,635G-1,605G-1,625G-1,625G-1,66G-1,7G-1,74G-1,73G-1,63G-1,67G-1,715G-1,735G	22,33	20,37
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,29 G	44,355G-4,565G-4,5G-4,525G-4,555G-4,59-4,575G-4,485G-4,58G-4,385G-4,29G-4,37G-4,395G-4,575G-4,645G	46,66	42,33
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	20,68 G	20,765G-0,805G-0,83G-0,84G-0,835G-0,855G-0,88G-0,92G-1,005G-0,97G-0,98G-1,015G-1,07G-1,055G	23,55	19,78
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	40,47 G	40,65G-0,635G-0,545G-0,54G-0,48G-0,44G-0,46G-0,49G-0,78G-0,49G-0,43G-0,585G-0,735G-0,7G	44,31	37,51
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	42,27 G	42,115G-2,32G-2,33G-2,325G-2,3G-2,34G-2,335G-2,38G-2,385G-2,35G-2,41G-2,41G-2,5G-2,53G	42,79	39,84
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	40,61 G	40,555G-0,84G-0,905G-0,97G-0,97G-0,965G-0,995G-1,095G-1,165G-1,215G-1,295G-1,415G-1,39G-1,405G	43,2	36,74
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	29,19 G	29,265G-9,24G-9,295G-9,325G-9,34G-9,345G-9,34G-9,355G-9,51G-9,43G-9,43G-9,395G-9,445G-9,46G	30,18	27,58
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,68 G	13,664G-3,798G-3,804G-3,814G-3,804G-3,856G-3,878G-3,954G-4,104G-4,148G-4,162G-4,17G-4,184G-4,18G	14,28	12,03
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	47,9 G	48,06G-8,125G-8,085G-8,145G-8,14G-8,205G-8,24G-8,295G-8,295G-8,175G-8,19G-8,29G-8,44G-8,48G	52,04	46,52
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	49,7 G	50,36-49,84G-9,96G-9,9G-9,925G-9,905G-9,975G-50,06G-0,17G-0,23G-0,43G-0,51G-0,55G-0,65G-0,79G	52,05	43,43
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	41,93 G	41,985G-2,005G-2,09G-2,185G-2,205G-2,265G-2,335G-2,385G-2,43G-2,34G-2,515G-2,585G-2,645G-2,66G	44,61	41,23
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	58,53 G	58,792G-8,96G-8,986G-9,014G-8,984G-9,048G-9,094G-9,046G-9,262G-9,264G-9,302G-9,464G-9,636G-9,69G	60,78	55,3
1	Yen 29,96	Yen 37,4	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,56 G	12,518G-2,71G-2,722G-2,738G-2,754G-2,774G-2,794G-2,8G-2,81G-2,8G-2,752G-2,776G-2,778G-2,786G	13,13	12,2
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	43,23 G	43,385G-3,29G-3,46G-3,62G-3,555G-3,615G-3,615G-3,645G-4,04G-4,115G-4,13G-4,195G-4,29G-4,325G	52,69	39,5
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	46,17 G	46,33G-6,51G-6,525G-6,56G-6,57G-6,6G-6,665G-6,775G-6,885G-6,85G-6,905G-6,98G-7,085G-7,115G	48,28	44,91
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	33,39 G	33,42G-3,595G-3,64G-3,645G-3,635G-3,65G-3,675G-3,715G-3,7G-3,665G-3,685G-3,72G-3,8G-3,835G	35,41	32,51
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	34,71 G	34,755G-4,825G-4,875G-4,89G-4,905G-4,925G-4,935G-4,995G-4,995G-4,95G-4,975G-4,98G-5,02G-5,045G	35,55	33,45
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	42 G	42,06G-2,265G-2,275G-2,285G-2,315G-2,325G-2,34G-2,39G-2,385G-2,265G-2,33G-2,385G-2,475G-2,505G	44,4	40,23
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	67,99 G	68,15G-8,19G-8,23G-8,24G-8,3G-8,3G-8,39G-8,55G-8,61G-8,49G-8,79G-8,91G-9,14G-9,18G	75,89	67,09
1					974527	LU0062756647	DWS Osteuropa	1		(ausg)		
1					939855	LU0146864797	DWS Russia	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					988727	LU0093746120	DWS Investment S.A. DWS Concept ARTS Balanced	1	207,5 G	207,52G-7,52G-7,51G-7,59G-7,6G-7,59G-7,59G-7,6G-7,59G-7,62G-7,61G-7,62G-7,64G-7,61G-7,64G	213,51	202,87
1					551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	176,07 G	175,67G-5,76G-5,6G-5,52G-5,76G-5,94G-5,68G-5,62G-5,4G-5,28G-5,3G-5,22G-5,24G-5,23G-5,13G	180,9	171,6
1	Euro 1,22	Euro 1,62	10.03.23		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	90,01 G	89,961G-9,974G-9,95G-9,952G-9,976G-9,976G-90,003G-89,989G-9,947G-9,901G-9,899G-9,903G-9,818G-9,815G-9,8G	92,46	88,98
1	Euro 0,05	Euro 7,16	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	100,85 G	100,77G-0,74G-0,81G-0,81G-0,94G-0,86G-0,85G-0,88G-0,88G-0,85G-0,86G-0,89G-0,89G-0,89G-1,07G	105,65	99
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	117,7 G	117,89G-7,58G-7,6G-7,63G-7,7G-7,59G-7,66G-8,04G-7,96G-7,96G-7,99G-7,89G-7,93G-7,88G-7,83G	123,05	117,11
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	130,05 G	129,56G-9,49G-9,69G-9,83G-9,81G-30,2G-0,76G-1,08G-1,16G-0,95G-0,69G-0,64G-1,02G-1,77G-3,02G	143,9	119,72
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	111,16 G	110,88G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,09G-1,09G	111,93	110,02
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	109,3 G	109,16G-9,41G-9,43G-9,32G-9,51G-9,45G-9,62G-9,77G-10,14G-0,02G-9,92G-10,05G-0,21G-0G-0,08G	115,92	91,27
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	85,36 G	85,23G-5,429G-5,423G-5,36G-5,459G-5,504G-5,531G-5,68G-5,941G-5,881G-5,829G-6,015G-6,12G-5,942G-5,968G	90,53	71,27
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	197,23 G	196,74G-6,88G-6,99G-6,76G-7,08G-6,93G-7,13G-7,66G-7,52G-7,53G-7,55G-7,38G-7,55G-7,16G-7,14G	246,35	195,58
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	151,24 G	150,86G-1,09G-1,06G-0,98G-1,03G-1,12G-1,06G-1,29G-1,41G-1,31G-1,31G-1,27G-1,37G-1,5G-1,5G	189,47	150,44
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	172,42 G	171,62G-1,38G-1,93G-1,93G-2G-1,93G-2,02G-2G-1,6G-1,56G-1,4G-1,44G-1,59G-1,96G-2,64G	185,85	169,58
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	221,61 G	220,74G-0,74G-0,82G-0,82G-0,9G-1,05G-0,98G-1G-1,47G-1,47G-1,46G-1,8G-2,12G-2,24G-2,34G	239,36	217,93
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	150,89 G	151,57G-1,55G-1,8G-1,8G-1,88G-1,98G-2,15G-2,44G-2,62G-2,62G-2,67G-2,8G-3,11G-2,26G-1,88G	163,43	149,16
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	116 G	115,06G-5,23G-5,2G-5,37G-5,5G-5,79G-5,76G-5,77G-5,75G-6,04G-6,7G-6,89G-6,84G	122,52	115,06
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	216,15 G	216,87G-7,14G-7,36G-7,42G-7,63G-7,53G-7,84G-8,35G-8,34G-8,49G-8,58G-9,02G-9,38G-8,17G-8,15G	236,47	215,91
1	Euro 0,05	Euro 2,62	10.03.23		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	146,18 G	145,77G-6,6G-6,71G-6,73G-6,81G-6,81G-6,87G-6,9G-7,29G-7,3G-6,89G-7,07G-7,32G-7,73G-7,78G	154,52	141,91
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	161 G	160,22G-0,21G-0,2G-0,19G-0,2G-0,16G-0,23G-0,31G-0,23G-0,35G-0,27G-0,33G-0,29G-0,32G-0,52G	163,29	155
1	Euro 0,05	Euro 2,71	10.03.23		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	152,98 G	152,64G-2,68G-2,78G-2,78G-2,84G-2,81G-2,84G-2,89G-2,94G-2,86G-2,84G-2,83G-2,91G-2,96G-3,14G	157,47	149,55
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	148,23 G	147,83G-7,83G-8,07G-8,07G-8,11G-8,11G-8,11G-8,11G-8,03G-8,14G-8,14G-8,17G-8,21G-8,3G-8,67G	150,33	143,58
1					DWSK62	LU1865032954	DWS Concept - Platow	1	392,72 G	393,25G-3,96G-4,36G-4,33G-4,75G-5,23G-4,68G-4,71G-4,99G-4,87G-5,24G-5,88G-6,14G	405,95	369,66



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWSK69	LU2306921490	DWS Investment S.A. DWS Concept-DWS C.ESG Bl.Eco.	1	95,06 G	95,158G-5,247G-5,429G-5,567G-5,627G-5,585G-5,697G-5,802G-5,795G-5,701G-5,694G-5,897G-5,889G-5,806G-5,889G	99,07	90,7
1	Euro 0,05	Euro 2,61	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	108,35 G	108,06G-8,12G-8,03G-8,03G-8,09G-8,13G-8,12G-8,09G-7,91G-7,91G-7,92G-7,89G-7,9G-7,89G-7,85G	112,2	106,37
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	248,06 G	248,62G-8,79G-8,92G-9,13G-9,05G-8,98G-9,26G-9,48G-9,52G-9,63G-9,72G-50,04G-0,04G-0,09G-0,24G	258,18	240,48
1	Euro 5,56	Euro 6,09	10.03.23		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	172,83 G	173,94G-4,26G-4,11G-4,11G-4,18G-4,22G-4,31G-4,43G-4,46G-4,2G-4,14G-4,49G-4,49G-4,86G-4,67G	186,3	168,28
1	Euro 0,05	Euro 2,18	10.03.23		DWS12A	LU0989117667	DWS Multi Opportunities	1	123,47 G	123,61G-3,61G-3,98G-3,89G-3,97G-3,93G-3,93G-3,85G-3,54G-3,62G-3,57G-3,63G-3,16G-3,18G-3,19G	128,22	119,75
1	Euro 0,06	Euro 3,23	10.03.23		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	193,79 G	194,39G-4,21G-4,75G-5,16G-5,01G-4,92G-5,12G-5,58G-4,99G-4,76G-4,63G-4,96G-5,29G-5,51G-5,62G	205,45	176,13
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	188,04 G	188,38G-8,74G-9,13G-9,43G-9,21G-9,13G-9,2G-9,56G-9,4G-9,33G-8,98G-9,34G-9,57G-9,57G-9,72G	192,12	174,32
1	Euro 4,95	Euro 5,3	10.03.23		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	134,84 G	135,17G-4,92G-5,33G-5,48G-5,38G-5,21G-5,41G-4,9G-4,83G-4,72G-5,4G-5,58G-5,58G-5,58G-6,1G	142,76	125,01
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	252,53 G	249,2G-9,2G-50,07G-0,07G-0,18G-0,18G-0,18G-0,18G-0,28G-0,4G-0,55G-0,69G-1,03G-1,43G-2,86G	268,74	242,11
1	Euro 4	Euro 4	10.03.23		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	86,5 G	86,629G-6,829G-6,952G-6,958G-7,047G-6,958G-6,957G-7,05G-7,052G-7,018G-6,829G-6,814G-6,875G-7,02G-7,061G	95,57	84,13
1					DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	186,9 G	187,15G-7,27G-7,32G-7,34G-7,48G-7,53G-7,75G-8G-8,16G-8,19G-8,2G-8,53G-8,74G-9,24G-9,25G	196,53	178,21
1					DWS0QM	LU0329759764	DWS Invest - Africa	1	73,21 G	73,117G-3,74G-3,915G-3,702G-3,593G-3,695G-3,7G-3,626G-3,567G-3,546G-3,644G-3,674G-3,705G-3,895G-3,895G	82,07	69,26
1					DWS0QN	LU0329759848	DWS Invest - Africa	1	66,95 G	66,895G-7,63G-7,799G-7,218G-7,276G-7,3G-7,345G-7,432G-7,35G-7,355G-7,34G-7,368G-7,34G-7,695G-7,695G	75,78	63,47
1					DWS0QQ	LU0329761075	DWS Invest - Africa	1	48,51 G	48,473G-9,001G-9,096G-8,705G-8,746G-8,734G-8,796G-8,835G-8,837G-8,803G-8,803G-8,799G-8,806G-9,13G-9,13G	54,74	46,03
1					DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	109,61 G	109,85G-9,89G-9,9G-9,99G-10G-9,99G-10,01G-0,17G-0,19G-0,28G-0,29G-0,3G-0,39G-1,36G-1,4G	120,8	109,61
1					DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	236,22 G	235,82G-6,01G-6,07G-6,21G-6,21G-6,28G-6,54G-6,62G-6,54G-6,7G-6,88G-5,77G-5,78G	246,44	233,4
1	£ 0,52	£ 2,93	10.03.23		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	175,12 G	174,24G-4,08G-4,7G-4,7G-4,72G-4,72G-5,07G-5,07G-5,25G-5,33G-5,44G-5,52G-5,88G-6,18G-5,55G	192,24	172,45
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	167,3 G	167,12G-6,94G-7,14G-7,44G-7,5G-7,74G-8,16G-8,47G-9,02G-9,14G-8,95G-9,05G-9,28G-9,85G-70,45G	178,73	158,81
1	£ 1,45	£ 2,37	10.03.23		DWS0VU	LU0399357671	DWS Invest - Africa	1	131,26 G	131,15G-2,63G-2,94G-1,8G-1,79G-1,91G-1,95G-2,18G-2,06G-2,07G-2,07G-2,04G-2,08G-2,65G-2,65G	150,45	124,25
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	147,07 G	146,66G-6,72G-6,63G-6,63G-6,74G-6,75G-6,78G-6,63G-6,6G-6,48G-6,47G-6,48G-6,44G-6,45G-6,4G	149,61	143,86
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	138,24 G	137,9G-7,95G-7,83G-7,83G-7,9G-7,95G-7,95G-7,82G-7,68G-7,67G-7,68G-7,65G-7,65G-7,6G	140,75	135,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,14	Euro 1,37	10.03.23		DWS0SH	LU0363465583	DWS Investment S.A. DWS Invest - Africa	1	69,22 G	69,167G-9,772G-9,911G-9,659G-9,729G-9,751G-9,767G-9,911G-9,867G-9,832G-9,617G-9,646G-9,646G-9,994G-9,994G	79,52	65,59
1	Euro 0,6	Euro 3,26	10.03.23		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	171,15 G	170,3G-0,29G-0,89G-0,94G-0,93G-0,95G-0,95G-0,92G-0,95G-0,93G-0,97G-1,22G-1,37G-1,63G-1,7G	188,38	168,19
1	Euro 1,07	Euro 1,69	10.03.23		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	96,64 G	96,519G-6,752G-6,753G-6,665G-6,724G-6,753G-6,656G-6,611G-6,91G-6,865G-7,304G-7,342G-7,541G-7,327G-7,359G	102,5	80,67
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	56,07 G	55,972G-6,094G-6,024G-5,974G-6,142G-6,146G-6,122G-6,188G-6,028G-6,022G-5,99G-5,992G-5,994G-5,994G	59,6	55,71
1	US\$ 0,06	US\$ 0,03	24.05.23		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	7,94 G	7,961G-8,0722G-8,0692G-8,0702G-8,077G-8,0834G-8,0916G-8,1084G-8,1294G-8,1366G-8,06G-8,073G-8,098G-8,107G	8,47	7,79
1		Euro 0,8	08.02.23		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,31 G	126,314G-6,627G-6,628G-6,641G-6,641G-6,64G-6,641G-6,64G-6,641G-6,641G-6,337G-6,337G-6,337G-6,337G	126,82	125,6
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	205,54 G	205,54G-5,59G-5,52G-5,45G-5,56G-5,59G-5,61G-5,23G-5,02G-5,01G-4,49G-4,49G-4,49G-4,49G	208,48	199,12
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	9,44 G	9,494G-9,492G-9,496G-9,485G-9,488G-9,483G-9,483G-9,491G-9,519G-9,495G-9,489G-9,47G-9,472G-9,471G	10,51	9,43
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	61,21 G	61,21G-1,56G-1,81G-1,92G-1,83G-1,92G-2,07G-2,24G-1,85G-1,63G-1,69G-1,77G-1,89G-1,94G	62,37	50,99
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	259,68 G	259,68G-60,47G-0,46G-0,5G-0,56G-0,74G-0,83G-0,54G-0,66G-0,27G-58,72G-8,72G-8,72G-8,72G	273,3	251,66
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	79,4 G	79,396G-9,99G-80,088G-0,136G-79,996G-9,976G-9,982G-80,14G-0,284G-0,252G-79,788G-9,788G-9,788G-9,788G	81,53	76,4
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	108,92 G	109,72G-10,12G-0,14G-0,22G-0,24G-0,44G-0,64G-0,78G-1,48G-1,68G-2,1G-2,62G-3,26G-3,46G	119,54	101,54
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,42 G	0,4144-0,4124G-0,413G-0,4128G-0,4122G-0,4131G-0,412G-0,4113G-0,4134G-0,4096G-0,4089G-0,4098-0,4068G-0,4042G-0,4018G-0,401G	0,49	0,39
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	247,25 G	247,5G-7,45G-8,15G-8,5G-8,6G-8,35G-8,55G-9,3G-8,45G-8,3G-8,55G-8,65G-8,8G-8,85G	257,1	241,35
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,14 G	1,1344G-1,1392G-1,1328G-1,1282G-1,131G-1,1308G-1,1286G-1,1256G-1,131G-1,133G-1,1284G-1,1254G-1,1224G-1,1214G	1,45	1,11
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	139,06 G	139,8G-9,46G-40,34G-0,9G-0,5G-0,56G-0,82G-1,2G-0,52G-0,24G-0,7G-1,04G-1,42G-1,56G	142,62	112,2
1	Euro 2,08	Euro 1,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	167,89 G	167,36G-8,18G-7,985G-7,81G-8,135G-8,26G-8,165G-7,88G-7,61G-7,685G-7,23G-7,28G-7,12G-7,12G	173,93	162,48
1	Euro 1,19	Euro 0,96	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	133 G	132,875G-3,24G-3,19G-3,17G-3,265G-3,28G-3,285G-3,2G-3,16G-3,16G-2,855G-2,855G-2,83G-2,83G	134,38	131,05
1	US\$ 3,92	US\$ 1,14	24.05.23		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	180,27 G	179,705G-80,33G-0,225G-0,105G-0,365G-0,365G-0,445G-0,48G-0,035G-0,01G-79,77G-9,49G-9,27G-9,225G	189,31	179,19
1	US\$ 2,26	US\$ 2,4	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	145,74 G	145,505G-5,915G-5,875G-5,83G-6,04G-5,975G-6,01G-6,265G-6,025G-6,01G-5,86G-5,74G-5,66G-5,62G	152,77	145,17
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	31,86 G	32,04G-2,25G-2,24G-2,18G-2,19G-2,17G-2,16G-2,24G-2,28G-2,27G-2,03G-1,975G-1,975G-1,975G	36,96	31,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,82	Euro 0,55	24.05.23		DBX0E8	LU0484968812	DWS Investment S.A. Xtrackers II EO Cor.BdSRI PAB	1	134,32 G	134,32G-4,31G-4,35G-4,37G-4,555G-4,59G-4,55G-4,285G-4,17G-4,18G-4,02G-4,02G-4,02G-4,02G	137,73	131,87
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,25 G	6,2526G-6,2558G-6,2618G-6,2614G-6,2694G-6,2706G-6,2708G-6,2584G-6,252G-6,252G-6,238G-6,238G-6,238G-6,238G	6,4	6,12
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,6 G	5,587G-5,637G-5,639G-5,641G-5,641G-5,641G-5,659G-5,681G-5,687G-5,672G-5,664G-5,67G-5,676G-5,686G	5,99	4,83
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	62,1 G	62,43G-2,65G-2,67G-2,67G-2,74G-2,83G-2,86G-2,93G-3,12G-3,02G-2,84G-2,95G-3,02G-3,01G	66,72	59,84
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	15,1 G	15,464G-5,526G-5,566G-5,532G-5,57G-5,574G-5,568G-5,596G-5,598G-5,606G-5,526G-5,526G-5,526G-5,526G	15,61	13,6
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	141,98 G	141,98G-2,12G-2,265G-2,215G-2,375G-2,38G-2,36G-2,085G-2,005G-2,005G-1,7G-1,7G-1,7G-1,7G	145,13	139,31
1	Euro 0,11	Euro 0,03	24.05.23		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,58 G	7,5758G-7,613G-7,6136G-7,6174G-7,6264G-7,624G-7,6262G-7,6122G-7,6102G-7,6048G-7,5602G-7,5602G-7,5602G-7,5602G	7,8	7,39
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	19,76 G	19,82G-9,772G-9,822G-9,858G-9,876G-9,884G-9,924G-9,906G-20,085G-0,08G-0,1G-0,13G-0,18G-0,195G	23,42	18,02
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	71,29 G	71,516G-1,688G-1,688G-1,702G-1,738G-1,784G-1,866G-2,03G-2,206G-2,246G-2,424G-2,558G-2,76G-2,826G	75,18	69
1					DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	191,29 G	191,285G-2,225G-1,96G-1,78G-2,11G-2,31G-2,245G-1,81G-1,5G-1,575G-0,375G-0,375G-0,375G-0,375G	198,21	186,41
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	27,88 G	27,975G-8,08G-8,14G-8,14G-8,09G-8,095G-8,11G-8,135G-8,13G-8,065G-8,05G-8,095G-8,15G-8,165G	28,86	25,8
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	13,5 G	13,55G-3,632G-3,66G-3,658G-3,668G-3,682G-3,682G-3,714G-3,726G-3,708G-3,632G-3,632G-3,632G-3,632G	14,95	13,03
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	12,97 G	12,888G-3,114G-3,12G-3,106G-3,1G-3,116G-3,132G-3,148G-3,176G-3,186G-3,138G-3,172G-3,16G-3,17G	15,98	12,8
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	139,03 G	139,385G-9,56G-9,375G-9,255G-9,265G-9,39G-9,495G-9,555G-9,715G-9,645G-9,02G-9,205G-9,225G-9,18G	150,64	138,99
1	Euro 0,94	Euro 1,24	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	46,51 G	46,64G-6,765G-6,865G-6,98G-6,895G-6,915G-6,965G-7,03G-6,955G-6,94G-6,945G-7,01G-7,1G-7,14G	47,36	41,73
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	8,97 G	9,019G-9,041G-9,047G-9,036G-9,038G-9,023G-9,032G-9,048G-9,045G-9,052G-9,044G-9,052G-9,06G-9,055G	10,2	8,97
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,73 G	20,545G-0,735G-0,71G-0,695G-0,715G-0,75G-0,755G-0,78G-0,855G-0,895G-0,785G-0,785G-0,785G-0,785G	23,89	20,33
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,37 G	1,3902G-1,385G-1,3862G-1,3844G-1,3842G-1,3842G-1,3862G-1,3906G-1,3996G-1,3968G-1,3938G-1,3938G-1,3938G-1,3938G	1,55	1,33
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,14 G	31,136G-1,216G-1,217G-1,217G-1,217G-1,217G-1,219G-1,22G-1,22G-1,22G-1,22G-1,143G-1,143G-1,143G-1,143G	31,22	30,8
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	162,07 G	162,07G-2G-1,82G-1,755G-2,015G-2,12G-2,035G-1,72G-1,39G-1,55G-1,24G-1,24G-1,24G-1,24G	166,61	157,91
1					DBX0HR	LU0592216393	Xtrackers Spain	1	26,69 G	26,775G-6,91G-7,05G-7,085G-7,055G-7,075G-7,115G-7,125G-7,115G-7,065G-7,075G-7,11G-7,16G-7,185G	27,64	23,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0HX	LU0592217524	DWS Investment S.A. Xtr.MSCI Africa Top 50 Swap	1	5,9 G	5,872G-5,851G-5,917G-5,918G-5,918G-5,933G-5,936G-5,951G-5,963G-5,963G-5,93G-5,928G-5,931G-5,932G	6,84	5,7
1	Euro 0,14	Euro 0,16	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	151,06 G	151,055G-1,345G-1,32G-1,27G-1,395G-1,41G-1,375G-1,3G-1,255G-1,315G-0,92G-0,92G-0,92G-0,92G	152,46	148,59
1	Euro 0,63	Euro 0,55	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	176,84 G	176,835G-6,695G-6,645G-6,565G-6,79G-6,85G-6,8G-6,505G-6,385G-6,415G-6,345G-6,345G-6,345G-6,345G	179,36	172,49
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	137,5 G	137,495G-7,72G-7,715G-7,705G-7,785G-7,825G-7,815G-7,695G-7,645G-7,645G-7,345G-7,345G-7,345G-7,345G	138,57	135,72
1	Euro 0,36	Euro 0,66	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	21,11 G	21,165G-1,38G-1,48G-1,505G-1,475G-1,5G-1,53G-1,535G-1,53G-1,485G-1,405G-1,435G-1,475G-1,495G	21,94	18,96
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	170,05 G	169,775G-70,215G-0,07G-69,905G-70,22G-0,36G-0,275G-69,95G-9,695G-9,665G-9,305G-9,33G-9,24G-9,24G	175,82	164,76
1	Euro 3,52	Euro 3,24	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	167,78 G	167,485G-8,025G-7,865G-7,75G-8,09G-8,15G-8,1G-7,755G-7,505G-7,46G-7,275G-7,275G-7,275G-7,275G	174,95	163,07
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,56 G	22,582G-2,846G-2,854G-2,857G-2,868G-2,879G-2,885G-2,828G-2,824G-2,816G-2,594G-2,594G-2,498G-2,496G	23,19	21,92
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,28 G	1,2748G-1,2838G-1,2838G-1,2842G-1,2842G-1,2838G-1,2852G-1,287G-1,2874G-1,289G-1,2834G-1,2836G-1,2848G-1,2862G	1,36	1,24
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	58,15 G	58,33G-8,84G-8,93G-9,07G-8,9G-8,89G-9,04G-9,02G-9,14G-9,12G-8,84G-8,9G-8,98G-9,02G	64,1	54,34
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	29,75 G	29,904G-9,975G-9,993G-30,011G-29,987G-30,007G-0,048G-0,042G-0,105G-0,111G-0,113G-0,185G-0,26G-0,279G	30,56	28
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	26,37 G	26,499G-6,61G-6,657G-6,709G-6,67G-6,657G-6,686G-6,743G-6,783G-6,77G-6,804G-6,832G-6,867G-6,865G	26,87	23,94
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,55 G	23,59G-3,48G-3,47G-3,45G-3,52G-3,52G-3,5G-3,58G-3,51G-3,46G	24,68	23,43
1	£ 0,14	£ 0,04	24.05.23		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,42 G	27,31G-7,34G-7,31G-7,21G-7,33G-7,37G-7,38G-7,4G-7,39G-7,35G	28,21	26,35
1	£ 0,38	£ 0,11	24.05.23		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,15 G	26,52G-7,06G-7,03G-7,01G-7,03G-7,09G-7,1G-7,1G-7,08G-7,09G-6,47G-6,47G-6,47G-6,47G	27,53	25,63
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	13,44 G	13,602G-3,396G-3,678G-3,688G-3,682G-3,674G-3,674G-3,69G-3,69G-3,728G-3,722G-3,658G-3,67G-3,682G-3,674G	15,26	13,34
1	US\$ 0,61	US\$ 0,15	24.05.23		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	9,78 G	9,7828G-9,8136G-9,8154G-9,8108G-9,8246G-9,8328G-9,8326G-9,8516G-9,8476G-9,8222G-9,7706G-9,7706G-9,7706G-9,7706G	10,5	9,72
1	Euro 2,76	Euro 0,8	24.05.23		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	181,83 G	181,825G-1,79G-1,77G-1,65G-1,84G-1,9G-1,8G-1,42G-1,26G-1,24G-0,915G-0,915G-0,915G-0,915G	184,49	175,37
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	8,96 G	8,9356G-8,9708G-8,9714G-8,9614G-8,9752G-8,9952G-9,0028G-8,9796G-8,9652G-8,9634G-8,945G-8,9476G-8,9358G-8,9384G	9,6	8,82
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	25,42 G	25,292G-5,589G-5,603G-5,601G-5,639G-5,644G-5,652G-5,668G-5,627G-5,625G-5,426G-5,4G-5,382G-5,382G	26,55	25,18
1					DBX0N7	IE000MCVFK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,6 G	24,603G-4,606G-4,6G-4,611G-4,643G-4,665G-4,655G-4,603G-4,562G-4,56G-4,518G-4,518G-4,518G-4,518G	25,18	24,08
1	Euro 3,95	Euro 3,34	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	139,5 G	139,5G-9,535G-9,35G-9,335G-9,525G-9,585G-9,57G-9,245G-9,035G-9,08G-8,8G-8,8G-8,8G-8,8G	145,17	135,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,09	Euro 0,32	24.05.23		DBX0N9	LU0962078753	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	194,38 G	194,38G-4,99G-5,125G-5,085G-5,315G-5,4G-5,52G-4,99G-4,735G-4,345G-3,385G-3,385G-3,385G-3,385G	198,8	186,78
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	131,41 G	133,73G-4,415G-4,335G-4,225G-4,44G-4,51G-4,48G-4,265G-4,12G-4,095G-0,9G-0,9G-0,9G-0,9G	137,97	128,6
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,66 G	12,682G-2,75G-2,73G-2,72G-2,732G-2,738G-2,752G-2,762G-2,778G-2,748G-2,746G-2,766G-2,79G-2,806G	12,91	11,81
1	Euro 2,42	Euro 3,38	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	113,06 G	113,36G-3,24G-3,36G-3,62G-3,46G-3,52G-3,6G-3,76G-3,52G-3,38G-3,56G-3,72G-3,84G-3,92G	114,5	100,9
1	Yen 40,42	Yen 51,34	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,8 G	19,854G-9,912G-9,93G-9,942G-9,942G-9,98G-20,015G-0,015G-0,01G-0,005G-0,04G-0,06G-0,065G-0,075G	20,35	18,86
1	US\$ 0,14	US\$ 0,17	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,88 G	9,865G-10,058G-0,06G-0,056G-0,06G-0,056G-0,062G-0,072G-0,086G-0,094G-0,046G-0,056G-0,064G-0,058G	11,45	9,83
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	217,86 G	219,72G-20,46G-0,34G-0,19G-0,5G-0,63G-0,74G-0,56G-0,15G-0,34G-17,1G-7,1G-7,1G-7,1G	229,75	215,72
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,55 G	21,794G-1,859G-1,87G-1,867G-1,906G-1,899G-1,937G-1,914G-1,873G-1,84G-1,562G-1,536G-1,508G-1,486G	22,66	21,33
1	US\$ 0,45	US\$ 0,15	27.04.22		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	26,37 G	26,43G-6,48G-6,53G-6,57G-6,58G-6,54G-6,57G-6,71G-6,74G-6,72G-6,845G-6,855G-6,88G-6,88G	26,93	25,76
1	US\$ 0,79	US\$ 0,21	24.05.23		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	36,14 G	36,138G-6,092G-6,092G-6,076G-6,129G-6,138G-6,176G-6,163G-6,088G-6,082G-6,02G-6,02G-6,02G-6,02G	37,42	35,8
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,78 G	19,782G-9,8665G-9,8545G-9,8475G-9,8595G-9,868G-9,868G-9,826G-9,8175G-9,815G-9,69G-9,69G-9,69G-9,69G	20,07	19,07
1	US\$ 1,95	US\$ 0,46	24.05.23		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	66,1 G	66,33G-6,47G-6,61G-6,71G-6,69G-6,67G-6,74G-6,81G-6,74G-6,58G-6,59G-6,87G-6,8G-6,86G	67,39	60,61
1	US\$ 0,56	US\$ 0,63	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	24,13 G	24,4G-4,8G-4,815G-4,91G-4,79G-4,8G-4,82G-4,855G-4,885G-4,92G-4,655G-4,66G-4,65G-4,645G	29,01	24,09
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,21 G	8,241G-8,253G-8,254G-8,26G-8,262G-8,261G-8,269G-8,265G-8,282G-8,269G-8,295G-8,307G-8,335G-8,34G	9,23	7,92
1	US\$ 0,61	US\$ 0,65	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,38 G	19,3885G-9,5265G-9,516G-9,497G-9,517G-9,5105G-9,516G-9,553G-9,5375G-9,5735G-9,442G-9,442G-9,442G-9,442G	20,79	19,38
1	Euro 0,22	Euro 0,52	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,5 G	8,5018G-8,5346G-8,5384G-8,5442G-8,5444G-8,5456G-8,55G-8,545G-8,5426G-8,5428G-8,5028G-8,5028G-8,5028G-8,5028G	8,98	8,33
1	Euro 0,56	Euro 0,15	24.05.23		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,12 G	15,116G-5,127G-5,1605G-5,1605G-5,162G-5,1685G-5,1735G-5,178G-5,161G-5,1755G-5,1475G-5,1475G-5,1475G-5,1475G	15,52	14,73
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,8 G	19,799G-9,8045G-9,8165G-9,8325G-9,832G-9,841G-9,8425G-9,8565G-9,8265G-9,8665G-9,837G-9,837G-9,837G-9,837G	20,13	19,23
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	19,49 G	19,538G-9,45G-9,47G-9,52G-9,5G-9,52G-9,53G-9,49G-9,49G-9,612G-9,65G-9,688G-9,684G	19,9	19,45
1	Euro 0,51	Euro 0,62	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	39,64 G	39,79G-9,945G-40,025G-0,065G-0,03G-39,975G-40,03G-0,1G-0,17G-0,155G-0,16G-0,195G-0,255G-0,265G	40,39	35,61
1		Euro 0,19	08.02.23		DBX0QB	LU1349386927	Xtrackers DAX	1	7,6 G	7,627G-7,643G-7,657G-7,673G-7,663G-7,664G-7,672G-7,682G-7,662G-7,657G-7,652G-7,659G-7,669G-7,675G	7,72	6,89

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,93	Euro 0,55	24.05.23		DBX0QG	LU1399300455	DWS Investment S.A. Xtrackers II US Treasuries	1	98,44 G	98,306G-8,582G-8,546G-8,51G-8,568G-8,61G-8,652G-8,338G-8,228G-8,238G-8,004G-7,986G-7,918G-7,882G	99,71	94,14
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	105,84 G	106,2G-6,66G-6,64G-6,78G-6,72G-6,7G-6,8G-6,84G-6,76G-6,68G-6,6G-6,76G-6,98G-7,06G	107,68	96,43
1	Euro 0,58	Euro 0,16	24.05.23		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,49 G	10,492G-0,4885G-0,491G-0,4925G-0,4955G-0,5025G-0,5065G-0,4925G-0,5015G-0,48G-0,453G-0,453G-0,453G-0,453G	11,1	10,15
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,13 G	8,114G-8,201G-8,2016G-8,2008G-8,2134G-8,2146G-8,2156G-8,2222G-8,1762G-8,1912G-8,0984G-8,0914G-8,0894G-8,088G	8,44	8,02
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	25,72 G	25,56G-6,04G-6,085G-6,085G-6,075G-6,115G-6,135G-6,24G-6,18G-6,235G-6,005G-6,045G-6,08G-6,105G	29,38	25,06
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	26,72 G	26,875G-7,22G-7,235G-7,25G-7,26G-7,285G-7,285G-7,315G-7,065G-7,01G-6,76G-6,805G-6,835G-6,87G	30,8	26,72
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	27,75 G	27,585G-8,295G-8,305G-8,31G-8,305G-8,36G-8,385G-8,495G-8,51G-8,59G-8,34G-8,38G-8,415G-8,45G	29,86	24,48
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	27,68 G	27,755G-8,155G-8,185G-8,18G-8,18G-8,205G-8,245G-8,305G-8,31G-8,35G-8,11G-8,165G-8,235G-8,27G	30,25	25,9
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,87 G	29,965G-30,465G-0,465G-0,48G-0,47G-0,49G-0,475G-0,45G-0,535G-0,52G-0,25G-0,295G-0,36G-0,395G	31,24	28,21
1		US\$ 0,2	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,15 G	6,18G-6,214G-6,221G-6,213G-6,212G-6,216G-6,226G-6,232G-6,249G-6,245G-6,233G-6,24G-6,246G-6,242G	6,9	6,15
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,1 G	30,098G-0,14G-0,145G-0,13G-0,173G-0,186G-0,205G-0,256G-0,24G-0,172G-0,074G-0,074G-0,074G-0,074G	31,81	29,91
1		US\$ 0,3	10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,22 G	15,279G-5,349G-5,3495G-5,357G-5,367G-5,375G-5,393G-5,4175G-5,4435G-5,4425G-5,4395G-5,4615G-5,496G-5,507G	16	14,84
1	Euro 0,09	Euro 0,03	24.05.23		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,78 G	5,76G-5,8586G-5,8542G-5,8506G-5,8592G-5,864G-5,8658G-5,8588G-5,8484G-5,847G-5,77G-5,762G-5,756G-5,752G	6,1	5,71
1					DBX0RN	IE000TSM1518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,08 G	7,12G-7,139G-7,139G-7,142G-7,14G-7,146G-7,153G-7,142G-7,168G-7,179G-7,164G-7,184G-7,204G-7,212G	7,41	6,65
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	23,79 G	23,515G-4,11G-4,105G-4,07G-4,1G-4,13G-4,15G-4,195G-4,215G-4,255G-4,04G-4,14G-4,12G-4,135G	30,37	23,39
1	Euro 0,09	Euro 0,02	24.05.23		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,86 G	5,95G-5,9516G-5,9474G-5,9438G-5,9506G-5,9528G-5,9524G-5,938G-5,932G-5,93G-5,848G-5,845G-5,841G-5,835G	6,08	5,7
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	34,51 G	34,62G-5,09G-5,1G-5,12G-5,12G-5,15G-5,19G-5,27G-5,32G-5,32G-5,03G-5,07G-5,155G-5,185G	36,26	33,36
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	38,57 G	38,675G-9,17G-9,275G-9,355G-9,3G-9,315G-9,375G-9,44G-9,34G-9,345G-8,965G-9,02G-9,09G-9,125G	39,88	34,53
1					DBX0RX	IE000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,07 G	6,106G-6,173G-6,172G-6,174G-6,168G-6,177G-6,181G-6,172G-6,205G-6,219G-6,16G-6,174G-6,193G-6,199G	6,4	5,72
1					DBX0RZ	IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF	1	30,99 G	30,86G-1,027G-1,03G-0,984G-0,99G-0,988G-0,994G-1,088G-1,059G-1,075G-0,975G-0,925G-0,915G-0,9G	31,68	30,07
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	31,56 G	31,47G-1,578G-1,56G-1,533G-1,58G-1,597G-1,618G-1,641G-1,569G-1,548G-1,47G-1,43G-1,375G-1,35G	32,86	30,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0S1	IE0007ULOZS8	DWS Investment S.A. Xtr.IE)Xtr.S&P 500 ESG ETF	1	32,22 G	32,315G-2,705G-2,72G-2,735G-2,74G-2,77G-2,795G-2,875G-2,995G-3,025G-2,725G-2,785G-2,875G-2,905G	33,98	31,18
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	33,18 G	33,285G-3,645G-3,645G-3,66G-3,68G-3,68G-3,73G-3,81G-3,825G-3,825G-3,57G-3,62G-3,72G-3,755G	37,19	32,78
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	28,01 G	28,095G-8,325G-8,375G-8,41G-8,41G-8,435G-8,5G-8,54G-8,65G-8,66G-8,48G-8,52G-8,57G-8,585G	31,11	28,01
1	US\$ 0,16		08.02.23		DBX0SC	LU2456436083	xtrackers MSCI China	1	6,78 G	6,857G-6,966G-6,975G-6,952G-6,967G-6,974G-6,981G-6,99G-7,006G-7,01G-6,872G-6,889G-6,886G-6,888G	8,65	6,7
1	US\$ 0,06		09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,17 G	6,196G-6,268G-6,266G-6,266G-6,267G-6,273G-6,279G-6,297G-6,318G-6,329G-6,276G-6,286G-6,303G-6,309G	6,61	6,03
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,44 G	8,427G-8,4966G-8,501G-8,5046G-8,5108G-8,5138G-8,5122G-8,4974G-8,4882G-8,49G-8,4352G-8,4344G-8,4286G-8,4286G	8,67	8,28
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	27,27 G	27,225G-7,389G-7,376G-7,367G-7,406G-7,418G-7,425G-7,482G-7,479G-7,498G-7,41G-7,39G-7,39G-7,395G	28,38	26,93
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	28,34 G	28,335G-8,383G-8,416G-8,446G-8,44G-8,45G-8,472G-8,47G-8,434G-8,439G-8,415G-8,415G-8,385G-8,385G	29,19	27,79
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,12 G	8,104G-8,1146G-8,1096G-8,1022G-8,1154G-8,1208G-8,1218G-8,1114G-8,0992G-8,0984G-8,09G-8,09G-8,09G-8,09G	8,45	7,99
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	13,8 G	13,84G-4,27G-4,266G-4,206G-4,25G-4,262G-4,266G-4,284G-4,298G-4,312G-4,048G-4,08G-4,076G-4,08G	16,06	13,72
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	25,85 G	25,805G-5,891G-5,853G-5,841G-5,882G-5,912G-5,901G-5,838G-5,798G-5,811G-5,765G-5,77G-5,77G-5,77G	26,76	25,18
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	27,88 G	27,96G-8,02G-8,07G-8,085G-8,085G-8,1G-8,115G-8,155G-8,215G-8,24G-8,3G-8,35G-8,435G-8,46G	30,28	27,38
1					DBX0SM	IE00036F4K40	Xtr.IE)MSCI Glibl SDG 3 G.He.	1	28,01 G	27,855G-8,235G-8,26G-8,28G-8,315G-8,345G-8,345G-8,395G-8,245G-8,22G-8,125G-8,135G-8,235G-8,245G	28,93	26,67
1					DBX0SN	IE0007WJ6B10	Xtr.IE)MSCI GI.SDG 6 CI.W+S	1	30,94 G	31,03G-1,025G-1,105G-1,065G-1,05G-1,075G-1,11G-1,195G-1,175G-1,135G-1,175G-1,235G-1,325G-1,35G	32,22	29,84
1					DBX0SP	IE000JZYIUN0	Xtr.IE)MSCI GI.SDG 7 AA CI.	1	24,31 G	24,485G-4,54G-4,65G-4,76G-4,795G-4,785G-4,84G-4,865G-4,95G-4,99G-4,995G-5,055G-5,08G-5,115G	28,41	24,31
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	32,03 G	32,14G-2,615G-2,62G-2,675G-2,66G-2,67G-2,68G-2,725G-2,69G-2,66G-2,345G-2,385G-2,45G-2,475G	33,03	29,36
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	27,67 G	27,76G-8,135G-8,14G-8,135G-8,15G-8,165G-8,2G-8,275G-8,34G-8,37G-8,115G-8,165G-8,245G-8,27G	29,4	26,68
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	29,67 G	29,88G-30,185G-0,21G-0,245G-0,26G-0,275G-0,33G-0,355G-0,405G-0,375G-0,09G-0,13G-0,14G-0,155G	31,07	28,95
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	29,68 G	29,905G-30,21G-0,22G-0,21G-0,23G-0,235G-0,25G-0,315G-0,33G-0,34G-0,06G-0,11G-0,14G-0,13G	33,92	29,68
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	6,85 G	6,868G-6,8972G-6,8942G-6,8962G-6,9012G-6,9052G-6,9132G-6,9282G-6,9452G-6,9492G-6,953G-6,968G-6,987G-6,994G	7,23	6,66
1	Euro 0,14		08.02.23		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,45 G	40,351G-0,368G-0,31G-0,283G-0,364G-0,362G-0,378G-0,276G-0,207G-0,223G	41,81	39,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,11	24.05.23		DBX0SZ	LU2504532487	DWS Investment S.A. Xtr.2-Eurozon.Gov.Green Bd ETF	1	34,01 G	33,87G-3,883G-3,809G-3,782G-3,856G-3,893G-3,878G-3,756G-3,673G-3,691G-3,855G-3,855G-3,855G-3,855G	36,25	32,55
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	26,28 G	25,695G-6,395G-6,405G-6,415G-6,415G-6,435G-6,45G-6,495G-6,475G-6,485G-6,22G-6,22G-6,22G-6,22G	28,42	25,7
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	27,96 G	27,905G-8,095G-8,145G-8,155G-8,175G-8,165G-8,205G-8,26G-8,325G-8,345G-8,125G-8,155G-8,15G-8,14G	32,24	27,91
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	28,85 G	28,96G-9,14G-9,14G-9,165G-9,185G-9,185G-9,23G-9,295G-9,33G-9,315G-9,255G-9,3G-9,37G-9,39G	29,97	28,18
1					DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	28,61 G	28,705G-8,895G-8,895G-8,895G-8,915G-8,925G-8,96G-9,035G-9,085G-9,055G-9,02G-9,07G-9,145G-9,18G	29,78	28,35
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	32,09 G	32,195G-2,415G-2,39G-2,47G-2,465G-2,46G-2,5G-2,535G-2,525G-2,475G-2,38G-2,425G-2,485G-2,51G	32,78	29,68
1					DBX0TG	IE000W6L2A13	Xtr.IE)MSCI EMU.Transition ETF	1	32,9 G	33G-3,2G-3,235G-3,345G-3,3G-3,31G-3,345G-3,415G-3,37G-3,36G-3,26G-3,305G-3,365G-3,395G	33,63	30,61
1					DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	28,3 G	28,39G-8,55G-8,565G-8,605G-8,63G-8,665G-8,73G-8,74G-8,78G-8,745G-8,68G-8,73G-8,735G-8,755G	29,02	27,96
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	29,43 G	29,685G-9,745G-9,82G-30,08G-0,08G-0,12G-0,12G-0,14G-0,195G-29,95G	30,2	29,41
1					DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	6,94 G	6,9326G-6,9914G-6,99G-6,9874G-6,9924G-6,993G-6,993G-6,9892G-6,986G-6,987G-6,935G-6,933G-6,933G-6,933G	7,03	6,83
1					DBX0TP	IE000CXLGK86	Xtr.(IE)-S+P 500 Equal Weight	1	61,07 G	61,26G-1,94G-1,93G-1,94G-1,98G-1,98G-2,09G-2,23G-2,3G-2,15G-1,78G-1,87G-2,08G-2,13G	64,45	61,07
1					DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	65,24 G	65,456G-6,372G-6,378G-6,376G-6,422G-6,458G-6,55G-6,706G-6,832G-6,814G-6,276G-6,402G-6,58G-6,646G	68,51	65,23
1					DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	71,21 G	71,13G-2,05G-2,13G-2,24G-2,18G-2,17G-2,25G-2,35G-2,24G-2,17G-1,36G-1,36G-1,36G-1,36G	73	66,19
1					DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	42,12 G	42,143G-2,763G-2,776G-2,839G-2,869G-2,933G-3,005G-3,019G-3,055G-3,014G-2,563G-2,563G-2,563G-2,563G	43,45	41,75
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	108,88 G	109,26G-9,42G-9,52G-9,72G-9,6G-9,66G-9,74G-9,82G-9,76G-9,68G-9,78G-9,92G-10,14G-0,2G	110,82	99,94
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	39,29 G	39,27G-9,405G-9,405-9,435G-9,38G-9,375G-9,4G-9,44G-9,51G-9,59G-9,57G-9,505G-9,505G-9,505G-9,505G	45,54	38,93
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	61,91 G	61,74G-1,97G-1,99G-1,86G-1,97G-2,01G-1,99G-2,09G-2,23G-2,21G-2,17G-2,27G-2,28G-2,27G	67,83	60,44
1	Euro 1,44	Euro 1,97	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	75,84 G	76,05G-6,48G-6,73G-6,83G-6,74G-6,68G-6,8G-6,85G-6,72G-6,6G-6,6G-6,7G-6,85G-6,92G	77,33	65,95
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	51,16 G	51,34G-1,8G-1,8G-1,92G-1,89G-1,87G-1,97G-2,06G-2,09G-2,03G-1,8G-1,87G-1,97G-2,01G	54,31	48,7
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,22 G	3,208G-3,2025G-3,2045G-3,208G-3,201G-3,21G-3,211G-3,215G-3,2135G-3,227G-3,2175G-3,215G-3,208G-3,2065G	3,51	3,11
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	69,64 G	69,83G-70G-0,14G-0,31G-0,21G-0,23G-0,35G-0,43G-0,29G-0,26G-0,36G-0,45G-0,58G-0,65G	70,91	60,91
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	26,46 G	26,625G-6,775G-6,715G-6,73G-6,71G-6,765G-6,805G-6,88G-6,99G-7,08G-7,105G-7,165G-7,18G-7,21G	27,67	23,28



Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,18	10.08.22		A2QNNH	LU2296661775	DWS Investment S.A. xtrack.MSCI EM As.ESG Scr.	1	14,4 G	14,47G-4,564G-4,568G-4,56G-4,56G-4,562G-4,578G-4,604G-4,626G-4,634G-4,612G-4,624G-4,642G-4,632G	16,63	14,38
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	62 G	62,18G-2,65G-2,77G-3,02G-2,94G-3,03G-3,13G-3,22G-3,12G-3,14G-2,93G-3,01G-3,13G-3,19G	63,81	55,93
1		US\$ 0,33	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	35,8 G	36,05G-6,77G-6,74G-6,735G-6,715G-6,9G-6,96G-7,245G-7,65G-7,79G-7,77G-7,825G-7,82G-7,79G	38,39	31,31
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,33 G	42,265G-2,354G-2,368G-2,385G-2,412G-2,428G-2,414G-2,401G-2,355G-2,368G-2,318G-2,283G-2,26G-2,26G	42,83	41,64
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	35,27 G	34,928G-5,458G-5,482G-5,461G-5,517G-5,529G-5,545G-5,537G-5,427G-5,48G-5,276G-5,244G-5,206G-5,206G	36,65	34,19
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	31,54 G	31,508G-1,473G-1,474G-1,463G-1,475G-1,51G-1,52G-1,411G-1,401G-1,393G-0,918G-0,912G	32,38	29,67
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	50,81 G	50,99G-1,15G-1,18G-1,21G-1,19G-1,24G-1,27G-1,23G-1,41G-1,5G-1,52G-1,6G-1,72G-1,75G	52,22	47,36
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	60,35 G	60,27G-0,93G-0,94G-0,95G-0,98G-1,1G-1,17G-1,18G-1,21G-1,17G-1,09G-1,17G-1,16G-1,19G	62,21	57,07
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,1 G	6,1308G-6,1514G-6,1526G-6,1564G-6,1538G-6,1602G-6,1658G-6,1604G-6,1826G-6,186G-6,1856G-6,2042G-6,2222G-6,2278G	6,34	5,76
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	49,63 G	49,552G-9,662G-9,656G-9,64G-9,69G-9,679G-9,683G-9,831G-9,773G-9,765G-9,754G-9,713G-9,686G-9,686G	51,84	49,22
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	70,57 G	70,73G-1,52G-1,45G-1,44G-1,43G-1,58G-1,71G-1,95G-1,94G-2,2G-2,29G-2,43G-2,5G-2,59G	74,47	61,66
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	57,26 G	58,08G-8,59G-8,68G-8,77G-8,74G-8,8G-8,88G-9,11G-8,92G-9G-8,88G-8,93G-9G-9,01G	61,89	50,43
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE Asset Management GmbH ERSTE BOND DANUBIA	1		(ausg)	51,86	48,86
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	49,86 G	49,89G-9,84G-9,91G-9,91G-9,94G-9,92G-50G-0,02G-49,98G-9,99G-9,97G-50G-0,02G-0,02G-0,04G		
10	Euro 0,02	Euro 0,02	13.12.22		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,25 G	7,245G-7,246G-7,243G-7,241G-7,244G-7,245G-7,257G-7,254G-7,249G-7,249G-7,251G-7,251G-7,25G-7,249G-7,249G	7,35	7,13
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	ERSTE STOCK VIENNA	1	163,89 G	164,12G-4,54G-4,74G-5,14G-5G-4,86G-4,58G-4,65G-4,82G-4,82G-4,67G-4,98G-5,11G-5,37G-5,36G	176,3	153,9
12	Euro 8,5	Euro 5,75	27.02.23		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	261,27 G	262,47G-2,64G-2,73G-2,94G-3,09G-3,24G-2,53G-2,72G-3,25G-3,34G-3,23G-3,72G-4,2G-5,07G-5,48G	281,5	251,13
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	149,27 G	149,09G-9,14G-9,05G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	151,96	146,3
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	192,28 G	192,64G-2,75G-3,28G-3,5G-3,39G-3,39G-2,37G-2,58G-2,26G-2,05G-2,15G-2,37G-2,69G-2,9G-3,11G	194,74	176,24
10	Euro 0,77	Euro 1	29.12.22		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	123,38 G	123,56G-3,56G-3,73G-3,78G-3,78G-3,81G-3,61G-3,71G-3,64G-3,72G-3,63G-4,08G-4,08G-4,36G-4,42G	128,98	118,81
9					778238	AT0000724307	ERSTE RESERVE EURO	1	1.260,37 G	1260,24G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,18G-2,18G-0,42G-0,42G-0,42G-0,42G-0,42G	1.264,04	1.250,92
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	151,84 G	153,78G-3,88G-4,52G-4,5G-4,33G-4,3G-3,57G-3,63G-3,6G-3,37G-3,56G-3,66G-3,87G-4,18G-4,18G	163,36	142,85



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,04	Euro 1,94	11.04.23		A0LF5Y	LU0279509904	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	126,54 G	126,42G-6,43G-6,42G-6,42G-6,43G-6,43G-6,44G-6,44G-6,39G-6,23G-6,23G-6,24G-6,23G-6,24G-6,35G	129,33	126,02
1	Euro 0,1	Euro 0,1	11.04.23		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	81,75 G	81,83G-1,83G-1,96G-1,98G-2G-1,98G-2G-1,95G-1,77G-1,24G-1,23G-1,27G-1,25G-1,29G-1,31G	84,01	80,27
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	85,52 G	85,57G-5,57G-5,65G-5,65G-5,67G-5,66G-5,67G-5,68G-5,53G-4,91G-4,91G-4,93G-4,92G-4,94G-4,94G	87,64	83,44
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	139,02 G	139,03G-9,03G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-8,86G-8,86G-8,87G-8,89G-8,9G-8,92G	140,08	136,99
1	Euro 0,1	Euro 0,1	11.04.23		764930	LU0136412771	Ethna-AKTIV	1	132 G	132G-2,01G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G-2,06G-1,85G-1,85G-1,86G-1,87G-1,89G-1,91G	133,17	130,13
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,92 G	0,915G-0,9182G-0,9188G-0,9189G-0,9206G-0,9207G-0,9207G-0,9207G-0,9208G-0,9208G-0,9204G-0,9204G-0,9204G	0,93	0,87
10		Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	127,39 G	127,67G-7,85G-8,3G-8,27G-8,47G-8,41G-8,63G-8,85G-8,89G-8,96G-8,89G-9,2G-9,26G-9,51G-9,6G	134,95	123,52
1					264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	15,92	14,61
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	14,71 G	14,795G-4,805G-4,826G-4,818G-4,773G-4,785G-4,804G-4,826G-4,856G-4,856G-4,859G-4,885G-4,897G-4,906G-4,914G	25,55	23,3
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	23,64 G	23,71G-3,729G-3,751G-3,73G-3,793G-3,789G-3,823G-3,871G-3,89G-3,897G-3,899G-3,927G-3,927G-3,959G-3,949G	25,55	23,3
5					A1JTXT	LU0702159772	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Asian Sm.Com.Fd	1	32,15 G	32,163G-2,18G-2,203G-2,199G-2,223G-2,231G-2,24G-2,329G-2,325G-2,342G-2,316G-2,364G-2,376G-2,417G-2,604G	34,27	31,83
5	Euro 0,67	Euro 0,28	01.11.22		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,36 G	20,539G-0,551G-0,567G-0,565G-0,586G-0,595G-0,616G-0,605G-0,625G-0,645G-0,676G-0,705G-0,667G	20,91	19,57
5	Euro 0,53	Euro 0,5	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,36 G	20,393G-0,417G-0,426G-0,446G-0,444G-0,434G-0,455G-0,486G-0,465G-0,624-0,465G-0,467G-0,486G-0,496G-0,528G-0,479G	20,68	19,57
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,64 G	24,732G-4,723G-4,746G-4,765G-4,748G-4,756G-4,777G-4,77G-4,811G-4,798G-4,816G-4,846G-4,884G-4,946G-4,898G	25,01	23,22
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,28 G	23,372G-3,403G-3,411G-3,425G-3,43G-3,44G-3,487G-3,524G-3,545G-3,556G-3,568G-3,631G-3,674G-3,725G-3,666G	24,05	21,79
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	18,65 G	18,64G-8,65G-8,66G-8,65G-8,68G-8,67G-8,67G-8,73G-8,71G-8,73G-8,72G-8,73G-8,72G-8,72G-8,89G	23,1	18,49
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	18,7 G	18,68G-8,7G-8,71G-8,7G-8,73G-8,71G-8,72G-8,78G-8,76G-8,78G-8,77G-8,78G-8,77G-8,77G-8,95G	23,17	18,54
5					A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	13,62 G	13,61G-3,62G-3,62G-3,62G-3,64G-3,63G-3,63G-3,68G-3,66G-3,67G-3,67G-3,68G-3,67G-3,67G-3,8G	16,89	13,5
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,44 G	7,463G-7,514G-7,512G-7,516G-7,512G-7,522G-7,523G-7,518G-7,526G-7,527G-7,508G-7,522G-7,543G-7,552G	7,8	7,09
2	Euro 0,15	Euro 0,03	17.02.23		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,53 G	6,547G-6,583G-6,583G-6,588G-6,583G-6,591G-6,595G-6,592G-6,597G-6,592G-6,588G-6,598G-6,612G-6,619G	6,78	6,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
2					A2DWQW	IE00BYSX4846	FIL Investment Management [Luxembourg] S.A. F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,54 G	4,562G-4,5855G-4,59G-4,5855G-4,59G-4,5905G-4,599G-4,606G-4,609G-4,609G-4,5975G-4,6045G-4,607G-4,606G	4,96	4,52	
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,45 G	6,469G-6,505G-6,522G-6,529G-6,529G-6,528G-6,536G-6,547G-6,541G-6,545G-6,527G-6,536G-6,548G-6,553G	6,59	5,96	
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	8,7 G	8,735G-8,737G-8,737G-8,742G-8,739G-8,739G-8,747G-8,75G-8,784G-8,778G-8,764G-8,776G-8,792G-8,808G-8,804G	9,33	8,39	
2	US\$ 0,14	US\$ 0,04	17.02.23		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,51 G	7,526G-7,553G-7,551G-7,557G-7,556G-7,564G-7,57G-7,585G-7,586G-7,585G-7,595G-7,609G-7,632G-7,639G	8,03	7,35	
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,58 G	8,604G-8,644G-8,641G-8,644G-8,646G-8,654G-8,657G-8,679G-8,683G-8,677G-8,673G-8,689G-8,713G-8,721G	9,14	8,4	
2	US\$ 0,16	US\$ 0,04	17.02.23		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,66 G	6,685G-6,726G-6,728G-6,73G-6,731G-6,74G-6,745G-6,756G-6,758G-6,753G-6,742G-6,75G-6,767G-6,772G	7,07	6,5	
5					A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	32,33 G	32,436G-2,518G-2,511G-2,596G-2,647G-2,641G-2,643G-2,689G-2,575G-2,575G-2,589G-2,641G-2,7G-2,76G-2,792G	33,1	29,26	
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	23,08 G	23,079G-3,097G-3,096G-3,1G-3,119G-3,113G-3,142G-3,198G-3,174G-3,177G-3,177G-3,185G-3,194G-3,187G-3,285G	24,42	22,58	
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	25,47 G	25,457G-5,457G-5,472G-5,471G-5,473G-5,472G-5,473G-5,473G-5,468G-5,474G-5,472G-5,479G-5,484G-5,301G-5,301G	26,47	24,98	
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	111,09 G	111,4G-1,4G-1,83G-1,83G-1,82G-1,82G-1,89G-1,85G-2,98G-3,45G-3,51G-3,75G-3,97G-4,11G-3,63G	119,76	101,47	
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	17,44 G	17,447G-7,454G-7,467G-7,477G-7,473G-7,473G-7,477G-7,486G-7,477G-7,473G-7,47G-7,483G-7,49G-7,501G-7,503G	17,92	17,02	
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	27,26 G	27,332G-7,319G-7,469G-7,471G-7,445G-7,454G-7,489G-7,469G-7,525G-7,472G-7,504G-7,518G-7,565G-7,701G-7,692G	30,63	25,71	
5					A0NGWZ	LU0346388969	FF-Sust.GI.Health Care Fd	1	51,95 G	51,959G-2,058G-2,203G-2,227G-2,215G-2,215G-2,19G-2,144G-1,817G-1,755G-1,742G-1,804G-1,862G-2,004G-2,085G	53,99	50,08	
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,74 G	29,81G-9,829G-9,915G-9,971G-9,94G-9,946G-9,99G-30,015G-29,971G-9,953G-9,946G-30,009G-0,034G-0,063G-0,076G	30,41	26,86	
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	13,3 G	13,352G-3,442G-3,459G-3,454G-3,46G-3,463G-3,479G-3,483G-3,458G-3,459G-3,411G-3,423G-3,421G-3,465G-3,49G	14,47	12,92	
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	67,14 G	67,324G-7,366G-7,534G-7,661G-7,619G-7,576G-7,661G-7,786G-7,661G-7,619G-7,619G-7,744G-7,829G-7,871G-7,948G	68,67	60,92	
5					786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	37,68 G	37,783G-7,759G-7,972G-7,972G-7,94G-7,975G-7,975G-7,995G-8,05G-7,956G-8,026G-8,041G-8,12G-8,309G-8,291G	42,5	35,61	
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1		(ausg)	17,07	16,37	
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	40,82 G	40,8G-0,81G-0,85G-0,82G-0,86G-0,86G-0,86G-0,98G-0,95G-0,96G-0,96G-0,96G-0,97G-1,11G-1,11G	46,84	40,44	
5					986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1		(ausg)	62,13	56,96	
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1		(ausg)	22,68	20,83	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A3DNZF	IE0002MXIF34	FIL Investment Management [Luxembourg] S.A. Fidelity ICAV-Clean Ener.U.ETF	1	3,93 G	3,9075G-3,954G-3,9695G-3,9755G-3,9745G-3,9835G-3,992G-3,9955G-4,014G-4,029G-4,009G-4,0175G-4,02G-4,027G	4,54	3,9
2					A3DNZG	IE000M0ZXYL9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,46 G	4,4905G-4,4875G-4,5055G-4,5095G-4,51G-4,514G-4,523G-4,5365G-4,504G-4,501G-4,4855G-4,4925G-4,498G-4,505G	5,08	4,19
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,63 G	4,64G-4,6765G-4,6875G-4,6895G-4,69G-4,704G-4,7075G-4,7155G-4,677G-4,6795G-4,6735G-4,6815G-4,685G-4,6925G	4,93	4,36
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,62 G	4,631G-4,6615G-4,669G-4,6725G-4,6695G-4,6905G-4,692G-4,7025G-4,699G-4,7115G-4,693G-4,7015G-4,7065G-4,7125G	5,04	4,26
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	3,85 G	3,865G-3,9015G-3,9065G-3,906G-3,9055G-3,901G-3,8955G-3,902G-3,8645G-3,877G-3,8625G-3,869G-3,8735G-3,8775G	4,81	3,63
2					A3DU9P	IE000IF0HTJ9	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,57 G	4,55G-4,5872G-4,5843G-4,583G-4,5886G-4,5917G-4,5929G-4,5912G-4,5828G-4,5828G-4,564G-4,5575G-4,556G-4,554G	4,74	4,54
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,36 G	5,3222G-5,3632G-5,3596G-5,3596G-5,3596G-5,364G-5,3654G-5,3526G-5,3502G-5,3484G-5,3286G-5,3286G-5,3286G-5,3286G	5,47	5,12
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,72 G	4,734G-4,7755G-4,775G-4,761G-4,773G-4,7775G-4,7795G-4,7835G-4,7915G-4,7885G-4,7645G-4,772G-4,78G-4,783G	5,25	4,66
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,28 G	4,2595G-4,3325G-4,334G-4,3405G-4,3405G-4,3465G-4,357G-4,3565G-4,3615G-4,357G-4,347G-4,352G-4,3525G-4,3545G	4,45	4,11
2	Euro 0,18	Euro 0,02	17.02.23		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,43 G	5,448G-5,48G-5,489G-5,498G-5,496G-5,496G-5,503G-5,512G-5,504G-5,505G-5,492G-5,501G-5,51G-5,514G	5,56	5,05
2	US\$ 0,15	US\$ 0,03	17.02.23		A2PQDR	IE00BYSX4739	F. UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,14 G	4,152G-4,181G-4,1875G-4,1825G-4,188G-4,188G-4,194G-4,2G-4,2055G-4,2055G-4,1905G-4,1945G-4,1985G-4,197G	4,56	4,12
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,24 G	6,263G-6,309G-6,309G-6,31G-6,316G-6,317G-6,329G-6,338G-6,348G-6,346G-6,326G-6,336G-6,351G-6,356G	6,57	6,02
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,24 G	6,262G-6,298G-6,297G-6,301G-6,304G-6,307G-6,316G-6,329G-6,346G-6,348G-6,343G-6,354G-6,372G-6,376G	6,61	6,05
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,54 G	7,561G-7,606G-7,606G-7,612G-7,612G-7,612G-7,617G-7,623G-7,616G-7,604G-7,604G-7,614G-7,629G-7,633G	7,68	6,91
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,63 G	3,6435G-3,675G-3,6785G-3,673G-3,674G-3,677G-3,683G-3,6885G-3,6945G-3,694G-3,6775G-3,68G-3,6845G-3,683G	4,11	3,63
2	US\$ 0,1	US\$ 0,04	17.02.23		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,76 G	3,751G-3,7842G-3,7831G-3,7803G-3,7867G-3,7875G-3,7892G-3,7915G-3,7845G-3,7837G-3,7615G-3,758G-3,7575G-3,756G	3,92	3,74
2	US\$ 0,15	US\$ 0,05	17.02.23		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,52 G	3,518G-3,5803G-3,5802G-3,5772G-3,581G-3,5813G-3,5805G-3,5903G-3,5852G-3,584G-3,529G-3,526G-3,5255G-3,5255G	3,77	3,49
2					A3D4DG	IE0006KNOFD1	FID.II-Sust.GI.Crp.Bd PA Mfact	nur Kasse	4,96 G	4,936G-4,9663G-4,9667G-4,9665G-4,9663G-4,9672G-4,9668G-4,9617G-4,9634G-4,9638G-4,9425G-4,9425G-4,944G-4,956G	5,07	4,78
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	15,86 G	15,864G-5,874G-5,874G-5,874G-5,894G-5,884G-5,894G-5,934G-5,993G-6,003G-5,993G-6,023G-6,043G-6,003G-6,003G	16,7	15,71
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,01 G	10,02G-0,02G-0,03G-0,02G-0,03G-0,03G-0,03G-0,07G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G	10,41	9,93
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	52,93 G	53G-3,03G-3,15G-3,2G-3,18G-3,2G-3,25G-3,25G-3,2G-3,2G-3,17G-3,25G-3,27G-3,55G-3,55G	53,56	49,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					603474	LU0119124781	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Europ.Dyn.Gwth Fd	1	77,9 G	78,101G-8,447G-8,462G-8,691G-8,717G- 8,622G-8,646G-8,769G-8,629G-8,617G-8,536G- 8,659G-8,659G-8,888G-8,888G	79,73	70,36
5		Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,56 G	39,65G-9,66G-9,72G-9,74G-9,75G-9,77G- 9,79G-9,78G-9,87G-9,85G-9,66G-9,75G-9,79G- 9,71G-9,84G	39,87	39
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	88,57 G	88,933G-9,171G-9,21G-9,253G-9,284G-9,314G- 9,34G-9,404G-9,689G-9,666G-9,507G-9,663G- 9,819G-9,058G-0,601G	93,52	85,82
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,35 G	8,357G-8,357G-8,366G-8,366G-8,368G-8,368G- 8,368G-8,368G-8,369G-8,369G-8,368G-8,37G-8,372G- 8,376G-8,388G-8,389G	8,66	8,33
5					941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	79,22 G	79,34G-9,34G-9,79G-9,85G-9,86G-9,86G- 9,86G-9,85G-9,92G-9,84G-9,96G-80G-0,16G- 0,3G-0,33G	80,96	69,7
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	43,76 G	43,87G-3,85G-4,09G-4,1G-4,05G-4,07G-4,11G- 4,09G-4,17G-4,1G-4,16G-4,17G-4,25G-4,47G- 4,44G	49,26	41,3
5					941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	61,53 G	61,58G-1,69G-1,87G-1,91G-1,9G-1,9G-1,86G- 1,83G-1,4G-1,34G-1,33G-1,4G-1,47G-1,66G- 1,74G	64,64	59,4
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	77,16 G	77,23G-7,23G-7,52G-7,52G-7,56G-7,56G- 7,56G-7,56G-7,63G-7,59G-7,69G-7,72G-7,86G- 7,99G-7,97G	83,39	75,04
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,54 G	8,528G-8,543G-8,543G-8,543G-8,543G-8,543G- 8,543G-8,543G-8,543G-8,543G-8,543G-8,543G- 8,543G-8,556G-8,556G	8,8	8,26
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	70,03 G	70,13G-0,492G-0,556G-0,525G-0,596G-0,596G- 0,701G-0,855G-0,939G-0,954G-0,631G-0,801G- 0,872G-0,896G-0,646G	75,14	70
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	45,91 G	46,1G-6,12G-6,199G-6,178G-6,199G-6,614G- 6,61G-6,608G-6,69G-6,588G-6,744G-7,059G- 7,131G	49,83	42,46
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,6 G	9,612G-9,601G-9,625G-9,625G-9,626G-9,626G- 9,626G-9,625G-9,734G-9,739G-9,758G-9,766G- 9,777G-9,68G-9,683G	9,81	9,27
5					A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,7 G	13,67G-3,683G-3,681G-3,676G-3,698G-3,685G- 3,691G-3,742G-3,729G-3,729G-3,718G-3,731G- 3,722G-3,718G-3,714G	14,38	13,56
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,22 G	12,196G-2,208G-2,208G-2,197G-2,216G- 2,205G-2,214G-2,257G-2,243G-2,243G-2,234G- 2,249G-2,245G-2,237G-2,239G	12,82	12,1
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,87 G	13,871G-3,871G-3,872G-3,872G-3,872G- 3,872G-3,872G-3,872G-3,872G-3,872G-3,872G- 3,872G-3,873G-3,883G-3,883G	13,88	13,6
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	17,19 G	17,23G-7,24G-7,28G-7,31G-7,3G-7,29G-7,32G- 7,34G-7,31G-7,3G-7,3G-7,32G-7,35G-7,29G- 7,31G	17,44	15,86
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14 G	13,97G-3,97G-3,96G-3,96G-3,97G-3,98G- 3,98G-3,96G-3,93G-3,93G-3,94G-3,94G-3,94G- 3,91G-3,91G	14,58	13,73
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	22,38 G	22,45G-2,47G-2,53G-2,58G-2,55G-2,56G-2,6G- 2,63G-2,58G-2,56G-2,55G-2,6G-2,64G-2,7G- 2,71G	22,91	20,07
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,33 G	19,373G-9,334G-9,334G-9,342G-9,334G- 9,334G-9,334G-9,334G-9,334G-9,334G-9,334G- 9,334G-9,334G-9,334G	20,89	19,25
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	84,3 G	84,612G-4,65G-4,728G-4,76G-4,795G-4,815G- 4,938G-4,925G-5,134G-5,086G-5,141G-5,314G- 5,482G-5,675G-6,18G	88,75	81,61
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	54,91 G	54,962G-5,145G-5,145G-5,145G-5,145G- 5,145G-5,171G-5,327G-5,339G-5,339G-5,275G- 5,306G-5,336G-5,306G-5,398G	59,05	53,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0B8SR	LU0197230542	FIL Investment Management [Luxembourg] S.A. Fidelity Funds SICAV-India Fo.	1	67,12 G	66,832G-7,122G-7,122G-7,122G-7,122G-7,122G-7,277G-7,231G-7,282G-7,254G-7,304G-7,286G-7,23G-7,347G	71,68	65,37
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,59 G	38,61G-8,61G-8,7G-8,7G-8,71G-8,71G-8,71G-8,71G-8,72G-8,72G-8,71G-8,75G-8,76G-8,72G-8,72G	40,08	37,89
5					A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	43,88 G	43,92G-3,91G-4,04G-4,06G-4,05G-4,06G-4,06G-4,05G-4,06G-4,07G-4,06G-4,12G-4,17G-4,2G-4,23G	45,66	43,05
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	58,99 G	58,882G-9,001G-9,007G-8,968G-9,033G-9,001G-9,066G-9,242G-9,174G-9,197G-9,165G-9,198G-9,224G-9,166G-9,195G	66,6	57,15
5					986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,87 G	8,87G-8,876G-8,876G-8,876G-8,876G-8,876G-8,876G-8,876G-8,87G-8,87G-8,87G	8,88	8,78
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,85 G	10,828G-0,83G-0,833G-0,833G-0,833G-0,833G-0,833G-0,858G-0,844G-0,85G-0,858G-0,87G-0,864G-0,858G-0,858G	11,33	10,77
5					986378	LU0069449576	Fidelity Fds-World Fund	1	31,36 G	31,501G-1,527G-1,544G-1,555G-1,565G-1,587G-1,615G-1,612G-1,665G-1,674G-1,683G-1,751G-1,81G-1,906G-1,935G	33,17	30,48
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	13,57 G	13,61G-3,61G-3,65G-3,68G-3,66G-3,67G-3,69G-3,7G-3,68G-3,67G-3,66G-3,7G-3,72G-3,72G-3,73G	13,8	11,9
5					986390	LU0069450822	Fidelity Fds-America Fund	1	12 G	12,026G-2,092G-2,099G-2,093G-2,112G-2,111G-2,121G-2,152G-2,174G-2,174G-2,122G-2,152G-2,171G-2,199G-2,128G	13,36	11,84
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,85 G	1,845G-1,846G-1,842G-1,846G-1,849G-1,85G-1,852G-1,857G-1,851G-1,855G-1,856G-1,859G-1,86G-1,861G-1,874G	1,94	1,8
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,08 G	9,128G-9,13G-9,141G-9,132G-9,137G-9,14G-9,156G-9,173G-9,188G-9,187G-9,189G-9,203G-9,206G-9,217G-9,296G	10,38	9,07
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	24,74 G	24,79G-4,81G-4,87G-4,9G-4,88G-4,89G-4,92G-4,95G-4,91G-4,89G-4,88G-4,94G-4,97G-4,89G-4,91G	25,09	22,85
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,62 G	30,643G-0,643G-0,669G-0,653G-0,686G-0,685G-0,685G-0,736G-0,723G-0,723G-0,727G-0,736G-0,746G-0,756G-0,884G	32,57	29,94
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	49,25 G	49,39G-9,41G-9,54G-9,63G-9,49G-9,51G-9,6G-9,67G-9,6G-9,53G-9,6G-9,7G-9,78G-50,08G-0,13G	51,54	43,18
5		Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	75,98 G	76,08G-5,93G-6,13G-6,33G-6,25G-6,2G-6,32G-6,32G-6,35G-6,28G-6,33G-6,44G-6,55G-6,7G-6,7G	77,07	68,98
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	198,84 G	198,35G-201,29G-1,35G-1,12G-1,5G-1,5G-1,55G-2,06G-1,99G-1,82G-198,98G-9,14G-9,2G-9,08G-201,1G	245,47	197,74
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	23,28 G	23,427G-3,531G-3,543G-3,537G-3,566G-3,553G-3,562G-3,629G-3,628G-3,621G-3,595G-3,635G-3,656G-3,679G-3,764G	26,47	23,22
5					973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	57,93 G	58,145G-8,315G-8,378G-8,378G-8,442G-8,406G-8,482G-8,531G-8,637G-8,633G-8,498G-8,616G-8,73G-8,869G-8,991G	62,11	56,96
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,76 G	16,807G-6,828G-6,868G-6,855G-6,865G-6,88G-6,868G-6,847G-6,852G-6,886G-6,907G-6,939G-6,967G	17,02	15,35
5		Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	11,92 G	11,9G-1,91G-1,9G-1,9G-1,91G-1,92G-1,92G-1,9G-1,88G-1,88G-1,88G-1,88G-1,85G-1,85G	12,4	11,69
5		US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,08 G	9,129G-9,132G-9,145G-9,138G-9,142G-9,148G-9,157G-9,175G-9,193G-9,192G-9,195G-9,208G-9,214G-9,228G-9,292G	10,37	9,07

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Nordic Fund	1	168,97 G	169,55G-70,46G-0,45G-1,35G-1,79G-1,28G- 1,43G-1,58G-2G-1,91G-2,03G-0,97G-1,23G- 0,45G-0,66G	183,23	162,07
5					973280	LU0048573561	Fidelity Fds-America Fund	1	12,01 G	12,03G-2,086G-2,101G-2,092G-2,108G-2,108G- 2,125G-2,155G-2,175G-2,177G-2,126G-2,159G- 2,172G-2,202G-2,125G	13,35	11,8
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	48,84 G	49,03G-8,92G-8,93G-8,88G-8,89G-8,98G- 9,08G-9,11G-9,24G-9,19G-9,13G-9,14G-9,23G- 9,55G-9,66G	56,44	48,49
5	US\$ 0,06	US\$ 0,06	01.02.23		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,4 G	6,453G-6,451G-6,459G-6,457G-6,462G-6,478G- 6,472G-6,473G-6,469G-6,474G-6,472G-6,469G- 6,486G	6,8	6,38
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	60,59 G	60,728G-0,604G-0,806G-0,892G-0,91G-0,848G- 0,877G-0,99G-0,808G-0,808G-0,805G-0,881G- 0,91G-1,045G-0,953G	61,85	55,31
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,84 G	1,842G-1,864G-1,858G-1,862G-1,865G-1,872G- 1,874G-1,872G-1,865G-1,869G-1,851G-1,855G- 1,858G-1,857G-1,873G	1,94	1,8
5					973285	LU0049112450	Fidelity Fds-Pacific Fund	1	32,6 G	32,66G-2,69G-2,686G-2,693G-2,724G-2,716G- 2,737G-2,79G-2,796G-2,81G-2,811G-2,849G- 2,905G-2,95G-3,203G	36,9	32,6
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,09 G	11,116G-1,099G-1,096G-1,099G-1,099G- 1,099G-1,099G-1,1G-1,145G-1,144G-1,154G- 1,164G-1,173G-1,18G-1,19G	11,78	11
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	74,47 G	74,45G-4,73G-4,42G-4,4G-4,43G-4,39G-4,29G- 4,27G-4,12G-3,95G-4,05G-4,17G-4,32G-4,7G- 4,7G	76,79	68,35
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,83 G	24,81G-4,81G-4,84G-4,82G-4,84G-4,84G- 4,84G-4,92G-4,9G-4,9G-4,9G-4,9G-4,9G-5,02G- 5,02G	25,11	22,46
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	25,87 G	25,78G-5,76G-5,83G-5,83G-5,87G-5,91G- 5,98G-6,1G-6,14G-6,15G-6,14G-6,15G-6,18G- 6,27G-6,27G	28,63	24,81
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	42,92 G	43,05G-3,199G-3,156G-3,178G-3,311G-3,271G- 3,285G-3,45G-3,411G-3,443G-3,353G-3,407G- 3,419G-3,477G-3,718G	49,48	42,74
5					974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	63,27 G	63,39G-3,69G-3,71G-3,88G-3,88G-3,79G- 3,88G-3,92G-3,9G-3,85G-3,88G-4G-4,13G- 4,4G-4,4G	66,25	60,37
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	28,55 G	28,55G-8,55G-8,546G-8,55G-8,546G-8,546G- 8,546G-8,546G-8,546G-8,546G-8,546G-8,546G- 8,546G-8,546G-8,447G	29,59	28,27
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	18,36 G	18,35G-8,37G-8,37G-8,37G-8,39G-8,38G- 8,38G-8,44G-8,42G-8,44G-8,43G-8,44G-8,43G- 8,43G-8,43G	20,54	18,05
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,71 G	13,721G-3,727G-3,737G-3,74G-3,745G-3,74G- 3,748G-3,748G-3,744G-3,745G-3,74G-3,748G- 3,756G-3,759G-3,758G	14,14	13,4
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,7 G	14,731G-4,755G-4,766G-4,784G-4,783G- 4,772G-4,797G-4,805G-4,796G-4,784G-4,782G- 4,807G-4,826G-4,849G-4,878G	14,92	13,48
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,47 G	13,536G-3,545G-3,564G-3,556G-3,554G- 3,565G-3,59G-3,61G-3,636G-3,633G-3,636G- 3,656G-3,662G-3,686G-3,744G	15,27	13,42
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	21,04 G	21,075G-1,098G-1,14G-1,171G-1,157G-1,16G- 1,167G-1,188G-1,171G-1,16G-1,15G-1,188G- 1,212G-1,242G-1,255G	21,33	19,31
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,51 G	14,492G-4,482G-4,474G-4,466G-4,484G- 4,492G-4,495G-4,469G-4,447G-4,443G-4,449G- 4,449G-4,449G-4,424G-4,424G	15,09	14,23
5					A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	19,7 G	19,752G-9,764G-9,809G-9,847G-9,82G-9,828G- 9,851G-9,87G-9,843G-9,832G-9,828G-9,866G- 9,889G-9,837G-9,852G	19,99	18,15



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0NGWV	LU0346388456	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,67 G	30,739G-0,757G-0,83G-0,885G-0,852G-0,867G-0,903G-0,938G-0,885G-0,867G-0,849G-0,917G-0,956G-1,154G-1,178G	31,95	29,25
5					A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	10,59 G	10,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,548G	11,35	10,37
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,54 G	24,556G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,525G-4,481G	24,97	24,31
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,22 G	11,26G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,265G-1,203G	11,46	11,13
5					A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	17,29 G	17,407G-7,407G-7,434G-7,428G-7,425G-7,436G-7,457G-7,476G-7,505G-7,503G-7,516G-7,535G-7,555G-7,575G-7,684G	19,67	17,24
5					A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	27,46 G	27,615G-7,638G-7,665G-7,636G-7,654G-7,67G-7,705G-7,759G-7,803G-7,819G-7,816G-7,866G-7,879G-7,921G-8,04G	30,89	27,33
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	17,37 G	17,466G-7,468G-7,499G-7,486G-7,492G-7,507G-7,525G-7,565G-7,597G-7,596G-7,594G-7,62G-7,636G-7,655G-7,741G	19,54	17,29
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	27,41 G	27,567G-7,589G-7,616G-7,6G-7,614G-7,628G-7,654G-7,709G-7,76G-7,76G-7,76G-7,8G-7,838G-7,867G-7,99G	30,84	27,28
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	22,14 G	22,164G-2,196G-2,206G-2,201G-2,225G-2,227G-2,241G-2,309G-2,297G-2,303G-2,31G-2,336G-2,365G-2,395G-2,533G	25,16	22,14
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	25,18 G	25,243G-5,273G-5,256G-5,317G-5,295G-5,31G-5,305G-5,348G-5,28G-5,282G-5,269G-5,318G-5,318G-5,38G-5,338G	25,72	23
5					A0LF03	LU0261952419	FF-Sust.Gl.Health Care Fd	1	39,28 G	39,31G-9,378G-9,494G-9,516G-9,504G-9,488G-9,483G-9,45G-9,202G-9,151G-9,145G-9,186G-9,218G-9,335G-9,398G	40,9	37,92
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	16,25 G	16,413G-6,462G-6,489G-6,559G-6,555G-6,538G-6,543G-6,562G-6,609G-6,579G-6,551G-6,538G-6,54G-6,39G-6,48G	17,68	15,62
5					A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	30,76 G	30,921G-0,957G-0,985G-0,967G-0,983G-0,973G-1,037G-1,102G-1,146G-1,15G-1,145G-1,191G-1,215G-1,252G-1,517G	35,29	30,76
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,8 G	15,811G-5,811G-5,826G-5,832G-5,834G-5,832G-5,838G-5,844G-5,832G-5,832G-5,829G-5,838G-5,848G-5,848G-5,848G	16,26	15,43
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	26,67 G	26,739G-6,805G-6,84G-6,848G-6,858G-6,848G-6,887G-6,891G-6,927G-6,908G-6,921G-6,971G-7,002G-7,041G-7,128G	27,78	25,34
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	22,72 G	22,805G-2,808G-2,839G-2,812G-2,824G-2,838G-2,859G-2,904G-2,939G-2,939G-2,947G-2,969G-2,975G-2,997G-3,122G	26,11	22,53
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,2 G	16,27G-6,23G-6,23G-6,22G-6,22G-6,25G-6,29G-6,29G-6,34G-6,31G-6,31G-6,31G-6,37G-6,44G-6,48G	18,7	16,05
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,49 G	15,571G-5,593G-5,604G-5,604G-5,594G-5,605G-5,631G-5,659G-5,685G-5,686G-5,688G-5,711G-5,725G-5,746G-5,797G	17,61	15,44
5					A0LGBA	LU0261951957	FF-Sust.Gl.Div.Plus Fd	1	18,79 G	18,779G-8,847G-8,882G-8,886G-8,887G-8,887G-8,887G-8,882G-9,084G-9,097G-9,13G-9,142G-9,158G-8,927G-8,934G	19,2	18,14
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,35 G	26,4G-6,403G-6,411G-6,4G-6,436G-6,414G-6,425G-6,467G-6,464G-6,468G-6,457G-6,466G-6,452G-6,374G-6,346G	27,5	26,22
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	9,59 G	9,57G-9,577G-9,578G-9,573G-9,587G-9,579G-9,582G-9,615G-9,606G-9,608G-9,599G-9,607G-9,601G-9,599G-9,605G	10,06	9,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023		Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
5					A0J21X	LU0251129895	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Thema.Opportu.	1	22,71 G	22,804G-2,816G-2,835G-2,84G-2,85G-2,862G-2,885G-2,893G-2,94G-2,927G-2,934G-2,978G-3,027G-3,085G-3,126G	24,31	22,34	
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	561,23 G	562,46G-3,34G-3,58G-4,54G-4,82G-4,44G-5,03G-5,03G-4,68G-4,23G-4,81G-4,87G-6,09G-6,97G-7,93G	576,17	505,25	
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	19,09 G	19,138G-9,169G-9,178G-9,215G-9,21G-9,196G-9,216G-9,238G-9,215G-9,201G-9,203G-9,235G-9,259G-9,289G-9,379G	19,38	17,65	
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,37 G	7,37G-7,37G	7,94	7,32	
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	15,58 G	15,55G-5,568G-5,565G-5,563G-5,585G-5,572G-5,586G-5,627G-5,612G-5,615G-5,609G-5,618G-5,605G-5,6G-5,546G	16,96	15,41	
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,96 G	0,963G-0,963G-0,964G-0,963G-0,964G-0,964G-0,964G-0,967G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,966G-0,964G	1	0,95	
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	27,69 G	27,812G-7,853G-7,864G-7,867G-7,888G-7,907G-7,944G-8,008G-8,101G-8,113G-8,131G-8,239G-8,296G-8,423G-8,247G	31,04	27,25	
5					778492	LU0115759606	Fidelity Fds-America Fund	1	36,35 G	36,403G-6,43G-6,447G-6,447G-6,476G-6,467G-6,502G-6,556G-6,657G-6,578G-6,708G-6,788G-6,838G-6,93G-6,693G	40,37	35,74	
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	25,08 G	25,146G-5,161G-5,22G-5,264G-5,24G-5,25G-5,278G-5,303G-5,264G-5,25G-5,235G-5,29G-5,322G-5,251G-5,27G	25,45	23,23	
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	40,7 G	40,757G-0,776G-0,874G-0,933G-0,894G-0,913G-0,933G-0,992G-0,933G-0,9G-0,9G-0,966G-1,011G-1,065G-1,098G	41,22	37,53	
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	37,71 G	37,772G-7,815G-7,905G-7,972G-7,931G-7,95G-7,972G-8,038G-7,972G-7,95G-7,927G-8,012G-8,038G-8,297G-8,327G	39,53	36,03	
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	48,67 G	48,56G-8,62G-8,57G-8,57G-8,63G-8,6G-8,66G-8,79G-8,77G-8,74G-8,72G-8,72G-8,75G-8,72G-9,5G	59,94	48,51	
5					786639	LU0114721177	FF-Sust.Gl.Health Care Fd	1	52,17 G	52,217G-2,283G-2,464G-2,491G-2,476G-2,476G-2,449G-2,401G-2,084G-2,012G-1,993G-2,067G-2,095G-2,283G-2,341G	54,49	50,32	
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	41,35 G	41,275G-1,237G-1,301G-1,343G-1,352G-1,408G-1,498G-1,585G-1,667G-1,709G-1,663G-1,667G-1,747G-1,904G-1,904G	45,87	39,59	
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	60,08 G	60,426G-0,425G-0,574G-0,45G-0,496G-0,518G-0,63G-0,706G-0,804G-0,845G-0,86G-0,933G-0,993G-1,057G-1,54G	68,82	60,07	
5					787208	LU0115773425	Fidelity Fds-Gl Technology Fd	1	42,64 G	42,773G-3,092G-3,077G-3,047G-3,045G-3,109G-3,204G-3,6G-3,6G-4,1G-3,572G-3,663G-3,758G-3,704G-3,515G	46,18	39,21	
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	825,98 G	826,08G-6,08G-6,12G-6,34G-6,34G-5,3G-5,3G-5,38G-5,46G-5,33G-5,33G-5,38G-5,47G-5,47G-5,57G	827,81	809,99	
1					A0KFUX	DE000A0KFUX6	First Private Investment Management KAG mbH First Private Wealth	1	79,18 G	79,19G-9,19G-9,205G-9,22G-9,221G-9,226G-9,214G-9,226G-9,236G-9,223G-9,081G-9,087G-9,087G-9,097G-9,116G	80,83	77,96	
11					977961	DE0009779611	First Priv. Euro Div.STAUFER	1	110,04 G	110,2G-0,27G-0,61G-0,75G-0,77G-0,7G-0,89G-1,02G-0,8G-0,68G-1,12G-1,26G-1,51G-1,65G-1,78G	112,29	100,4	
12					979583	DE0009795831	First Private Europa Akt. ULM	1	91,19 G	91,33G-1,23G-1,44G-1,52G-1,54G-1,49G-1,59G-1,68G-1,48G-1,67G-1,69G-1,75G-1,8G-1,89G-1,97G	94,7	85,61	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	119,04 G	119,36G-9,47G-9,54G-9,52G-9,6G-9,63G- 9,74G-9,94G-9,95G-20,03G-19,51G-9,71G- 9,9G-20,18G-0,26G	127,75	117,26
8					A0BKZB	GB0033874107	First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth	1	11,7 G	11,695G-1,706G-1,765G-1,803G-1,803G- 1,823G-1,823G-1,823G-1,823G-1,823G-1,823G- 1,823G-1,823G-1,823G-1,823G	13,63	11,67
8					765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,7 G	6,73G-6,733G-6,735G-6,739G-6,741G-6,743G- 6,75G-6,754G-6,773G-6,771G-6,753G-6,766G- 6,778G-6,793G-6,796G	6,92	6,31
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	7,98 G	8,034G-8,039G-8,046G-8,039G-8,045G-8,047G- 8,051G-8,071G-8,072G-8,078G-8,077G-8,085G- 8,087G-8,049G-8,049G	8,68	7,98
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	17,4 G	17,528G-7,589G-7,611G-7,59G-7,612G-7,628G- 7,645G-7,627G-7,707G-7,711G-7,583G-7,606G- 7,616G-7,53G-7,53G	19,05	17,4
8					728156	GB0030190366	Fst Sentier-SI GI.EM Leaders	1	8,75 G	8,773G-8,781G-8,786G-8,781G-8,788G-8,789G- 8,795G-8,817G-8,83G-8,831G-8,831G-8,842G- 8,843G-8,847G-8,847G	9,36	8,73
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,55 G	9,571G-9,578G-9,578G-9,578G-9,581G-9,584G- 9,595G-9,604G-9,593G-9,587G-9,591G-9,603G- 9,607G-9,607G-9,607G	10,27	9,54
8					A0BKZD	GB0033873919	Fst Sentier-SI GI.EM Leaders	1	6,02 G	6,071G-6,075G-6,08G-6,077G-6,081G-6,081G- 6,089G-6,101G-6,129G-6,131G-6,129G-6,138G- 6,14G-6,114G-6,112G	6,48	6,02
8					A0M989	GB00B24HJC53	Fst Sentier-FS GI.Lstd Infrac	1	3,74 G	3,749G-3,753G-3,754G-3,755G-3,758G-3,759G- 3,762G-3,77G-3,733G-3,735G-3,734G-3,742G- 3,745G-3,751G-3,753G	3,89	3,57
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,24 G	4,263G-4,284G-4,287G-4,292G-4,292G-4,299G- 4,299G-4,304G-4,317G-4,318G-4,288G-4,292G- 4,292G-4,273G-4,272G	4,63	4,24
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,35 G	3,363G-3,366G-3,366G-3,365G-3,37G-3,368G- 3,368G-3,378G-3,36G-3,362G-3,361G-3,365G- 3,364G-3,363G-3,362G	3,88	3,32
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,13 G	5,129G-5,135G-5,14G-5,138G-5,144G-5,147G- 5,147G-5,162G-5,165G-5,166G-5,138G-5,143G- 5,141G-5,141G-5,137G	5,4	5,02
8					A0RGNR	GB00B64TSB19	Fst Sentier-SI GI.EM Sustain.	1	3,88 G	3,886G-3,905G-3,908G-3,907G-3,909G-3,909G- 3,913G-3,915G-3,926G-3,926G-3,915G-3,919G- 3,923G-3,925G-3,926G	4,18	3,88
1					A3DGK2	IE000RN036E0	First Trust Advisors L.P. FIRST TRT GI Frst Tr AI D.T.R	1	16,97 G	17,01G-7,032G-7,032G-7,056G-7,08G-7,07G- 7,094G-7,116G-7,256G-7,218G-7,2G-7,234G- 7,28G-7,296G	19,78	16,51
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	28,36 G	28,79G-8,835G-8,985G-9,015G-9,025G-9,045G- 9,08G-9,11G-9,1G-9,06G-8,97G-9,015G- 9,045G-9,085G	30,63	27,24
1					A2QMAA	IE00BKPSPT20	FTTR-GI.Cap.Str.ESG Ldrs ETF	1	29,34 G	29,455G-9,75G-9,895G-9,93G-9,965G-9,98G- 30,03G-29,945G-9,885G-9,67G-9,71G-9,78G- 9,805G	30,56	28,27
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	22,85 G	23,175G-3,19G-3,215G-3,25G-3,24G-3,285G- 3,29G-3,365G-3,335G-3,285G-3,27G-3,26G- 3,3G-3,295G	25,88	22,56
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	23,82 G	23,935G-3,995G-3,955G-3,96G-3,95G-4,01G- 4,04G-4,1G-4,13G-4,15G-4,28G-4,285G- 4,275G-4,26G	27,01	21,96
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	20,53 G	20,59G-0,82G-0,835G-0,84G-0,865G-0,865G- 0,875G-0,925G-0,955G-0,89G-0,735G-0,775G- 0,835G-0,86G	21,99	19,98
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	15,58 G	15,612G-5,506G-5,48G-5,498G-5,482G-5,454G- 5,452G-5,48G-5,572G-5,626G-5,684G-5,654G- 5,624G-5,62G	21,03	15,44

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DLWP	IE00BD6GCF16	First Trust Advisors L.P. First T.Gl.Fds-US Eq.Inc.U.ETF	1	26,81 G	26,875G-7,1G-7,115G-7,115G-7,15G-7,165G-7,205G-7,26G-7,295G-7,21G-6,975G-7,025G-7,1G-7,125G	31,39	26,48
1		US\$ 0,12	14.06.18		A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	57,23 G	57,4G-7,48G-7,47G-7,48G-7,55G-7,52G-7,58G-7,69G-7,73G-7,62G-7,64G-7,75G-7,91G-7,96G	64,58	56,62
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,24 G	26,345G-6,24G-6,46G-6,25G-6,49G-6,52G-6,5G-6,58G-6,58G-6,65G-6,535G-6,57G-6,59G-6,58G	28,42	25,89
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	29,94 G	29,23G-9,59G-9,92G-9,65G-9,92G-9,95G-30G-0,04G-0,04G-29,99G-9,45G-9,45G-9,45G-9,45G	30,89	27,4
1	US\$ 0,5	US\$ 0,45	15.12.22		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	52,71 G	52,19G-2,2G-2,46G-2,45G-2,48G-2,46G-2,49G-2,68G-2,69G-2,52G	57,96	50,79
1	£ 0,76	£ 0,73	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	22,88 G	22,4G-2,71G-2,85G-2,785G-2,86G-2,89G-2,92G-2,96G-2,93G-2,92G	23,75	21,05
1	US\$ 0,71	US\$ 0,98	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	25 G	24,38G-4,7G-4,81G-4,83G-4,86G-4,85G-4,88G-4,98G-5,03G-4,87G	28,68	24,19
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	47,42 G	47,6G-8,61G-8,73G-8,67G-8,67G-8,67G-8,73G-8,78G-8,88G-8,79G-8,575G-8,645G-8,74G-8,74G	51,44	45,98
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	26,86 G	26,925G-6,77G-6,78G-6,77G-6,8G-6,67G-6,71G-6,69G-6,59G-6,52G-6,685G-6,735G	30,5	26,52
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	20,52 G	20,605G-1,02G-1,16G-1,14G-1,16G-1,15G-1,15G-1,21G-1,13G-1,18G-1,225G-1,25G-1,295G-1,315G	22,3	19,28
1	Euro 0,68	Euro 0,05	24.03.23		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	23,32 G	23,565G-3,62G-3,715G-3,755G-3,645G-3,625G-3,695G-3,735G-3,71G-3,64G-3,455G-3,485G-3,515G-3,535G	25,2	21,92
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	34,96 G	35,055G-5,165G-5,275G-5,34G-5,255G-5,265G-5,35G-5,385G-5,315G-5,245G-5,23G-5,28G-5,345G-5,375G	37,4	33,13
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossbach von Storch Invest S.A. Flossb. v.Storch-D.erste Schr.	1	105,8 G	105,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,83G-5,83G-5,83G-5,83G-5,83G	105,83	104,63
10	Euro 1	Euro 1	09.12.22		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	151,23 G	151,4G-1,02G-1,03G-1,3G-1,41G-1,72G-1,76G-1,65G-0,86G-1,15G-1,16G-1,46G-1,55G	154,43	144,47
10	Euro 1	Euro 0,5	09.12.22		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	149,97 G	150,07G-0,13G-0,3G-0,16G-0,42G-0,38G-0,7G-0,97G-1,15G-1,19G-1,46G-1,54G-1,58G-1,75G-1,81G	162,6	146,06
10	Euro 3,75	Euro 3,76	09.12.22		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	188,36 G	188,61G-8,86G-8,85G-8,86G-9,16G-9,01G-9,09G-9,4G-9,47G-9,64G-8,45G-8,73G-8,94G-9,24G-9,3G	193,82	178,57
10	Euro 0,7	Euro 0,7	09.12.22		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	87,51 G	87,521G-7,517G-7,691G-7,688G-7,695G-7,69G-7,695G-7,695G-7,676G-7,717G-7,719G-7,263G-7,268G-7,335G-7,344G	91,03	87,09
10	Euro 1,3	Euro 1	09.12.22		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	126,6 G	126,71G-6,7G-6,99G-7,02G-7,06G-7,03G-7,04G-7,07G-6,71G-6,79G-6,72G-6,3G-6,3G-6,35G-6,37G	127,58	123,33
10	Euro 1,7	Euro 1,4	09.12.22		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	178,56 G	178,76G-9,21G-9,85G-9,85G-9,93G-9,93G-9,93G-9,93G-80G-0,09G-0,15G-78,93G-9,14G-9,46G-9,6G	181,14	171,26
10	Euro 0,9	Euro 0,9	09.12.22		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	130,89 G	130,17G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	131,12	125,87
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	278,89 G	280,04G-0,9G-1,05G-1,25G-1,4G-1,33G-1,74G-2,07G-2,31G-2,46G-0,07G-0,55G-0,88G-1,75G-2,06G	286,27	266,41
10	Euro 1	Euro 1	09.12.22		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	132,26 G	132,58G-2,58G-2,65G-2,61G-2,65G-2,72G-2,71G-2,91G-2,9G-2,92G-3,25G-3,23G-3,32G-2,98G-3,02G	137,54	130,54
10	Euro 1,2	Euro 1,2	09.12.22		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	156,07 G	156,41G-6,41G-6,48G-6,44G-6,49G-6,57G-6,56G-6,75G-6,81G-6,76G-7,14G-7,19G-7,25G-6,87G-6,92G	162,09	153,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,6	Euro 1,6	09.12.22		A0M430	LU0323578657	Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport.	1	278,22 G	278,73G-8,9G-9,13G-9,19G-9,31G-9,31G-9,08G-8,44G-8,44G-9,56G	284,93	267,21
10	Euro 1,5	Euro 1,2	09.12.22		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	153,36 G	153,39G-3,68G-4,09G-4,09G-4,14G-4,14G-4,14G-4,14G-4,22G-4,24G-4,17G-3,49G-3,66G-3,83G-3,89G	155,59	148,82
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	362,57 G	364,06G-4,41G-4,41G-4,67G-4,87G-4,77G-5,43G-5,64G-6,05G-6,05G-3,83G-4,79G-5,23G-6,4G-6,78G	371,81	345,87
7					A0B6ZK	LU0195953822	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,2 G	30,102G-0,102G-0,205G-0,219G-0,22G-0,22G-0,22G-0,219G-0,215G-0,235G-0,244G-0,26G-0,306G-0,346G-0,358G	32,03	29,2
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33,89 G	33,98G-4,02G-4,09G-4,13G-4,12G-4,13G-4,15G-4,19G-4,13G-4,13G-4,12G-4,16G-4,22G-4,25G-4,28G	34,57	30,94
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	18,27 G	18,39G-8,41G-8,41G-8,4G-8,41G-8,41G-8,42G-8,45G-8,44G-8,45G-8,45G-8,46G-8,46G-8,46G-8,46G	23,42	18,23
3	US\$ 7,13	US\$ 8,41	01.03.23		A0B9K1	IE0034204895	Fr.T.GF-FTGF F.MV As.ex J.Gr+I	1	207,95 G	209,5G-9,57G-9,66G-9,57G-9,65G-9,72G-9,73G-10,1G-0,25G-0,31G-0,32G-0,48G-0,54G-0,54G-0,61G	225,37	206,46
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,09 G	18,259G-8,39G-8,427G-8,409G-8,418G-8,424G-8,397G-8,44G-8,51G-8,51G-8,39G-8,42G-8,435G-8,446G-8,448G	20,74	18,09
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,48 G	18,563G-8,573G-8,592G-8,593G-8,596G-8,608G-8,626G-8,641G-8,662G-8,659G-8,681G-8,715G-8,754G-8,796G-8,824G	19,14	17,42
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	23,58 G	23,56G-3,56G-3,63G-3,67G-3,66G-3,65G-3,68G-3,7G-3,68G-3,66G-3,66G-3,7G-3,73G-3,76G-3,78G	23,92	20,75
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,71 G	9,647G-9,65G-9,645G-9,633G-9,649G-9,661G-9,653G-9,645G-9,634G-9,633G-9,633G-9,63G-9,636G-9,627G-9,627G	9,87	9,44
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	335,98 G	334,04G-4,41G-4,52G-4,46G-5,03G-4,91G-5,74G-6,36G-7,43G-7,45G-7,46G-8,29G-9,12G-40,49G-0,63G	383,35	334,04
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,7 G	21,7G-1,69G-1,68G-1,72G-1,71G-1,72G-1,72G-1,68G-1,69G-1,66G-1,68G-1,68G-1,68G-1,69G-1,69G	22,62	20,25
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	19,11 G	19,09G-9,1G-9,15G-9,18G-9,16G-9,17G-9,2G-9,22G-9,18G-9,17G-9,16G-9,2G-9,23G-9,25G-9,27G	19,39	16,82
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,24 G	18,29G-8,28G-8,29G-8,29G-8,28G-8,27G-8,28G-8,26G-8,31G-8,31G-8,31G-8,31G-8,32G-8,34G-8,35G	21,02	18,23
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	14,98 G	15,09G-5,08G-5,11G-5,09G-5,1G-5,09G-5,1G-5,13G-5,16G-5,15G-5,16G-5,16G-5,17G-5,18G-5,18G	17,4	14,95
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	20,53 G	20,444G-0,444G-0,443G-0,443G-0,446G-0,446G-0,446G-0,446G-0,493G-0,504G-0,512G-0,517G-0,537G-0,556G-0,572G	20,83	19,83
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,43 G	21,38G-1,38G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,43G	22,62	21,32
7					A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	43,19 G	43,414G-3,429G-3,467G-3,455G-3,488G-3,485G-3,514G-3,684G-3,652G-3,652G-3,64G-3,66G-3,66G-3,636G-3,612G	45,79	42,27
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	52,12 G	52,368G-2,554G-2,798G-2,782G-2,823G-2,846G-2,888G-3,008G-3,026G-2,99G-2,636G-2,651G-2,68G-2,624G-2,607G	55,46	50,96
7	Euro 0,64	Euro 0,35	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,36 G	7,333G-7,332G-7,34G-7,34G-7,341G-7,341G-7,341G-7,341G-7,342G-7,342G-7,343G-7,346G-7,349G-7,351G	7,86	7,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MNNM	LU0294219869	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,43 G	16,46G-6,46G-6,48G-6,48G-6,48G-6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-6,51G-6,51G	17,05	15,87
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,43 G	14,5G-4,5G-4,5G-4,49G-4,49G-4,49G-4,5G-4,5G-4,5G-4,5G-4,51G-4,52G-4,52G-4,53G-4,53G	15,24	13,91
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	81,02 G	80,56G-0,667G-0,668G-0,693G-0,751G-0,751G-0,93G-1,069G-1,243G-1,279G-1,301G-1,536G-1,651G-1,965G-2,04G	92,6	78,92
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	26,94 G	27,14G-7,175G-7,221G-7,258G-7,244G-7,231G-7,26G-7,289G-7,258G-7,239G-7,242G-7,285G-7,318G-7,358G-7,388G	28,33	25,42
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,15 G	21,329G-1,359G-1,365G-1,393G-1,392G-1,371G-1,41G-1,417G-1,409G-1,393G-1,39G-1,418G-1,45G-1,469G-1,499G	22,42	19,98
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	81,04 G	80,609G-0,689G-0,715G-0,703G-0,825G-0,8G-0,954G-1,118G-1,317G-1,348G-1,349G-1,559G-1,699G-1,988G-2,113G	92,64	78,91
7	US\$ 0,3	US\$ 0,23	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,55 G	4,551G-4,551G-4,556G-4,551G-4,556G-4,556G-4,556G-4,57G-4,564G-4,564G-4,564G-4,564G-4,565G-4,579G-4,58G	4,81	4,55
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	19,29 G	19,46G-9,48G-9,47G-9,47G-9,49G-9,48G-9,49G-9,55G-9,54G-9,55G-9,54G-9,56G-9,55G-9,55G-9,55G	24,76	19,24
7	US\$ 0,67	US\$ 0,51	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,68 G	19,71G-9,71G-9,8G-9,79G-9,81G-9,81G-9,81G-9,85G-9,85G-9,85G-9,86G-9,87G-9,91G-9,93G-9,94G	21,1	19,46
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,3 G	14,25G-4,25G-4,25G-4,25G-4,26G-4,26G-4,26G-4,25G-4,23G-4,23G-4,24G-4,23G-4,23G-4,23G-4,23G	14,46	14,02
7	Euro 0,12	Euro 0,12	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,86 G	8,829G-8,833G-8,83G-8,828G-8,835G-8,838G-8,838G-8,829G-8,822G-8,82G-8,823G-8,822G-8,822G-8,822G-8,822G	9,01	8,7
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,22 G	12,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	12,26	11,9
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,86 G	5,828G-5,828G-5,827G-5,827G-5,828G-5,829G-5,829G-5,827G-5,825G-5,825G-5,825G-5,825G-5,826G-5,825G-5,826G-5,825G	5,88	5,69
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	38,3 G	38,456G-8,568G-8,568G-8,626G-8,693G-8,619G-8,691G-8,739G-8,718G-8,692G-8,655G-8,632G-8,67G-8,744G-8,763G	39,27	34,97
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	38,02 G	38,342G-8,355G-8,395G-8,365G-8,372G-8,399G-8,399G-8,467G-8,471G-8,507G-8,511G-8,541G-8,562G-8,582G-8,599G	43,71	37,99
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,09 G	23,97G-3,97G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-4G-3,99G-4G-4G-4,01G-4,02G	24,94	23,91
7	Euro 0,66	Euro 0,4	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,1 G	11,04G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,07G-1,07G	11,6	11,02
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	51,65 G	51,26G-1,23G-1,39G-1,4G-1,43G-1,56G-1,79G-2G-2,09G-2,15G-2,08G-2,11G-2,2G-2,4G-2,38G	56,12	48,97
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	31,15 G	31,481G-1,507G-1,533G-1,552G-1,544G-1,549G-1,605G-1,609G-1,701G-1,664G-1,694G-1,754G-1,848G-1,961G-2,011G	33,92	29,76
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	36,68 G	36,848G-6,909G-6,917G-6,92G-6,936G-6,937G-6,995G-7,002G-7,076G-7,09G-7,104G-7,171G-7,228G-7,357G-7,408G	39	34,67
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,93 G	29,197G-9,21G-9,237G-9,205G-9,21G-9,227G-9,249G-9,29G-9,317G-9,316G-9,326G-9,36G-9,37G-9,37G-9,389G	33,23	28,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					785349	LU0128530259	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,17 G	21,349G-1,401G-1,449G-1,473G-1,462G-1,452G-1,491G-1,51G-1,48G-1,474G-1,424G-1,459G-1,478G-1,511G-1,531G	22,32	19,94
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	13,16 G	13,15G-3,16G-3,19G-3,21G-3,2G-3,2G-3,22G-3,23G-3,21G-3,2G-3,2G-3,22G-3,24G-3,26G-3,27G	13,34	11,6
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	38,02 G	37,787G-7,838G-7,838G-7,879G-7,907G-7,907G-7,907G-8,042G-8,145G-8,145G-8,147G-8,227G-8,316G-8,409G-8,458G	43,61	37,19
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	18,8 G	18,81G-8,81G-8,82G-8,83G-8,82G-8,82G-8,83G-8,84G-8,83G-8,82G-8,82G-8,83G-8,84G-8,85G-8,85G	19,24	18,38
7					663275	LU0152983168	FTIF-F.Japan Fund	1	6,31 G	6,345G-6,364G-6,373G-6,37G-6,383G-6,383G-6,393G-6,392G-6,392G-6,397G-6,397G-6,416G-6,416G-6,416G-6,427G	6,62	6,15
7	Euro 0,65	Euro 0,38	10.10.22		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,07 G	6,061G-6,061G-6,061G-6,061G-6,061G-6,061G-6,061G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,063G-6,063G	6,57	6,05
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,7 G	15,769G-5,773G-5,785G-5,8G-5,795G-5,8G-5,823G-5,825G-5,849G-5,859G-5,87G-5,897G-5,928G-5,956G-5,981G	16,25	14,82
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,36 G	25,22G-5,44G-5,43G-5,42G-5,46G-5,457G-5,47G-5,524G-5,4G-5,358G-5,358G-5,42G-5,44G-5,54G-5,6G	26,41	23,74
3					921393	IE0002270589	Fr.Templ.GF-FTGF CIBr.Value Fd	1	266,57 G	266,02G-6,4G-6,4G-6,32G-6,84G-6,77G-7,02G-7,64G-8,43G-8,52G-8,53G-9,21G-9,69G-70,57G-0,97G	296,28	259,93
3	US\$ 2,48	US\$ 0,28	03.04.23		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	82,64 G	82,39G-2,487G-2,45G-2,37G-2,509G-2,441G-2,569G-2,755G-2,673G-2,673G-2,66G-2,66G-2,637G-2,391G-2,391G	85,96	81,77
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,19 G	5,19G-5,19G-5,195G-5,195G-5,196G-5,196G-5,196G-5,196G-5,195G-5,196G-5,197G-5,199G-5,201G-5,204G-5,204G	5,31	5,07
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	30,38 G	30,22G-0,49G-0,462G-0,47G-0,5G-0,509G-0,55G-0,6G-0,44G-0,377G-0,377G-0,446G-0,49G-0,6G-0,64G	31,56	28,42
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,07 G	20,073G-0,087G-0,114G-0,111G-0,126G-0,126G-0,17G-0,209G-0,252G-0,281G-0,282G-0,36G-0,4G-0,45G-0,48G	21,14	18,86
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,38 G	22,482G-2,493G-2,52G-2,525G-2,521G-2,53G-2,548G-2,582G-2,632G-2,643G-2,637G-2,678G-2,732G-2,792G-2,823G	23,81	21,25
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,05 G	27,2G-7,22G-7,3G-7,3G-7,32G-7,33G-7,35G-7,47G-7,4G-7,39G-7,38G-7,41G-7,45G-7,48G-7,48G	28,34	25,5
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,5 G	22,585G-2,617G-2,625G-2,633G-2,633G-2,629G-2,646G-2,673G-2,729G-2,719G-2,72G-2,767G-2,815G-2,867G-2,892G	23,25	21,14
7					941045	LU0116920520	FTIF-F.Japan Fund	1	7,57 G	7,577G-7,592G-7,587G-7,587G-7,592G-7,602G-7,607G-7,602G-7,597G-7,597G-7,597G-7,602G-7,607G-7,602G-7,607G	7,88	7,33
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	31,91 G	32,062G-2,149G-2,159G-2,174G-2,174G-2,171G-2,156G-2,193G-2,268G-2,254G-2,284G-2,329G-2,401G-2,504G-2,57G	33,88	30,17
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	27,51 G	27,804G-7,846G-7,85G-7,875G-7,86G-7,879G-7,922G-7,921G-7,999G-7,969G-8,002G-8,071G-8,146G-8,234G-8,264G	29,96	26,24
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,28 G	33,585G-3,83G-3,869G-3,833G-3,891G-3,886G-3,946G-4G-4,022G-4,048G-3,823G-3,875G-3,907G-3,926G-3,94G	38,11	33,28
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	40,79 G	40,93G-0,91G-1,03G-1,02G-1,06G-1,16G-1,3G-1,52G-1,59G-1,6G-1,57G-1,57G-1,66G-1,82G-1,81G	44,52	39,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					971661	LU0029875118	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,53 G	26,789G-6,795G-6,816G-6,791G-6,803G-6,818G-6,828G-6,869G-6,89G-6,89G-6,898G-6,919G-6,937G-6,952G-6,944G	30,48	26,53
7	US\$ 0,73	US\$ 0,46	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,07 G	11,06G-1,065G-1,065G-1,065G-1,065G-1,065G-1,065G-1,08G-1,078G-1,078G-1,078G-1,07G-1,07G-1,08G-1,074G-1,074G	11,65	11,02
7	US\$ 0,26	US\$ 0,2	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,7 G	6,698G-6,698G-6,704G-6,697G-6,705G-6,705G-6,704G-6,725G-6,717G-6,717G-6,717G-6,717G-6,717G-6,712G-6,712G	7,02	6,67
7	US\$ 0,7	US\$ 0,37	10.10.22		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,02 G	6,038G-6,038G-6,056G-6,049G-6,056G-6,056G-6,057G-6,074G-6,072G-6,072G-6,072G-6,073G-6,076G-6,08G-6,087G-6,089G	6,52	6
3					A0M5CQ	IE00B2328X43	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	132 G	132G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	135,86	129,91
7	Euro 0,47	Euro 2,67	01.07.22		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	41,06 G	41,02G-0,97G-1,05G-1,09G-1,08G-1,19G-1,33G-1,38G-1,51G-1,54G-1,54G-1,51G-1,63G-1,77G-1,77G	44,55	39
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,56 G	20,47G-0,589G-0,59G-0,599G-0,614G-0,631G-0,653G-0,703G-0,765G-0,771G-0,682G-0,756G-0,795G-0,86G-0,891G	21,54	19,27
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	77,24 G	77,24G-7,39G-7,739G-7,767G-7,893G-7,925G-7,906G-7,705G-7,738G-7,75G-7,592G-7,635G-7,677G-7,635G-7,592G	81,88	75,31
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,42 G	32,352G-2,473G-2,481G-2,485G-2,494G-2,485G-2,509G-2,521G-2,63G-2,61G-2,563G-2,597G-2,686G-2,758G-2,784G	34,73	31,3
7		Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	18,57 G	18,73G-8,75G-8,75G-8,74G-8,76G-8,75G-8,76G-8,82G-8,8G-8,82G-8,81G-8,82G-8,82G-8,82G-8,81G	23,81	18,52
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	27,31	27,2G-7,389G-7,407G-7,474G-7,43G-7,614G-7,501G-7,514G-7,777G-7,68G-7,777G-7,777G-7,72G	29,5	24,23
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	37,92 G	38,333G-8,348G-8,368G-8,341G-8,392G-8,384G-8,414G-8,522G-8,544G-8,553G-8,552G-8,593G-8,593G-8,619G-8,618G	43,78	37,87
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,44 G	18,521G-8,538G-8,545G-8,557G-8,563G-8,554G-8,589G-8,603G-8,658G-8,658G-8,64G-8,658G-8,695G-8,753G-8,766G	19,09	17,38
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	46,01 G	46,207G-6,426G-6,478G-6,503G-6,575G-6,572G-6,562G-6,626G-6,608G-6,608G-6,443G-6,493G-6,468G-6,455G-6,442G	48,8	45,09
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,22 G	16,222G-6,222G-6,282G-6,268G-6,287G-6,287G-6,288G-6,334G-6,327G-6,324G-6,327G-6,327G-6,354G-6,37G-6,375G	16,62	15,81
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,17 G	18,176G-8,206G-8,211G-8,216G-8,216G-8,221G-8,221G-8,235G-8,28G-8,28G-8,263G-8,296G-8,327G-8,367G-8,377G	18,69	17,28
7	US\$ 0,18	US\$ 0,12	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,29 G	8,301G-8,31G-8,31G-8,31G-8,329G-8,321G-8,332G-8,355G-8,355G-8,352G-8,353G-8,362G-8,372G-8,382G-8,382G	8,52	7,95
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,76 G	20,717G-0,757G-0,761G-0,775G-0,795G-0,794G-0,816G-0,863G-0,882G-0,886G-0,845G-0,883G-0,926G-0,975G-0,984G	22,24	20,03
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,12 G	25,066G-5,081G-5,093G-5,097G-5,112G-5,126G-5,137G-5,168G-5,201G-5,201G-5,203G-5,257G-5,317G-5,355G-5,388G	26,84	24,13
7	£ 0,56	£ 0,35	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,1 G	11,07G-1,06G-1,06G-1,06G-1,06G-1,07G-1,08G-1,09G-1,1G-1,1G-1,11G-1,12G-1,12G-1,12G-1,12G	11,67	11,03
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,67 G	26,865G-6,93G-6,952G-6,96G-7,037G-6,982G-6,993G-7,132G-7,053G-7,073G-7,065G-7,113G-7,128G-7,156G-7,156G	30,59	26,65





Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis  seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	Franklin Templeton International Services S.à.r.l. FTIF-F.Gl.Fundament.Strategies	1	9,81 G	9,782G-9,782G-9,823G-9,829G-9,829G-9,829G-9,829G-9,828G-9,833G-9,828G-9,835G-9,844G-9,865G-9,877G-9,883G	10,17	9,38
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,59 G	22,559G-2,574G-2,69G-2,554G-2,588G-2,569G-2,695G-2,749G-2,742G-2,74G-2,599G-2,605G-2,595G-2,591G-2,591G	23,53	21,77
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,78 G	14,758G-4,776G-4,763G-4,753G-4,775G-4,754G-4,778G-4,806G-4,792G-4,797G-4,785G-4,797G-4,782G-4,789G-4,789G	15,39	14,24
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	46,52 G	46,642G-6,633G-6,64G-6,626G-6,681G-6,658G-6,693G-6,748G-6,728G-6,728G-6,708G-6,731G-6,747G-6,716G-6,716G	51,09	46,41
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	63,72 G	63,996G-4,051G-3,989G-3,99G-4,078G-4,078G-4,088G-4,304G-4,187G-4,187G-4,194G-4,194G-4,248G-4,18G-4,159G	70,14	63,52
7					A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	45,31 G	45,421G-5,421G-5,439G-5,41G-5,46G-5,445G-5,48G-5,531G-5,549G-5,514G-5,528G-5,51G-5,532G-5,51G-5,504G	49,76	45,2
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,55 G	16,525G-6,622G-6,622G-6,522G-6,634G-6,613G-6,63G-6,67G-6,651G-6,656G-6,551G-6,571G-6,553G-6,555G-6,555G	17,22	15,95
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,02 G	20,984G-1,007G-0,997G-0,981G-1,008G-0,982G-1,005G-1,056G-1,05G-1,04G-1,022G-1,038G-1,023G-1,023G-1,014G	21,9	20,25
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,59 G	13,599G-3,606G-3,594G-3,592G-3,587G-3,584G-3,596G-3,585G-3,585G-3,585G-3,583G-3,583G-3,583G-3,583G	13,96	12,76
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,24 G	6,271G-6,275G-6,288G-6,298G-6,293G-6,296G-6,302G-6,308G-6,298G-6,295G-6,293G-6,304G-6,312G-6,317G-6,324G	6,47	5,87
7					A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,44 G	24,357G-4,358G-4,366G-4,38G-4,382G-4,411G-4,419G-4,405G-4,48G-4,485G-4,499G-4,55G-4,61G-4,698G-4,736G	27,34	23,36
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,47 G	15,514G-5,56G-5,578G-5,585G-5,587G-5,587G-5,607G-5,624G-5,659G-5,641G-5,622G-5,656G-5,685G-5,732G-5,751G	16,4	14,64
7	Euro 0,23	Euro 0,18	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,91 G	4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G	5,07	4,83
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,31 G	11,308G-1,256G-1,256G-1,254G-1,256G-1,266G-1,265G-1,265G-1,276G-1,274G-1,274G-1,274G-1,276G-1,276G-1,272G	11,76	11,25
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,46 G	7,472G-7,471G-7,479G-7,48G-7,48G-7,48G-7,48G-7,48G-7,479G-7,48G-7,481G-7,48G-7,48G-7,483G-7,486G-7,489G-7,491G	7,9	7,42
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,58 G	11,647G-1,675G-1,712G-1,7G-1,727G-1,719G-1,729G-1,753G-1,748G-1,756G-1,687G-1,696G-1,692G-1,697G-1,693G	12,64	11,54
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,08 G	11,155G-1,166G-1,168G-1,158G-1,177G-1,162G-1,164G-1,205G-1,194G-1,194G-1,187G-1,206G-1,203G-1,203G-1,201G	12,05	11,04
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	8,91 G	8,945G-8,947G-8,95G-8,951G-8,951G-8,951G-8,951G-8,953G-8,959G-8,96G-8,959G-8,958G-8,961G-8,965G-8,965G	10,25	8,86
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,61 G	11,629G-1,629G-1,691G-1,684G-1,696G-1,696G-1,698G-1,729G-1,725G-1,719G-1,73G-1,738G-1,759G-1,778G-1,785G	12,08	11,2
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,68 G	11,661G-1,661G-1,703G-1,703G-1,708G-1,708G-1,708G-1,707G-1,717G-1,712G-1,723G-1,731G-1,752G-1,77G-1,777G	12,09	11,16
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,33 G	7,35G-7,35G-7,384G-7,388G-7,388G-7,388G-7,388G-7,388G-7,393G-7,393G-7,388G-7,395G-7,405G-7,419G-7,433G-7,438G	7,57	6,87

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis  seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					ICF Bank AG Wertpapierhandelsbank						
7					A0MZKR	LU0316494391	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,76 G	12,99G-2,988G-3,002G-3,007G-3,002G-3,019G-3,028G-3,02G-3,065G-3,068G-3,085G-3,115G-3,156G-3,199G-3,212G	13,43	11,67	
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,92 G	18,996G-9,014G-9,055G-9,088G-9,078G-9,075G-9,095G-9,109G-9,085G-9,075G-9,068G-9,104G-9,127G-9,144G-9,165G	20,06	17,94	
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,5 G	9,546G-9,551G-9,572G-9,588G-9,578G-9,584G-9,593G-9,604G-9,588G-9,583G-9,579G-9,597G-9,608G-9,617G-9,627G	10,12	9,01	
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,68 G	9,75G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G-9,751G	10,17	9,46	
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	23,35 G	23,745G-3,763G-3,781G-3,758G-3,771G-3,785G-3,802G-3,859G-3,869G-3,878G-3,877G-3,896G-3,912G-3,928G-3,928G	26,96	23,08	
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	198,05 G	196,81G-7,03G-7,1G-7,06G-7,39G-7,32G-7,79G-8,07G-8,63G-8,79G-8,79G-9,26G-9,8G-200,52G-0,71G	225,87	196,81	
3					A0MUY0	IE00B19Z9Z06	Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr	1	177,93 G	178,34G-8,6G-8,63G-8,66G-8,86G-8,8G-9,11G-9,57G-9,91G-9,97G-80,03G-0,64G-0,85G-1,49G-1,8G	196,76	177,81	
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,71 G	18,793G-8,796G-8,813G-8,823G-8,825G-8,834G-8,834G-8,861G-8,857G-8,844G-8,846G-8,852G-8,973G-9,025G-9,045G	19,31	17,62	
7					987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)			
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,53 G	20,464G-0,464G-0,534G-0,539G-0,54G-0,536G-0,538G-0,539G-0,536G-0,547G-0,553G-0,56G-0,602G-0,627G-0,636G	21,8	19,88	
7					602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)			
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		(ausg)		40,2	35,83
7					A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)			
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,68 G	18,793G-8,821G-8,824G-8,832G-8,844G-8,849G-8,876G-8,912G-8,937G-8,937G-8,931G-8,987G-9,015G-9,061G-9,068G	19,34	17,7	
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	18,27 G	18,435G-8,437G-8,435G-8,44G-8,414G-8,457G-8,456G-8,433G-8,487G-8,48G-8,506G-8,526G-8,558G-8,576G-8,571G	20,62	17,87	
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	16,55 G	16,656G-6,679G-6,669G-6,66G-6,683G-6,667G-6,68G-6,72G-6,716G-6,716G-6,705G-6,726G-6,721G-6,727G-6,722G	17,98	16,48	
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8 G	7,98G-7,976G-7,992G-8G-7,999G-8,019G-8,046G-8,056G-8,085G-8,087G-8,082G-8,087G-8,098G-8,132G-8,132G	8,67	7,6	
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,64 G	5,587G-5,6G-5,599G-5,598G-5,598G-5,603G-5,604G-5,605G-5,628G-5,623G-5,622G-5,628G-5,632G-5,638G-5,643G	6,07	4,92	
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	7,44 G	7,497G-7,5G-7,48G-7,483G-7,481G-7,484G-7,465G-7,435G-7,474G-7,458G-7,458G-7,478G-7,485G-7,494G-7,505G	8,05	6,54	
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,36 G	5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	5,53	5,18	
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	6,8 G	6,736G-6,751G-6,752G-6,749G-6,756G-6,758G-6,761G-6,774G-6,792G-6,787G-6,787G-6,793G-6,8G-6,809G-6,811G	7,36	5,95	
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,06 G	12,11G-2,117G-2,13G-2,12G-2,125G-2,126G-2,142G-2,156G-2,176G-2,176G-2,187G-2,196G-2,179G-2,175G	13,06	12,05	
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	7,9 G	7,993G-7,986G-7,997G-7,995G-7,987G-7,999G-8G-7,999G-8,018G-8,012G-8,023G-8,028G-8,038G-8,049G-8,053G	8,92	7,8	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2JKUU	IE00BFWXDV39	Franklin Templeton International Services S.à.r.l. FT ICAV-Fran.AC Asia x Jpn ETF	1	18,82 G	18,864G-8,986G-8,986G-8,97G-8,976G-8,984G-9,006G-9,04G-9,056G-9,042G-8,974G-8,974G-8,974G-8,974G	20,14	18,66
7					A2JKUV	IE00BFWXDW46	FT ICAV-Frank.Eur.Eq.U.ETF	1	32,65 G	32,76G-2,89G-3,01G-3,06G-3,055G-3,045G-3,085G-3,11G-3,09G-2,92G-2,86G-2,905G-2,97G-2,995G	33,65	30,46
7	US\$ 0,63	US\$ 0,93	10.12.21		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	21,53 G	21,458G-1,62G-1,63G-1,612G-1,642G-1,649G-1,662G-1,667G-1,627G-1,622G-1,492G-1,44G-1,438G-1,424G	22,31	21,39
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,03 G	25,029G-5,185G-5,186G-5,186G-5,186G-5,186G-5,187G-5,187G-5,186G-5,188G-5,186G-5,033G-5,033G-5,033G-5,033G	25,2	24,76
7	US\$ 0,68	US\$ 0,49	12.09.22		A2DTF0	IE00BF2B0M76	FT ICAV-Franklin Gl.Div.U.ETF	1	26,84 G	26,8G-6,81G-6,81G-6,855G-6,88G-6,895G-6,845G-6,88G-6,92G-7,005G-7,03G	28,66	26,16
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	21,56 G	21,655G-1,73G-1,7G-1,675G-1,675G-1,695G-1,725G-1,765G-1,81G-1,805G-1,79G-1,81G-1,83G-1,82G	22,78	21,14
7	Euro 1,13	Euro 0,53	12.09.22		A2DTF2	IE00BF2B0L69	FT ICAV-Frank.Eur.Div.U.ETF	1	25,59 G	25,67G-5,81G-5,71G-5,755G-5,725G-5,76G-5,785G-5,785G-5,815G-5,79G-5,81G-5,835G-5,885G-5,905G	25,97	23,84
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	31,41 G	31,37G-0,19G-0,945G-1,31G-1,35G-1,35G-1,375G-1,565-1,405G-1,495G-1,5G-1,535G-1,585G-1,66G-1,685G	32,73	30,19
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	40,72 G	40,875G-1,015G-1,04G-1,045G-1,07G-1,095G-1,115G-1,215G-1,25G-1,21G-1,28G-1,36G-1,47G-1,515G	43,32	40,21
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	29,07 G	29,465-9,155G-9,355G-9,33G-9,34G-9,365G-9,385G-9,405G-9,485G-9,54G-9,6G-9,495G-9,55G-9,63G-9,655G	30,8	28,2
7					A2P5CM	IE00BMDPBY65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	33,26 G	33,375G-3,425G-3,42G-3,54G-3,53G-3,54G-3,565G-3,59G-3,535G-3,515G-3,53G-3,585G-3,65G-3,665G	33,98	29,79
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.EO Green Bd U.ETF	1	21,63 G	21,629G-1,706G-1,709G-1,692G-1,723G-1,73G-1,733G-1,698G-1,671G-1,672G-1,543G-1,543G-1,543G-1,543G	22,23	20,93
7					A2PB5U	IE00BHZRQY00	FT ICAV-FtSE Brazil U.ETF	1	18,77 G	18,81G-8,846G-8,898G-8,916G-8,944G-8,936G-9,04G-8,954G-9,15G-9,09G-8,964G-9,02G-9,12G-9,088G	21,38	17,48
7					A2PB5V	IE00BHZRR147	FT ICAV-FtSE China U.ETF	1	20,51 G	20,62G-0,95G-0,975G-0,95G-0,955G-0,955G-0,99G-1,045G-1,075G-1,075G-0,75G-0,8G-0,79G-0,8G	25,41	20,26
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FtSE India U.ETF	1	28,27 G	28,36G-8,535G-8,6G-8,6G-8,605G-8,6G-8,62G-8,71G-8,715G-8,705G-8,54G-8,54G-8,54G-8,54G	30,84	27,32
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FtSE Korea U.ETF	1	26,94 G	26,915G-7,32G-7,3G-7,29G-7,335-7,295G-7,295G-7,295G-7,325G-7,355G-7,355G-7,245-7,275G-7,3G-7,325G-7,305G	30,17	25,94
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	19,23 G	19,232G-9,408G-9,422G-9,388G-9,382G-9,406G-9,432G-9,444G-9,51G-9,52G-9,392G-9,392G-9,392G-9,392G	24,22	19,02
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	21,95 G	22,045G-2,385G-2,405G-2,38G-2,375G-2,395G-2,425G-2,455G-2,51G-2,51G-2,305G-2,33G-2,345G-2,34G	23,56	21,95
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	23,64 G	23,74G-3,936G-3,953G-3,948G-3,961G-3,964G-3,973G-3,997G-3,978G-3,964G-3,795G-3,82G-3,835G-3,825G	24,55	23,39
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FtSE Taiwan U.ETF	1	19,03 G	19,094G-9,272G-9,272G-9,252G-9,25G-9,256G-9,28G-9,362G-9,334G-9,336G-9,102G-9,114G-9,14G-9,134G	20,95	18,24
7					A3DRF9	IE000IM4K4K2	FT ICAV-Frank.Metaverse U.ETF	1	21,57 G	21,78G-1,97G-2,17G-2,17G-2,17G-2,225G-2,245G-2,335G-2,2G-2,215G-2,1G-2,13G-2,14G-2,15G	24,37	18,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	109,4 G	112,78G-2,8G-2,78G-2,68G-2,7G-2,76G-2,86G-2,92G-3,04G-2,96G-9,72G-9,78G-9,72G-9,72G	117,36	102,16
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)GI.Conv.Bd	1	16,21 G	16,283G-6,283G-6,283G-6,293G-6,293G-6,273G-6,273G-6,283G-6,283G-6,293G-6,293G-6,303G-6,323G-6,303G-6,303G	16,96	15,97
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)GI.Conv.Bd	1	19,14 G	19,23G-9,25G-9,25G-9,26G-9,28G-9,32G-9,34G-9,4G-9,39G-9,39G-9,39G-9,43G-9,43G-9,39G-9,39G	20,3	19
10					786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	210,13 G	210,19G-0,26G-0,68G-0,75G-0,98G-0,64G-0,83G-1,36G-1,53G-1,13G-1,19G-2,52G-2,56G-3,25G-3,16G	242,54	210,13
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	27,62 G	27,713G-7,713G-7,758G-7,79G-7,809G-7,75G-7,785G-7,814G-7,786G-7,809G-7,821G-7,856G-7,888G-7,936G-7,965G	28,58	26,37
10		Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	27,43 G	27,48G-7,47G-7,62G-7,63G-7,64G-7,36G-7,36G-7,35G-7,39G-7,37G-7,39G-7,44G-7,5G-7,57G-7,59G	29,5	26,64
10	Euro 0,04	Euro 0,27	17.01.23		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	24,82 G	24,84G-4,774G-4,778G-4,831G-4,859G-4,736G-4,756G-4,773G-4,776G-4,747G-4,756G-4,776G-4,786G-4,816G-4,816G	25,18	23,02
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	21,95 G	21,932G-1,96G-1,982G-1,973G-2,014G-1,999G-2,001G-2,064G-2,066G-2,07G-2,068G-2,077G-2,073G-2,083G-2,083G	23,95	21,66
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	95,59 G	96,63G-7,07G-6,92G-6,97G-6,98G-6,76G-6,54G-6,31G-6,94G-6,85G-6,4G-6,65G-6,81G-7,05G	103,64	81,18
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	25,87 G	25,94G-5,87G-5,875G-5,83G-5,845G-5,825G-5,835G-5,87G-5,95G-5,88G-5,875G-5,835G-5,835G-5,84G	29,22	25,74
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	184,44 G	184,53G-4,57G-4,77G-4,77G-4,88G-4,83G-5,74G-5,8G-5,68G-5,76G-5,72G-5,68G-5,83G-5,92G-6G	192,93	179,57
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	949,39 G	950,43G-7,22G-4,64G-4,79G-4,44G-2,85G-8,04G-9,45G-7,27G-5,44G-6,13G-7,12G-9,08G-61,05G-1,76G	984,05	864,61
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	164,7 G	165,57G-6,97G-7,09G-7,02G-7,12G-7,38G-7,81G-7,66G-7,62G-7,68G-6,62G-6,85G-7,12G-7,23G-7,2G	172,28	159,08
7					921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	165,53 G	165,56G-5,55G-5,76G-5,76G-5,79G-5,78G-5,54G-5,55G-5,5G-5,6G-5,56G-5,61G-5,68G-5,76G-5,87G	167,82	161,08
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106,91 G	106,93G-6,93G-7,08G-7,08G-7,11G-7,1G-6,92G-6,93G-6,88G-6,95G-6,95G-6,96G-7G-7,05G-7,12G	108,38	104,28
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	42,05 G	42,11G-2,1G-2,092G-2,087G-2,039G-2,058G-1,934G-1,896G-1,892G-1,908G-1,918G-1,875G-1,894G-1,931G-1,919G	42,51	39,54
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	159,87 G	160,1G-0G-59,96G-60,06G-59,93G-9,95G-9,46G-9,18G-9,25G-9,35G-9,3G-9,24G-9,31G-9,41G-9,45G	161,62	150,32
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	335,13 G	336,42G-6,8G-6,92G-6,87G-7,43G-7,31G-7,93G-8,81G-9,9G-9,74G-9,95G-41,04G-1,57G-2,73G-3,23G	355,48	311
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	60,52 G	60,38G-0,462G-0,438G-0,422G-0,522G-0,455G-0,712G-0,832G-0,789G-0,819G-0,779G-0,812G-0,779G-0,762G-0,762G	62,72	58,96
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	247,48 G	246,93G-7,23G-7,19G-6,94G-7,37G-7,16G-8,3G-8,79G-8,62G-8,62G-8,44G-8,78G-8,71G-8,51G-8,51G	254,59	241,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0NCNT	LU0329429897	GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ	1	430,68 G	431,07G-1,05G-3,1G-28,96G-8,97G-8,87G-8,9G-8,73G-8,53G-8,91G-9,25G-9,47G-30,1G-0,9G-1,69G	433,68	376,41
7					757324	LU0175576296	Multipartner-Konwawe Gold Equ	1	212,27 G	212,73G-3,67G-3,38G-3,36G-3,64G-3,37G-4,59G-4,64G-5,22G-5,11G-4,73G-5,23G-5,49G-5,48G-5,84G	231,27	174,45
7	US\$	0,47	01.07.22		A0BLVC	IE0005616481	GAM Fund Management Ltd. GAM Star European Equity	1	33,02 G	33,138G-3,212G-3,233G-3,301G-3,289G-3,284G-3,304G-3,514G-3,468G-3,445G-3,439G-3,495G-3,56G-3,637G-3,68G	34,1	30,44
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	197,63 G	198,75G-8,75G-9,11G-9,22G-9,16G-9,36G-9,76G-9,79G-200,04G-199,78G-200,77G-1,14G-1,35G-1,52G-1,52G	209,63	187,69
7	£	0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	7,49 G	7,505G-7,533G-7,552G-7,566G-7,562G-7,562G-7,573G-7,575G-7,563G-7,561G-7,544G-7,561G-7,572G-7,582G-7,589G	7,67	6,85
7	Euro	7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	545,6 G	546,34G-6,65G-8,23G-8,86G-9,07G-8,6G-9,49G-9,85G-9,01G-8,38G-8,69G-9,64G-50,27G-0,9G-1,53G	558,08	501,29
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	16,53 G	16,59G-6,57G-6,55G-6,55G-6,54G-6,57G-6,53G-6,38G-6,46G-6,4G	17,27	13,25
1	Euro	0,04	28.03.23		921701	LU0100846798	Generali Investments Luxembourg S.A. Generali Komfort - Wachstum	1	70,66 G	70,741G-0,68G-0,812G-0,897G-0,878G-0,85G-0,907G-0,926G-0,85G-0,897G-0,907G-0,945G-0,945G-1,067G-1,086G	73	66,96
1	Euro	0,05	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	74,54 G	74,646G-4,655G-4,684G-4,805G-4,802G-4,763G-4,757G-4,835G-4,817G-4,814G-4,757G-4,843G-4,913G-5,002G-5,002G	76,38	69,81
1	Euro	0,05	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	88,49 G	88,541G-8,555G-8,824G-8,824G-8,865G-8,865G-8,865G-8,865G-8,892G-8,859G-8,912G-8,91G-9,115G-9,231G-9,197G	94,59	87,8
1					A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	149,07 G	149,264G-8,579G-8,996G-9,163G-9,093G-9,163G-9,329G-9,496G-9,163G-9,163G-9,08G-9,329G-9,58G-9,746G-9,913G	159,18	142,92
1					531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro	1	58,27 G	58,09G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,28G-8,28G-8,28G	58,35	57,63
1					415630	DE0004156302	Generali AktivMix Ertrag	1	58,97 G	59,037G-9,176G-9,19G-9,233G-9,238G-9,236G-9,24G-9,232G-9,246G-9,243G-9,141G-9,172G-9,174G-9,217G-9,255G	59,64	57,68
12					A0M26D	LU0262418394	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Emerg.Mkts Debt Ptf	1	13,52 G	13,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,524G-3,464G	14,12	13,27
12					A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,16 G	9,155G-9,16G-9,17G-9,17G-9,18G-9,17G-9,19G-9,215G-9,215G-9,22G-9,21G-9,22G-9,225G-9,225G-9,21G	9,44	9,03
12					A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	30,84 G	31,08G-1,12G-1,16G-1,13G-1,16G-1,2G-1,23G-1,3G-1,39G-1,39G-1,43G-1,51G-1,59G-1,58G-1,4G	32,2	28,98
12					766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	33,83 G	33,939G-3,959G-4G-3,999G-4,015G-4,011G-4,03G-4,073G-4,131G-4,13G-4,133G-4,312G-4,405G-4,471G-4,542G	35,56	30,71
12					A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,7 G	17,697G-7,697G-7,697G-7,697G-7,697G-7,697G-7,697G-7,697G-7,697G-7,697G-7,697G-7,662G	18,72	17,59
12					A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,26 G	29,36G-9,39G-9,41G-9,39G-9,42G-9,45G-9,48G-9,55G-9,61G-9,64G-9,64G-9,73G-9,79G-9,85G-9,91G	30,98	28,67



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	419,57 G	420,4G-0,4G-1,07G-1,27G-1,92G-1,53G-2,26G-2,94G-2,98G-3,17G-2,92G-4,5G-5,15G-6,14G-6,02G	456,54	414,95
4	Euro 0,55	Euro 0,34	15.12.22		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,76 G	6,7556G-6,7974G-6,7972G-6,801G-6,8066G-6,8126G-6,8096G-6,8228G-6,804G-6,8024G-6,778G-6,778G-6,7776G-6,7766G	7,54	6,76
4	US\$ 0,71	US\$ 0,57	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf Management Ltd. HANetf-Alerian Midstr.En.Div.	1	10,61 G	10,606G-0,67G-0,722G-0,722G-0,728G-0,724G-0,728G-0,744G-0,766G-0,726G-0,68G-0,71G-0,728G-0,726G	11,82	10,17
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,49 G	6,511G-6,513G-6,492G-6,497G-6,497G-6,505G-6,508G-6,522G-6,512G-6,53G-6,56G-6,573G-6,591G-6,596G	6,69	6,21
4					A2PFPC	IE00BJQJTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,73 G	6,766G-6,756G-6,769G-6,783G-6,782G-6,792G-6,785G-6,785G-6,734G-6,728G-6,721G-6,733G-6,74G-6,746G	7,41	6,49
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	3,42 G	3,4235G-3,446G-3,45G-3,455G-3,4565G-3,468G-3,475G-3,4925G-3,495G-3,5015G-3,5255G-3,532G-3,5275G-3,515G	5,1	3,42
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	6,51 G	6,552G-6,563G-6,547G-6,552G-6,546G-6,552G-6,553G-6,57G-6,546G-6,56G-6,54G-6,553G-6,557G-6,566G	7,73	6,46
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.Gl.Dec.Ena.ETF	1	6,17 G	6,153G-6,182G-6,218G-6,231G-6,232G-6,236G-6,244G-6,253G-6,267G-6,257G-6,253G-6,262G-6,285G-6,289G	7,15	6,13
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,89 G	6,884G-6,968G-6,967G-6,964G-6,967G-6,97G-6,959G-6,947G-6,963G-6,955G-6,913G-6,927G-6,934G-6,951G	7,42	5,8
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,43 G	1,4836G-1,4666G-1,4678G-1,4698G-1,4692G-1,4742G-1,475G-1,472G-1,4648G-1,464G-1,4334G-1,4484G-1,4644G-1,4656G	1,69	1,11
4					A3CPGE	IE00BMFNW783	HANetf-The Travel UCITS ETF	1	5,28 G	5,311G-5,323G-5,327G-5,329G-5,329G-5,321G-5,328G-5,347G-5,332G-5,319G-5,396-5,316G-5,325G-5,329G-5,338G	6,17	4,99
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6 G	5,999G-5,986G-5,978G-6,005G-6,021G-6,015G-6,019G-6,025G-6,071G-6,057G-6,068G-6,056G-6,032G-6,026G	7,08	5,88
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	4,94 G	4,9435G-4,985G-5,004G-5,014G-5,016G-5,021G-5,035G-5,043G-5,036G-5,087G-5,085G-5,079G-5,069G-5,062G	5,91	4,94
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	4,81 G	4,8185G-4,802G-4,8205G-4,8225G-4,8275G-4,787G-4,788G-4,808G-4,8225G-4,7865G-4,7945G-4,804G-4,8155G-4,8205G	5,83	4,75
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,56 G	(ausg)-(ausg)	2,11	1,52
4					A3DCVJ	IE000K6PPGX7	HANETF-Spr.En.Tra.Mat.ETF	1	6,86 G	6,901G-6,864G-6,863G-6,864G-6,87G-6,874G-6,879G-6,862G-6,856G-6,845G-6,859G-6,877G-6,902G	7,41	6,5
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.Gl.Metaverse ETF	1	6,45 G	6,514G-6,53G-6,606G-6,607G-6,614G-6,621G-6,631G-6,671G-6,611G-6,622G-6,574G-6,585G-6,59G-6,598G	7,22	5,66
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,21 G	4,201G-4,2505G-4,264G-4,27G-4,2695G-4,268G-4,272G-4,2805G-4,297G-4,285G-4,271G-4,2775G-4,282G-4,2855G	5,2	4,2
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,49 G	3,492G-3,506G-3,5165G-3,514G-3,5145G-3,5215G-3,5345G-3,548G-3,5565G-3,558G-3,5505G-3,549G-3,5475G-3,546G	4,01	3,49
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	3,34 G	3,354G-3,355G-3,3645G-3,3685G-3,367G-3,3785G-3,38G-3,384G-3,3775G-3,3865G-3,384G-3,394G-3,3805G-3,379G	4,8	3,34



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3DJZD	IE000TVPSR11	HANetf Management Ltd. Gry Fut.of Fi ETF-Gry Fut.o F	1	5,97 G	5,979G-5,788G-5,814G-5,827G-5,829G-5,806G-5,836G-5,821G-5,843G-5,814G-5,772G-5,82G-5,891G-5,902G	6,93	4,07
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	5,58 G	5,599G-5,651G-5,681G-5,685G-5,69G-5,679G-5,698G-5,672G-5,718G-5,728G-5,665G-5,667G-5,662G-5,664G	7,31	5,5
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,45 G	7,437G-7,463G-7,48G-7,479G-7,465G-7,477G-7,492G-7,509G-7,516G-7,54G-7,51G-7,506G-7,504G-7,502G	9,29	7,33
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	7,88 G	7,914G-7,949G-7,934G-7,939G-7,937G-7,95G-7,962G-7,976G-7,968G-7,958G-7,963G-7,965G-7,959G-7,954G	9,02	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,07 G	9,16G-9,115G-9,145G-9,149G-9,133G-9,147G-9,142G-9,163G-9,155G-9,148G-9,128G-9,139G-9,166G-9,179G	9,85	8,02
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Aktien Select	1	77,55 G	78,211G-7,981G-7,951G-8,041G-8,051G-8,111G-8,221G-8,191G-7,991G-7,991G-8,041G-8,101G-8,231G-8,351G-8,401G	79,93	72
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,22 G	61,227G-1,227G-1,261G-1,261G-1,266G-1,266G-1,266G-1,225G-1,235G-1,229G-1,236G-1,245G-1,26G-1,274G	62,38	60,75
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	120,47 G	120,77G-0,77G-0,82G-0,86G-0,9G-0,91G-0,95G-1,16G-1,56G-1,6G-1,64G-1,8G-1,97G-2,14G-2,16G	124,23	117,62
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	131,46 G	131,47G-1,47G-1,59G-1,59G-1,61G-1,61G-1,61G-1,61G-1,1G-1,13G-1,11G-1,13G-1,16G-1,22G-1,26G	133,04	127,04
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	143,64 G	143,98G-4,17G-4,13G-4,09G-4,33G-4,27G-4,4G-4,79G-5,89G-5,92G-5,91G-6,21G-6,21G-6,41G-6,48G	148,57	134,43
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	58,38 G	58,41G-8,418G-8,42G-8,46G-8,466G-8,455G-8,456G-8,486G-8,408G-8,385G-8,385G-8,383G-8,419G-8,419G-8,44G	60,73	57,6
7		Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	99,4 G	99,436G-9,436G-9,47G-9,498G-9,496G-9,482G-9,497G-9,505G-9,486G-9,439G-9,422G-9,421G-9,457G-9,505G-9,505G	99,72	96,47
10					A14N9A	DE000A14N9A9	global online retail	1	104,7 G	105,2G-4,76G-4,89G-5,19G-4,86G-4,87G-5,27G-5,39G-5,43G-5,77G-5,42G-5,83G-6G-5,98G-6G	123,22	98,81
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	161,84 G	162,05G-2,2G-3,98-3,22G-3,8G-3,65G-3,73G-3,94G-3,88G-3,49G-3,35G-3,45G-3,74G-3,99G-4,21G-4,35G	169,22	145,7
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,3	Euro 1,45	01.03.23		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	86,05 G	86,209G-6,621G-6,616G-6,764G-6,626G-6,626G-6,677G-6,793G-7,235G-7,207G-7,259G-7,268G-7,457G-7,565G-7,691G	87,69	80,36
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1		(ausg)	118,02	107
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	54,14 G	54,137G-4,137G-4,137G-4,138G-4,138G-4,138G-4,138G-4,138G-4,08G-4,08G-4,08G-4,079G-4,079G-4,079G-4,079G	54,84	53,14
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	113,74 G	113,86G-3,86G-3,92G-3,94G-3,95G-3,97G-3,99G-4,04G-4,5G-4,55G-4,55G-4,58G-4,68G-4,88G-4,86G	116,28	109,1
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1		(ausg)	44,75	44,08
1	Euro 5,07	Euro 2,55	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	130,18 G	130,05G-0,27G-29,84G-30,17G-0,32G-0,26G-0,05G-0,09G-29,88G-9,94G-30,13G-0,32G-0,32G-1,43G-1,63G	135,98	123
1		Euro 3,6	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	92,25 G	92,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	95,27	90,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2QDR5	DE000A2QDR59	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GG Wasserstoff	1	61,66 G	60,91G-2,74G-2,986G-2,957G-2,989G-3,102G-3,284G-3,792G-3,847G-3,828G-3,99G-3,967G-3,895G-3,889G	77,11	60,91
1	Euro 2	Euro 2	20.02.23		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	103,21 G	103,22G-3,22G-3,22G-3,31G-3,33G-3,33G-3,33G-3,2G-3,2G-3,23G-3,22G-3,23G-3,26G-3,3G-3,34G	107,26	100,73
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	107,5 G	107,518G-7,518G-7,776G-7,776G-7,81G-7,81G-7,81G-7,291G-7,311G-7,34G-7,368G-7,367G-7,527G-7,603G-7,636G	109,77	104,17
1					511749	DE0005117493	Inovesta Classic	1	45,22 G	45,273G-5,273G-5,273G-5,277G-5,287G-5,298G-5,332G-5,373G-5,268G-5,308G-5,325G-5,367G-5,367G-5,386G-5,4G	47,05	43,59
1					511751	DE0005117519	Inovesta Opportunity	1	27,21 G	27,23G-7,26G-7,27G-7,29G-7,28G-7,29G-7,29G-7,5G-7,5G-7,5G-7,49G-7,51G-7,53G-7,53G-7,55G	29,64	26,62
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	92,81 G	93,11G-3,11G-3,14G-3,11G-3,126G-3,174G-3,145G-3,249G-3,235G-3,203G-3,22G-3,187G-3,216G-2,817G-2,817G	97,83	92,3
1	Euro 0,34	Euro 0,39	01.03.23		847901	DE0008479015	HANSArenta	1	19,81 G	19,79G-9,79G-9,79G-9,78G-9,79G-9,79G-9,8G-9,78G-9,76G-9,76G-9,76G-9,76G-9,76G-9,75G	20,48	19,61
1	Euro 0,2	Euro 0,72	01.03.23		847902	DE0008479023	HANSAsecur	1	44,23 G	44,339G-4,387G-4,511G-4,601G-4,58G-4,55G-4,589G-4,656G-4,486G-4,486G-4,335G-4,414G-4,453G-4,515G-4,515G	44,89	40,06
1	Euro 0,31	Euro 0,31	01.03.23		847908	DE0008479080	HANSAinternational	1	16,68 G	16,71G-6,72G-6,71G-6,71G-6,72G-6,73G-6,72G-6,64G-6,64G-6,63G-6,64G-6,63G-6,63G-6,5G-6,5G	17,31	16,5
1	Euro 0,06	Euro 0,41	01.03.23		847909	DE0008479098	HANSAzins	1	22,64 G	22,62G-2,63G-2,62G-2,61G-2,63G-2,63G-2,63G-2,61G-2,61G-2,6G-2,6G-2,6G-2,6G-2,6G	23,08	22,35
1	Euro 0,8	Euro 0,79	01.03.23		847915	DE0008479155	HANSAeuropa	1	47,77 G	47,934G-8,165G-8,133G-8,216G-8,176G-8,166G-8,227G-8,294G-8,339G-8,264G-8,156G-8,246G-8,315G-8,4G-8,434G	49,39	44,22
9					981771	DE0009817718	HI Topselect W	1	69,57 G	69,65G-9,65G-9,8G-9,82G-9,84G-9,82G-9,82G-9,8G-9,5G-9,55G-9,51G-9,54G-9,53G-9,58G-9,58G	71,81	68,05
9					981772	DE0009817726	HI Topselect D	1	72 G	72,02G-2,02G-2,2G-2,23G-2,23G-2,23G-2,23G-1,98G-2,02G-2,02G-1,99G-2,03G-2,12G-2,22G-2,22G	74,41	68,91
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	70,31 G	70,46G-0,56G-0,632G-0,685G-0,668G-0,653G-0,675G-0,753G-0,805G-0,79G-0,8G-0,879G-0,934G-1,043G-1,061G	72,19	66,66
9					979971	DE0009799718	HANSAbalance	1	73,65 G	73,72G-3,72G-3,73G-3,73G-3,74G-3,73G-3,75G-3,76G-3,93G-3,97G-3,97G-4G-4,01G-4,08G-4,08G	75,12	72,49
9					979974	DE0009799742	HANSAcentro	1	75,38 G	75,48G-5,4G-5,59G-5,75G-5,75G-5,76G-5,8G-5,77G-5,6G-5,6G-5,58G-5,63G-5,62G-5,65G-5,65G	77,4	73,42
9					979975	DE0009799759	HANSAdynamic	1	71,46 G	71,56G-1,48G-1,72G-1,87G-1,85G-1,85G-1,89G-1,69G-1,52G-1,52G-1,5G-1,56G-1,54G-1,58G-1,59G	73,47	68,43
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	94,86 G	95,194G-5,154G-5,174G-5,224G-5,214G-5,114G-5,134G-5,164G-5,164G-5,154G-5,124G-5,244G-5,374G-5,614G-5,714G	97,16	90,56
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	47,96 G	48,04G-7,96G-8,1G-8,19G-8,19G-8,15G-8,19G-8,03G-7,87G-7,87G-7,87G-7,93G-7,98G-8,08G-8,1G	49,67	44,62
1	Euro 0,72	Euro 0,72	17.02.23		978199	DE0009781997	TBF GLOBAL INCOME	1	16,14 G	16,146G-6,146G-6,166G-6,166G-6,166G-6,168G-6,169G-6,167G-6,156G-6,164G-6,156G-6,17G-6,171G-6,182G-6,185G	17,15	15,8
1	Euro 0,1	Euro 0,87	01.03.23		976621	DE0009766212	HANSAdefensive	1	47,66 G	47,655G-7,727G-7,727G-7,727G-7,727G-7,727G-7,727G-7,727G-7,727G-7,727G-7,727G-7,663G-7,663G-7,663G	48,48	47,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,25	Euro 0,48	01.03.23		976623	DE0009766238	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAAertrag	1	26,95 G	26,96G-6,96G-6,96G-6,96G-6,97G-6,97G-6,97G-6,97G-7,03G-7,03G-7,05G-7,04G-7,07G-7,07G-7,08G-7,11G	27,7	26,3
12	Euro 0,65	Euro 0,75	01.02.23		976691	DE0009766915	NB Stiftungsfonds 2	1	47,04 G	47,08G-7,09G-7,14G-7,17G-7,15G-7,16G-7,17G-7,18G-7,21G-7,23G-7,22G-7,21G-7,27G-7,29G-7,29G	47,33	45,78
7					A0F699	LU0228348941	GREIFF special situations Fd	1	78,21 G	78,22G-8,23G-8,26G-8,26G-8,28G-8,27G-8,27G-8,29G-8,28G-8,26G-8,26G-8,26G-8,28G-8,29G-8,31G	79,79	77,59
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	243,59 G	243,63G-3,63G-3,93G-3,94G-3,96G-3,94G-3,95G-2,86G-2,83G-2,98G-2,93G-2,98G-3,08G-3,2G-3,32G	254,81	241,99
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	100,72 G	101,24G-1,24G-1,83G-1,71G-1,86G-1,86G-1,88G-1,73G-1,62G-1,88G-2,03G-2,19G-2,33G-2,46G-2,5G	110,82	90,76
1	Euro 2	Euro 0,5	16.01.23		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	89,92 G	90,099G-0,349G-0,576G-0,74G-0,73G-0,635G-0,782G-0,877G-1,048G-1,021G-0,706G-0,924G-1,034G-1,143G-1,179G	93,37	85,6
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	93,17 G	93,24G-3,214G-3,263G-3,263G-3,263G-3,263G-3,213G-3,213G-3,213G-3,213G-3,12G-3,12G	94,15	91,52
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	36,9 G	36,99G-6,99G-7,011G-7,02G-7,032G-7,045G-7,07G-7,115G-7,261G-7,261G-7,295G-7,327G-7,38G-7,437G-7,453G	38,08	35,65
10	Euro 1,25	Euro 2	24.01.23		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	36,96 G	36,96G-6,96G-6,959G-6,96G-6,959G-6,959G-6,959G-6,959G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G	39,28	35,63
1	Euro 1,17	Euro 1,18	08.02.23		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	60,3 G	60,55G-0,55G-0,591G-0,607G-0,634G-0,615G-0,632G-0,59G-0,528G-0,527G-0,494G-0,527G-0,507G-0,531G-0,536G	63,43	57,08
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	90,8 G	90,883G-1,196G-1,196G-1,2G-1,328G-1,275G-1,273G-1,333G-1,413G-1,49G-1,385G-1,449G-1,537G-1,71G-1,758G	93,08	86,99
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	70,1 G	69,946G-70,181G-0,21G-0,219G-0,234G-0,225G-0,235G-0,208G-0,101G-0,154G-0,173G-0,214G-0,297G-0,375G-0,421G	71,48	66,82
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,36 G	62,401G-2,385G-2,385G-2,375G-2,408G-2,419G-2,41G-2,422G-2,353G-2,393G-2,276G-2,276G-2,276G-2,276G-2,276G	62,92	60,57
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	130,02 G	131,4G-1,62G-1,66G-1,68G-1,79G-1,91G-2,03G-2,28G-3,81G-3,95G-3,17G-3,69G-3,97G-4,38G-4,6G	136,12	119,5
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	159,54 G	159,57G-9,57G-9,85G-9,85G-9,89G-9,89G-9,89G-9,89G-9,34G-9,48G-9,43G-9,49G-9,56G-9,68G-9,79G	165,19	156,04
10					A0LGV7	LU0280778662	ELM KONZEPT	1	137,88 G	138,01G-7,98G-8,2G-8,19G-8,28G-8,19G-8,21G-8,28G-8,35G-8,31G-8,3G-8,32G-8,4G-8,48G-8,53G	141,2	131,05
8					A0RHG5	DE000A0RHG59	HANSAAwerte	1	46,81 G	47,02G-7,02G-7G-6,95G-6,98G-7,01G-6,92G-6,92G-7,11G-7,03G-7,07G-7,15G-7,17G-7,22G-7,28G	48,67	41,53
8					A0RHG7	DE000A0RHG75	HANSAGold	1	60,59 G	60,823G-0,893G-0,816G-0,78G-0,758G-0,815G-0,795G-0,458G-0,543G-0,453G-0,553G-0,508G-0,688G-0,629G-0,606G	62,09	55,2
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	72,36 G	72,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-2,355G-0,365G-0,365G-0,365G-0,365G-0,365G-0,365G-0,365G	77,32	69,37
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	165,13 G	165,28G-4,97G-5,09G-5,68G-5,78G-5,65G-5,74G-5,86G-5,69G-5,7G-4,83G-4,83G-4,78G-4,86G-4,86G	166,63	157,61
8					A0NEKK	DE000A0NEKK1	HANSAGold	1	77,76 G	77,981G-8,141G-8,035G-7,98G-8,015G-8,114G-8,019G-7,803G-7,891G-7,767G-7,829G-7,815G-8,059G-8,016G-7,983G	79,91	73,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Rendite Plus	1	152,33 G	152,33G-2,33G-2,36G-2,36G-2,39G-2,37G- 2,38G-2,4G-2,33G-2,33G-2,33G-2,33G-2,33G- 2,33G-2,35G	156,38	149,64
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	Hauck & Aufhäuser Fund Services S.A. FU Fonds - Multi Asset Fonds	1	228,79 G	228,1G-8,4G-8,9G-8,83G-8,83G-8,88G-8,88G- 7,55G-7,61G-7,6G-7,69G-7,69G-7,76G-7,77G- 7,81G	233,38	220,94
1		Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	150,68 G	150,68G-0,68G-0,68G-0,68G-0,68G-0,68G- 0,68G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G	154,8	148
4					A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	67,42 G	67,662G-7,662G-7,692G-7,692G-7,722G- 7,762G-7,762G-7,322G-7,322G-7,382G-7,512G- 7,622G-7,682G-7,722G	77,17	66,76
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	126,51 G	126,51G-6,51G-6,51G-6,51G-6,51G-6,51G- 6,51G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G	127,95	123,89
12					A0RD3R	LU0406025261	Value Opportunity Fund	1	85,65 G	85,68G-5,68G-5,73G-5,75G-5,74G-5,75G- 5,75G-5,56G-5,58G-5,56G-5,54G-5,54G-5,57G- 5,59G-5,61G	89,44	85
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	10,82 G	10,82G-0,82G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G- 0,77G-0,77G	11,49	10,77
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	192 G	194,62G-4,82G-4,79G-4,69G-5,07G-5G-5,1G- 7,07G-7,02G-6,93G-6,81G-7,06G-7,11G-6,61G- 6,63G	212,43	186,32
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,54 G	10,55G-0,55G-0,57G-0,57G-0,57G-0,57G- 0,57G-0,56G-0,56G-0,56G-0,56G-0,56G-0,57G- 0,58G-0,58G	10,94	10,39
7					A0B5VA	LU0194366240	US Opportunities	1	232,91 G	233,05G-3,35G-3,35G-3,2G-3,6G-3,51G-3,86G- 5,01G-5,07G-5,25G-5,18G-5,68G-5,74G-6,49G- 6,43G	251,66	232,42
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	473,95 G	471,71G-3,74G-5,09G-5,84G-5,46G-5,11G- 4,42G-3,46G-67,89G-6,96G-6,58G-6,69G- 7,95G-73,03G-3,46G	516,66	446,16
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,25 G	12,33G-2,34G-2,31G-2,32G-2,31G-2,31G- 2,29G-2,24G-2,3G-2,27G-2,27G-2,3G-2,31G- 2,32G-2,34G	13,11	11,71
1	Euro 0,8	Euro 0,8	03.04.23		987725	LU0084489227	PTAM Balanced Portfolio	1	65,14 G	65,15G-5,15G-5,17G-5,17G-5,18G-5,19G-5,2G- 4,87G-4,92G-4,92G-4,93G-4,94G-4,99G-5G-5G	67,92	64,76
7					926200	LU0103598305	Perpetuum Vita Basis	1	34,84 G	34,85G-4,85G-4,88G-4,88G-4,89G-4,89G- 4,89G-4,92G-4,91G-4,92G-4,91G-4,92G-4,93G- 4,95G-4,96G	34,96	33,52
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1	28,65 G	28,721G-8,814G-8,825G-8,828G-8,832G- 8,832G-8,855G-8,825G-8,865G-8,854G-8,793G- 8,813G-8,848G-8,895G-8,906G	29,69	26,55
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	578,77 G	583,69G-5,75G-7,93G-8,4G-8,2G-8,2G-7,12G- 8,1G-2,12G-1,47G-0,94G-1,55G-2,52G-8,24G- 8,97G	647,2	558,42
1					592347	LU0121803570	MB Fund - Max Value	1	157,24 G	157,66G-7,31G-7,71G-8,16G-8,05G-8,05G- 8,13G-8,8G-8,32G-8,32G-8,31G-8,51G-8,67G- 8,95G-8,87G	161,57	144,35
10					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,72 G	8,728G-8,725G-8,751G-8,757G-8,754G-8,757G- 8,76G-8,704G-8,686G-8,678G-8,684G-8,682G- 8,685G-8,687G-8,687G	9,23	8,55
1		Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	63,68 G	63,682G-3,682G-3,682G-3,682G-3,682G-3,682G- 3,682G-3,682G-3,672G-3,672G-3,672G-3,672G- 3,672G-3,672G-3,672G	65,88	61,16
1					A3DC89	LU2437457059	Vision Verantwortung Fonds	1	90,78 G	90,784G-0,784G-0,784G-0,784G-0,784G- 0,784G-0,784G-0,116G-0,116G-0,116G-0,116G- 0,116G-0,116G-0,116G-0,116G	90,98	85,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,71	Euro 0,83	31.01.23		HAFX0A	LU0316657369	Hauck & Aufhäuser Fund Services S.A. CTV-Strategiefonds Renten Def.	1	22,86 G	22,87G-2,87G-2,87G-2,87G-2,88G-2,88G- 2,88G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G	23,71	22,7
10					HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	111,02 G	111,02G-1,02G-1,02G-1,02G-1,02G-1,02G- 1,02G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G	114,82	109,98
2					EASY30	DE000EASY306	easyfolio 30	1	116,7 G	116,83G-6,83G-6,95G-6,9G-7,01G-7G-7,01G- 6,63G-6,57G-6,32G-6,29G-6,45G-6,45G-6,62G- 6,62G	119,59	114,37
2					EASY50	DE000EASY504	easyfolio 50	1	129,82 G	129,92G-9,92G-30,02G-0G-0,17G-0,11G-0,13G- 29,57G-9,51G-9,24G-9,24G-9,37G-9,37G- 9,58G-9,58G	133,07	126,24
2					EASY70	DE000EASY702	easyfolio 70	1	146,86 G	146,94G-7,05G-7,12G-7,1G-7,27G-7,16G- 7,21G-6,43G-6,36G-6,02G-6,01G-6,16G-6,21G- 6,41G-6,47G	150,68	141,69
11					HAFX4X	LU0470356352	PRIME VALUES	1	152,65 G	152,8G-2,72G-3,22G-3,28G-3,29G-3,27G- 3,33G-2,71G-2,44G-2,32G-2,51G-2,71G-2,77G- 3,02G-3,05G	154,76	144,2
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	16,61 G	16,625G-6,625G-6,68G-6,684G-6,683G-6,685G- 6,685G-6,554G-6,562G-6,555G-6,569G-6,577G- 6,601G-6,616G-6,63G	17,69	16,48
1	Euro 0,33	Euro 0,07	14.04.23		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,44 G	7,464G-7,468G-7,482G-7,496G-7,492G-7,493G- 7,504G-7,493G-7,479G-7,479G-7,467G-7,483G- 7,493G-7,503G-7,509G	8,16	7,26
1	Euro 2	Euro 1,55	13.01.23		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	88,36 G	88,361G-8,361G-8,481G-8,422G-8,43G-8,43G- 8,43G-8,321G-8,317G-8,324G-8,316G-8,328G- 8,344G-8,369G-8,392G	90,19	86,55
11	Euro 0,65	Euro 0,65	07.12.22		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	44,45 G	44,454G-4,454G-4,454G-4,454G-4,454G- 4,454G-4,454G-4,354G-4,354G-4,354G-4,354G- 4,354G-4,354G-4,354G-4,354G	45,1	43,26
11	Euro 0,55	Euro 0,55	07.12.22		531981	DE0005319818	Weberbank Premium 50	1	50,86 G	50,92G-0,92G-0,93G-0,975G-0,98G-1G-0,98G- 1,15G-1,17G-1,15G-1,17G-1,21G-1,21G-1,3G- 1,33G	51,75	49,4
11	Euro 0,5	Euro 0,5	07.12.22		531982	DE0005319826	Weberbank Premium 100	1	58,19 G	58,26G-8,34G-8,34G-8,41G-8,41G-8,39G- 8,39G-8,4G-8,36G-8,36G-8,35G-8,35G-8,43G- 8,53G-8,53G	59,8	55,18
11	Euro 0,8	Euro 0,8	07.12.22		531990	DE0005319909	Weberbank Bond Satellite	1	34,35 G	34,35G-4,35G-4,352G-4,35G-4,352G-4,352G- 4,352G-4,303G-4,303G-4,303G-4,303G-4,303G- 4,303G-4,303G-4,303G	35,59	33,95
7					989226	LU0011889846	Henderson Management S.A. Jan.Hend.Hor.-JHH Euroland	1	59,71 G	59,779G-9,895G-9,989G-60,068G-0,06G- 0,022G-0,079G-0,118G-0,175G-0,151G- 59,951G-60,065G-0,143G-0,242G-0,321G	61,64	53,77
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,22 G	17,351G-7,453G-7,477G-7,469G-7,482G- 7,504G-7,538G-7,546G-7,544G-7,522G-7,463G- 7,5G-7,538G-7,541G-7,549G	18,21	16,48
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	66,39 G	66,534G-6,693G-6,693G-6,834G-6,83G-6,759G- 6,908G-6,918G-6,89G-6,844G-6,839G-7,589G- 7,636G-7,792G-7,839G	70,88	63,39
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	9,04 G	9,059G-9,063G-9,082G-9,095G-9,059G-9,063G- 9,072G-9,081G-9,067G-9,063G-9,058G-9,077G- 9,086G-9,094G-9,102G	9,26	8,35
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	19,23 G	19,31G-9,35G-9,37G-9,4G-9,72G-9,71G-9,74G- 9,76G-9,75G-9,72G-9,72G-9,75G-9,79G- 9,682G-9,692G	20,55	18,28
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,69 G	3,69G-3,693G-3,691G-3,692G-3,691G-3,696G- 3,7G-3,702G-3,704G-3,704G-3,706G-3,706G- 3,708G-3,709G-3,71G	3,72	3,6
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,07 G	12,157G-2,159G-2,176G-2,166G-2,189G- 2,199G-2,217G-2,239G-2,26G-2,262G-2,202G- 2,224G-2,23G-2,244G-2,242G	13,71	12,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	12,73 G	12,75G-2,76G-2,79G-2,81G-2,74G-2,75G-2,76G-2,78G-2,76G-2,75G-2,74G-2,77G-2,78G-2,8G-2,81G	12,98	11,68
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	57,57 G	57,732G-7,769G-7,825G-7,814G-7,837G-7,895G-8,054G-8,049G-7,989G-7,995G-8,053G-7,96G-8,044G-8,052G-8,036G	61,58	57,57
7					972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	98,65 G	99,163G-9,305G-9,374G-9,322G-9,406G-9,427G-9,518G-9,551G-9,373G-9,412G-9,762G-9,787G-9,971G-100,02G-99,992G	111,62	98,39
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	43,75 G	43,795G-3,778G-3,862G-3,931G-3,979G-3,975G-4,046G-4,044G-4,384G-4,466G-4,389G-4,475G-4,531G-4,583G-4,644G	51,21	39,96
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	19,24 G	19,256G-9,288G-9,307G-9,349G-9,395G-9,374G-9,393G-9,428G-9,387G-9,361G-9,373G-9,421G-9,438G-9,479G-9,495G	19,76	17,77
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	14,69 G	14,68G-4,728G-4,761G-4,746G-4,759G-4,744G-4,722G-4,802G-4,79G-4,793G-4,734G-4,753G-4,743G-4,753G-4,743G	16,62	14,62
10					A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	21,83 G	21,958G-1,987G-1,888G-1,908G-1,978G-1,978G-2,007G-2,037G-2,037G-2,027G-2,037G-2,077G-2,107G-2,177G-2,197G	23,62	21,53
7					A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,17 G	21,172G-1,228G-1,221G-1,214G-1,239G-1,23G-1,243G-1,277G-1,452G-1,44G-1,413G-1,516G-1,534G-1,586G-1,582G	24,12	20,5
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	29,79 G	29,88G-30,023G-0,031G-0,078G-0,096G-0,062G-0,078G-0,133G-0,105G-0,06G-29,981G-9,95G-9,991G-30,032G-0,077G	30,55	27,9
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	16,47 G	16,51G-6,52G-6,56G-6,58G-6,5G-6,51G-6,52G-6,54G-6,51G-6,51G-6,5G-6,53G-6,55G-6,56G-6,58G	16,78	15,07
7					A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	15,49 G	15,526G-5,528G-5,534G-5,538G-5,539G-5,542G-5,553G-5,552G-5,587G-5,581G-5,564G-5,48G-5,484G-5,494G-5,495G	16,99	15,2
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	12,12 G	12,132G-2,153G-2,166G-2,189G-2,202G-2,199G-2,208G-2,225G-2,196G-2,194G-2,194G-2,225G-2,241G-2,266G-2,275G	12,43	11,18
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,41 G	17,429G-7,399G-7,417G-7,443G-7,433G-7,437G-7,447G-7,461G-7,452G-7,452G-7,464G-7,427G-7,447G-7,463G-7,475G	17,92	16,7
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,22 G	17,247G-7,257G-7,267G-7,28G-7,286G-7,286G-7,274G-7,297G-7,288G-7,274G-7,276G-7,237G-7,257G-7,277G-7,277G	17,7	16,56
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	16,85 G	16,913G-6,913G-6,926G-6,923G-6,935G-6,935G-6,955G-6,966G-6,972G-6,964G-6,963G-6,976G-6,986G-6,986G-6,983G	18,82	16,85
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	142,46 G	142,3G-2,35G-2,27G-2,27G-2,35G-2,35G-2,44G-2,22G-2,11G-2,11G-2,1G-2,12G-2,07G-2,08G-2,03G	144,35	139,51
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	110,96 G	110,83G-0,87G-0,81G-0,81G-0,87G-0,91G-0,91G-0,87G-0,8G-0,69G-0,68G-0,69G-0,66G-0,67G-0,63G	112,48	108,66
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	14,13 G	14,097G-4,117G-4,115G-4,106G-4,126G-4,114G-4,126G-4,165G-4,153G-4,153G-4,143G-4,136G-4,131G-4,131G-4,122G	17,89	13,99
7					A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	23,94 G	23,997G-4,072G-4,092G-4,137G-4,151G-4,129G-4,127G-4,156G-4,156G-4,148G-4,137G-4,076G-4,102G-4,13G-4,162G	24,49	22,22
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,18 G	7,176G-7,175G-7,175G-7,177G-7,178G-7,177G-7,178G-7,176G-7,175G-7,175G-7,175G-7,176G-7,175G-7,176G-7,177G	7,19	7,02
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,68 G	17,735G-7,778G-7,798G-7,843G-7,817G-7,817G-7,846G-7,885G-7,861G-7,865G-7,886G-7,91G-7,936G-7,964G-7,978G	18,73	16,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					989234	LU0070992663	Henderson Management S.A. Jan.Hend.Hor.-JHH GI Tech.Lea.	1	117,8 G	118,59G-8,74G-8,8G-8,75G-8,73G-8,88G-9,23G-9,49G-9,78G-20,22G-0,37G-19,92G-20,34G-0,47G-0,69G	126	105,36
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,49 G	14,506G-4,517G-4,534G-4,567G-4,585G-4,579G-4,596G-4,616G-4,575G-4,574G-4,575G-4,611G-4,629G-4,66G-4,666G	14,85	13,36
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	54,48 G	54,644G-4,722G-4,757G-4,863G-4,863G-4,827G-4,877G-4,954G-4,912G-4,835G-4,852G-4,957G-5,039G-5,11G-5,18G	56,19	49,23
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-BRIC Equity	1	15,63 G	15,81G-5,81G-5,811G-5,8G-5,829G-5,814G-5,833G-5,887G-5,883G-5,885G-5,874G-5,885G-5,885G-5,73G-5,73G	18,28	15,63
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,79 G	39,965G-40,26G-0,285G-0,235G-0,205G-0,25G-0,33G-0,355G-0,425G-0,435G-0,295G-0,34G-0,375G-0,365G	45,88	39,67
1	US\$ 0,2	US\$ 0,23	26.01.23		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	18,55 G	18,606G-8,674G-8,688G-8,684G-8,7G-8,704G-8,728G-8,724G-8,846G-8,802G-8,78G-8,808G-8,834G-8,826G	19,9	17,84
1	US\$ 0,12	US\$ 0,13	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,66 G	5,625G-5,723G-5,725G-5,716G-5,717G-5,723G-5,731G-5,735G-5,752G-5,751G-5,726G-5,741G-5,739G-5,741G	7,03	5,59
1	US\$ 0,33	US\$ 0,5	26.01.23		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	42,99 G	42,905G-3,565G-3,52G-3,5G-3,485G-3,505G-3,54G-3,525G-3,62G-3,63G-3,505G-3,56G-3,595G-3,585G	48,04	41,58
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,34 G	13,31G-3,327G-3,326G-3,323G-3,341G-3,334G-3,347G-3,377G-3,364G-3,367G-3,358G-3,366G-3,362G-3,358G-3,355G	13,9	13,27
1	US\$ 0,73	US\$ 0,21	27.04.23		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	18,14 G	(exD)-17,954G-8G-8,014G-8,034G-8,038G-8,07G-8,072G-8,09G-8,198G-8,164G-8,224G-8,248G-8,276G-8,28G	20,74	17,57
1	US\$ 0,29	US\$ 0,04	27.04.23		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,78 G	(exD)-8,788G-8,8158G-8,8226G-8,8156G-8,8164G-8,825G-8,8352G-8,8474G-8,8684G-8,8658G-8,8702G-8,8806G-8,8862G-8,8834G	9,82	8,78
1	Euro 0,38	Euro 0,44	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,87 G	15,922G-5,968G-5,968G-5,996G-5,986G-5,978G-6G-6,014G-6G-5,984G-6,004G-6,024G-6,056G-6,064G	16,17	14,48
1	US\$ 0,21	US\$ 0,22	26.01.23		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	35 G	35,114G-5,375G-5,368G-5,383G-5,4G-5,423G-5,467G-5,545G-5,626G-5,647G-5,565G-5,622G-5,718G-5,753G	37,29	34,27
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,27 G	2,258G-2,282G-2,282G-2,2725G-2,2945G-2,282G-2,287G-2,283G-2,2805G-2,278G-2,272G-2,272G-2,27G-2,27G	2,76	2,04
1	US\$ 0,35	US\$ 0,31	26.01.23		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	30,39 G	30,549G-0,633G-0,668G-0,702G-0,718G-0,756G-0,816G-0,83G-0,857G-0,832G-0,863G-0,918G-0,914G-0,936G	31,67	29,41
1	US\$ 1,79	US\$ 0,16	27.04.23		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	19,35 G	(exD)-19,43G-9,476G-9,496G-9,52G-9,516G-9,53G-9,516G-9,562G-9,744G-9,708G-9,394G-9,438G-9,51G-9,5G	21,41	18,36
1	US\$ 0,51	US\$ 0,68	26.01.23		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	39,37 G	39,855G-9,8G-9,845G-9,85G-9,845G-9,925G-9,875G-40,08G-0,235G-0,21G-39,89G-9,91G-9,95G-40,015G	42,2	34,81
1	US\$ 1,07	US\$ 1,62	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	77,81 G	78,67G-9,4G-9,61G-9,54G-9,62G-9,58G-9,62G-9,76G-9,85G-9,87G-9,11G-9,11G-9,11G-9,11G	79,87	69,78
1	US\$ 1,15	US\$ 1,68	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	48,89 G	48,985G-9,565G-9,51G-9,455G-9,43G-9,465G-9,5G-9,615G-9,65G-9,64G-9,3G-9,32G-9,355G-9,385G	54,03	47,54
1	US\$ 0,47	US\$ 0,13	27.04.23		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,29 G	(exD)-25,26G-5,307G-5,321G-5,329G-5,339G-5,347G-5,382G-5,428G-5,471G-5,459G-5,533G-5,57G-5,627G-5,645G	26,45	24,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,51	US\$ 0,55	28.07.22		A1C22H	IE00B5SG8Z57	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI PAC. ex JP UCITS ETF	1	12,04 G	12,004G-2,084G-2,088G-2,082G-2,078G-2,088G-2,106G-2,108G-2,126G-2,116G-2,1G-2,12G-2,12G-2,124G	13,27	11,84
1	US\$ 0,73	US\$ 0,93	26.01.23		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	12,01 G	12,034G-2,268G-2,258G-2,254G-2,276G-2,284G-2,284G-2,312G-2,426G-2,398G-2,148G-2,192G-2,252G-2,228G	14,58	11,18
1	£ 0,51	£ 0,1	27.04.23		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,41 G	(exD)-20,05G-0,27G-0,27G-0,27G-0,31G-0,35G-0,41G-0,42G-0,44G-0,41G	21,55	19,25
1	US\$ 0,27	US\$ 0,28	26.01.23		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	36,96 G	37,063G-7,223G-7,213G-7,221G-7,24G-7,273G-7,312G-7,384G-7,49G-7,504G-7,537G-7,605G-7,711G-7,756G	39,05	36,11
1	US\$ 0,5	US\$ 0,13	27.04.23		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWD.EQUITY	1	21,07 G	(exD)-21,035G-1,16G-1,16G-1,155G-1,18G-1,175G-1,205G-1,24G-1,27G-1,25G-1,215G-1,245G-1,3G-1,3G	22,35	20,69
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					120208	LU0165074823	HSBC GIF-Euroland Value	1		(ausg)		
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	nur Kasse	27,64 G	27,72G-7,72G-7,72G-7,88-7,755G-7,755G-7,78G-7,82G-7,865G-7,88G-7,915G-8,01G-8,06G-8,145G-8,165G	29,45	26,78
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	14,32 G	14,362G-4,53G-4,55G-4,56G-4,56G-4,572G-4,59G-4,608G-4,638G-4,644G-4,516G-4,532G-4,568G-4,576G	15,44	14,21
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)		
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	15,49 G	15,556G-5,72G-5,742G-5,734G-5,736G-5,74G-5,756G-5,794G-5,8G-5,788G-5,688G-5,71G-5,72G-5,716G	17,11	15,42
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	15,38 G	15,4G-5,608G-5,616G-5,624G-5,63G-5,638G-5,664G-5,69G-5,698G-5,674G-5,576G-5,594G-5,624G-5,63G	17,32	15,21
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	23,99 G	24,06G-4,168G-4,164G-4,185G-4,169G-4,185G-4,204G-4,196G-4,254G-4,262G-4,305G-4,35G-4,42G-4,435G	24,61	22,26
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	33,93 G	34,025G-4,498G-4,489G-4,492G-4,522G-4,541G-4,581G-4,652G-4,747G-4,756G-4,457G-4,521G-4,606G-4,647G	36,19	33,09
1					A3DN5E	IE000MWUQB0J	HSBC EURO STOXX 50 UCITS ETF	1	48,86 G	48,995G-9,7G-9,79G-9,895G-9,845G-9,875G-9,93G-9,99G-9,9G-9,875G-9,355G-9,425G-9,515G-9,56G	50,33	42,84
1		Euro 0,09	26.01.23		A3DN5G	IE000WARATZ3	HSBC ETFs-Europe Sust.Equity	1	13,41 G	13,452G-3,66G-3,678G-3,698G-3,692G-3,7G-3,71G-3,73G-3,716G-3,706G-3,576G-3,59G-3,62G-3,628G	13,8	12,25
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	5,8 G	5,865G-5,96G-5,961G-5,936G-5,952G-5,957G-5,965G-5,973G-5,986G-5,989G-5,87G-5,885G-5,883G-5,885G	7,24	5,73
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	23,25 G	23,334G-3,447G-3,452G-3,462G-3,469G-3,483G-3,507G-3,561G-3,587G-3,583G-3,58G-3,613G-3,667G-3,684G	24,39	22,25
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	8,82 G	8,8632G-8,9706G-8,984G-8,9746G-8,9744G-8,981G-8,9906G-9,0054G-9,0238G-9,0208G-8,9432G-8,951G-8,9592G-8,9564G	9,99	8,82
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,12 G	20,12G-0,35G-0,36G-0,38G-0,395G-0,425G-0,425G-0,46G-0,58G-0,56G-0,42G-0,445G-0,485G-0,475G	23,17	19,55
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,2 G	9,187G-9,2348G-9,2314G-9,2288G-9,2398G-9,2394G-9,2414G-9,25G-9,239G-9,2356G-9,204G-9,199G-9,196G-9,195G	9,53	9,18



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CRZX	IE00BP2C1V62	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI Wid Cl.P.AI.ETF	1	19,58 G	19,642G-9,718G-9,732G-9,742G-9,754G-9,782G-9,8G-9,832G-9,88G-9,882G-9,902G-9,934G-9,978G-9,992G	20,53	18,84
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	25,55 G	25,625G-5,725G-5,74G-5,745G-5,76G-5,795G-5,83G-5,885G-5,97G-5,99G-6,015G-6,065G-6,13G-6,16G	27,24	24,77
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	19,79 G	19,858G-9,934G-9,942G-9,982G-9,976G-9,982G-20,01G-0,025G-19,998G-9,986G-9,976G-20,005G-0,04G-0,05G	20,2	18,01
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,02 G	12,062G-2,2G-2,214G-2,226G-2,23G-2,252G-2,272G-2,276G-2,284G-2,276G-2,172G-2,194G-2,196G-2,204G	12,53	11,65
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	10,88 G	10,928G-1,06G-1,07G-1,064G-1,058G-1,072G-1,09G-1,098G-1,13G-1,126G-1,024G-1,034G-1,044G-1,04G	12,43	10,8
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,09 G	13,134G-3,272G-3,27G-3,26G-3,26G-3,272G-3,288G-3,306G-3,316G-3,32G-3,204G-3,208G-3,21G-3,214G	15,06	13,03
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,83 G	7,922G-7,99G-7,959G-7,968G-7,953G-7,958G-7,971G-7,989G-7,878G-7,946G-7,864G-7,872G-7,891G-7,899G	8,97	7
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,97 G	9,961G-10,0065G-0,0055G-0,004G-0,0185G-0,0165G-0,021G-0,0055G-9,9968G-9,9974G-9,973G-9,973G-9,967G-9,967G	10,21	9,78
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,72 G	10,68G-0,719G-0,715G-0,705G-0,7225G-0,7295G-0,7315G-0,734G-0,7075G-0,706G-0,682G-0,67G-0,662G-0,656G	11,03	10,64
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	4,71 G	4,7145G-4,78G-4,7775G-4,7745G-4,7775G-4,7775G-4,7855G-4,793G-4,8105G-4,815G-4,7765G-4,7985G-4,7925G-4,7965G	6,08	4,64
1	US\$ 0,16	US\$ 0,19	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A.U.E.	1	9,47 G	9,5G-9,696G-9,687G-9,682G-9,682G-9,688G-9,691G-9,7G-9,72G-9,716G-9,614G-9,638G-9,591G-9,634G	10,98	9,42
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,03 G	13,098G-3,246G-3,254G-3,222G-3,24G-3,248G-3,234G-3,266G-3,288G-3,282G-3,244G-3,262G-3,268G-3,27G	14,95	12,97
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,87 G	16,928G-7,002G-7,002G-7,018G-7,018G-7,018G-7,046G-7,074G-7,122G-7,116G-7,14G-7,164G-7,204G-7,216G	17,51	16,35
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	11,47 G	11,514G-1,582G-1,59G-1,582G-1,584G-1,594G-1,608G-1,634G-1,656G-1,658G-1,666G-1,684G-1,69G-1,684G	12,84	11,42
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,66 G	13,706G-3,784G-3,792G-3,818G-3,814G-3,818G-3,834G-3,852G-3,838G-3,828G-3,83G-3,848G-3,874G-3,886G	13,91	12,53
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,68 G	12,7G-2,798G-2,81G-2,824G-2,828G-2,852G-2,87G-2,878G-2,892G-2,876G-2,904G-2,92G-2,918G-2,928G	13,2	12,21
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	19,87 G	19,932G-20,1G-0,1G-0,095G-0,11G-0,12G-0,14G-0,195G-0,235G-0,245G-0,18G-0,215G-0,275G-0,3G	20,97	19,4
1	£ 2,66	£ 2,62	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	87,7 G	87,82G-8,3G-8,14G-8,09G-8,18G-8,21G-8,34G-8,4G-8,52G-8,26G-8,25G-8,41G-8,57G-8,64G	89,39	80,87
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,16 G	11,17G-1,183G-1,182G-1,176G-1,195G-1,185G-1,195G-1,23G-1,214G-1,216G-1,206G-1,218G-1,215G-1,209G-1,206G	11,48	11,04
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,66 G	7,67G-7,68G-7,677G-7,673G-7,685G-7,679G-7,682G-7,707G-7,701G-7,701G-7,693G-7,702G-7,697G-7,696G-7,693G	7,88	7,58
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,72 G	10,808G-0,815G-0,828G-0,817G-0,826G-0,825G-0,85G-0,864G-0,887G-0,883G-0,891G-0,905G-0,916G-0,937G-0,936G	12,42	10,71



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					120418	LU0165191387	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global Bond	1	14,81 G	14,89G-4,896G-4,899G-4,892G-4,912G-4,904G-4,919G-4,954G-4,942G-4,945G-4,935G-4,943G-4,931G-4,872G-4,864G	15,43	14,69
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,29 G	24,13G-4,14G-4,13G-4,13G-4,14G-4,14G-4,14G-4,13G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G	24,77	23,82
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,74 G	15,68G-5,67G-5,67G-5,68G-5,68G-5,68G-5,68G-5,67G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G	16,06	15,54
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	40,93 G	40,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,91G-0,91G-0,92G-0,94G-0,95G-0,97G	42,54	40,06
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	19,97 G	19,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,99G-9,99G	20,79	19,64
4					120858	LU0165129312	HSBC GIF-Euro Bond	1	23,68 G	23,61G-3,59G-3,57G-3,57G-3,6G-3,6G-3,6G-3,58G-3,55G-3,53G-3,54G-3,55G-3,55G-3,55G-3,55G	24,3	23,17
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,24 G	17,19G-7,17G-7,17G-7,17G-7,18G-7,19G-7,2G-7,17G-7,15G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G	17,67	16,88
4	US\$ 0,21	US\$ 0,43	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,31 G	17,41G-7,521G-7,536G-7,519G-7,525G-7,517G-7,556G-7,591G-7,595G-7,607G-7,523G-7,546G-7,567G-7,584G-7,569G	19,09	17,31
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17 G	17,131G-7,189G-7,204G-7,209G-7,214G-7,214G-7,215G-7,215G-7,215G-7,22G-7,168G-7,168G-7,197G-7,197G-7,282G	19,7	16,97
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	14,75 G	14,91G-4,92G-4,93G-4,92G-4,94G-4,93G-4,94G-4,98G-4,97G-4,97G-4,98G-4,97G-4,99G-4,99G-4,99G	16,87	14,62
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	98,53 G	98,08G-8,194G-8,219G-8,151G-8,252G-8,252G-8,262G-8,395G-8,444G-8,388G-8,429G-8,425G-8,501G-8,469G-8,458G	118,25	97,9
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	56,77 G	56,803G-7,113G-7,132G-7,152G-7,213G-7,181G-7,292G-7,406G-7,581G-7,574G-7,357G-7,54G-7,653G-7,813G-7,886G	63,06	56,24
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	14,83 G	14,951G-5,041G-5,077G-5,053G-5,058G-5,062G-5,088G-5,106G-5,155G-5,151G-5,073G-5,104G-5,116G-5,133G-5,133G	17,26	14,83
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	118,4 G	117,85G-7,98G-7,95G-7,93G-8,05G-8,05G-8,01G-8,28G-8,26G-8,22G-8,27G-8,35G-8,31G-8,3G-8,3G	142,17	117,63
4					120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	28,91 G	28,881G-8,861G-8,861G-8,841G-8,881G-8,911G-8,971G-8,931G-8,931G-8,921G-8,951G-8,951G-8,941G-8,951G	30,52	28,84
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,27 G	13,389G-3,441G-3,443G-3,44G-3,459G-3,45G-3,441G-3,499G-3,488G-3,486G-3,493G-3,517G-3,532G-3,546G-3,539G	15,4	13,27
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	202,75 G	203,36G-5,04G-5,27G-5,21G-5,49G-5,54G-5,68G-6,41G-5,74G-5,82G-4,68G-4,79G-4,9G-4,79G-4,68G	218,07	198,37
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	50,39 G	50,758G-0,962G-1G-0,969G-1,015G-1,015G-1,023G-1,019G-1,034G-1,034G-0,935G-0,956G-1,021G-1,054G-1,05G	59,14	50,39
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	41,84 G	42,068G-2,203G-2,252G-2,305G-2,33G-2,289G-2,343G-2,369G-2,34G-2,292G-2,268G-2,322G-2,386G-2,483G-2,542G	43,2	38,56
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	97,55 G	97,111G-7,175G-7,159G-7,181G-7,217G-7,281G-7,249G-7,471G-7,471G-7,416G-7,456G-7,452G-7,528G-7,496G-7,485G	117	96,93
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	59,33 G	59,387G-9,472G-9,472G-9,477G-9,591G-9,54G-9,64G-9,794G-9,962G-9,915G-9,966G-60,159G-0,259G-0,426G-0,521G	65,87	58,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global Bond	1	11,05 G	11,11G-1,11G-1,12G-1,11G-1,12G-1,12G-1,12G-1,15G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	11,57	11
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	237,19 G	237,36G-7,27G-7,26G-7,28G-7,3G-7,28G-7,3G-7,36G-8,57G-8,57G-8,6G-8,8G-9,06G-9,53G-9,91G	241,26	215,71
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,8 G	11,804G-1,804G-1,804G-1,804G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,824G	12,22	11,47
7	Euro 0,06	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	Internationale Kapitalanlagegesellschaft mbH HSBC Multi Markets Select	1	59,5 G	59,51G-9,53G-9,54G-9,55G-9,56G-9,55G-9,56G-9,57G-9,58G-9,56G-9,56G-9,55G-9,57G-9,58G-9,56G	60,66	58,52
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	83,15 G	83,26G-3,343G-3,341G-3,41G-3,426G-3,4G-3,33G-3,34G-3,33G-3,325G-3,324G-3,342G-3,368G-3,486G-3,499G	85,04	80,31
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	59,98 G	59,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G-9,931G	60,05	59,02
12	Euro 0,6	Euro 0,6	13.02.23		A117YJ	DE000A117YJ3	apo Medical Balance	1	52,43 G	52,61G-2,855G-2,769G-2,767G-2,821G-2,781G-2,782G-2,898G-2,551G-3,263G-3,202G-3,331G-3,343G-3,436G-3,493G	55,26	50,73
6		Euro 0,75	15.07.20		A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	68,29 G	68,167G-8,723G-8,777G-8,779G-8,767G-8,795G-8,718G-8,772G-8,729G-8,672G-8,713G-8,931G-8,968G-9,046G-9,097G	72,56	66
10					DWSORW	DE000DWSORW5	Gothaer Comfort Ertrag	1	117,93 G	117,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	119,92	115,93
10					DWSORX	DE000DWSORX3	Gothaer Comfort Balance	1	145,61 G	145,61G-5,61G-5,61G-5,61G-5,61G-5,61G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,97G	148,54	141,92
7					975682	DE0009756825	HSBC Sector Rotation	1	121,72 G	121,91G-1,8G-1,97G-2,1G-2,08G-2,08G-1,95G-1,97G-1,77G-1,86G-1,79G-1,95G-1,97G-2,18G-2,14G	124,22	116,03
7					A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	72,64 G	72,697G-2,7G-2,747G-2,786G-2,786G-2,774G-2,989G-2,998G-3,022G-2,972G-3,013G-3,085G-3,14G-3,285G-3,332G	77,13	69,86
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	68,11 G	68,129G-8,139G-8,19G-8,19G-8,217G-8,202G-8,21G-8,231G-8,252G-8,22G-8,21G-8,2G-8,262G-8,262G-8,303G	68,69	66,84
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	54,7 G	54,798G-4,798G-4,797G-4,797G-4,795G-4,795G-4,795G-4,792G-4,792G-4,79G-4,79G-4,791G-4,79G-4,841G-4,853G	55,5	53,52
1					532429	DE0005324297	apo Piano INKA	1	62,68 G	62,69G-2,69G-2,75G-2,75G-2,76G-2,76G-2,76G-2,76G-2,75G-2,77G-2,76G-2,77G-2,79G-2,82G-2,81G	63,79	61,85
1					532430	DE0005324305	apo Mezzo INKA	1	63,8 G	63,82G-3,82G-3,94G-3,95G-3,95G-3,95G-3,95G-3,94G-3,94G-3,96G-3,95G-3,97G-4G-3,98G-4,01G	65,36	62,66
1					532431	DE0005324313	apo Forte INKA	1	61,16 G	61,26G-1,19G-1,45G-1,52G-1,5G-1,48G-1,5G-1,45G-1,24G-1,25G-1,26G-1,25G-1,22G-0,99G-1,01G	63,82	59,06
7					848980	DE0008489808	HSBC German Equity	1	265,09 G	265,83G-5,94G-6,73G-7,4G-7,22G-7,15G-7,42G-7,77G-7,24G-6,96G-6,49G-6,71G-7,12G-7,48G-7,76G	269,22	237,79
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	51,88 G	51,81G-1,82G-1,78G-1,8G-1,82G-1,85G-1,85G-1,81G-1,72G-1,71G-1,71G-1,72G-1,71G-1,52G-1,53G	52,83	50,65
8	Euro 0,9	Euro 0,9	18.01.23		A2H9BS	DE000A2H9BS6	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ	1	54,1 G	54,1G	54,1	51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	54,03 G	53,84G-3,972G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	56,57	52,19
1	Euro 1,19	Euro 0,06	16.03.23		A0PGVT	IE00BG0NY640	Invesco Investment Management Ltd. InvescoMI2 MSCI Cathol Pr ETF	1	49,95 G	50,12G-0,29G-0,32G-0,48G-0,45G-0,51G-0,57G-0,66G-0,57G-0,58G-0,57G-0,65G-0,75G-0,77G	51,01	45,46
10	US\$ 0,71	US\$ 0,09	16.03.23		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIIW 3000 ETF	1	21,27 G	21,35G-1,365G-1,375G-1,375G-1,375G-1,385G-1,395G-1,435G-1,465G-1,435G-1,5G-1,53G-1,585G-1,605G	22,8	20,72
12					A0YHJM	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	326,25 G	326,95G-8,02G-7,7G-7,7G-7,46G-7,81G-8,43G-8,85G-8,9G-30,76G-1,3G-1,95G-2,1G-2,5G	344	281,95
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	40,31 G	40,49G-0,636G-0,647G-0,624G-0,628G-0,644G-0,711G-0,748G-0,853G-0,847G-0,866G-0,913G-0,95G-0,938G	45,25	40,28
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	705,2 G	707,06G-9,86G-10G-0,24G-0,6G-1,2G-1,68G-3,54G-5,2G-5,58G-6,44G-7,74G-9,76G-20,4G	744,72	687,66
12					A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	21,05 G	21,185G-1,18G-1,2G-1,23G-1,23G-1,22G-1,23G-1,34G-1,37G-1,35G	22,8	19,32
12					A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	20,12 G	20,23G-0,275G-0,285G-0,32G-0,305G-0,295G-0,305G-0,345G-0,395G-0,385G-0,425G-0,445G-0,47G-0,48G	20,48	18,18
10	US\$ 1,16	US\$ 0,61	15.12.22		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	28,26 G	28,33G-8,42G-8,435G-8,45G-8,49G-8,44G-8,435G-8,505G-8,575G-8,52G-8,54G-8,58G-8,685G-8,725G	32,14	27,53
12	US\$ 0,13	US\$ 0,16	16.03.23		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	34,06 G	34,172G-4,283G-4,302G-4,316G-4,346G-4,367G-4,407G-4,443G-4,555G-4,56G-4,601G-4,65G-4,75G-4,813G	36,15	33,43
10	US\$ 0,97	US\$ 0,09	16.03.23		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	38,02 G	38,145G-8,255G-8,285G-8,28G-8,31G-8,4G-8,435G-8,465G-8,64G-8,555G-8,52G-8,58G-8,66G-8,7G	42,78	37,65
12					A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	173,4 G	173,96G-3,96G-3,96G-4,06G-4,38G-4,3G-4,48G-4,64G-4,46G-4,26G-4,36G-4,64G-4,98G-5,1G	176,48	158,86
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	145,38 G	144,9G-6,96G-7,16G-7,32G-7,42G-7,62G-7,92G-7,94G-8,08G-7,94G-7,48G-7,72G-7,74G-7,88G	152,34	139,8
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	38,11 G	38,29G-8,55G-8,595G-8,59G-8,605G-8,625G-8,685G-8,745G-8,51G-8,435G-8,565G-8,585G-8,73G-8,765G	41,72	36,97
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	31,76 G	31,915G-2,019G-2,012G-2,026G-2,01G-2,052G-2,088G-2,071G-2,181G-2,191G-2,201G-2,289G-2,382G-2,411G	33,01	29,99
12					A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	160,76 G	161,36G-1,34G-2,3G-2,42G-2,46G-2,66G-2,98G-2,9G-2,76G-2,3G-2,52G-2,88G-3,06G	172,26	157,7
10	Euro 1,38	Euro 0,13	16.03.23		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	23,7 G	23,76G-3,845G-3,915G-3,92G-3,86G-3,88G-3,905G-3,935G-3,985G-3,95G-3,965G-3,995G-4,04G-4,06G	24,35	21,98
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	18,32 G	18,322G-8,23G-8,27G-8,27G-8,3G-8,25G-8,31G-8,33G-8,55G-8,5G-8,638G-8,662G-8,694G-8,692G	21,26	17,35
12	US\$ 0,86	US\$ 0,88	16.03.23		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	38,29 G	38,3G-8,465G-8,5G-8,505G-8,525G-8,535G-8,56G-8,64G-8,66G-8,565G-8,505G-8,57G-8,62G-8,67G	42,5	36,36
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	84,83 G	84,88G-5,06G-5,16G-5,15G-5,21G-5,22G-5,29G-5,46G-5,53G-5,29G-5,3G-5,48G-5,61G-5,7G	91,98	80,39
12					A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	258,6 G	259,5G-8,85G-60,3G-0,25G-59,85G-9,85G-60,3G-0,55G-0,85G-0,15G-0,45G-0,7G-1,3G-1,4G	265,45	236,45
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	68,94 G	69,04G-9,42G-70,12G-0,21G-69,91G-70,08G-0,44G-0,56G-0,57G-0,44G-0,49G-0,66G-0,86G-0,85G	78,29	59,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1JNSW	IE00B4TXPP71	Invesco Investment Management Ltd. InvescoMI Cmty Compos ETF	1	85,72 G	84,17G-5,04G-5G-4,91G-4,96G-4,95G-4,95G-5,19G-5,17G-4,94G	93,01	82,04
10	US\$ 2,29	US\$ 0,08	16.03.23		A2AHZU	IE00BYXBF44	InvescoMI3 FTSE EM DivLV ETF	1	20,74 G	20,83G-0,985G-1,035G-1,035G-1,05G-1,05G-1,105G-1,12G-1,135G-1,1G-1,055G-1,07G-1,095G-1,09G	22,4	20,73
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	31,51 G	31,54G-1,69G-1,735G-1,805G-1,765G-1,755G-1,79G-1,82G-1,785G-1,755G-1,795G-1,835G-1,895G-1,915G	32,13	28,48
10	US\$ 1,52	US\$ 0,34	16.03.23		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	19,07 G	19,0745G-9,128G-9,0985G-9,0935G-9,111G-9,1185G-9,131G-9,159G-9,181G-9,1785G-9,0955G-9,0955G-9,0955G-9,0955G	20,43	18,88
10	US\$ 0,9	US\$ 0,2	16.03.23		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	38,49 G	38,585G-8,74G-8,78G-8,775G-8,815G-8,825G-8,695G-8,78G-8,815G-8,67G-8,685G-8,76G-8,865G-8,9G	42,54	37,97
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	30,48 G	30,195G-0,46G-0,475G-0,475G-0,51G-0,53G-0,61G-0,72G-0,915G-0,82G-0,955G-0,97G-1,04G-0,98G	36,63	29,98
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	20,21 G	19,8G-20,06G-0,06G-0,04G-0,05G-0,03G-0,03G-0,07G-0,12G-0,05G	22,54	19,8
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	231,95 G	233,8G-4,85G-4,4G-4,55G-4,1G-4,65G-5,05G-5G-6,2G-7,15G-7,25G-7,85G-8,1G-8,45G	240,1	196,32
10					A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,52 G	23,595G-3,57G-3,57G-3,571G-3,564G-3,589G-3,597G-3,571G-3,596G-3,58G-3,449G-3,449G-3,449G-3,449G	24,44	22,66
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	25,45 G	25,33G-5,39G-5,41G-5,365G-5,375G-5,365G-5,345G-5,395G-5,43G-5,405G-5,555G-5,54G-5,525G-5,54G	29,87	25,33
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	35,65 G	35,79G-5,995G-6,025G-6,005G-6,01G-6,015G-6,04G-6,195G-6,235G-6,15G-6,18G-6,23G-6,255G-6,24G	38	35,41
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	43,02 G	43,155G-3,78G-3,76G-3,78G-3,77G-3,96G-4,06G-4,45G-4,9G-5,01G-5,315G-5,4G-5,52G-5,56G	46,1	37,48
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	195,8 G	196,98G-8,1G-7,7G-7,8G-7,68G-8,06G-8,42G-8,96G-9,68G-200,55G-0,6G-1G-1,15G-1,35G	204,5	171,04
1	Euro 1,02	Euro 0,27	16.03.23		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	14,47 G	14,676G-4,78G-4,877G-4,8615G-4,883G-4,8605G-4,9005G-4,9005G-4,9005G-4,8605G-4,613G-4,613G-4,613G-4,613G	18,09	12,82
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	46,86 G	47,115G-7,405G-7,395G-7,345G-7,295G-7,295G-7,31G-7,225G-7,425G-7,29G-6,955G-6,87G-6,855G-6,875G	52,04	45,88
1	Euro 0,8	Euro 0,19	16.03.23		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,97 G	13,97G-4,098G-4,0955G-4,096G-4,0995G-4,1055G-4,1115G-4,085G-4,0945G-4,091G-3,934G-3,934G-3,934G-3,932G	15,76	13,25
1	US\$ 0,53	US\$ 0,17	16.03.23		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	16,47 G	16,407G-6,66G-6,6635G-6,653G-6,6825G-6,686G-6,69G-6,698G-6,666G-6,6615G-6,418G-6,401G-6,376G-6,361G	17,33	16,35
1	Euro 0,18	Euro 0,1	16.03.23		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,71 G	17,7055G-7,781G-7,783G-7,7885G-7,81G-7,8075G-7,8095G-7,775G-7,7605G-7,7445G-7,6575G-7,6575G-7,6575G-7,6575G	18,3	17,37
1	US\$ 0,74	US\$ 0,2	16.03.23		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,62 G	13,5575G-3,6495G-3,6525G-3,6465G-3,6665G-3,6685G-3,6785G-3,695G-3,702G-3,693G-3,658G-3,639G-3,633G-3,623G	14,61	13,48
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	45,75 G	45,81G-5,93G-5,965G-6,205G-6,035G-6,015G-6,175G-6,305G-6,315G-6,205G-6,22G-6,275G-6,35G-6,385G	49,96	42,17
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIC600 ETF	1	46,12 G	46,155G-6,24G-6,325G-6,335G-6,365G-6,365G-6,415G-6,555G-6,685G-6,505G-6,8G-6,865G-6,96G-6,97G	55,29	46,12
1	US\$ 0,65	US\$ 0,3	16.03.23		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	35,16 G	35,101G-5,101G-5,089G-5,067G-5,132G-5,127G-5,135G-5,141G-5,077G-5,075G-5,102G-5,073G-5,054G-5,044G	36,97	34,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,72	US\$ 0,31	16.03.23		A2N7D0	IE00BF2GFH28	Invesco Investment Management Ltd. InvescoMI2 US-T Bond ETF	1	34,35 G	34,236G-4,318G-4,297G-4,265G-4,324G-4,316G-4,328G-4,347G-4,262G-4,263G-4,272G-4,22G-4,178G-4,168G	36,25	34,15
1	US\$ 0,77	US\$ 0,36	16.03.23		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	35,39 G	35,332G-5,352G-5,358G-5,333G-5,386G-5,381G-5,379G-5,433G-5,384G-5,384G-5,418G-5,389G-5,369G-5,359G	37,34	35,13
1	US\$ 0,87	US\$ 0,29	16.03.23		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	34,1 G	34,012G-4,071G-4,051G-4,017G-4,084G-4,093G-4,102G-4,083G-3,995G-3,99G-3,981G-3,938G-3,887G-3,878G	35,95	33,57
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,37 G	32,26G-2,337G-2,293G-2,281G-2,341G-2,344G-2,345G-2,265G-2,213G-2,221G-2,206G-2,206G-2,206G-2,206G	33,36	31,2
1	Euro 0,08	Euro 0,16	16.03.23		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,5 G	37,502G-7,503G-7,505G-7,495G-7,523G-7,527G-7,531G-7,504G-7,492G-7,5G-7,473G-7,473G-7,473G-7,473G	37,8	37,05
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,12 G	40,118G-0,19G-0,182G-0,182G-0,182G-0,181G-0,182G-0,182G-0,181G-0,173G-0,126G-0,126G-0,126G-0,126G	40,2	38,23
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.GI.Block.UCETF	1	53,95 G	54,12G-4,62G-4,81G-4,74G-4,44G-4,82G-4,84G-4,97G-4,85G-4,85G-4,63G-4,75G-4,91G-4,87G	64,76	50,73
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	21,2 G	21,32G-1,785G-1,76G-1,73G-1,72G-1,74G-1,76G-1,79G-1,83G-1,845G-1,525G-1,575G-1,565G-1,575G	25,8	21,03
1	Euro 0,81	Euro 0,26	16.03.23		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	34,38 G	34,317G-4,413G-4,4G-4,378G-4,406G-4,421G-4,432G-4,308G-4,262G-4,258G-4,174G-4,16G-4,123G-4,114G	34,92	32,74
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	48,11 G	48,275G-8,405G-8,405G-8,425G-8,43G-8,45G-8,51G-8,6G-8,565G-8,575G-8,595G-8,67G-8,77G-8,82G	52,16	47,43
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	50,65 G	50,84G-1,1G-1,11G-1,16G-1,13G-1,13G-1,19G-1,19G-1,18G-1,15G-1,09G-1,16G-1,28G-1,32G	53,83	48,59
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	51,17 G	51,34G-1,7G-1,69G-1,72G-1,77G-1,77G-1,85G-1,93G-1,99G-2,03G-1,87G-1,94G-2,06G-2,11G	53,71	49,24
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	53,88 G	54,07G-4,3G-4,29G-4,37G-4,35G-4,36G-4,42G-4,47G-4,41G-4,37G-4,4G-4,47G-4,58G-4,61G	54,95	49,04
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	53,48 G	53,65G-3,76G-3,75G-3,77G-3,8G-3,82G-3,89G-3,99G-4,08G-4,13G-4,22G-4,32G-4,46G-4,5G	56,85	52,31
1	US\$ 0,61	US\$ 0,42	16.03.23		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	36,61 G	36,545G-6,802G-6,794G-6,782G-6,832G-6,821G-6,821G-6,927G-6,87G-6,87G-6,69G-6,66G-6,64G-6,64G	38,85	36,46
1	US\$ 0,03	US\$ 0,05	16.03.23		A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,49 G	4,4625G-4,4818G-4,4768G-4,4687G-4,478G-4,478G-4,4826G-4,4763G-4,4563G-4,4528G-4,447G-4,439G-4,4315G-4,4245G	4,8	4,39
1	Euro 0,8	Euro 0,23	16.03.23		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	33,95 G	33,924G-4,091G-4,122G-4,148G-4,153G-4,168G-4,155G-4,144G-4,115G-4,14G-4,105G-4,107G-4,107G-4,107G	35,46	33,4
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,85 G	35,85G-5,816G-5,855G-5,889G-5,907G-5,907G-5,894G-5,88G-5,919G-5,888G-5,881G-5,881G-5,881G-5,881G	36,94	35,19
12	US\$ 0,19	US\$ 0,22	16.03.23		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	48,56 G	48,731G-9,391G-9,383G-9,393G-9,401G-9,462G-9,514G-9,591G-9,643G-9,738G-9,322G-9,414G-9,548G-9,596G	52,23	47,93
1		Euro 0,02	16.03.23		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,95 G	35,95G-5,921G-5,906G-5,894G-5,936G-5,943G-5,95G-5,899G-5,866G-5,859G-5,85G-5,85G-5,85G-5,85G	36,49	35,17
1	Euro 0,04	Euro 0,17	16.03.23		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,19 G	34,193G-4,161G-4,128G-4,117G-4,177G-4,185G-4,181G-4,123G-4,065G-4,07G-4,054G-4,054G-4,054G-4,054G	34,99	33,14
1	Euro 0,04	Euro 0,17	16.03.23		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	31,94 G	31,82G-1,886G-1,847G-1,835G-1,903G-1,906G-1,907G-1,828G-1,764G-1,766G-1,743G-1,743G-1,743G-1,743G	33,11	30,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2PX8A	IE00BKS7L097	Invesco Investment Management Ltd. InvescoMI S&P500 ESG ETF	1	49,32 G	49,455G-9,55G-9,555G-9,56G-9,595G-9,62G-9,67G-9,775G-9,95G-9,995G-50,08G-0,16G-0,3G-0,36G	51,48	47,62
1					A2QGU0	IE00BMDMBMT65	InvescoM2 MSCI Pac exJapan ESG	1	37,56 G	37,54G-7,715G-7,72G-7,61G-7,715G-7,73G-7,765G-7,78G-7,87G-7,835G-7,64G-7,7G-7,705G-7,715G	41,15	36,65
1					A2QGU1	IE00BMDMBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	48,92 G	49,055G-9,3G-9,41G-9,52G-9,445G-9,475G-9,545G-9,61G-9,515G-9,505G-9,44G-9,505G-9,6G-9,645G	49,97	43,51
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	48,8 G	48,84G-9,2G-9,255G-9,375G-9,325G-9,32G-9,375G-9,425G-9,35G-9,32G-9,29G-9,345G-9,44G-9,475G	49,9	44,15
1					A2QGU3	IE00BMDMBMV87	InvescoM2 MSCI Japan ESG ETF	1	33,39 G	33,505G-3,965G-3,99G-4,045G-4,045G-4,095G-4,17G-4,185G-4,215G-4,185G-3,895G-3,955G-3,95G-3,975G	35,06	32,24
1					A2QGUZ	IE00BMDMBMY19	InvescoM2 MSCI EM ESG UnScreen	1	27,35 G	27,465G-7,62G-7,64G-7,61G-7,63G-7,645G-7,69G-7,725G-7,765G-7,765G-7,69G-7,725G-7,75G-7,73G	30,69	27,32
1	US\$ 1,7	US\$ 0,51	16.03.23		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	31,43 G	31,35G-1,555G-1,547G-1,527G-1,581G-1,591G-1,6G-1,636G-1,676G-1,687G-1,504G-1,566G-1,542G-1,558G	33,31	31,03
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	26,28 G	26,395G-6,37G-6,34G-6,355G-6,37G-6,33G-6,37G-6,445G-6,395G-6,39G-6,43G-6,455G-6,515G-6,53G	30,04	26,28
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	33,8 G	33,63G-3,715G-3,795G-3,905G-3,95G-4,005G-4,025G-4,085G-4,4G-4,47G-4,5G-4,425G-4,295G-4,25G	39,99	33,63
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	48,44 G	48,58G-8,74G-8,755G-8,76G-8,735G-8,81G-8,855G-8,78G-9G-9,055G-9,09G-9,18G-9,32G-9,36G	49,76	45,18
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	41,56 G	41,705G-1,84G-1,86G-1,885G-1,915G-1,905G-1,98G-2,04G-2,1G-2,005G-2,08G-2,13G-2,28G-2,31G	46,56	41,03
1	US\$ 0,68	US\$ 0,16	16.03.23		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	40,62 G	40,75G-0,75G-0,775G-0,775G-0,82G-0,79G-0,865G-0,94G-0,965G-0,905G-1,08G-1,145G-1,285G-1,32G	45,57	40,08
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	21,21 G	21,135G-1,34G-1,395G-1,475G-1,475G-1,48G-1,52G-1,545G-1,67G-1,66G-1,635G-1,61G-1,58G-1,585G	25,56	21,14
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	21,05 G	21,115G-1,285G-1,34G-1,41G-1,4G-1,41G-1,46G-1,485G-1,59G-1,605G-1,435G-1,425G-1,375G-1,385G	25,47	21,05
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	35,68 G	35,9G-6,055G-6,015G-6,025G-6,005G-6,08G-6,135G-6,235G-6,365G-6,5G-6,56G-6,63G-6,675G-6,715G	37,3	31,36
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	21,01 G	20,98G-1,485G-1,495G-1,47G-1,45G-1,475G-1,5G-1,52G-1,59G-1,615G-1,29G-1,375G-1,355G-1,375G	27,49	20,61
1		US\$ 0,05	16.03.23		A3DLE4	IE000ZWSN3F7	IM II-GI.HY CB ESG ETF	1	5,04 G	5,026G-5,04G-5,04G-5,04G-5,05G-5,05G-5,05G-5,07G-5,06G-5,06G-5,053G-5,052G-5,046G-5,043G	5,28	4,84
1					A3DLE5	IE0001VDDL68	IM II-GI.HY CB ESG ETF	1	5,09 G	5,073G-5,1152G-5,1168G-5,1168G-5,1234G-5,1232G-5,126G-5,1362G-5,1314G-5,1352G-5,103G-5,101G-5,095G-5,092G	5,28	5,03
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,76 G	4,7725G-4,8415G-4,8395G-4,8395G-4,8415G-4,846G-4,847G-4,8575G-4,858G-4,857G-4,8255G-4,839G-4,853G-4,8575G	4,95	4,62
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	5,1 G	5,129G-5,198G-5,196G-5,2G-5,194G-5,2G-5,204G-5,197G-5,199G-5,2G-5,155G-5,168G-5,181G-5,186G	5,27	4,84
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,49 G	4,5045G-4,5115G-4,5115G-4,523G-4,523G-4,5255G-4,5275G-4,5335G-4,529G-4,5315G-4,532G-4,538G-4,5455G-4,55G	4,57	4,11



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CYEV	IE000V93BNU0	Invesco Investment Management Ltd. IMII-MSCI W.ESG Cl.Par.AI.ETF	1	3,7 G	3,713G-3,725G-3,725G-3,7275G-3,7295G-3,732G-3,7365G-3,744G-3,745G-3,747G-3,745G-3,751G-3,7585G-3,762G	3,95	3,63
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	3,66 G	3,6655G-3,6775G-3,6775G-3,68G-3,682G-3,6845G-3,6895G-3,698G-3,7005G-3,7055G-3,7G-3,706G-3,717G-3,7205G	3,93	3,6
1					A3CYEX	IE000PJL7R74	IMII-MSCI EM ESG Cl.Par.AI.ETF	1	3,28 G	3,307G-3,337G-3,3375G-3,3335G-3,3355G-3,3375G-3,3425G-3,3485G-3,355G-3,355G-3,3235G-3,328G-3,332G-3,331G	3,77	3,27
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	3,58 G	3,5785G-3,593G-3,596G-3,601G-3,6035G-3,6105G-3,617G-3,6175G-3,6165G-3,6135G-3,6175G-3,624G-3,6235G-3,6265G	3,69	3,43
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	32,86 G	33,045G-3,125G-3,06G-3,08G-3,05G-3,105G-3,17G-3,23G-3,33G-3,455G-3,495G-3,56G-3,595G-3,64G	34,42	28,88
1					A3D3A4	IE0008SEV3B2	I.M.II-EUR Gov.Rel.Green Tran.	1	5,03 G	4,9958G-5,0202G-5,0146G-5,0122G-5,0202G-5,0236G-4,9975G-5,0142G-5,0054G-5,0074G	5,05	5
1					A3D3A5	IE0007BT2BH8	I.M.II-EUR Gov.Rel.Green Tran.	1	5,03 G	4,9948G-5,0202G-5,0146G-5,0122G-5,0196G-5,0232G-5,0216G-5,0132G-5,0064G-5,007G	5,05	4,99
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.ESG U.ETF	1	4,48 G	4,5235G-4,5345G-4,5295G-4,5255G-4,5255G-4,5115G-4,5175G-4,5145G-4,5485G-4,513G-4,5G-4,519G-4,535G-4,534G	4,74	4,48
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	4,24 G	4,255G-4,294G-4,298G-4,2985G-4,3025G-4,3145G-4,3215G-4,335G-4,3225G-4,324G-4,333G-4,346G-4,34G	4,46	4,24
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	4,76 G	4,772G-4,82G-4,8115G-4,8115G-4,8115G-4,816G-4,8255G-4,831G-4,842G-4,861G-4,875G-4,879G-4,889G-4,9G	4,94	4,76
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	4,81 G	4,814G-4,863G-4,867G-4,8745G-4,8705G-4,856G-4,8695G-4,8465G-4,8295G-4,831G-4,838G-4,859G-4,864G	4,99	4,81
1					A3D8GR	IE000XG0ZRI7	IM II-GI.HY CB ESG ETF	1	5,64 G	5,641G-5,6436G-5,6458G-5,6472G-5,6444G-5,6472G-5,6472G-5,647G-5,6452G-5,649G	5,68	5,18
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	4,88 G	4,8855G-4,9525G-4,9505G-4,9485G-4,9465G-4,9505G-4,9525G-4,9545G-4,9655G-4,9655G-4,9295G-4,9295G-4,9295G-4,9295G	5,58	4,85
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,44 G	4,441G-4,4985G-4,4975G-4,4945G-4,4935G-4,4975G-4,4985G-4,5015G-4,5105G-4,5105G-4,494G-4,495G-4,495G-4,495G	5,04	4,42
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	4,99 G	4,9824G-4,9972G-4,9956G-4,9945G-5,0014G-5,0038G-5,0034G-4,9968G-4,9934G-4,9939G-4,9762G-4,9762G-4,9746G-4,9746G	5,1	4,92
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5 G	4,9995G-5,0162G-5,0134G-5,0152G-5,0208G-5,0216G-5,022G-5,017G-5,0148G-5,0138G-4,9985G-4,9995G-4,995G-4,9965G	5,06	4,9
1	Euro 0,07	Euro 0,04	16.03.23		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,86 G	4,8588G-4,8943G-4,8925G-4,8908G-4,8975G-4,8999G-4,8994G-4,893G-4,8907G-4,8907G-4,8574G-4,8538G-4,8538G-4,8508G	5,03	4,8
1	Euro 0,55	Euro 0,27	16.03.23		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	35,64 G	35,15G-6,01G-5,996G-5,975G-6,001G-6,024G-6,025G-5,933G-5,904G-5,901G-5,505G-5,476G-5,456G-5,447G	36,34	33,94
1	Euro 0,71	Euro 0,33	16.03.23		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	36,86 G	36,412G-7,302G-7,301G-7,296G-7,313G-7,31G-7,313G-7,265G-7,258G-7,259G-6,806G-6,806G-6,806G-6,806G	37,66	36,02
1	Euro 0,6	Euro 0,28	16.03.23		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	34,53 G	34,063G-4,922G-4,902G-4,89G-4,906G-4,921G-4,935G-4,838G-4,795G-4,792G-4,361G-4,356G-4,31G-4,291G	35,38	33,13
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	3,95 G	3,9435G-3,989G-3,9895G-3,999G-3,9985G-4,0005G-4,0025G-4,0065G-4,0135G-4,011G-3,9735G-3,9725G-3,972G-3,972G	4,5	3,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP7T	IE00053WDH64	Invesco Investment Management Ltd. I.M.II-Hydrogen Economy ETF	1	3,76 G	3,779G-3,7815G-3,783G-3,793G-3,7885G- 3,7915G-3,798G-3,8045G-3,8095G-3,805G- 3,8115G-3,8175G-3,822G-3,826G	4,6	3,76
1	Euro 0,02	Euro 0,04	16.03.23		A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,87 G	4,853G-4,8696G-4,8667G-4,8588G-4,8628G- 4,8657G-4,8687G-4,848G-4,8315G-4,8289G- 4,819G-4,814G-4,807G-4,799G	5,06	4,59
1	Euro 0,03	Euro 0,04	16.03.23		A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,9 G	4,8956G-4,9119G-4,9105G-4,9123G-4,9168G- 4,9184G-4,9194G-4,9135G-4,9116G-4,9098G- 4,8975G-4,8975G-4,8975G-4,8975G	5	4,8
1	Euro 0,14	Euro 0,14	16.03.23		A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	41,58 G	41,795G-2,245G-2,245G-2,28G-2,255G-2,275G- 2,325G-2,295G-2,3G-2,32G-1,915G-2,02G- 2,12G-2,16G	44,7	38,83
10	US\$ 1,74	US\$ 0,38	16.03.23		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	283,7 G	285,4G-6,45G-5,95G-6,05G-5,75G-6,45G- 6,85G-7,8G-8,65G-9,85G-90,6G-1,1G-1,35G- 1,75G	296,25	249,45
10	US\$ 0,54	US\$ 0,11	16.03.23		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	23,03 G	23,115G-3,24G-3,235G-3,245G-3,26G-3,27G- 3,28G-3,35G-3,42G-3,39G-3,355G-3,385G- 3,45G-3,48G	25,45	22,61
10	Euro 0,39	Euro 0,04	16.03.23		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,63 G	10,67G-0,704G-0,724G-0,732G-0,71G-0,716G- 0,728G-0,736G-0,744G-0,722G-0,71G-0,724G- 0,748G-0,754G	11,01	9,8
10	US\$ 0,49	US\$ 0,01	16.03.23		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,01 G	7,037G-7,069G-7,08G-7,076G-7,079G-7,079G- 7,086G-7,104G-7,113G-7,111G-7,106G-7,113G- 7,119G-7,115G	7,7	6,99
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	412,25 G	413,45G-3,63G-4,36G-4,19G-4,72G-4,57G- 5,03G-5,6G-8,16G-6,48G-6,45G-7,25G-8,45G- 8,75G	449,97	391,75
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	565 G	566,6G-3,88G-7,6,58G-2,84G-1,56G-4,8G-5,2G- 8,4G-9,5G	619,4	544,24
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	411,35 G	404,45G-14,1G-4,58G-4,79G-3,81G-5,94G- 5,91G-7,1G-6,32G-4,36G-6,5G-7,85G-20G-0,4G	462	401
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	469,55 G	470,9G-67,33G-7,74G-7,87G-8,52G-9,3G- 70,07G-0,84G-2,05G-0,52G-3,25G-4,15G- 5,55G-5,85G	519,49	467,33
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	216,85 G	216,3G-9,49G-9,97G-20,07G-0,32G-0,35G- 0,64G-1,23G-2,3G-1,71G-17,8G-7,8G-7,8G- 7,8G	258,33	210,05
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	542,72 G	531,3G-40,85G-1,82G-2,07G-2,72G-2,53G- 3,03G-3,74G-4,38G-3,97G	561,12	506,2
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	478,95 G	478,5G-85,485G-5,485G-5,485G-5,485G- 5,485G-5,485G-5,485G-5,485G-5,485G-73,5G- 3,55G-3,55G-3,55G	547,5	446,54
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	447,4 G	448,7G-7,95G-7,71G-8,07G-8,74G-8,15G- 8,21G-9,29G-51,72G-2,54G-5,45G-6,35G- 7,65G-7,95G	493,6	408,35
12	Euro 0,89	Euro 2,2	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	42,69 G	42,81G-2,915G-3,005G-3,09G-3,03G-3,05G- 3,115G-3,17G-3,075G-3,055G-3,125G-3,185G- 3,265G-3,305G	43,44	37,38
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	467,4 G	469G-70,7G-5,1G-4G-2,85G-2,55G-3,2G-3,7G- 1G-69,95G-9,65G-70,25G-1,2G-1,55G	516,8	411
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	73,75 G	73,76G-4,44G-4,96G-4,93G-4,69G-4,78G- 5,14G-5,25G-5,33G-5,18G-5,25G-5,41G-5,63G- 5,62G	83,26	64,52
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	525,1 G	526,4G-33G-1,7G-1,3G-0,6G-1,3G-2,6G-3,6G- 3,6G-1,2G-28,9G-9,6G-30,8G-1,2G	646,6	516,2
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	587,3 G	589,3G-4G-3,8G-5,2G-4,4G-4,4G-4,9G-6G-6G- 4,2G-4,6G-5,4G-6,5G-7G	600,3	541
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	470,5 G	472,1G-1,95G-2,9G-3,45G-2,7G-3,5G-4,8G- 5,35G-5,25G-4,05G-4,25G-4,85G-5,75G-6,15G	490,45	412
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	303,85 G	304,9G-2,75G-0,8G-1,2G-2,4G-3G-3,4G-3,25G- 3,9G-3,15G-3,45G-3,8G-4,4G-4,6G	324,4	269,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RPR6	IE00B5MTYL84	Invesco Investment Management Ltd. InvescoMI STXE600 FoodB ETF	1	478,4 G	480G-79,65G-80,55G-79,15G-8,65G-9,2G-8,55G-8,7G-8,7G-7,8G-8,05G-8,65G-9,6G-9,95G	485,55	430,25
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	369,5 G	368,9G-75,45G-3,55G-3,9G-3,8G-2,5G-2,05G-2,05G-1,6G-0,4G-0,7G-1,05G-1,9G-2,1G	381	334,15
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	321,25 G	322,35G-2,55G-4,45G-6,6G-6,9G-7,05G-7,6G-8,25G-7,2G-6,95G-6,95G-7,35G-8G-8,25G	330,7	288,55
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	137,46 G	137,94G-8,94G-8,34G-8,08G-7,78G-8,06G-8,26G-8,66G-9,18G-9,04G-9,16G-9,34G-9,66G-9,72G	141,96	121,34
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	146,86 G	147,04G-6,4G-6,16G-6,34G-6,46G-6,62G-6,68G-6,66G-5,96G-5,92G-5,86G-6,1G-6,38G-6,46G	149,78	131,16
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	244,95 G	245,8G-5,35G-4,7G-4,65G-3,65G-3,05G-3,45G-3G-5,25G-3,7G-3,1G-3,4G-3,95G-4,15G	263,25	224,65
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	704,2 G	706,6G-14,5G-6,6G-8,1G-8,1G-8,3G-9,5G-20,6G-16,2G-5,2G-3G-3,7G-5,3G-5,9G	722	601,1
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	189,48 G	190,1G-89,74G-90,1G-0,74G-0,96G-1,9G-2,18G-2,72G-1,4G-0,6G-0,7G-0,96G-1,32G-1,46G	196,74	157,92
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	108,74 G	108,64G-9,3G-8,24G-8,94G-9,1G-9,18G-9,18G-9,32G-8,76G-9,46G-9,44G-9,62G-9,82G-9,88G	116,2	96,53
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	94,03 G	94,35G-4,33G-4,85G-5,08G-4,92G-4,83G-4,52G-4,75G-5,06G-5,07G-5,14G-5,26G-5,45G-5,52G	96,77	81,98
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	227,35 G	228,15G-8,4G-7,4G-6,95G-6,6G-7,8G-9G-9,65G-8,7G-7,15G-7,1G-7,4G-7,85G-8,1G	229,65	183,58
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	260,35 G	261,25G-3,05G-4G-4G-3,4G-3,6G-4G-3,9G-4,4G-4G-3,95G-4,3G-4,9G-5,1G	265,1	236,05
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	99,61 G	99,605G-9,6695G-9,6695G-9,6895G-9,6895G-9,6895G-9,6895G-9,6895G-9,6895G-9,6895G-9,6895G-9,652G-9,652G-9,652G-9,652G	99,69	98,23
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	107,26 G	107,64G-7,86G-7,86G-8,02G-8,02G-7,98G-8,08G-8,16G-8,08G-8,06G-8,14G-8,28G-8,5G-8,56G	109,16	98,43
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	102,36 G	102,64G-2,86G-3,1G-3,28G-3,16G-3,2G-3,34G-3,48G-3,3G-3,24G-3,38G-3,52G-3,72G-3,82G	104,14	89,67
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	291,65 G	292,65G-3,65G-3,9G-4,35G-4,1G-4,2G-4,45G-4,75G-4,55G-4,05G-4,05G-4,4G-5G-5,2G	297,25	267
12					A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	61,49 G	61,66G-2,2G-2,25G-2,44G-2,38G-2,41G-2,52G-2,57G-2,6G-2,55G-2,43G-2,51G-2,63G-2,69G	64,99	58,41
12					A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	100,62 G	100,96G-1,02G-1,26G-1,4G-1,3G-1,38G-1,56G-1,72G-1,68G-1,58G-1,56G-1,66G-1,86G-1,96G	104,44	93,88
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	102,91 G	103,245G-3,625G-3,62G-3,63G-3,69G-3,81G-3,89G-4,12G-4,355G-4,39G-4,555G-4,755G-5,035G-5,145G	109,15	100,56
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	59,97 G	60,04G-59,994G-60,458G-0,522G-0,57G-0,642G-0,724G-0,81G-0,8G-0,798G-0,862G-0,97G-0,98G-1,022G	62,53	57,03
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	76,1 G	76,352G-6,574G-6,578G-6,628G-6,658G-6,682G-6,778G-6,926G-7,046G-7,028G-7,18G-7,286G-7,47G-7,524G	79,67	73,56
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	77,25 G	77,26G-7,48G-7,59G-7,58G-7,62G-7,62G-7,73G-7,9G-8,02G-7,74G-8,13G-8,32G-8,46G-8,43G	91,2	77,25
3	US\$ 0,12	US\$ 0,14	01.06.22		A0RBCZ	LU0367026134	Invesco Management S.A. Invesco-Asia Asset Allocation	1	9,91 G	9,931G-9,932G-9,942G-9,934G-9,946G-9,946G-9,946G-9,976G-9,971G-9,971G-9,971G-9,9G-9,9G-9,9G-9,9G	10,73	9,88
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	12,91 G	12,96G-2,967G-2,974G-2,977G-2,985G-2,987G-3,001G-3,03G-3,016G-3,016G-2,957G-2,965G-2,972G-2,974G-2,975G	14,69	12,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0NJXK	LU0334857355	Invesco Management S.A. Invesco-Asia Consumer Demand	1	13,51 G	13,56G-3,576G-3,578G-3,571G-3,595G-3,597G-3,607G-3,632G-3,623G-3,62G-3,555G-3,574G-3,574G-3,579G-3,578G	15,37	13,47
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,49 G	9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,466G-9,466G-9,466G-9,466G	9,75	9,26
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,54 G	16,54G-6,54G-6,542G-6,54G-6,542G-6,542G-6,542G-6,542G-6,542G-6,542G-6,434G-6,434G-6,434G	17,11	16,26
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29 G	29,021G-9,016G-9,025G-9,037G-9,044G-9,044G-9,057G-9,076G-9,063G-9,063G-9,065G-9,077G-9,087G-9,109G-9,126G	29,95	27,9
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,1 G	17,107G-7,107G-7,103G-7,103G-7,103G-7,103G-7,103G-7,103G-7,103G-7,103G-7,063G-7,063G-7,063G-7,063G	17,42	16,82
3	US\$ 0,35	US\$ 0,38	01.03.23		A0LELN	LU0267984937	Invesco-Sus.Gl.Struct. Equity	1	51,94 G	52,088G-2,126G-2,126G-2,148G-2,181G-2,16G-2,23G-2,231G-2,305G-2,318G-2,133G-2,206G-2,225G-2,383G-2,422G	54,63	50,6
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	75,77 G	75,842G-6,441G-6,546G-6,546G-6,633G-6,613G-6,674G-6,702G-6,665G-6,688G-6,436G-6,478G-6,52G-6,457G-6,457G	80,36	73,14
3	Euro 0,34	Euro 0,5	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.Hgh Income	1	13,12 G	13,13G-3,128G-3,132G-3,135G-3,138G-3,134G-3,141G-3,148G-3,144G-3,145G-3,142G-3,132G-3,135G-3,14G-3,143G	13,56	12,79
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	85,88 G	85,708G-5,846G-5,873G-5,799G-5,869G-5,889G-5,943G-6,188G-6,063G-6,063G-6,015G-6,025G-6,073G-6,005G-5,978G	89,61	85,3
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	24,45 G	24,541G-4,635G-4,656G-4,698G-4,714G-4,684G-4,723G-4,737G-4,721G-4,681G-4,655G-4,694G-4,748G-4,784G-4,817G	25,37	22,51
3					973789	LU0028119013	Invesco Pan European Small Cap	1	29,75 G	29,852G-9,901G-9,925G-9,983G-9,977G-9,987G-30,029G-0,082G-0,046G-0,025G-0,111G-0,124G-0,173G-0,221G-0,266G	30,77	27,43
3					973792	LU0048816135	Invesco Greater China Equity	1	50,64 G	50,685G-0,7G-0,663G-0,691G-0,75G-0,75G-0,747G-0,806G-0,848G-0,802G-0,497G-0,522G-0,497G-0,497G-0,497G	59,33	50,41
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,7 G	6,692G-6,697G-6,691G-6,688G-6,697G-6,7G-6,697G-6,69G-6,682G-6,682G-6,68G-6,679G-6,677G-6,676G	6,89	6,61
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	112,71 G	113,33G-3,83G-3,83G-3,81G-3,91G-3,85G-3,94G-4,17G-4,21G-4,19G-3,54G-3,66G-3,85G-3,98G-3,91G	129,45	112,35
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	21,52 G	21,574G-1,623G-1,635G-1,67G-1,658G-1,651G-1,673G-1,691G-1,67G-1,655G-1,613G-1,643G-1,67G-1,71G-1,717G	21,9	19,83
3					658697	LU0123357419	Invesco-Energy Transition Fd	1	7,66 G	7,671G-7,663G-7,688G-7,683G-7,682G-7,681G-7,681G-7,701G-7,694G-7,67G-7,744G-7,72G-7,744G-7,758G-7,756G	8,51	7,54
3					692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	29,04 G	29,082G-8,988G-9G-8,991G-9,025G-9,023G-9,055G-9,151G-9,165G-9,191G-9,162G-9,23G-9,266G-9,333G-9,343G	31,26	28,6
3					933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,93 G	2,935G-2,935G-2,938G-2,939G-2,939G-2,939G-2,939G-2,939G-2,939G-2,938G-2,939G-2,941G-2,943G-2,944G-2,944G	3	2,86
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	312,14 G	312,11G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,14G-2,14G-2,14G-2,14G-2,14G	312,66	309,03
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	22,59 G	22,61G-2,61G-2,63G-2,63G-2,63G-2,63G-2,64G-2,64G-2,63G-2,63G-2,63G-2,63G-2,64G-2,64G-2,64G	23,16	22,06
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	49,14 G	48,5G-8,44G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	54,99	45,35



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds	1	225,07 G	225,61G-5,32G-6,61G-2,73G-4,64G-2,33G-2,33G-2,16G-1,16G-1,01G-1,28G-1,24G-1,14G-1,41G-1,4G	234,56	214,22
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	206,55 G	207,3G-8,33G-8,34G-8,46G-8,51G-7,96G-7,96G-8G-8,57G-8,6G-8,32G-8,59G-8,87G-9,19G-9,54G	222,95	198,68
7					930920	LU0106280836	Sauren Global Balanced	1	20,34 G	20,35G-0,35G-0,36G-0,37G-0,36G-0,36G-0,37G-0,37G-0,32G-0,32G-0,32G-0,33G-0,33G-0,34G	20,72	19,93
7					930921	LU0106280919	Sauren Glob. Opportunities	1	37,34 G	37,35G-7,35G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,25G-7,27G-7,29G-7,29G-7,32G-7,39G-7,39G	39,32	36,62
7					791695	LU0136335097	Sauren Global Stable Growth	1	30,16 G	30,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,12G-0,12G-0,13G-0,13G-0,14G-0,17G-0,19G	31,15	29,43
7					214466	LU0163675910	Sauren Global Defensiv	1	16,24 G	16,242G-6,242G-6,25G-6,25G-6,25G-6,25G-6,25G-6,251G-6,279G-6,283G-6,281G-6,283G-6,287G-6,288G-6,292G	16,35	15,83
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	155,55 G	155,78G-5,41G-5,9G-5,92G-5,93G-4,35G-3,91G-3,89G-4,12G-4,12G-4,14G-4,33G-4,75G-3,71G-3,73G	167,95	150,08
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	211,8 G	211,8G-1,85G-1,89G-1,88G-1,92G-1,9G-1,9G-1,92G-1,96G-1,89G-1,88G-1,46G-1,5G-1,53G-1,56G	215,34	203,78
5	Euro 0,75	Euro 0,7	23.11.22		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	138,66 G	138,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	140,86	134,6
5	Euro 0,35	Euro 0,35	23.11.22		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	125,88 G	125,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	127,7	124,36
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	42,47 G	42,74G-2,955G-2,935G-3,015G-3,02G-2,985G-2,925G-2,735G-2,895G-2,89G-2,885G-2,97G-3,04G-3,115G-3,185G	46,92	37,71
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	186,06 G	184,8G-4,91G-5,15G-4,32G-4,4G-4,24G-4,25G-4,4G-4,24G-4,39G-4,25G-4,32G-4,49G-4,91G-5,03G	194,92	176,84
1	Euro 1,2	Euro 1,2	26.04.23		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	140,68 G	141,07G-1,07G-1,07G-1,07G-1,1G-1,1G-1,1G-1,1G-1,1G-1,13G-1,12G-0,23G-0,22G-0,54G-0,59G	146,87	140,22
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	187,74 G	188G-8,46G-9,09G-9,28G-9,19G-9,15G-9,06G-8,76G-7,5G-7,14G-7,03G-7,22G-7,48G-8,13G-8,45G	198,88	180,33
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	Alpen Privatbank Aktien USA	1	269,16 G	269,87G-70,02G-0,15G-0,34G-0,42G-0,66G-1,12G-1,4G-2,02G-2,06G-1,66G-2,38G-2,69G-3,56G-3,85G	284,62	264,44
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	117,37 G	117,04G-7,07G-7,11G-7,64G-7,66G-7,7G-7,81G-7,94G-7,73G-7,61G-7,6G-7,71G-7,78G-8,64G-8,68G	121,4	113,06
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	191,39 G	191,43G-1,43G-2,12G-2,12G-2,16G-2,16G-1,1G-1,1G-1,18G-1,28G-1,36G-1,49G-1,75G-2,04G-2,23G	194,39	179,2
1	Euro 1,05	Euro 1,05	26.04.23		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	132,95 G	133,07G-3,66G-3,5G-3,69G-3,79G-3,48G-3,48G-3,53G-3,69G-3,74G-3,48G-3,43G-3,53G-3,76G-3,76G	142,8	132,95
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	123,13 G	122,86G-3,73G-3,12G-3,18G-3,16G-3,2G-3,27G-3,11G-2,95G-3,17G-3,35G-3,61G-3,73G	125,05	115,53
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	40,12 G	40,58-0,434G-0,482G-0,091G-0,075G-0,06G-0,08G-0,08G-0,098G-0,051G-0,005G-39,977G-40,002G-39,946G-9,97G	41,52	38,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Invest GmbH IQAM Equity Europe	1	183,94 G	184,3G-5,16G-5,19G-5,52G-5,58G-5,42G-5,58G-5,8G-6,72G-6,56G-6,07G-6,4G-6,7G-6,88G-7,14G	188,55	172,23
8		Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	153,57 G	154,13G-4,99G-5,31G-5,07G-5,14G-5,22G-5,49G-5,74G-5,37G-5,42G-5,37G-5,62G-5,62G-5,86G-5,82G	168,35	153,57
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	97,69 G	97,69G-7,69G-7,7G-7,7G-7,7G-7,71G-7,72G-7,71G-7,71G-7,7G-7,7G-7,7G-7,7G-7,73G	97,84	96,67
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	141,82 G	141,71G-1,87G-1,83G-1,79G-1,85G-1,85G-1,85G-1,82G-1,78G-1,69G-1,69G-1,69G-1,66G-1,67G-1,63G	143,41	139,4
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	76,11 G	76,06G-6,22G-6,25G-6,2G-6,2G-6,24G-6,25G-6,25G-6,18G-6,18G-6,18G-6,18G-6,18G-6,16G	76,96	74,94
4		Euro 1,25	01.07.19		973098	AT0000857750	IQAM Equity Europe	1	199,65 G	201,25G-2,01G-2,28G-2,5G-2,45G-2,26G-2,57G-2,63G-2,66G-2,34G-2,22G-2,51G-2,83G-3,09G-3,4G	204,86	187,12
3					A0MNV6	AT0000A04UL2	Strategic Commodity Fund	1	73,66 G	73,764G-3,764G-3,905G-3,905G-3,905G-3,905G-3,905G-3,905G-3,678G-3,508G-3,521G-3,397G-3,544G-3,611G-3,662G	85,07	71,74
3					A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	77,32 G	77,605G-6,405G-6,344G-6,342G-6,276G-6,293G-6,214G-6,183G-6,101G-5,874G-6,187G-6,329G-6,373G-6,299G-6,26G	89,12	74,42
3	Euro 1,53	Euro 1,6	15.07.22		A0Q4R3	DE000A0Q4R36	iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Healt.C.U.ETF DE	1	107,04 G	107,42G-8,86G-8,24G-8,32G-8,36G-7,94G-7,84G-7,76G-7,7G-7,38G-7,5G-7,64G-7,86G-7,92G	110,48	96,83
3	Euro 0,19	Euro 0,3	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	12,06 G	12,098G-2,09G-2,112G-2,148G-2,148G-2,166G-2,172G-2,178G-2,284G-2,284G-2,284G-2,3G-2,324G-2,332G	14,63	11,01
3	Euro 1,29	Euro 1,21	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	39,53 G	39,595G-9,9G-40,035G-0,025G-39,945G-9,95G-40,03G-0,01G-0,09G-0,04G-0,06G-0,125G-0,19G-0,22G	40,3	35,92
3	Euro 1,09	Euro 2,85	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	54,15 G	54,34G-4,49G-5G-4,91G-4,79G-4,71G-4,81G-4,86G-4,55G-4,44G-4,5G-4,57G-4,66G-4,7G	60,19	48,61
3	Euro 1,14	Euro 1,43	15.07.22		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	26,59 G	26,685G-6,715G-6,76G-6,76G-6,765G-6,78G-6,805G-6,835G-6,89G-6,815G-6,78G-6,79G-7,015G-6,95G	29,44	26,53
3	Euro 0,43	Euro 0,7	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	14,86 G	14,93G-4,976G-5,078G-5,07G-5,032G-5,062G-5,13G-5,146G-5,168G-5,144G-5,16G-5,192G-5,232G-5,232G	16,73	13
3	Euro 3,56	Euro 3,18	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	55,73 G	55,92G-6,49G-6,41G-6,35G-6,35G-6,44G-6,59G-6,67G-6,68G-6,46G-6,2G-6,27G-6,38G-6,42G	68,39	55,22
3	Euro 1,95	Euro 2,38	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	122,16 G	122,58G-1,66G-1,66G-1,98G-1,86G-1,8G-1,88G-2,24G-2,22G-1,94G-1,9G-2,06G-2,3G-2,4G	124,9	112,8
3	Euro 0,85	Euro 0,97	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	59,79 G	59,83G-9,91G-60,05G-0,1G-59,96G-60,01G-0,19G-0,26G-0,25G-0,17G-0,21G-0,29G-0,43G-0,47G	62,02	52,44
3	Euro 0,99	Euro 1,15	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	59,16 G	59,36G-9,11G-8,68G-8,77G-8,89G-8,97G-9,08G-9,07G-9,2G-9,04G-9,12G-9,2G-9,31G-9,36G	63,06	52,48
3	Euro 0,8	Euro 1,14	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	81,99 G	82,15G-2,02G-2,18G-1,97G-1,87G-1,93G-1,87G-1,89G-1,85G-1,75G-1,96-1,9G-2,01G-2,14G-2,23G	83,05	73,85
3	Euro 0,92	Euro 1,14	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	70,55 G	70,62G-0,87G-1,26G-1,73G-1,77G-1,8G-1,92G-2G-1,85G-1,83G-1,89G-2G-2,14G-2,2G	72,65	64,16
3	Euro 1,21	Euro 1,35	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	32,88 G	32,98G-3,245G-3,095G-3,03G-2,98G-3,015G-3,085G-3,18G-3,305G-3,255G-3,29G-3,335G-3,4G-3,42G	33,95	29,03

Beg. G. Jahr	Ausüttungen		Nächste*- bzw. Ex.-Ausüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 4,62	Euro 0,44	15.07.22		A0H08L	DE000A0H08L5	iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Euro.600 Media U.ETF DE	1	31,32 G	31,42G-1,185G-1,16G-1,175G-1,225G-1,245G-1,27G-1,26G-1,165G-1,11G-1,13G-1,17G-1,23G-1,255G	31,94	28,09
3	Euro 1,09	Euro 1,4	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	34,5 G	34,62G-4,57G-4,52G-4,455G-4,35G-4,28G-4,33G-4,275G-4,59G-4,395G-4,32G-4,365G-4,445G-4,46G	37,55	32,01
3	Euro 2,08	Euro 2,31	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	108,52 G	108,88G-9,5G-9,92G-10,18G-0,14G-0,22G-0,38G-0,58G-9,92G-9,74G-9,84G-9,98G-10,2G-0,26G	110,58	93,4
3	Euro 0,69	Euro 0,89	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	34,38 G	34,49G-4,485G-4,58G-4,705G-4,77G-4,82G-4,925G-5,02G-4,755G-4,625G-4,625G-4,67G-4,74G-4,755G	35,17	29,02
3	Euro 0,14	Euro 0,39	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	62,33 G	62,43G-2,74G-2,17G-2,62G-2,62G-2,81G-2,77G-2,95G-2,59G-3,02G-3,09G-3,17G-3,3G-3,34G	67,09	55,68
3	Euro 0,45	Euro 0,58	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	20,2 G	20,235G-0,245G-0,35G-0,395G-0,365G-0,335G-0,275G-0,32G-0,39G-0,38G-0,41G-0,44G-0,48G-0,49G	20,9	17,83
3	Euro 0,58	Euro 0,12	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	22,31 G	22,385G-2,425G-2,31G-2,265G-2,26G-2,365G-2,505G-2,57G-2,435G-2,275G-2,275G-2,305G-2,34G-2,365G	22,57	18,21
1	Euro 0,05	Euro 0,04	03.01.23		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Ltd. J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,36 G	2,37G-2,372G-2,373G-2,374G-2,376G-2,377G-2,379G-2,384G-2,386G-2,386G-2,392G-2,375G-2,38G-2,381G	2,52	2,28
1	£ 0,06	£ 0,08	03.01.23		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,37 G	6,383G-6,43G-6,432G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,406G-6,42G-6,434G-6,447G-6,454G	6,51	5,84
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,37 G	3,387G-3,39G-3,392G-3,394G-3,394G-3,397G-3,401G-3,404G-3,41G-3,41G-3,412G-3,421G-3,423G-3,433G-3,435G	3,71	3,36
1	Euro 0,05	Euro 0,06	03.01.23		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,68 G	4,674G-4,677G-4,687G-4,694G-4,69G-4,692G-4,696G-4,701G-4,694G-4,692G-4,689G-4,698G-4,704G-4,709G-4,713G	4,74	4,29
1	Euro 0,07	Euro 0,08	03.01.23		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,64 G	4,643G-4,646G-4,655G-4,662G-4,657G-4,659G-4,664G-4,669G-4,662G-4,659G-4,657G-4,666G-4,672G-4,677G-4,681G	4,71	4,26
1	£ 0	£ 0,02	03.01.23		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,71 G	5,719G-5,733G-5,732G-5,749G-5,753G-5,747G-5,753G-5,758G-5,744G-5,742G-5,746G-5,754G-5,733G-5,744G-5,748G	6,07	5,38
1	Euro 0,01	Euro 0	03.04.23		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,32 G	2,329G-2,341G-2,338G-2,341G-2,341G-2,338G-2,338G-2,339G-2,339G-2,344G-2,338G-2,343G-2,335G-2,338G-2,341G	2,47	2,19
1	Euro 0,02	Euro 0,03	03.01.23		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,47 G	3,479G-3,473G-3,483G-3,49G-3,485G-3,486G-3,489G-3,493G-3,485G-3,482G-3,482G-3,488G-3,492G-3,494G-3,497G	3,68	3,31
7					974406	LU0058893917	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO	1	353,98 G	354,06G-4,06G-5,16G-5,16G-5,32G-5,32G-5,32G-5,43G-5,43G-5,3G-5,4G-6,1G-6,55G-6,54G	366	339,22
7					A0DPEE	LU0198388380	JSS-SUST.M.A.THEMATIC.GROW.EO	1	197,68 G	199,12G-9,32G-9,32G-9,5G-9,5G-9,55G-9,51G-9,52G-9,93G-9,84G-8,79G-8,88G-9,3G-9,54G-9,92G	208,39	190,47
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	203,27 G	203,6G-3,6G-4,75G-4,75G-4,9G-4,9G-4,9G-4,9G-4,96G-5,15G-3,15G-3,3G-3,99G-4,47G-4,74G	211,97	195,63
7					A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	251,84 G	252,56G-2,65G-2,95G-3,22G-3,16G-3,23G-3,47G-3,56G-3,82G-3,5G-3,54G-4,31G-4,52G-5,3G-5,41G	271,47	244,8
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	111,3 G	111,55G-1,76G-1,9G-2G-2,07G-1,95G-2G-2,1G-2,03G-1,94G-1,77G-1,96G-2,1G-2,25G-2,38G	113,41	102,55



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Euro 1,95	06.10.22		973502	LU0058892943	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	212,16 G	212,18G-2,18G-2,44G-2,44G-2,47G-2,47G-2,47G-2,47G-2,42G-2,53G-1,88G-1,91G-1,95G-2,08G-2,17G	216,33	208,62
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	212,45 G	213,86G-5,18G-5,7G-5,37G-5,33G-5,58G-5,97G-6,11G-6,6G-6,6G-5,51G-5,78G-6,18G-6,4G-6,44G	243,2	212,45
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	258,66 G	259,09G-9,09G-60,67G-0,67G-0,89G-0,89G-0,89G-0,89G-1,11G-0,82G-59,04G-9,36G-60,06G-0,84G-0,99G	269,98	243,5
7					113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	102,42 G	102,27G-2,32G-2,25G-2,24G-2,32G-2,32G-2,29G-2,25G-2,11G-2,11G-2,1G-2,1G-2,12G-2,08G-2,04G	105,39	100,59
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	142,37 G	142,22G-2,27G-2,31G-2,2G-2,27G-2,27G-2,35G-2,16G-2,19G-2,06G-1,84G-1,8G-1,81G-1,81G-1,76G	144,89	140,31
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-America Equity Fund	1	266,61 G	267,54G-8,86G-9,13G-9,02G-9,32G-9,19G-9,75G-70,22G-0,94G-1,02G-0,23G-0,88G-1,37G-2,53G-2,87G	282,93	257,76
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	64,26 G	64,38G-4,46G-4,62G-4,72G-4,7G-4,67G-4,76G-4,81G-4,74G-4,7G-4,71G-4,81G-5,01G-5,09G-5,16G	65,36	57,87
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	61,91 G	62,028G-2,184G-2,176G-2,264G-2,306G-2,263G-2,264G-2,381G-2,302G-2,307G-2,299G-2,306G-2,427G-2,591G-2,645G	63,05	56,91
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	35,75 G	35,916G-6,045G-6,07G-6,095G-6,082G-6,105G-6,16G-6,178G-6,242G-6,231G-6,161G-6,243G-6,299G-6,719G-6,768G	37,42	32,78
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,22 G	10,25G-0,25G-0,26G-0,25G-0,26G-0,26G-0,26G-0,29G-0,28G-0,28G-0,28G-0,28G-0,226G-0,22G-0,22G	10,7	10,15
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	108,98 G	108,97G-9,38G-9,4G-9,33G-9,34G-9,32G-9,43G-9,45G-9,47G-9,47G-9,61G-9,81G-9,9G-10,17G-0,14G	119,4	107,62
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	252,82 G	252,97G-3,77G-3,77G-3,78G-4,21G-4,16G-4,59G-5,03G-5,62G-5,49G-4,43G-5,91G-6G-5,93G-5,96G	295,1	252,82
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	38,6 G	38,44G-8,42G-8,53G-8,52G-8,55G-8,63G-8,74G-8,93G-8,98G-8,99G-8,97G-8,99G-9,04G-9,17G-9,18G	41,74	36,58
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,4 G	13,41G-3,4G-3,49G-3,49G-3,5G-3,5G-3,5G-3,54G-3,53G-3,53G-3,54G-3,56G-3,59G-3,62G-3,63G	14,11	12,98
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	22,81 G	22,857G-2,891G-2,923G-2,94G-2,967G-2,941G-2,977G-2,996G-2,987G-2,987G-2,932G-2,939G-2,97G-3,028G-3,04G	23,25	21,09
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	221,92 G	222G-2,02G-2,21G-2,25G-2,32G-2,25G-2,27G-2,35G-2,41G-2,32G-2,23G-2,26G-1,84G-1,84G-1,91G	227,59	216,83
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	41,18 G	41,34G-1,37G-1,5G-1,6G-1,58G-1,54G-1,64G-1,7G-1,6G-1,57G-1,58G-1,67G-1,2G-1,26G-1,33G-1,94	43,61	37,87
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	58,02 G	58,268G-8,321G-8,353G-8,388G-8,411G-8,388G-8,426G-8,503G-8,55G-8,597G-8,634G-8,736G-8,826G-9,146G-9,188G	61,6	55,77
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	33,73 G	33,81G-3,936G-4,001G-3,985G-4,013G-4,022G-4,076G-4,132G-4,227G-4,248G-4,104G-4,193G-4,256G-4,366G-4,375G	37,03	33,24
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	23,92 G	23,94G-3,93G-4,03G-4,04G-4,04G-4,05G-4,08G-4,18G-4,11G-4,1G-4,1G-4,14G-4,03G-4,05G-4,08G	24,29	22,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					602968	LU0117858596	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	18,14 G	18,18G-8,19G-8,22G-8,25G-8,24G-8,24G-8,25G-8,27G-8,25G-8,24G-8,23G-8,27G-8,31G-8,32G-8,34G	18,47	16,81
7					603004	LU0117896174	JPMorgan-Latin America Equity	1	31,2 G	31,27G-1,27G-1,3G-1,28G-1,31G-1,31G-1,31G-1,41G-1,39G-1,39G-1,39G-1,39G-1,69G-1,7G-1,72G	33,87	29,76
7					603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	30,27 G	30,274G-0,454G-0,482G-0,486G-0,532G-0,495G-0,537G-0,554G-0,543G-0,585G-0,409G-0,435G-0,435G-0,418G-0,421G	30,59	28,16
7					603020	LU0119066727	JPMorgan-US Value Fund	1	30,48 G	30,535G-0,675G-0,708G-0,678G-0,723G-0,719G-0,766G-0,839G-0,913G-0,913G-0,801G-0,873G-0,925G-1,053G-1,069G	33,5	30,05
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	22,11 G	22,116G-2,232G-2,246G-2,232G-2,245G-2,246G-2,244G-2,236G-2,227G-2,246G-2,163G-2,163G-2,241G-2,241G-2,241G	24,36	21,02
7					603260	LU0117867159	JPMorgan-China Fund	1	43,14 G	43,033G-3,064G-3,054G-3,061G-3,12G-3,1G-3,1G-3,257G-3,182G-3,214G-3,175G-3,198G-3,185G-3,214G-3,214G	55,75	42,86
7					603261	LU0117881739	JPMorgan-India Fund	1	56,12 G	56,192G-6,618G-6,69G-6,658G-6,738G-6,764G-6,779G-6,97G-6,958G-6,943G-6,536G-6,536G-6,567G-6,435G-6,419G	59,96	55,02
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	19,73 G	19,82G-9,774G-9,788G-9,815G-9,809G-9,805G-9,83G-9,87G-9,832G-9,821G-9,811G-9,831G-9,887G-9,94G-9,94G	22,83	18,91
7	Euro 0,23	Euro 0,42	14.09.22		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	15,38 G	15,41G-5,39G-5,43G-5,44G-5,43G-5,42G-5,42G-5,4G-5,41G-5,36G-5,35G-5,32G-5,48G-5,51G-5,51G	17,74	14,7
7					A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	47,72 G	47,842G-7,737G-7,83G-7,978G-7,92G-7,917G-7,962G-8,06G-7,977G-8G-8,161G-8,204G-8,312G-8,379G-8,422G	50,93	45,93
7					A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	30,43 G	30,48G-0,49G-0,55G-0,59G-0,56G-0,57G-0,59G-0,63G-0,59G-0,57G-0,56G-0,59G-0,61G-0,64G-0,65G	30,84	28,14
7					A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	24,9 G	24,95G-4,96G-5,01G-5,05G-5,03G-5,02G-5,06G-5,08G-5,05G-5,03G-5,03G-5,07G-5,12G-5,13G-5,16G	25,34	23,02
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	38,82 G	38,88G-8,93G-9,01G-9,07G-9,05G-9,03G-9,08G-9,12G-9,05G-9,02G-9,04G-9,07G-9,17G-9,2G-9,23G	39,61	36,11
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	39,86 G	39,761G-9,789G-9,78G-9,765G-9,841G-9,823G-9,834G-9,968G-9,909G-9,928G-9,914G-9,925G-9,914G-9,94G-9,935G	51,07	39,6
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	23,19 G	23,23G-3,26G-3,32G-3,36G-3,33G-3,35G-3,37G-3,4G-3,34G-3,35G-3,33G-3,37G-3,46G-3,48G-3,51G	23,58	20,87
7					A0DQKQ	LU0210534813	JPMorgan-GI Sustainable Equi.	1	23,91 G	23,93G-3,92G-4,08G-4,1G-4,11G-4,1G-4,13G-4,16G-4,02G-3,99G-4,02G-4G-4,08G-4,08G-4,08G	25,12	22,95
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	203,18 G	203,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-2,58G-2,58G	203,18	184,8
1	Euro 0,01	Euro 0,01	08.03.23		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	146,02 G	146,01G-6,01G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,59G-5,59G	146,02	132,81
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	23,89 G	23,93G-3,94G-3,99G-4,03G-4,02G-4,01G-4,04G-4,06G-4,03G-4,02G-4,02G-4,05G-4,04G-4,05G-4,07G	24,23	22,1
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	26,52 G	26,539G-6,567G-6,568G-6,56G-6,583G-6,581G-6,598G-6,668G-6,663G-6,641G-6,637G-6,667G-6,66G-6,66G-6,648G	28,04	26,42
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,41 G	2,409G-2,407G-2,413G-2,416G-2,416G-2,417G-2,418G-2,416G-2,412G-2,412G-2,413G-2,413G-2,4G-2,4G-2,4G	2,45	2,35



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0X9HA	LU0441852612	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan - ASEAN Equity Fund	1	21,73 G	21,788G-1,809G-1,816G-1,79G-1,814G-1,817G-1,834G-1,882G-1,895G-1,907G-1,906G-1,93G-1,93G-1,972G-1,972G	22,95	21,2
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,2 G	18,235G-8,247G-8,255G-8,247G-8,26G-8,258G-8,274G-8,314G-8,317G-8,325G-8,323G-8,358G-8,358G-8,395G-8,395G	19,24	17,76
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,36 G	12,428G-2,433G-2,451G-2,433G-2,445G-2,455G-2,473G-2,493G-2,517G-2,518G-2,521G-2,542G-2,555G-2,584G-2,587G	13,95	12,36
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	424,96 G	426,4G-8,73G-8,04G-7,95G-8,47G-7,78G-8,33G-8,78G-5,6G-4,88G-4,64G-5,65G-5,65G-6,56G-7,19G	446,35	406,55
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkt's Opp.Fd	1	240,21 G	241,89G-3,34G-3,63G-3,35G-3,66G-3,52G-3,88G-4,56G-4,65G-4,65G-3,89G-4,26G-4,6G-4,91G-4,81G	272,61	240,21
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	393,06 G	396,82G-8,96G-8,31G-8,23G-8,72G-8,07G-8,58G-8,92G-6,07G-5,37G-5,15G-5,87G-6,33G-4,37G-5,11G	415,42	378,29
1	Euro 4,42	Euro 1,2	08.02.23		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	98,14 G	98,151G-8,151G-8,35G-8,35G-8,38G-8,38G-8,38G-8,38G-8,318G-8,407G-8,375G-8,413G-8,294G-8,294G-8,361G	101,89	95,23
7					A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,06 G	12,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,03G-2,03G	12,2	11,66
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,24 G	11,26G-1,266G-1,273G-1,275G-1,275G-1,275G-1,275G-1,275G-1,277G-1,285G-1,296G-1,305G-1,315G-1,246G-1,254G	11,8	10,94
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	221,75 G	221,82G-3,42G-3,67G-3,71G-4,14G-3,96G-4,29G-4,76G-5,11G-4,6G-3,12G-4,43G-4,75G-5,43G-5,55G	258,18	215,63
7					602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	34,9 G	35,105G-5,323G-5,35G-5,331G-5,353G-5,35G-5,393G-5,499G-5,492G-5,534G-5,38G-5,452G-5,466G-5,57G-5,562G	39,64	34,9
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	16,18 G	16,212G-6,222G-6,262G-6,293G-6,283G-6,273G-6,303G-6,32G-6,293G-6,283G-6,283G-6,303G-6,365G-6,385G-6,395G	16,45	14,6
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	25,79 G	25,837G-5,849G-5,895G-5,926G-5,906G-5,918G-5,942G-5,961G-5,93G-5,918G-5,906G-5,95G-5,936G-5,964G-5,98G	26,17	23,91
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	22,1 G	22,153G-2,134G-2,157G-2,213G-2,198G-2,2G-2,236G-2,273G-2,257G-2,241G-2,238G-2,276G-2,311G-2,441G-2,455G	23,54	21,27
7					602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	23,45 G	23,499G-3,536G-3,556G-3,594G-3,589G-3,591G-3,623G-3,645G-3,632G-3,626G-3,566G-3,594G-3,616G-3,672G-3,683G	23,99	21,77
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	19,05 G	19,11G-9,179G-9,2G-9,221G-9,193G-9,179G-9,217G-9,246G-9,229G-9,211G-9,153G-9,198G-9,219G-9,26G-9,279G	20,15	17,54
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	497,07 G	498,51G-7,26G-7,78G-7,61G-8,3G-8,1G-8,89G-500,03G-1,02G-1,31G-3,34G-4,64G-5,55G-6,59G-7,53G	527,87	483,11
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	240,43 G	241,17G-0,98G-1,31G-1,49G-1,68G-1,51G-1,68G-1,99G-1,69G-1,46G-2,03G-2,47G-2,79G-3,18G-3,42G	247,49	222,75
7					A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	31,59 G	31,65G-1,68G-1,73G-1,77G-1,76G-1,77G-1,81G-1,82G-1,77G-1,77G-1,76G-1,8G-2,01G-2,04G-2,07G	33,62	30,44
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	18,16 G	18,19G-8,19G-8,23G-8,25G-8,24G-8,24G-8,25G-8,27G-8,25G-8,24G-8,23G-8,25G-8,31G-8,32G-8,34G	19,12	16,81
7					A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	24,69 G	24,91G-4,914G-4,961G-4,941G-4,945G-4,972G-5G-5,041G-5,098G-5,097G-5,105G-5,14G-5,17G-5,187G-5,185G	27,94	24,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
7					A0DQ99	LU0210532528	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Mkts Debt Fd	1	11,66 G	11,66G-1,663G-1,663G-1,663G-1,663G-1,663G-1,663G-1,663G-1,663G-1,663G-1,663G	12,2	11,43
7					A0DQJQ	LU0210534227	JPMorgan-Global Focus Fund	1	45,46 G	45,675G-5,699G-5,699G-5,752G-5,741G-5,782G-5,835G-5,841G-5,879G-5,916G-5,947G-6,025G-6,096G-6,367G-6,39G	48,27	43,7
7					A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	38,24 G	38,152G-8,175G-8,179G-8,174G-8,215G-8,208G-8,208G-8,317G-8,313G-8,299G-8,285G-8,317G-8,284G-8,311G-8,311G	44,81	38,15
7					A0DQQN	LU0210527015	JPMorgan-India Fund	1	31,93 G	31,961G-1,99G-2,011G-1,997G-2,035G-2,055G-2,088G-2,161G-2,167G-2,158G-2,139G-2,158G-2,14G-2,09G-2,09G	34,39	31,28
7					A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	23,4 G	23,42G-3,394G-3,428G-3,431G-3,427G-3,448G-3,517G-3,551G-3,677G-3,678G-3,641G-3,664G-3,712G-3,885G-3,882G	25,31	22,24
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	29,74 G	29,818G-9,859G-9,859G-9,858G-9,895G-9,888G-9,935G-9,996G-9,952G-9,978G-9,956G-30,004G-0,023G-29,974G-9,973G	33,8	29,64
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	11,77 G	11,793G-1,779G-1,811G-1,816G-1,806G-1,802G-1,797G-1,791G-1,792G-1,75G-1,747G-1,726G-1,854G-1,877G-1,871G	13,62	11,22
7					A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	19,74 G	19,87G-9,885G-9,906G-9,885G-9,895G-9,907G-9,934G-9,967G-20,008G-0,013G-0,018G-0,048G-0,073G-0,137G-0,134G	22,28	19,74
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	154,49 G	154,77G-4,75G-5,2G-5,37G-5,39G-5,28G-5,39G-5,54G-5,34G-5,28G-5,37G-5,54G-6,37G-6,54G-6,69G	157,72	140,08
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	10,38 G	10,445G-0,51G-0,52G-0,521G-0,528G-0,541G-0,558G-0,56G-0,559G-0,559G-0,515G-0,534G-0,554G-0,578G-0,574G	10,85	9,94
7					A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	16,23 G	16,296G-6,369G-6,385G-6,386G-6,382G-6,399G-6,408G-6,4G-6,435G-6,441G-6,39G-6,411G-6,45G-6,506G-6,528G	17,63	15,53
7					A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	12,06 G	12,11G-2,105G-2,116G-2,116G-2,114G-2,127G-2,148G-2,163G-2,132G-2,12G-2,115G-2,134G-2,167G-2,207G-2,213G	14,04	11,5
1	Euro 3,15	Euro 3,09	08.03.23		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	60,03 G	60,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-59,97G-9,97G	64,61	58,76
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	109 G	109,77G-9,77G-9,91G-9,91G-9,96G-9,96G-10,17G-0,19G-0,35G-0,23G-0,37G-0,53G-0,65G-0,85G-0,87G	114,44	105,05
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	15,28 G	15,356G-5,388G-5,4G-5,386G-5,426G-5,406G-5,408G-5,456G-5,481G-5,487G-5,45G-5,468G-5,483G-5,547G-5,546G	16,85	15,28
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,27 G	13,336G-3,346G-3,358G-3,345G-3,355G-3,357G-3,375G-3,402G-3,422G-3,427G-3,421G-3,446G-3,446G-3,503G-3,495G	14,58	13,27
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	16,1 G	16,13G-6,13G-6,16G-6,17G-6,17G-6,17G-6,19G-6,2G-6,17G-6,17G-6,2G-6,23G-6,24G-6,25G	16,95	14,87
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	188,58 G	188,6G-8,6G-8,92G-8,92G-8,96G-8,96G-8,96G-8,96G-8,89G-9,03G-8,99G-9,06G-8,7G-8,7G-8,82G	193,2	183,77
7	US\$ 0,01	US\$ 0,01	14.09.22		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	35,08 G	35,263G-5,492G-5,522G-5,546G-5,55G-5,605G-5,645G-5,642G-5,674G-5,634G-5,486G-5,548G-5,607G-5,677G-5,688G	36,63	33,63
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	33,43 G	33,52G-3,494G-3,508G-3,52G-3,528G-3,538G-3,54G-3,551G-3,558G-3,588G-3,582G-3,581G-3,845G-3,847G-3,863G	37,67	33,43
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	28,88 G	29,121G-9,19G-9,141G-9,156G-9,138G-9,198G-9,285G-9,36G-9,457G-9,576G-9,613G-9,722G-9,806G-9,621G-9,663G	31,39	25,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0F6XG	LU0217390573	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Pacific Equity Fund	1	21,37 G	21,494G-1,511G-1,538G-1,535G-1,543G-1,555G-1,595G-1,621G-1,647G-1,633G-1,643G-1,675G-1,696G-1,7G-1,7G	23,52	21,18
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
1	Euro 2,83	Euro 3,22	08.03.23		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	90,48 G	90,536G-0,536G-0,726G-0,726G-0,751G-0,751G-0,751G-0,751G-0,693G-0,772G-0,749G-0,785G-0,679G-0,687G-0,746G	96,12	87,98
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	55,43 G	55,43G-5,43G-5,433G-5,43G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,363G-5,363G	57,55	54,49
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	71,92 G	71,745G-1,719G-1,793G-1,902G-1,929G-1,963G-2,244G-2,323G-2,555G-2,594G-2,555G-2,568G-3,12G-3,384G-3,401G	77,96	68,81
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	177,42 G	177,01G-7,07G-7,08G-7,01G-7,3G-7,17G-7,35G-7,92G-7,85G-7,7G-7,74G-7,58G-7,73G-7,8G-7,71G	208,46	177,01
1	Euro 4,57	Euro 1,28	08.02.23		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	162,03 G	162,49G-2,62G-2,68G-2,69G-2,85G-2,89G-3,13G-3,48G-3,49G-3,67G-3,61G-3,95G-4,13G-3,94G-3,97G	169,55	160
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	98,98 G	98,83G-8,908G-8,928G-8,842G-9,014G-9,012G-9,068G-9,092G-8,946G-8,922G-8,77G-8,77G-8,774G-8,774G	101,91	97,67
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,57 G	94,566G-4,596G-4,67G-4,66G-4,794G-4,782G-4,792G-4,616G-4,516G-4,492G-4,302G-4,302G-4,302G-4,302G	96,57	92,65
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,93 G	95,934G-5,972G-5,982G-6,024G-6,07G-6,104G-6,118G-6,044G-5,978G-5,982G-5,858G-5,858G-5,858G-5,858G	96,92	94,42
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	82,25 G	82,164G-2,376G-2,392G-2,41G-2,4G-2,496G-2,54G-2,354G-2,384G-2,32G-1,916G-1,916G-1,916G-1,916G	85,19	79,62
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	36,6 G	36,71G-7,005G-7,08G-7,155G-7,15G-7,155G-7,2G-7,23G-7,205G-7,14G-6,99G-7,05G-7,11G-7,15G	37,5	33,3
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,04 G	24,15G-4,315G-4,345G-4,31G-4,32G-4,335G-4,36G-4,4G-4,445G-4,44G-4,37G-4,395G-4,415G-4,41G	27,22	24,04
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,06 G	33,18G-3,285G-3,3G-3,315G-3,325-3,365G-3,355G-3,4G-3,445G-3,505G-3,49G-3,555G-3,61G-3,67G-3,7G	34,67	31,82
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	35,38 G	35,49G-5,725G-5,74G-5,74G-5,75G-5,775G-5,805G-5,89G-5,985G-5,995G-5,96G-6,015G-6,115G-6,17G	37,52	34,42
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	94,82 G	94,824G-4,984G-4,974G-4,954G-5,004G-5,026G-4,998G-4,964G-4,93G-4,922G-4,716G-4,716G-4,716G-4,716G	95,77	93,49
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	94,65 G	94,412G-4,762G-4,758G-4,676G-4,848G-4,824G-4,84G-5,004G-4,828G-4,834G-4,684G-4,624G-4,536G-4,536G	99,17	94,01
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	99,11 G	99,112G-9,362G-9,364G-9,364G-9,364G-9,362G-9,366G-9,38G-9,382G-9,382G-9,15G-9,15G-9,15G-9,15G	99,38	98,06
1	US\$ 1,43	US\$ 0,89	09.02.23		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	91,22 G	91,076G-1,312G-1,312G-1,274G-1,394G-1,36G-1,374G-1,626G-1,49G-1,508G-1,374G-1,298G-1,248G-1,222G	95,94	90,8
1	US\$ 4,45	US\$ 1,12	09.02.23		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	72,66 G	72,61G-2,69G-2,702G-2,668G-2,772G-2,806G-2,832G-2,926G-2,864G-2,806G-2,58G-2,594G-2,6G-2,584G	76,69	72,28
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	90,2 G	90,058G-0,258G-0,296G-0,266G-0,398G-0,418G-0,462G-0,636G-0,528G-0,592G-0,494G-0,418G-0,368G-0,368G	93,42	89,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,75	US\$ 0,37	12.01.23		A2PUSW	IE00BJ06C044	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-US Res.Enh.Idx Eq.ETF	1	33,54 G	33,63G-3,78G-3,775G-3,785G-3,81G-3,83G-3,86G-3,935G-3,99G-4,02G-4,065G-4,125G-4,23G-4,27G	35,43	32,56
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	85,6 G	85,176G-5,51G-5,524G-5,482G-5,604G-5,646G-5,674G-5,806G-5,732G-5,67G-5,726G-5,63G-5,55G-5,506G	88,89	85,01
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	97,38 G	97,22G-7,276G-7,286G-7,232G-7,358G-7,332G-7,348G-7,622G-7,49G-7,488G-7,544G-7,462G-7,41G-7,382G	101,44	96,4
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	27,8 G	27,9G-8,025G-8,025G-8,045G-8,065G-8,08G-8,105G-8,16G-8,195G-8,195G-8,21G-8,255G-8,32G-8,345G	28,98	26,8
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	90,77 G	90,488G-0,632G-0,582G-0,504G-0,654G-0,646G-0,682G-0,72G-0,486G-0,49G-0,504G-0,364G-0,254G-0,23G	95,09	90,21
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	87,4 G	87,102G-7,414G-7,27G-7,234G-7,376G-7,392G-7,39G-7,22G-7,096G-7,1G-7,032G-7,032G-6,974G-6,974G	90,15	85,06
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,51 G	33,635G-3,695G-3,705G-3,705G-3,725G-3,75G-3,78G-3,86G-3,935G-3,93G-4,04G-4,105G-4,195G-4,22G	35,5	32,57
1	US\$ 0,53	US\$ 0,1	13.04.23		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	31,63 G	31,735G-1,83G-1,835G-1,845G-1,86G-1,89G-1,915G-1,99G-2,055G-2,065G-2,12G-2,18G-2,26G-2,3G	33,64	31
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	94,17 G	94,016G-4,342G-4,338G-4,27G-4,406G-4,374G-4,4G-4,668G-4,546G-4,572G-4,414G-4,336G-4,31G-4,284G	98,39	92,64
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	29,12 G	29,22G-9,275G-9,3G-9,315G-9,345G-9,34G-9,37G-9,42G-9,46G-9,385G-9,425G-9,475G-9,54G-9,565G	30,73	28,36
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	89,13 G	89,12G-9,28G-9,286G-9,268G-9,286G-9,346G-9,404G-9,144G-9,092G-9,092G-8,94G-8,96G-8,9G-8,87G	91,41	85,64
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	31,76 G	31,875G-2,11G-2,105G-2,13G-2,115G-2,135G-2,175G-2,15G-2,23G-2,235G-2,185G-2,23G-2,305G-2,34G	32,72	29,83
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	32,85 G	32,985G-3,08G-3,075G-3,09G-3,075G-3,11G-3,14G-3,135G-3,26G-3,285G-3,325G-3,41G-3,515G-3,55G	34,04	30,93
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Tms.GI Eq(CTB)UE	1	27,13 G	27,27G-7,325G-7,325G-7,355G-7,355G-7,375G-7,38G-7,37G-7,435G-7,445G-7,47G-7,54G-7,6G-7,63G	27,8	25,23
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	18,58 G	18,644G-8,952G-8,964G-8,926G-8,914G-8,924G-8,954G-8,978G-8,982G-8,982G-8,834G-8,862G-8,892G-8,908G	21,5	18,55
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	18,52 G	18,52G-8,73G-8,75G-8,734G-8,738G-8,752G-8,758G-8,768G-8,788G-8,792G-8,706G-8,706G-8,706G-8,706G	21,06	18,17
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,28 G	21,35G-1,665G-1,685G-1,725G-1,725G-1,75G-1,805G-1,81G-1,82G-1,8G-1,6G-1,64G-1,635G-1,655G	22,33	20,35
1	US\$ 1,72	US\$ 0,61	09.02.23		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	81,67 G	81,544G-2,68G-2,636G-2,556G-2,638G-2,634G-2,636G-2,774G-2,728G-2,766G-1,892G-1,824G-1,78G-1,78G	87,94	81,54
1		US\$ 0,39	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	18,02 G	18,01G-8,4G-8,394G-8,38G-8,384G-8,4G-8,402G-8,414G-8,432G-8,438G-8,376G-8,424G-8,48G-8,496G	20,64	17,82
1	US\$ 0,45	US\$ 0,22	13.04.23		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,62 G	20,69G-1G-1,005G-1,04G-1,06G-1,075G-1,115G-1,12G-1,135G-1,12G-0,94G-0,97G-0,97G-0,99G	21,84	19,92
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	92,92 G	92,92G-4,124G-4,124G-4,124G-4,124G-4,122G-4,176G-4,128G-4,156G-4,156G-3,16G-3,16G-3,16G-3,16G	94,18	90,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DEH3	IE00004PGEY9	JPMorgan Asset Management [Europe] S.à.r.l. JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	27,93 G	28,005G-8,365G-8,425G-8,505G-8,47G-8,475G-8,505G-8,525G-8,495G-8,49G-8,215G-8,255G-8,31G-8,335G	28,72	24,83
1	Euro 0,52	Euro 0,72	13.04.23		A3DEJU	IE000783LRG9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	26,56 G	26,635G-7,045G-7,07G-7,14G-7,105G-7,115G-7,155G-7,185G-7,13G-7,13G-6,875G-6,915G-6,965G-6,99G	27,75	24,37
1	US\$ 0,42	US\$ 0,11	13.04.23		A3CYEG	IE000HFXPD2	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,21 G	32,32G-2,41G-2,415G-2,435G-2,46G-2,475G-2,515G-2,565G-2,61G-2,61G-2,665G-2,72G-2,79G-2,825G	33,86	31,18
1	Euro 1,14	Euro 0,16	13.04.23		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	35,9 G	35,895G-6,145G-6,19G-6,28G-6,265G-6,26G-6,295G-6,33G-6,295G-6,265G-6,305G-6,34G-6,41G-6,45G	36,61	32,82
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	83,77 G	83,638G-4,802G-4,754G-4,684G-4,75G-4,746G-4,746G-4,918G-4,858G-4,882G-3,996G-3,926G-3,88G-3,858G	89,43	83,64
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	84,07 G	84,016G-6,178G-6,16G-6,096G-6,196G-6,168G-6,198G-6,408G-6,324G-6,336G-4,476G-4,402G-4,376G-4,376G	90,42	84,02
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	24,58 G	24,935G-5,015G-5,025G-5,1G-5,14G-5,135G-5,14G-5,175G-5,185G-5,205G-5,075G-5,08G-5,085G-5,09G	27,46	24,58
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	24,16 G	24,345G-4,45G-4,46G-4,525G-4,54G-4,515G-4,53G-4,59G-4,64G-4,62G-4,575G-4,615G-4,625G-4,635G	24,65	21,69
1		Euro 2,36	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	90,15 G	89,99G-90,568G-0,582G-0,602G-0,654G-0,7G-0,742G-0,59G-0,66G-0,696G-0,15G-0,18G-0,15G-0,17G	92,69	87,16
1					A3DXM8	IE0005FKEK99	JPMETF-Green Social Sus.Bd ETF	1	93,37 G	93,12G-3,84G-3,828G-3,768G-3,936G-3,954G-3,942G-3,994G-3,86G-3,86G-3,44G-3,45G-3,08G-3,036G	96,24	92,07
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF	1	101,31 G	100,41G-1,03G-0,965G-0,92G-1,01G-1,065G-1,09G-0,915G-0,845G-0,815G-0,94G-0,94G-0,96G-0,93G	102,04	98,09
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	22,47 G	22,465G-2,7G-2,74G-2,63G-2,69G-2,725G-2,745G-2,765G-2,815G-2,82G-2,86G-2,855G-2,855G-2,855G	27,03	22,43
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	20,63 G	20,65G-0,94G-0,965G-0,96G-0,955G-0,96G-0,985G-1,035G-1,06G-1G-0,91G-0,94G-0,98G-0,985G	24,27	20,21
10					A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter GI.-J.GI Ecology Gwth	1	20,09 G	20,12G-0,12G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,23G-0,22G-0,23G-0,25G-0,29G-0,33G-0,34G	21,58	19,47
10					A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	43,57 G	43,694G-3,82G-3,809G-3,922G-4,007G-3,961G-4,015G-4,069G-3,916G-4,073G-3,943G-4,018G-4,105G-4,192G-4,25G	45	39,67
10	Euro 0,44	Euro 0,22	30.12.22		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1	8,27 G	8,258G-8,263G-8,257G-8,255G-8,261G-8,266G-8,263G-8,257G-8,247G-8,205G-8,207G-8,204G-8,205G-8,203G-8,202G	8,56	8,06
10		US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	194,62 G	194,88G-5,86G-6,34G-6,15G-6,57G-6,61G-6,68G-7,44G-7,32G-6,67G-5,93G-6,14G-6,03G-6,03G-5,93G	207,38	185,76
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	167,76 G	167,8G-7,83G-7,79G-7,81G-7,77G-7,5G-7,38G-7,46G-7,46G-7,45G-7,46G-7,45G-7,48G-7,5G	170	161,93
1					A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	150,2 G	150,29G-0,29G-0,39G-0,45G-0,47G-0,43G-0,43G-0,51G-0,55G-0,48G-0,42G-0,46G-0,53G-0,6G-0,66G	152,77	144,73
1	Euro 2,7	Euro 2,28	02.05.23		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	98,5 G	98G-8G-8,5G-8,501G-8,501G-8,55G-8,551G-8,551G-8,551G-8,551G-8,55G-8,55G-8,55G-8,55G-8,55G	101	97



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.946,46 G	1957,58G-9,89G-9,51G-9,47G-62,52G-1,41G-4,4G-7,41G-55,39G-8,93G-5,77G-62,37G-2,86G-6,4G-8,07G	2.137,83	1.946,46
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.020,37 G	2015,91G-8,36G-8,03G-6,02G-9,48G-7,8G-8,92G-24,94G-3,49G-3,49G-2,04G-4,83G-4,27G-2,6G-2,6G	2.146,45	2.000,55
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	399,92 G	401,17G-1,66G-1,59G-1,19G-1,88G-1,55G-2,06G-3,3G-2,79G-2,68G-2,39G-2,94G-2,83G-2,5G-2,5G	428,39	398,33
11	Euro 2	Euro 1	16.01.23		921826	AT0000799846	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Europa Rentenfonds	1	81,82 G	81,82G-1,82G-1,816G-1,82G-1,816G-1,816G-1,816G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G	83,89	80,74
10	Euro 0,5	Euro 0,3	15.12.22		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	76,5 G	76,4G-6,428G-6,378G-6,355G-6,355G-6,428G-6,403G-6,372G-6,332G-6,323G-6,32G-6,326G-6,302G-6,305G-6,275G	78,23	74,9
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	143,71 G	144,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,8G-4,8G-4,8G-4,8G-4,8G-4,23G-4,23G	146,94	141,93
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	133,35 G	133,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	136,07	131,53
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	136,96 G	136,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	139,03	133,86
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	249,45 G	250G-0,72G-0,85G-0,97G-1,06G-1,04G-1,13G-0,95G-1,06G-1,06G-0,53G-0,85G-1,11G-1,5G-1,9G	264,5	245,64
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	182,75 G	183,32G-3,44G-3,44G-3,54G-3,62G-3,55G-3,79G-3,4G-3,59G-3,59G-3,59G-3,78G-4,19G-4,43G-4,7G	193,97	179,03
11	Euro 0,1	Euro 0,1	16.01.23		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	91,51 G	91,51G-1,51G-1,49G-1,5G-1,5G-1,54G-1,54G-1,54G-1,51G-1,49G-1,5G-1,49G-1,48G-1,48G-1,47G	91,94	90,54
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	98,24 G	98,14G-8,155G-8,19G-8,07G-8,078G-8,159G-8,226G-8,102G-8,014G-7,978G-7,974G-7,982G-7,952G-7,956G-7,921G	99,78	96,47
9	Euro 4,39	Euro10,57	15.11.22		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	437,34 G	437,77G-8,23G-8,26G-8,21G-9G-8,69G-9,14G-9,02G-9,04G-9,21G-8,87G-40,16G-0,16G-1,1G-1,1G	470,01	427,66
1					A2AEWR	LU1339879758	La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus	1	16,09 G	16,065G-6,135G-6,179G-6,182G-6,191G-6,189G-6,197G-6,247G-6,247G-6,223G-6,168G-6,232G-6,221G-6,225G-6,227G	17,74	15,42
1					986333	LU0070176184	Alger-Alger Amer.Ass.Gwth Fd	1	85,91 G	86,261G-6,359G-7,289G-7,304G-7,389G-7,434G-7,617G-7,7G-7,91G-7,91G-7,94G-8,324G-8,324G-8,324G-8,531G	90,29	79,98
1	Euro 0,47	Euro 0,84	28.02.23		976320	DE0009763201	La Française Systematic Asset Management GmbH La Franc. Syst. Eur. Equities	1	92,23 G	92,29G-1,964G-2,142G-2,232G-2,319G-2,309G-2,396G-2,521G-2,392G-2,365G-2,19G-2,19G-2,217G-2,276G-2,337G	92,67	85,23
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	114,7 G	114,52G-4,52G-4,49G-4,5G-4,5G-4,49G-4,5G-4,5G-4,49G-4,5G-4,48G-4,49G-4,48G-4,48G-4,48G	116,9	112,06
1	Euro 0,16	Euro 0,15	28.02.23		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	25,64 G	25,8G-5,81G-5,86G-5,88G-5,87G-5,629G-5,65G-5,67G-5,64G-5,61G-5,61G-5,65G-5,68G-5,71G-5,73G	28,43	24,67
1	Euro 0,27	Euro 0,16	28.02.23		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	22,54 G	22,503G-2,503G-2,517G-2,517G-2,517G-2,531G-2,555G-2,573G-2,662G-2,644G-2,595G-2,634G-2,63G-2,655G-2,671G	23,61	21,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La Française Systematic Asset Management GmbH La FrançSystem.Dynam.Alloc.	1	21,97 G	22G-2G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G-2,09G-2,11G-2,13G-2,14G	22,91	21,4
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	14,47 G	14,46G-4,45G-4,51G-4,51G-4,51G-4,51G-4,52G-4,51G-4,53G-4,52G-4,53G-4,54G-4,56G-4,59G-4,6G	15,23	14,2
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	19,98 G	20G-0G-0,09G-0,09G-0,1G-0,1G-0,1G-0,09G-0,11G-0,1G-0,043G-19,94G-9,97G-20,01G-0,02G	20,97	18,93
7					921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	92,94 G	93,1G-2,94G-3,15G-3,42G-3,36G-3,28G-3,36G-3,79G-3,48G-3,43G-3,43G-3,57G-3,69G-3,8G-3,82G	95,98	84,01
7					921695	LU0100177426	HAL European Small Cap Equit.	1	142,91 G	143,3G-3,65G-3,69G-3,9G-3,98G-3,87G-3,94G-5,16G-4,98G-4,82G-4,89G-5,14G-5,32G-5,46G-5,6G	147,52	129,63
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	44,2 G	44,21G-4,22G-4,25G-4,25G-4,26G-4,25G-4,25G-4,26G-4,25G-4,25G-4,25G-4,25G-4,27G-4,28G-4,29G	44,77	43,41
4	Euro 0,02	Euro 0,04	03.10.22		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,59 G	3,594G-3,573G-3,579G-3,585G-3,581G-3,583G-3,585G-3,589G-3,584G-3,583G-3,581G-3,587G-3,592G-3,595G-3,597G	3,61	3,21
2	Euro 0,5	Euro 0,6	16.03.23		976688	DE0009766881	LBBW Asset Management Investmentgesellschaft mbH LBBW Multi Global	1	96,3 G	96,38G-6,39G-6,55G-6,63G-6,61G-6,57G-6,62G-6,66G-6,63G-6,5G-6,53G-6,61G-6,64G-6,68G-6,72G	99,25	93,68
2	Euro 0,01	Euro 0,08	16.03.23		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,59 G	29,6G-9,6G-9,6G-9,58G-9,6G-9,6G-9,61G-9,59G-9,58G-9,55G-9,55G-9,56G-9,59G-9,59G	29,99	29,38
2	Euro 0,12	Euro 0,15	16.03.23		976683	DE0009766832	LBBW Geldmarktfonds	1	47,21 G	47,202G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,274G-7,284G-7,217G-7,217G-7,217G-7,217G-7,217G	47,29	46,93
2	Euro 0,51	Euro 0,51	16.03.23		978022	DE0009780221	LBBW Aktien Europa	1	43,34 G	43,449G-3,634G-3,643G-3,698G-3,732G-3,676G-3,749G-3,786G-3,747G-3,653G-3,561G-3,62G-3,674G-3,768G-3,813G	44,13	39,85
2	Euro 1,3	Euro 1,3	16.03.23		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	35,71 G	35,78G-5,8G-5,87G-5,94G-5,9G-5,92G-5,93G-6,088G-6,018G-6,113G-6,05G-6,077G-6,17G-6,17G-5,88G	38,09	33,53
2	Euro 0,16	Euro 0,83	20.03.23		978048	DE0009780486	W&W Europa-Fonds	1	54,4 G	54,49G-4,46G-4,45G-4,58G-4,55G-4,51G-4,52G-4,44G-4,46G-4,32G-4,41G-4,41G-4,41G-4,43G-4,43G	57,7	52,77
2	Euro 0,08	Euro 0,79	20.03.23		978049	DE0009780494	W&W Global-Fonds	1	76,72 G	76,82G-6,82G-7,18G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,05G-7,13G-7,23G-7,47G-7,48G	83,28	74,98
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	60,68 G	60,69G-0,69G-0,77G-0,77G-0,78G-0,77G-0,77G-0,78G-0,8G-0,71G-0,71G-0,73G-0,75G-0,8G-0,81G	61,85	59,93
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61,25 G	61,28G-1,28G-1,42G-1,42G-1,43G-1,42G-1,42G-1,43G-1,43G-1,23G-1,24G-1,27G-1,35G-1,37G-1,41G	62,95	60,19
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	65,35 G	65,43G-5,59G-5,62G-5,64G-5,69G-5,69G-5,67G-5,69G-5,72G-5,35G-5,35G-5,44G-5,44G-5,53G-5,53G	68,51	64,36
2	Euro 0,43	Euro 0,76	20.03.23		978056	DE0009780569	W&W Quality Select Akt. Europa	1	45,88 G	46,062G-6,257G-6,289G-6,368G-6,365G-6,357G-6,419G-6,466G-6,416G-6,443G-6,525G-6,622G-6,695G-6,805G-6,854G	50,2	43,94
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	99,62 G	99,702G-9,767G-9,811G-9,79G-9,995G-9,909G-100,03G-0,27G-0,28G-0,45G-0,43G-0,65G-0,65G-0,89G-0,88G	105,56	96,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Asset Management Investmentgesellschaft mbH LBBW Global Warming	1	70,09 G	70,376G-1,823-0,443G-0,548G-0,631G-0,701G-0,885G-0,93G-1,064G-1,205G-1,42G-1,561G-1,726G-1,83G	74,69	69,13
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW RentaMax	1	60,97 G	60,93G-0,95G-0,9G-0,88G-0,95G-0,96G-0,95G-0,91G-0,89G-0,85G-0,82G-0,84G-0,84G-0,82G-0,81G	61,68	59,47
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	35,1 G	35,15G-5,13G-5,12G-5,11G-5,13G-5,11G-5,13G-5,038G-5,135G-4,87G-4,868G-4,887G-4,948G-5,028G-5,028G	36,11	32,95
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,32 G	37,33G-7,33G-7,34G-7,34G-7,33G-7,33G-7,33G-7,32G-7,31G-7,18G-7,18G-7,17G-7,17G-7,26G-7,26G	38,15	37,17
2	Euro 0,31	Euro 0,42	20.03.23		848450	DE0008484502	W&W Internationaler Rentenfds	1	42,71 G	42,76G-2,773G-2,77G-2,782G-2,819G-2,812G-2,797G-2,869G-2,859G-2,91G-2,914G-2,89G-2,914G-2,776G-2,776G	44,52	42,25
2	Euro 1,5	Euro 1,84	16.03.23		848465	DE0008484650	LBBW Aktien Deutschland	1	180,15 G	180,56G-0,67G-1,25G-1,74G-1,53G-1,53G-1,77G-2,06G-1,4G-1,4G-1,04G-1,19G-1,47G-1,67G-1,86G	186,98	165,3
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,25 G	39,24G-9,25G-9,24G-9,24G-9,24G-9,25G-9,25G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	39,32	38,73
2	Euro 0,18	Euro 0,29	20.03.23		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,55 G	46,79G-6,79G-6,786G-6,79G-6,786G-6,786G-6,786G-6,786G-6,826G-6,826G-6,826G-6,826G-6,594G-6,594G	47,57	46,04
1	Euro 0,74	Euro 1,93	07.03.23		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	152,78 G	153,05G-2,78G-2,85G-3,33G-3,18G-3,06G-3,17G-2,85G-2,78G-1,03G-1,22G-1,22G-1,1G-1,21G-1,31G	157,44	139,98
1	Euro 0,7	Euro 2	07.03.23		A0MU78	DE000A0MU789	RW Rentenstrategie	1	110,87 G	111,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,2G-1,2G-1,2G-0,79G-0,79G	114,03	109,59
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	35,82 G	35,91G-5,83G-5,889G-5,806G-5,771G-5,76G-5,77G-5,776G-5,859G-5,977G-6,194G-6,367G-6,31G-6,308G-6,304G	40,76	34,19
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	37,66 G	37,75G-7,75G-7,85G-7,89G-7,87G-7,89G-7,92G-7,96G-7,88G-8,08G-8,06G-8,14G-8,18G-8,22G-8,25G	38,71	35,36
2	Euro 4,8	Euro 4,8	16.03.23		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	113,48 G	113,68G-3,76G-3,98G-4,09G-4,11G-4,04G-4,2G-4,32G-4,07G-4,66G-4,68G-4,86G-4,98G-5,12G-5,12G	121,6	106,42
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	171,93 G	172,14G-2,23G-2,68G-2,86G-2,89G-2,79G-3,05G-3,2G-2,83G-3,72G-3,75G-3,93G-4,2G-4,42G-4,42G	176,42	161,15
1	Euro 0,53	Euro 0,59	07.03.23		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	117,29 G	117,49G-7,55G-7,87G-8,07G-7,96G-8,02G-8,15G-8,15G-8,05G-7,24G-7,26G-7,33G-7,58G-7,65G-7,84G	121,33	109,14
1	Euro 0,05	Euro 0,09	07.03.23		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	44,58 G	44,58G-4,58G-4,576G-4,58G-4,576G-4,576G-4,546G-4,546G-4,546G-4,546G-4,546G	45,68	43,86
1	Euro 3,24	Euro 4,92	07.03.23		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	174,07 G	174,76G-4,85G-5,17G-5,46G-5,42G-5,08G-5,51G-5,69G-5,48G-7,08G-7,2G-7,44G-7,64G-7,69G-7,69G	186,27	166,03
1	Euro 1,1	Euro 1,26	07.03.23		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	64,98 G	65,161G-5,195G-5,341G-5,41G-5,355G-5,298G-5,441G-5,525G-5,471G-5,999G-6,004G-6,155G-6,23G-6,306G-6,381G	69,02	61,88
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,32 G	9,372G-9,349G-9,391G-9,397G-9,395G-9,402G-9,421G-9,43G-9,416G-9,414G-9,44G-9,457G-9,468G-9,477G	10,26	9,11
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	8,56 G	8,602G-8,552G-8,577G-8,6G-8,603G-8,604G-8,628G-8,644G-8,621G-8,639G-8,681G-8,695G-8,705G-8,714G	10,2	8,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe	1	3.408,13 G	3411,76G-3,2G-6,5G-20,32G-1,46G-0,18G-19,34G-21,75G-19,76G-22,32G-19,9G-23,99G-3,99G-31,2G-29,75G	3.445,07	3.102,09
1					A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	408,43 G	409,06G-9,06G-6,69G-6,69G-6,84G-6,85G-6,98G-7,23G-7,46G-7,65G-7,83G-8,12G-8,69G-9,16G-9,24G	409,94	366,05
7					A0Q8H2	IE00B3CNHJ55	LGIM Managers (Europe) Limited L+G-L&G Ru.2000 US S.C.Q.UETF	1	73,41 G	73,41G-3,29G-3,76G-3,75G-3,8G-3,75G-3,87G-4,01G-3,87G-3,64G-3,99G-4,16G-4,28G-4,27G	85,05	73,29
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	30,06 G	30,39G-0,56G-0,5G-0,465G-0,5G-0,475G-0,415G-0,26G-0,415G-0,385G-0,24G-0,305G-0,365G-0,44G	32,3	23,51
7					A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	14,43 G	14,532G-4,774G-4,768G-4,76G-4,76G-4,772G-4,776G-4,782G-4,814G-4,81G-4,632G-4,668G-4,662G-4,668G	16,58	14,35
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,32 G	10,318G-0,338G-0,368G-0,364G-0,374G-0,38G-0,366G-0,4G-0,344G-0,298G-0,348G-0,354G-0,366G-0,36G	11,31	9,98
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,66 G	15,564G-5,774G-5,804G-5,8G-5,794G-5,798G-5,818G-5,834G-5,886G-5,89G-5,896G-5,898G-5,894G-5,888G	17,35	14,89
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,06 G	12,99G-3,072G-3,118G-3,128G-3,136G-3,152G-3,176G-3,184G-3,236G-3,246G-3,264G-3,284G-3,274G-3,282G	14,49	12,66
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,65 G	5,681G-5,691G-5,724G-5,729G-5,729G-5,733G-5,747G-5,757G-5,774G-5,759G-5,733G-5,741G-5,746G-5,74G	6,47	5,45
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,38 G	13,418G-3,362G-3,444G-3,436G-3,444G-3,46G-3,474G-3,5G-3,522G-3,514G-3,53G-3,546G-3,574G-3,584G	13,95	12,76
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,47 G	10,48G-0,56G-0,572G-0,586G-0,59G-0,6G-0,628G-0,63G-0,64G-0,632G-0,64G-0,658G-0,658G-0,664G	10,92	9,87
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	14,46 G	14,478G-4,566G-4,59G-4,62G-4,6G-4,606G-4,62G-4,636G-4,608G-4,6G-4,588G-4,606G-4,634G-4,644G	14,78	13,07
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,24 G	11,244-1,208G-1,256G-1,264G-1,256G-1,268-1,272-1,258G-1,278G-1,28G-1,292G-1,28-1,3G-1,294G-1,264-1,264G-1,264G-1,264G-1,264G	12,43	10,94
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,03 G	12,1G-2,036G-2,032G-2,024G-2,03G-2,024G-2,028G-2,046G-2,082G-2,034G-2,054G-2,034G-2,03G-2,032G	13,03	11,84
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,11 G	14,146G-4,192G-4,214G-4,208G-4,22G-4,21G-4,248G-4,27G-4,306G-4,318G-4,332G-4,364G-4,404G-4,42G	14,92	13,71
7	US\$ 0,34	US\$ 0,18	15.12.22		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,6 G	4,605G-4,6245G-4,6545G-4,654G-4,633G-4,66G-4,6665G-4,673G-4,6755G-4,652G-4,6385G-4,6475G-4,654G-4,659G	5,13	4,46
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	12,17 G	12,17G-2,114G-2,114G-2,096G-2,098G-2,092G-2,094G-2,122G-2,14G-2,098G-2,148G-2,124G-2,124G-2,126G	13,56	12,04
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	18,93 G	19,046G-9,07G-9,152G-9,166G-9,118G-9,18G-9,226G-9,234G-9,118G-9,132G-9,204G-9,238G-9,224G-9,218G	20,3	17,34
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	16,58 G	16,542G-6,552G-6,584G-6,604G-6,6G-6,614G-6,656G-6,696G-6,702G-6,648G-6,71G-6,71G-6,736G-6,73G	18,46	15,98
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	19,78 G	19,848G-9,81G-9,818G-9,79G-9,796G-9,782G-9,786G-9,82G-9,868G-9,818G-9,88G-9,844G-9,84G-9,842G	21,96	19,64
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	412,94 G	410,98G-1,75G-2,7G-3,37G-3,64G-3,68G-3,58G-4,88G-4,09G-2,28G	425,97	350,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0X895	IE00B4QNH68	LGIM Managers (Europe) Limited L&G-L&G DAX Daily 2x Long UETF	1	353,8 G	355,7G-5,95G-7,45G-8,8G-7,9G-7,95G-8,75G-9,75G-7,7G-7,3G-8,1G-9G-9,95G-60,3G	363,05	286,1
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,35 G	1,3438G-1,3484G-1,3408G-1,3354G-1,339G-1,3384G-1,3366G-1,3328G-1,34G-1,342G-1,336G-1,3326G-1,33G-1,3274G	1,72	1,32
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,79 G	3,79G-3,79G-3,78G-3,78G-3,77G-3,78G-3,79G-3,79G-3,8G-3,82G	4,24	3,43
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,32 G	4,5965-4,3295G-4,4105G-4,4185G-4,4325G-4,428G-4,4385G-4,443G-4,4585G-4,478G-4,471G-4,4485G-4,4535G-4,4435G-4,448G	5,39	4,32
7	Euro 0,06	Euro 0,05	19.01.23		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	7,98 G	7,952G-7,9876G-7,9784G-7,9754G-7,9898G-7,9956G-7,996G-7,9808G-7,9674G-7,9698G-7,9574G-7,9574G-7,9574G-7,9574G	8,27	7,82
7	Euro 0,47	Euro 0,07	15.12.22		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,33 G	10,366G-0,434G-0,456G-0,46G-0,442G-0,448G-0,462G-0,484G-0,478G-0,462G-0,424G-0,44G-0,46G-0,468G	10,8	9,54
7	US\$ 0,42	US\$ 0,22	15.12.22		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,54 G	7,546G-7,588G-7,597G-7,56G-7,598G-7,601G-7,607G-7,606G-7,615G-7,615G-7,546G-7,554G-7,557G-7,557G	8,61	7,5
7	Euro 0,27	Euro 0,14	19.01.23		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,08 G	10,044G-0,147G-0,141G-0,1315G-0,1395G-0,139G-0,1385G-0,1535G-0,156G-0,12G-0,108G-0,106G-0,102G	10,81	10,04
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	10,46 G	10,538G-0,484G-0,54G-0,538G-0,534G-0,546G-0,56G-0,566G-0,578G-0,57G-0,554G-0,568G-0,574G-0,578G	11,55	10,19
7					A3DNYY	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,57 G	10,612G-0,59G-0,662G-0,692G-0,698G-0,714G-0,734G-0,726G-0,748G-0,742G-0,716G-0,732G-0,73G-0,736G	11,1	10,29
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,77 G	9,7396G-9,7746G-9,7844G-9,7846G-9,7876G-9,7912G-9,7914G-9,8002G-9,808G-9,752G-9,744G-9,74G-9,738G	10,01	9,56
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	8,21 G	8,211G-8,201G-8,211G-8,222G-8,209G-8,204G-8,229G-8,229G-8,215G-8,219G-8,19G-8,19G-8,19G	9,18	7,67
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	9,37 G	9,539G-9,605G-9,597G-9,609G-9,606G-9,619G-9,638G-9,672G-9,616G-9,647G-9,59G-9,602G-9,608G-9,61G	10,33	8,35
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	12,42 G	12,456G-2,498G-2,504G-2,514G-2,518G-2,512G-2,542G-2,572G-2,592G-2,6G-2,628G-2,65G-2,69G-2,706G	13,11	11,83
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	13,5 G	13,542G-3,61G-3,612G-3,638G-3,636G-3,634G-3,646G-3,666G-3,644G-3,636G-3,63G-3,652G-3,674G-3,69G	13,8	12,17
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,88 G	11,784G-1,948G-1,962G-1,972G-1,966G-1,986G-2,006G-2,024G-1,978G-1,992G-2,004G-2,016G-2,024G-2,024G	13,38	10,73
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	11,05 G	11,012G-1,07G-1,1G-1,108G-1,108G-1,122G-1,134G-1,148G-1,08G-1,074G-1,12G-1,116G-1,13G-1,14G	12,46	10,77
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,05 G	13,096G-3,028G-3,072G-3,092G-3,092G-3,112G-3,118G-3,14G-3,146G-3,126G-3,162G-3,166G-3,192G-3,194G	14,34	12,96
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,36 G	10,32G-0,42G-0,46G-0,516G-0,512G-0,506G-0,522G-0,512G-0,558G-0,562G-0,532G-0,524G-0,514G-0,504G	11,53	9,84
7	US\$ 0,32	US\$ 0,19	19.01.23		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,63 G	7,5196G-7,6876G-7,6844G-7,681G-7,6928G-7,692G-7,6938G-7,7088G-7,7014G-7,6984G-7,624G-7,6176G-7,6156G-7,6156G	8,13	7,47
7	US\$ 0,2	US\$ 0,13	19.01.23		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,7 G	7,675G-7,709G-7,7096G-7,705G-7,7156G-7,7198G-7,7218G-7,7284G-7,7128G-7,7104G-7,692G-7,684G-7,677G-7,672G	7,99	7,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,26	US\$ 0,19	19.01.23		A2QFQ5	IE00BLRPQP15	LGIM Managers (Europe) Limited L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	7,72 G	7,7098G-7,752G-7,7586G-7,752G-7,7642G-7,7634G-7,7628G-7,7806G-7,7646G-7,764G-7,7378G-7,7314G-7,7272G-7,7272G	8,24	7,67
7	US\$ 0,27	US\$ 0,12	19.01.23		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,81 G	8,8086G-8,8666G-8,8598G-8,8534G-8,8624G-8,8602G-8,8602G-8,8656G-8,8708G-8,8764G-8,8364G-8,8364G-8,8364G-8,8364G	9,43	8,81
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.081,92 G	1085,44G-5,44G-5,76G-5,35G-5,6G-6,16G-5,82G-7,12G-2,57G-2,57G-2,78G-2,39G-2,73G-78,1G-8,1G	1.116,87	1.077,27
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.492,56 G	3494,91G-4,87G-510,35G-0,35G-2,28G-1,13G-2,41G-2,69G-2,92G-6,16G-4,89G-9G-13,14G-24,2G-5,85G	3.697,44	3.358,62
5					964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.513,39 G	2516,03G-9,09G-7,98G-5,47G-9,78G-7,7G-9,09G-26,6G-0,18G-0,18G-18,38G-9,77G-21,15G-11,57G-1,57G	2.613,42	2.494,26
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.483,36 G	1485,17G-3,39G-4,88G-6,8G-7,75G-7,86G-9,73G-91,42G-86,41G-7,06G-8,09G-8,81G-8,81G-92,4G-3,35G	1.509,99	1.370,33
6					964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.645,63 G	1645,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G	1.679,92	1.618,03
6					964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.709,66 G	1711,83G-1,83G-2,45G-3,13G-3,19G-3,02G-3,61G-4,22G-6,08G-6,46G-6,56G-6,94G-8,5G-22,01G-1,75G	1.775,98	1.680,06
1					A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	187,35 G	187,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	192,26	186,71
1	Euro 2,3	Euro 2,5	17.04.23		A0MNUT	AT0000622980	LLB Semper Real Estate	1	121,75 G	121,74G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	129,13	121,21
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	201,05 G	200,56G-1,04G-1,04G-1,04G-1,04G-1,15G-1,33G-1,04G-1,25G-1,4G-1,28G-1,56G-1,8G-2,53G-2,8G	204,47	176,59
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilern Global Trust	1	322,52 G	323,29G-3,29G-3,29G-3,44G-3,59G-3,73G-3,88G-3,78G-4,34G-4,63G-3,72G-4,29G-4,74G-4,94G-5,36G	328,45	286,55
1	Euro 0,87	Euro 0,95	28.04.23		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	116,04 G	116,04G-6,1G-6,16G-6,28G-6,42G-6,9G-6,94G-6,92G-7,18G-7,3G-7,5G-7,64G	120,54	111,69
1					972376	CH0002783535	LLB Swiss Investment Spratt-Alpina Gold Equity Fund	1	262,01 G	264,94G-3,85G-3,46G-3,17G-3,44G-3,45G-3,47G-3,39G-3,76G-3,96G-5,63G-6,57G-6,83G-6,84G-7,38G	281,02	220,89
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt & Partner Core Strat.	1	79,03 G	78,95G-8,97G-8,881G-8,831G-8,821G-8,891G-8,861G-8,781G-8,761G-8,741G-8,831G-8,851G-8,891G-8,901G	79,93	76,37
10					813927	LU0172581844	Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd	1	11,97 G	11,997G-2,027G-2,017G-2,027G-2,027G-2,017G-2,017G-1,997G-2,037G-2,027G-2,037G-2,057G-2,067G-2,077G-2,087G	12,83	9,81
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	16,07 G	16,101G-6,117G-6,136G-6,157G-6,152G-6,152G-6,166G-6,166G-6,165G-6,153G-6,151G-6,249G-6,268G-6,296G-6,296G	16,31	14,53
10					813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	18,12 G	18,141G-8,331G-8,321G-8,311G-8,321G-8,311G-8,281G-8,251G-8,311G-8,301G-8,291G-8,331G-8,341G-8,371G-8,391G	19,39	15,28
10					A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	65,29 G	65,504G-6,317G-6,424G-6,479G-6,436G-6,359G-6,558G-6,67G-6,598G-6,531G-6,319G-6,725G-6,844G-6,919G-6,961G	70,61	62,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0LFYM	LU0277940762	LRI Invest S.A. HWB Umb.-HWB PORTFOLIO Plus Fd	1	94,05 G	94,257G-4,341G-4,372G-4,408G-4,47G-4,462G-4,513G-4,628G-4,873G-4,933G-4,899G-5,083G-5,236G-5,334G-5,351G	97,73	91,88
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	228,97 G	228,98G-8,98G-8,98G-9,11G-9,12G-9,12G-8,21G-8,21G-8,21G-8,2G-8,22G-8,22G-8,25G-8,31G-8,36G	236,1	227,67
10	Euro 0,59	Euro 0,68	14.12.22		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	121,04 G	121,15G-1,22G-1,27G-1,44G-1,47G-1,38G-1,18G-1,23G-1,22G-1,18G-1,17G-1,24G-1,27G-1,45G-1,41G	123,6	116,67
4					971242	LU0065085960	DKO-Renten EUR	1		(ausg)	93,97	91,3
7					972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	273,19 G	273,59G-3,31G-3,96G-4,3G-4,26G-4,11G-4,39G-3,43G-2,74G-2,45G-2,66G-2,92G-2,94G-3,48G-3,48G	293,28	258,49
4					A0DN29	LU0208289198	Warburg Value Fund	1	367,61 G	368,97G-9,16G-9,2G-9,48G-9,6G-9,47G-9,66G-9,91G-7,61G-7,79G-8G-8,51G-8,91G-9,68G-70,19G	395,79	357
4					A0DN3A	LU0208289271	Warburg Value Fund	1	403,83 G	405,45G-5,45G-5,7G-6,01G-6,01G-6G-6,28G-6,56G-3,97G-4,16G-4,06G-4,84G-5,56G-6,24G-7,01G	434,49	391,33
1					A0LGXC	LU0281806751	LBBW Equity Select	1	89,97 G	90,19G-0,291G-0,381G-0,38G-0,451G-0,391G-0,501G-0,591G-0,19G-0,211G-89,848G-9,908G-90,081G-0,207G-0,325G	94,6	86,86
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	137,98 G	138,07G-7,94G-8,14G-8,17G-8,23G-8,2G-8,2G-8,23G-8,07G-8,05G-8,02G-8,02G-8,18G-8,18G-8,25G	139,46	133,3
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	96,97 G	97,096G-7,114G-7,42G-7,583G-7,528G-7,493G-7,583G-7,726G-8,412G-8,339G-8,394G-8,539G-8,666G-8,777G-8,795G	106,3	91,63
4	Euro 0,15	Euro 0,15	27.12.22		634782	LU0126525004	M & W Invest: M & W Capital	1	87,21 G	87,647G-7,898G-7,997G-7,814G-7,863G-7,764G-7,69G-7,314G-7,92G-7,816G-7,736G-7,863G-8,085G-8,127G-8,306G	94,89	76,07
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	301,21 G	301,14G-0,87G-0,96G-0,96G-1,16G-1,04G-1,49G-1,13G-1,43G-1,16G-1,17G-1,36G-1,52G-1,66G-2,03G	352,26	292,01
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	191,38 G	193,37G-3,26G-2,83G-2,72G-2,97G-2,64G-2,91G-1,64G-3,19G-2,98G-2,22G-2,52G-3,09G-3,18G-3,74G	209	160,65
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	75,18 G	76,505G-6,938G-6,945G-6,889G-6,974G-6,931G-7,051G-6,99G-6,927G-6,982G-6,983G-7,054G-7,087G-5,61G-5,59G	84,59	75,13
10					984343	LU0141738038	CHART High Value/Yield	1	18,95 G	18,94G-8,94G-8,95G-8,95G-8,95G-8,95G-8,93G-8,93G-8,94G-8,93G-8,94G-8,94G-8,94G-8,8G-8,8G	19	18,3
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	77,65 G	77,72G-7,74G-7,88G-7,96G-7,95G-7,91G-7,93G-8G-7,33G-7,34G-7,32G-7,37G-7,39G-7,45G-7,53G	80,7	73,87
10					A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	141,37 G	141,49G-1,47G-1,78G-1,88G-1,84G-1,88G-1,88G-1,97G-0,79G-0,82G-0,77G-0,87G-0,91G-1,01G-1,11G	146,86	135,09
10					A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	96,47 G	96,57G-6,45G-6,63G-6,74G-6,72G-6,68G-6,68G-6,81G-5,8G-5,81G-5,76G-5,76G-5,85G-5,91G-5,97G	100,13	91,27
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	276,14 G	276,48G-6,7G-7,54G-7,87G-7,76G-7,81G-8,15G-8,48G-80,3G-0,13G-0,3G-0,64G-1,15G-1,48G-1,77G	285,81	252,66
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	463,62 G	464,28G-4,06G-6,46G-6,06G-6,4G-7,95G-7,63G-7,29G-7,16G-7,94G-7,94G-8,97G-8,97G	482,24	414,58
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	315,68 G	316,12G-6,31G-7,26G-7,83G-7,77G-7,64G-8,02G-8,21G-20,55G-0,23G-0,42G-0,94G-1,32G-1,77G-2,15G	326,4	288,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	122,88 G	122,93G-3,27G-3,3G-3,33G-3,37G-3,37G-3,33G-3,39G-3,42G-3,42G-3,13G-3,13G-3,14G-3,16G-3,21G	129,14	122,58
12	Euro 1,32	Euro 1,88	12.12.22		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	96,86 G	97,49G-7,49G-7,489G-7,49G-7,489G-7,489G-7,489G-7,489G-7,569G-7,569G-7,569G-7,569G-7,569G-6,941G-6,941G	97,59	93,2
1					A1J5H8	LU0816909369	MainFirst Affiliated Fund Managers S.A. MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	102,2 G	102,2G-2,43G-2,43G-2,43G-2,43G-2,32G-2,32G-2,32G-2,32G-2,09G-2,09G-2,09G-2,09G	106,94	100,28
1	US\$ 3,66	US\$ 3,2	11.04.23		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	69,75 G	69,613G-9,663G-9,682G-9,647G-9,689G-9,592G-9,681G-9,847G-9,821G-9,771G-9,761G-9,777G-9,764G-9,764G-9,745G	77,54	69,43
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	126,94 G	127,06G-6,93G-7,28G-7,48G-7,47G-7,45G-7,72G-7,63G-7,39G-7,42G-7,46G-7,44G-7,45G-7,51G-7,51G	129,64	124,13
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	267,72 G	268,73G-9,17G-9,39G-9,21G-9,63G-9,42G-73,57G-4,06G-4,59G-4,59G-4,42G-5,15G-5,67G-6,45G-6,62G	302,51	263,26
1	Euro 0,98	Euro 1,02	11.04.23		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	159,03 G	159,63G-9,85G-9,95G-9,99G-60,04G-0,1G-2,52G-2,07G-2,25G-2,08G-2,4G-2,61G-3,83G-3,83G-2,88G	180,8	157,41
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	120,19 G	120,33G-0,11G-0,28G-0,75G-0,73G-1,21G-1,39G-1,68G-1,66G-1,66G-1,5G-1,67G-1,67G-1,88G-1,88G	122,69	108,18
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	223,11 G	223,47G-3,28G-4G-4,51G-4,28G-5,6G-5,89G-6,13G-5,7G-5,46G-5,81G-5,92G-6,24G-6,53G-6,53G	229,29	201,76
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	158,66 G	159,04G-9,04G-9,42G-9,76G-9,6G-60,56G-0,73G-0,96G-0,62G-0,45G-0,57G-0,78G-1,01G-1,21G-1,29G	163,22	143,16
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,33 G	15,35G-5,34G-5,31G-5,33G-5,32G-5,32G-5,27G-5,26G-5,22G-5,22G-5,22G-5,23G-5,23G-5,23G	15,64	14,86
10					798617	AT0000701172	Tri Style Fund	1	16,61 G	16,62G-6,62G-6,66G-6,67G-6,67G-6,67G-6,53G-6,53G-6,53G-6,54G-6,54G-6,55G-6,56G-6,58G-6,59G	16,9	16,1
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	123,77 G	124,14G-4,25G-4,29G-4,47G-4,54G-4,45G-4,61G-4,68G-4,55G-4,48G-4,6G-4,75G-4,9G-5,04G-5,19G	132,73	121,71
10	Euro 1,2	Euro 2,6	07.12.22		975411	DE0009754119	MEAG ProInvest	1	196,43 G	196,74G-6,5G-6,81G-7,4G-7,21G-7,21G-7,39G-7,65G-7,08G-7,08G-7,17G-7,26G-7,36G-7,73G-7,83G	198,79	176,25
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	91,3 G	91,552G-1,763G-1,828G-1,986G-2,022G-1,9G-2,05G-2,144G-2,014G-1,986G-3G-3,163G-3,31G-3,494G-3,39G	96,63	86,08
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,43 G	26,41G-6,4G-6,4G-6,41G-6,43G-6,43G-6,44G-6,41G-6,41G-6,39G-6,31G-6,31G-6,31G-6,31G-6,3G	26,68	25,91
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	56,73 G	56,8G-6,82G-6,9G-6,96G-6,93G-6,94G-6,96G-6,99G-6,95G-6,94G-6,81G-6,83G-6,86G-6,95G-6,97G	57,74	54,22
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	48,98 G	49,044G-9,044G-9,078G-9,124G-9,124G-9,112G-9,136G-9,16G-9,141G-9,124G-9,014G-9,03G-9,05G-9,071G-9,131G	50,4	46,75
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,87 G	40,868G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,892G-0,892G-0,892G	40,96	40,46



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroErtrag	1	63,07 G	63,1G-3,1G-3,17G-3,17G-3,2G-3,18G-3,19G-3,22G-3,18G-3,2G-3,28G-3,3G-3,33G-3,34G-3,36G	63,73	61,13
1					986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	19,06 G	19,088G-9,106G-9,107G-9,124G-9,124G-9,114G-9,085G-9,085G-9,073G-9,073G-9,072G-9,085G-9,085G-9,107G-9,126G	19,39	17,52
1					972194	LU0039296719	Gamax Fds-Asia Pacific	1	18,59 G	18,695G-8,623G-8,641G-8,646G-8,651G-8,66G-8,651G-8,669G-8,664G-8,67G-8,622G-8,645G-8,661G-8,665G-8,667G	20,5	18,46
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	6,1 G	6,01G-6,01G-5,97G-5,97G-5,97G-5,97G-5,91G-5,92G-5,92G	6,98	3,72
11					976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	65,85 G	65,865G-5,872G-5,872G-5,87G-5,872G-5,872G-5,872G-5,882G-5,882G-5,882G-5,882G-5,882G-5,882G-5,882G	66,02	65,2
1					976337	DE0009763375	RWS-ERTRAG	1	14,26 G	14,19G-4,2G-4,19G-4,19G-4,16G-4,16G-4,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,19G-4,19G	14,51	13,96
1					976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	89,61 G	89,642G-9,534G-9,599G-9,785G-9,784G-9,116G-9,206G-9,301G-9,274G-9,258G-9,258G-9,226G-9,26G-9,311G-9,339G	90,97	85,43
1					976333	DE0009763334	RWS-DYNAMIK	1	31,79 G	31,8G-1,8G-1,89G-1,9G-1,9G-1,78G-1,78G-1,78G-1,78G-1,79G-1,8G-1,8G-1,85G-1,87G-1,89G	33,18	30,92
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	150,99 G	151,28G-2,02G-2,05G-2,28G-2,36G-2,29G-2,47G-2,53G-2,42G-2,28G-2,09G-2,25G-2,45G-2,69G-2,87G	153,97	140,09
11		Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	172,21 G	172,79G-2,97G-3,48G-3,97G-3,86G-4,46G-4,64G-4,89G-4,53G-4,63G-4G-4,3G-4,59G-4,8G-4,9G	183,12	158,74
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	247,7 G	249,16G-9,17G-9,39G-9,67G-9,68G-9,72G-9,99G-9,73G-50,4G-0,46G-0,53G-0,99G-1,73G-2,61G-2,88G	258,95	233,02
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	112,47 G	112,54G-2,54G-2,55G-2,57G-2,57G-2,56G-2,53G-2,54G-2,53G-2,56G-2,56G-2,57G-2,6G-2,65G-2,68G	113,85	111,11
2					A0JJ07	LU0219432076	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Cont.European Equity	1	21,25 G	21,233G-1,239G-1,271G-1,3G-1,292G-1,299G-1,307G-1,327G-1,308G-1,294G-1,302G-1,331G-1,346G-1,39G-1,397G	21,51	19,37
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,34 G	22,25G-2,269G-2,267G-2,241G-2,268G-2,264G-2,261G-2,297G-2,291G-2,298G-2,282G-2,297G-2,293G-2,285G-2,285G	23,58	22,13
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	26,24 G	26,12G-6,12G-6,169G-6,2G-6,21G-6,186G-6,186G-6,218G-6,184G-6,201G-6,21G-6,218G-6,258G-6,29G-6,29G	26,55	23,88
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	30,74 G	30,661G-0,675G-0,729G-0,777G-0,766G-0,748G-0,77G-0,808G-0,76G-0,766G-0,767G-0,808G-0,818G-0,869G-0,879G	31,08	28,01
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,45 G	14,486G-4,495G-4,505G-4,495G-4,494G-4,507G-4,525G-4,551G-4,566G-4,575G-4,577G-4,588G-4,608G-4,617G-4,612G	15,89	14,44
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	37,23 G	37,397G-7,448G-7,46G-7,476G-7,517G-7,509G-7,526G-7,612G-7,703G-7,704G-7,652G-7,738G-7,816G-7,897G-7,935G	39,18	35,87
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	26,91 G	26,992G-7,028G-7,039G-7,071G-7,071G-7,06G-7,078G-7,108G-7,071G-7,059G-7,061G-7,105G-7,105G-7,161G-7,189G	27,42	25,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0ESAZ	LU0219441069	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	69,16 G	68,834G-8,856G-8,914G-8,97G-9,046G-8,987G-9,107G-9,127G-9,222G-9,222G-9,222G-9,39G-9,466G-9,654G-9,706G	71,12	66,15
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,44 G	27,569G-7,594G-7,606G-7,591G-7,588G-7,61G-7,639G-7,69G-7,723G-7,731G-7,741G-7,79G-7,799G-7,829G-7,829G	31,23	27,42
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,69 G	24,789G-4,819G-4,825G-4,821G-4,835G-4,849G-4,871G-4,919G-4,949G-4,961G-4,964G-5,011G-5,02G-5,049G-5,04G	28,11	24,66
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,45 G	34,105G-4,271G-4,282G-4,281G-4,291G-4,291G-4,297G-4,277G-4,277G-4,277G-4,271G-4,271G-4,271G-4,271G	35,79	33,85
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,64 G	23,479G-3,479G-3,541G-3,55G-3,55G-3,55G-3,55G-3,55G-3,559G-3,554G-3,561G-3,574G-3,601G-3,627G-3,636G	24,54	23,19
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	59,18 G	58,903G-8,923G-8,985G-9,016G-9,052G-9,007G-9,071G-9,16G-9,244G-9,263G-9,242G-9,355G-9,498G-9,659G-9,701G	60,49	56,27
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	37,51 G	37,317G-7,33G-7,34G-7,376G-7,381G-7,392G-7,406G-7,454G-7,521G-7,522G-7,542G-7,605G-7,666G-7,786G-7,819G	38,28	35,69
2					A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,1 G	12,15G-2,183G-2,164G-2,164G-2,167G-2,176G-2,188G-2,195G-2,199G-2,181G-2,187G-2,207G-2,217G-2,216G-2,227G	12,37	11,35
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	25,81 G	25,69G-5,715G-5,713G-5,69G-5,702G-5,707G-5,745G-5,748G-5,777G-5,79G-5,805G-5,848G-5,909G-5,977G-5,995G	26,53	24,6
2					974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,06 G	27,974G-7,99G-8,002G-7,992G-8,012G-7,999G-8,022G-8,112G-8,072G-8,088G-8,058G-8,079G-8,068G-8,058G-8,047G	29,11	27,84
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	70,73 G	70,899G-0,931G-1,005G-1,03G-1,105G-1,072G-1,145G-1,191G-1,186G-1,162G-1,184G-1,278G-1,278G-1,387G-1,436G	71,95	66,61
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	49,73 G	49,791G-9,928G-9,997G-50,025G-0,024G-0,041G-0,041G-0,136G-0,036G-49,994G-9,983G-50,002G-0,088G-0,131G-0,212G	50,59	45,04
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,1 G	33,068G-3,103G-3,103G-3,092G-3,115G-3,1G-3,127G-3,221G-3,202G-3,181G-3,175G-3,175G-3,194G-3,161G-3,161G	35,16	32,91
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	30,16 G	30,42G-0,454G-0,48G-0,46G-0,498G-0,498G-0,536G-0,617G-0,679G-0,684G-0,717G-0,779G-0,864G-0,955G-0,965G	32,6	29,46
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	46,77 G	46,65G-6,67G-6,79G-6,84G-6,83G-6,84G-6,89G-6,89G-6,84G-6,84G-6,82G-6,87G-6,96G-7,01G-7,03G	47,15	43,23
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	44,05 G	43,742G-3,767G-3,804G-3,805G-3,827G-3,811G-3,863G-3,904G-3,969G-3,982G-3,996G-4,056G-4,166G-4,285G-4,328G	45,16	41,92
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,3 G	15,27G-5,283G-5,281G-5,277G-5,298G-5,285G-5,291G-5,341G-5,324G-5,327G-5,317G-5,326G-5,321G-5,272G-5,267G	15,87	15,14
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	32,25 G	31,977G-2,011G-2,026G-2,016G-2,053G-2,051G-2,092G-2,179G-2,221G-2,242G-2,24G-2,32G-2,366G-2,45G-2,464G	34,79	31,48
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	59,22 G	59,762G-9,994G-9,901G-9,879G-9,868G-9,786G-9,779G-9,866G-9,775G-9,697G-9,702G-9,783G-9,783G-9,95G-9,981G	61,12	54,54
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	318,27 G	318,76G-9,43G-9,58G-20,02G-0,2G-19,66G-20,33G-0,29G-0,1G-19,86G-20,06G-0,21G-0,92G-1,32G-1,71G	322,04	292,99
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,22 G	11,22G-1,227G-1,226G-1,221G-1,231G-1,234G-1,245G-1,275G-1,276G-1,288G-1,285G-1,302G-1,299G-1,301G-1,303G	11,54	10,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	27,61 G	27,68G-7,915G-7,945G-7,88G-7,905G-7,95G-7,975G-7,995G-8,07G-8,075G-7,92G-7,92G-7,92G-7,92G	34,35	27,29
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	30,35 G	30,425G-0,545G-0,55G-0,525G-0,525G-0,54G-0,555G-0,57G-0,655G-0,65G-0,435G-0,435G-0,435G-0,435G	37,89	28,97
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	24,52 G	24,68G-4,73G-4,71G-4,7G-4,69G-5,07-4,71G-4,72G-4,73G-5,095-4,785G-4,77G-4,71G-4,71G-4,71G-4,71G	31,74	23,05
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Cl.Comp.	1	30,46 G	30,535G-0,225G-0,39G-0,33G-0,345G-0,39G-0,415G-0,45G-0,535G-0,57G-0,32G-0,32G-0,32G-0,32G	38,01	27,64
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Multi-Strategie-Fonds	1	129,48 G	129,86G-9,97G-30,02G-0,03G-0,26G-0,19G-0,39G-0,62G-0,67G-0,73G-0,72G-0,98G-1,2G-1,49G-1,57G	135,28	126,82
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	85,45 G	85,528G-5,621G-5,645G-5,653G-5,722G-5,704G-5,793G-5,839G-5,123G-5,188G-5,132G-5,339G-5,339G-5,515G-5,521G	88,78	78,61
11	Euro 0,25	Euro 0,25	20.12.22		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	95,53 G	96,02G-6,02G-6,025G-6,03G-6,031G-6,046G-6,043G-6,055G-5,965G-5,965G-5,975G-5,976G-5,995G-5,54G-5,555G	98,32	95,34
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	102,67 G	103,05G-3,12G-3,29G-3,22G-3,34G-3,37G-3,48G-4,05G-4,17G-4,18G-4,2G-4,49G-4,63G-4,89G-4,97G	113,9	102,21
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	60,58 G	61,15G-0,744G-1,135G-1,277G-1,223G-1,173G-1,191G-0,59G-0,612G-0,561G-0,61G-0,556G-0,615G-0,615G-0,635G	61,73	54,18
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	Monega Short Track SGB	1	43,13 G	43,129G-3,129G-3,129G-3,129G-3,129G-3,129G-3,129G-3,129G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G	43,25	42,76
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	77,45 G	77,61G-7,56G-7,91G-7,99G-7,99G-7,95G-7,95G-7,37G-7,07G-7,07G-7,02G-7,07G-7,04G-7,1G-7,12G	83,87	73,83
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	88,68 G	88,757G-8,785G-9G-9,158G-9,119G-9,119G-9,155G-9,06G-8,813G-8,813G-8,67G-8,621G-8,692G-8,825G-8,789G	89,41	78,32
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	53,04 G	53,16G-3,23G-3,37G-3,48G-3,41G-3,41G-3,48G-3,64G-3,51G-3,51G-3,47G-3,62G-3,68G-3,77G-3,83G	54,01	46,66
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	44,22 G	44,15G-4,16G-4,15G-4,13G-4,16G-4,18G-4,16G-4,12G-4,12G-4,08G-4,08G-4,07G-4,06G-4,05G	45,35	43,55
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	38,57 G	38,69G-8,787G-8,805G-8,804G-8,825G-8,823G-8,839G-8,908G-8,919G-8,95G-9,054G-9,11G-9,126G-9,152G-9,158G	43,37	38,57
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,33 G	52,341G-2,343G-2,37G-2,37G-2,382G-2,376G-2,382G-2,332G-2,332G-2,318G-2,313G-2,31G-2,327G-2,339G-2,359G	53,37	50,52
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	Monega BestInvest Europa	1	54,52 G	54,549G-4,553G-4,608G-4,608G-4,633G-4,622G-4,651G-4,527G-4,499G-4,489G-4,492G-4,499G-4,519G-4,559G-4,57G	54,87	49,89
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		
1					986729	LU0073232471	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund	1	103,15 G	104,28G-4,57G-4,44G-4,36G-4,99G-5,26G-5,85G-6G-6,98G-5,68G-5,93G-6,14G	123,97	95,61
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	80,94 G	81,425G-1,601G-1,62G-1,557G-1,562G-1,663G-1,826G-2,024G-2,301G-2,628G-2,625G-2,94G-3,268G-3,336G-3,426G	86,71	71,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1H6XN	LU0552385618	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Global Opportunity	1	72,45 G	73,483G-3,515G-3,626G-3,66G-3,57G-3,661G-3,778G-3,634G-3,855G-3,89G-3,958G-4,109G-4,787G-4,636G-4,712G	75,98	67,77
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	46,42 G	46,569G-6,623G-6,676G-6,684G-6,693G-6,697G-6,733G-6,857G-6,892G-6,927G-6,928G-7,034G-7,195G-7,302G-7,358G	48,28	44,39
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	171,22 G	171,59G-1,72G-1,79G-1,83G-2,03G-1,96G-2,18G-2,46G-2,63G-2,72G-2,74G-3,11G-3,82G-4,25G-4,34G	175,66	162,6
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	35,88 G	35,95G-5,99G-5,977G-5,967G-6,026G-5,986G-6,032G-6,114G-6,088G-6,098G-6,052G-6,092G-5,836G-5,696G-5,694G	37,29	35,55
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	71,41 G	71,25G-1,317G-1,325G-1,25G-1,396G-1,376G-1,388G-1,628G-1,573G-1,518G-1,467G-1,565G-1,263G-1,243G-1,243G	76,98	70,85
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	75,58 G	76,61G-6,61G-6,487G-6,466G-6,42G-6,672G-6,884G-7,024G-7,395G-7,842G-7,951G-8,315G-7,749G-7,855G-7,997G	89,77	69,2
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	43,6 G	43,673G-3,865G-3,916G-3,92G-4,005G-3,968G-4,029G-4,144G-4,093G-4,093G-3,916G-3,964G-3,979G-3,954G-3,954G	47,37	42,47
1					A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	61,71 G	61,867G-1,931G-1,922G-1,93G-2,009G-1,988G-2,031G-2,124G-2,15G-2,193G-2,211G-2,309G-2,429G-2,524G-2,594G	64,41	59,59
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	99,49 G	99,68G-9,7G-9,752G-9,82G-9,757G-9,772G-9,76G-9,657G-9,539G-9,619G-9,52G-9,748G-100,52G-0,69G-0,84G	101,74	92,44
1					579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	69,8 G	69,88G-70,184G-0,352G-0,375G-0,397G-0,094G-0,49G-0,377G-0,545G-0,382G-0,391G-0,509G-0,716G-0,716G-0,743G	75,8	69,52
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	47,35 G	47,32G-7,29G-7,29G-7,29G-7,3G-7,29G-7,29G-7,29G-7,28G-7,28G-7,27G-7,27G-7,22G-7,22G	48,04	46,33
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	50,23 G	50,414G-0,658G-0,665G-0,65G-0,657G-0,7G-0,731G-0,778G-0,839G-0,847G-0,658G-0,735G-1,058G-1,073G-1,093G	55,19	50,02
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	34,96 G	35,157G-5,32G-5,339G-5,336G-5,347G-5,368G-5,395G-5,472G-5,456G-5,477G-5,429G-5,5G-5,609G-5,655G-5,647G	39,15	34,71
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,27 G	14,25G-4,26G-4,25G-4,24G-4,26G-4,26G-4,26G-4,24G-4,22G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G	14,62	13,96
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	42,51 G	42,45G-2,4G-2,39G-2,38G-2,43G-2,44G-2,43G-2,42G-2,34G-2,33G-2,35G-2,35G-2,35G-2,35G-2,35G	43,52	41,73
1					986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	43,13 G	43G-2,97G-3,07G-3,07G-3,1G-3,17G-3,3G-3,48G-3,55G-3,56G-3,56G-3,57G-3,65G-3,89G-3,89G	45,97	39,98
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,13 G	19,12G-9,12G-9,12G-9,12G-9,13G-9,13G-9,13G-9,12G-9,12G-9,12G-9,12G-9,12G-9,11G-9,11G	19,18	18,97
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	24,62 G	24,64G-4,63G-4,65G-4,65G-4,66G-4,65G-4,65G-4,67G-4,65G-4,65G-4,64G-4,65G-4,66G-4,66G-4,67G	25,01	24,01
1					987349	LU0078112413	Mor.St.Inv.-Asian Property	1	15,6 G	15,59G-5,57G-5,62G-5,61G-5,63G-5,63G-5,63G-5,67G-5,69G-5,68G-5,69G-5,72G-5,73G-5,68G-5,68G	16,92	15,33
1					987352	LU0078113650	Mor.St.Inv.-European Property	1	25,16 G	25,24G-5,2G-5,27G-5,33G-5,31G-5,29G-5,33G-5,39G-5,3G-5,28G-5,28G-5,33G-5,35G-5,46G-5,48G	29,05	22,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	239,77 G	241,25G-1,4G-1,4G-1,51G-1,63G-1,54G-0,38G-0,55G-0,92G-0,92G-0,94G-1,32G-1,56G-2,11G-2,29G	245,83	225,41
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	116,11 G	116,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	116,98	112,08
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	18,17 G	18,323G-8,395G-8,391G-8,366G-8,344G-8,341G-8,315G-8,193G-8,305G-8,27G-8,27G-8,3G-8,336G-8,364G-8,406G	19,56	15,47
10					A0NEYV	LU0341736568	NN Investment Partners B.V. GS Gl Hlth Care Eq.	1	1.133 G	1129,78G-32,11G-6,95G-8,32G-7,35G-7,35G-6,56G-4,61G-26,2G-4,63G-3,74G-5,56G-6,28G-30,79G-2,93G	1.191,91	1.070,03
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1	252,9 G	253,96G-5,48G-5,81G-5,56G-5,63G-5,85G-5,83G-5,94G-6,32G-6,35G-5,88G-6,26G-6,48G-6,85G-6,8G	280,14	252,9
10					A0LG6V	LU0250172185	GS Gl RI Est.Former NN	1	323,98 G	323,69G-3,69G-3,76G-3,51G-4,06G-3,81G-4G-5G-7,76G-7,31G-7,84G-8,96G-9,29G-30,16G-29,89G	373,64	314
10					A0LG8Q	LU0250158358	GS Gl Eq.Impact Opps	1	530,84 G	526,63G-7,74G-8,84G-9,19G-9,51G-9,31G-30,32G-0,47G-29,63G-9,65G-8,6G-8,99G-8,99G-30,16G-0,47G	569,43	520,9
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1	665,85 G	664,49G-5,36G-5,36G-5G-6,12G-5,85G-6,76G-8,94G-8,79G-9,31G-9,4G-71,13G-1,8G-2,76G-3,86G	704,49	653,53
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1	523,61 G	523,06G-3,3G-4,08G-5,18G-5,1G-4,75G-5,5G-5,89G-4,71G-5,18G-4,95G-5,34G-6,13G-6,36G-6,67G	528,44	476,24
10					989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1	1.745,52 G	1741,9G-4,43G-6,04G-3,95G-7,37G-6,95G-9,1G-51,91G-5,23G-5,2G-5,19G-8,43G-9,75G-61,55G-0,9G	1.932,21	1.740,61
10	US\$ 23,3	US\$ 28,42	14.12.22		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1	1.063,26 G	1061,06G-3,26G-3,58G-2,31G-4,03G-4,13G-5,44G-7,16G-9,18G-9,16G-9,16G-71,13G-1,94G-3,03G-2,63G	1.176,96	1.060,27
10					989480	LU0082087940	GS US Enhanced Equity	1	174,87 G	175,52G-5,95G-6,09G-6,04G-6,36G-6,31G-6,58G-6,84G-7,36G-7,37G-7,2G-7,65G-7,98G-8,57G-8,84G	188,64	172,96
10					989810	LU0095527585	GS Eurozone Equity	1	195,15 G	195,4G-5,41G-5,86G-6,22G-6,15G-6,13G-6,16G-6,53G-6,24G-6,34G-6,13G-6,54G-6,88G-7,13G-7,21G	198,05	175,37
10	Euro 25,65	Euro 36,04	14.12.22		A0CAL0	LU0146258529	GS Global Equity Income	1	1.329,37 G	1332,22G-3,65G-3,45G-3,83G-5,66G-4,54G-6,81G-8,03G-8,5G-9,61G-9,69G-42,3G-3,65G-5,9G-8,07G	1.384,51	1.283,1
10					657648	LU0119200128	GS Gl Smart Connectiv.Eq.	1	1.755,64 G	1765,38G-5,38G-72,8G-0,76G-3,22G-3,22G-3,6G-8,84G-7,34G-81,18G-3,51G-4,96G-7,23G-8,74G-91,01G	1.895	1.714,71
10					664635	LU0119216801	GS Greater China Equity	1	925,98 G	924,93G-6,85G-6,66G-5,93G-7,44G-6,77G-7,78G-30,16G-29,04G-30,06G-29,73G-8,88G-9,66G-9,1G-8,75G	1.150,94	922,33
10		Euro 0,47	16.12.19		812837	LU0119216710	GS FDS III - GS Gl.Sust.Equity	1	1.868,3 G	1865,18G-5,18G-6,34G-6,34G-7,51G-8,68G-8,68G-70,2G-5,11G-6,28G-7,91G-81,65G-5,97G-7,75G-8,93G	1.930,42	1.762,27
10					797410	LU0119216553	GS FDS III - GS Gl.Sust.Equity	1	538,91 G	536,41G-6,41G-9,54G-9,54G-9,96G-9,96G-9,96G-9,96G-40,64G-0,22G-0,89G-1,63G-3,18G-4,51G-5,26G	557,24	511,09
10					750455	LU0146257711	GS Global Equity Income	1	600,64 G	601,93G-2,12G-2,5G-2,65G-2,9G-3,12G-3,89G-4,5G-5,85G-5,41G-5,44G-6,07G-7,09G-8,11G-8,39G	625,61	579,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					657661	LU0119201019	NN Investment Partners B.V. GS GI Energy Equity	1	1.182,35 G	1185,83G-3,27G-9,38G-9,81G-8,86G-8,43G-8,24G-9,19G-9,36G-3,88G-4,21G-0,88G-6,17G-9,21G-9,4G	1.321,94	1.124,27
10	US\$ 57,85	US\$ 71,78	14.12.22		657662	LU0119201282	GS GI Energy Equity	1	4.234,81 G	4247,62G-38,36G-60,4G-1,96G-58,53G-6,97G-6,29G-9,64G-60,23G-40,45G-1,63G-29,59G-48,7G-59,71G-60,4G	4.745,67	4.026,7
10					664641	LU0119214772	GS GI Hlth&Wl-be.Eq.	1	1.078,4 G	1072,85G-0,49G-7,84G-9,42G-80,3G-0,24G-0,24G-1,06G-78,95G-8,58G-9,65G-82,48G-4,08G-6,31G-8,01G	1.135,18	1.035,48
10					666311	LU0127786431	GS Eurozone Eq.Income	1	755,23 G	761,12G-3,79G-5,38G-5,8G-5,55G-5,55G-6,37G-7,1G-5,34G-5G-3,01G-4,55G-5,83G-6,92G-7,23G	767,23	674,53
10					A1C5JY	LU0529381476	GS Europe H.Yld Former NN	1	408,87 G	407,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	419,2	399,64
10					659263	LU0121204431	GS FDS III - GS GI.Sust.Equity	1	482,91 G	480,67G-0,67G-3,48G-3,48G-3,85G-3,85G-3,85G-3,85G-4,46G-4,06G-4,69G-5,35G-6,74G-7,93G-8,6G	499,86	458,65
10					A1JFY	LU0546688564	GS GI Hlth Care Eq.	1	865,23 G	868,89G-70,77G-3,53G-4,59G-4,05G-3,2G-3,37G-2,19G-65,98G-5,35G-4,97G-5,61G-7,13G-71,67G-1,67G	895,72	810,49
10					848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	137,63 G	138,55G-8,69G-8,9G-8,66G-8,72G-8,93G-9,07G-9,33G-9,62G-9,54G-9,07G-9,33G-9,46G-9,68G-9,72G	158,06	136,28
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Real Return Fonds	1	502,6 G	501,85G-2,07G-1,73G-1,73G-2,07G-2,07G-1,89G-1,73G-1,05G-1G-0,15G-499,97G-9,99G-9,99G-9,99G-9,78G	513,62	490,83
4	Euro 1	Euro 1,76	14.07.22		848442	DE0008484429	Nomura Asian Bonds Fonds	1	66,37 G	66,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G	69,02	66,05
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	25,93 G	25,98G-5,94G-6,01G-6,05G-6,03G-6,03G-6,03G-6,06G-6G-5,98G-5,99G-6,01G-6,04G-6,07G-6,08G	27,7	25,16
1					591135	LU0112467450	Nordea Investment Funds S.A. Nordea 1-Glob.Stab.Eq.Fd	1	28,57 G	28,641G-8,673G-8,672G-8,674G-8,713G-8,714G-8,74G-8,826G-8,702G-8,675G-8,671G-8,798G-8,808G-8,862G-8,901G	29,35	27,43
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	18,44 G	18,532G-8,472G-8,472G-8,472G-8,483G-8,461G-8,515G-8,472G-8,515G-8,472G-8,472G-8,461G-8,472G-8,472G-8,472G	20,63	18,37
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	29,09 G	29,22G-9,192G-9,247G-9,303G-9,209G-9,134G-9,205G-9,215G-9,5G-9,5G-9,297G-9,443G-9,503G-9,525G-9,53G	32,6	27,75
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,45 G	18,497G-8,486G-8,486G-8,497G-8,497G-8,486G-8,519G-8,497G-8,519G-8,486G-8,486G-8,5G-8,522G-8,522G-8,532G	20,46	18,43
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,19 G	28,19G-8,249G-8,249G-8,23G-8,241G-8,241G-8,247G-8,247G-8,247G-8,249G-8,191G-8,215G-8,215G-8,215G-8,215G	28,78	27,87
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,1 G	16,108G-6,123G-6,128G-6,117G-6,117G-6,128G-6,128G-6,128G-6,128G-6,128G-6,117G-6,088G-6,088G-6,067G-6,067G	16,78	15,99
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	23,33 G	23,45G-3,407G-3,395G-3,395G-3,438G-3,444G-3,444G-3,448G-3,476G-3,475G-3,475G-3,512G-3,512G-3,512G-3,512G	24,55	23,15
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,59 G	17,6G-7,6G-7,64G-7,65G-7,64G-7,65G-7,65G-7,63G-7,6G-7,59G-7,6G-7,63G-7,64G-7,64G-7,64G	17,7	16,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0LGS0	LU0278531610	Nordea Investment Funds S.A. Nordea 1-US High Yield Bond Fd	1	19,17 G	19,12G-9,149G-9,149G-9,138G-9,159G-9,143G-9,151G-9,221G-9,192G-9,196G-9,184G-9,188G-9,172G-9,173G-9,162G	19,87	18,96
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	21,38 G	21,443G-1,437G-1,449G-1,47G-1,473G-1,466G-1,489G-1,505G-1,527G-1,528G-1,589G-1,577G-1,607G-1,647G-1,666G	21,7	20,1
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	39,44 G	39,522G-9,751G-9,777G-9,997G-9,989G-9,941G-9,987G-40,004G-0,023G-39,988G-9,944G-40,005G-0,022G-0,106G-0,123G	41,42	37,58
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	12,43 G	12,442G-2,442G-2,47G-2,47G-2,474G-2,474G-2,474G-2,474G-2,478G-2,478G-2,474G-2,48G-2,499G-2,51G-2,518G-2,526G	13,31	11,81
1	Euro 0,35	Euro 0,36	24.04.23		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,66 G	17,721G-7,756G-7,764G-7,79G-7,783G-7,769G-7,787G-7,805G-7,826G-7,825G-7,833G-7,853G-7,883G-7,915G-7,93G	18,33	17
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	28,33 G	28,37G-8,37G-8,92-8,52G-8,52G-8,51G-8,52G-8,92-8,41G-8,36G-8,41G-8,36G-8,41G-8,49G-8,49G	30,01	28,14
1					A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	19,83 G	19,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,86G-9,86G-9,86G-9,86G	19,86	18,89
1					A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	22,16 G	22,224G-2,272G-2,267G-2,226G-2,276G-2,265G-2,275G-2,281G-2,261G-2,25G-2,223G-2,141G-2,151G-2,151G-2,161G	24,77	22,14
1	Euro15,17	Euro16,68	24.04.23		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	634,93 G	636,63G-6,39G-6,87G-8,19G-7,81G-7,81G-8,79G-9,97G-8,99G-9,13G-9,41G-9,86G-40,23G-1,33G-2,06G	692,8	631,1
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	769,66 G	769,73G-71,26G-1,74G-3,34G-3,1G-1,87G-3,19G-3,8G-2,82G-2,41G-1,28G-2,96G-2,96G-3,01G-3,06G	821,94	742,07
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	34,75 G	34,795G-4,795G-4,795G-4,805G-4,795G-4,795G-4,795G-4,994G-4,984G-5,004G-4,974G-5,024G-5,104G-5,154G	36,6	33,56
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,32 G	13,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,311G-3,311G-3,311G-3,311G	13,49	12,87
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	26,49 G	26,608G-6,641G-6,67G-6,649G-6,657G-6,669G-6,698G-6,745G-6,791G-6,789G-6,8G-6,844G-6,858G-6,886G-6,877G	29,35	26,42
1					358453	LU0173783092	Nordea 1-North Am.Value Fund	1	53,97 G	54,117G-3,959G-4,021G-4,035G-4,076G-4,131G-4,201G-4,259G-4,28G-4,327G-4,56G-4,285G-4,367G-4,486G-4,52G	59,2	53,45
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	16,75 G	16,769G-6,76G-6,76G-6,769G-6,778G-6,787G-6,787G-6,787G-6,824G-6,796G-6,815G-6,821G-6,83G-6,839G-6,839G	17,29	16,47
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	29,19 G	29,23G-9,27G-9,29G-9,33G-9,36G-9,33G-9,07G-9,11G-9,1G-9,1G-9,1G-9,48G-9,51G-9,54G-9,55G	32,37	27,95
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,67 G	11,66G-1,67G-1,66G-1,65G-1,66G-1,67G-1,67G-1,66G-1,64G-1,64G-1,65G-1,64G-1,64G-1,64G-1,64G	11,95	11,55
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	126,23 G	126,38G-6,4G-6,69G-6,86G-6,82G-6,77G-6,92G-6,92G-6,77G-6,86G-6,8G-7,85G-7,88G-8,15G-8,16G	128,16	117,09
1					973348	LU0076314649	Nordea 1-North Am.Value Fund	1	53,78 G	53,918G-4,121G-4,129G-4,139G-4,182G-4,184G-4,258G-4,363G-4,485G-4,5G-4,372G-4,401G-4,489G-4,603G-4,643G	59,19	52,89
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	26,48 G	26,629G-6,705G-6,733G-6,717G-6,743G-6,741G-6,766G-6,82G-6,84G-6,849G-6,782G-6,821G-6,853G-6,87G-6,878G	29,47	26,44
1	Euro 0,66	Euro 0,69	24.04.23		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	13,09 G	13,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,107G-3,108G-3,108G	14,41	13,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					529936	LU0141799097	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd	1	35,79 G	35,92G-5,92G-5,922G-5,92G-5,922G-5,922G-5,922G-5,922G-5,961G-5,828G-5,828G	37,49	34,94
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	32,23 G	32,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,231G-2,266G-2,266G	33,68	31,49
1					358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	44,26 G	44,263G-4,263G-4,263G-4,263G-4,263G-4,263G-4,263G-4,201G-4,201G-4,201G-4,201G	44,83	43,21
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,45 G	18,489G-8,479G-8,479G-8,489G-8,489G-8,489G-8,479G-8,509G-8,489G-8,509G-8,479G-8,479G-8,482G-8,501G-8,501G-8,511G	20,39	18,43
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	18,53 G	18,551G-8,533G-8,538G-8,532G-8,532G-8,538G-8,551G-8,551G-8,551G-8,551G-8,551G-8,533G-8,5G-8,5G-8,5G-8,5G	20,69	18,49
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,71 G	15,66G-5,72G-5,728G-5,716G-5,736G-5,724G-5,728G-5,784G-5,765G-5,768G-5,755G-5,765G-5,765G-5,765G-5,765G	16,3	15,39
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,1 G	12,101G-2,115G-2,114G-2,108G-2,119G-2,114G-2,126G-2,157G-2,147G-2,147G-2,136G-2,147G-2,147G-2,147G-2,147G	12,6	12
1					A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	262,4 G	263,17G-3,45G-3,54G-3,46G-3,83G-3,83G-4,24G-4,93G-5,23G-5,33G-5,44G-4,94G-5,25G-6G-6,34G	276,27	254,37
1	Euro 0,25	Euro 0,24	24.04.23		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,73 G	14,734G-4,734G-4,762G-4,765G-4,766G-4,766G-4,766G-4,765G-4,764G-4,77G-4,77G-4,797G-4,804G-4,819G-4,823G	15,07	14,26
1					A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	110,77 G	111,48G-1,53G-1,7G-1,54G-1,6G-1,66G-1,89G-2,07G-2,3G-2,34G-2,33G-1,93G-2,05G-2,22G-2,17G	126,3	110
1	nrk 2,36	nrk 2,46	24.04.23		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,11 G	8,118G-8,111G-8,11G-8,11G-8,11G-8,11G-8,11G-8,123G-8,119G-8,119G-8,115G-8,106G-8,096G-8,096G-8,096G-8,096G	9,28	8,05
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	133,69 G	133,69G-3,69G-3,66G-3,69G-3,72G-3,7G-3,71G-3,73G-3,75G-3,72G-3,71G-3,71G-3,74G-3,74G-3,74G	140,68	133,35
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	133,58 G	133,53G-3,69G-3,66G-3,52G-3,74G-3,76G-3,83G-4,22G-4,04G-4,04G-3,93G-3,94G-3,94G-3,94G-3,94G	141,9	133,02
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	104,82 G	104,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,89G-4,76G-4,76G	105,46	100,53
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,93 G	13,936G-3,937G-3,937G-3,94G-3,937G-3,938G-3,938G-3,937G-4,028G-4,011G-4,005G-4,044G-4,066G-4,087G-4,094G	14,09	13,13
4					A3C2DX	IE0008ZG15C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	16,96 G	17,146G-7,186G-7,188G-7,212G-7,206G-7,24G-7,28G-7,3G-7,346G-7,398G-7,14G-7,164G-7,202G-7,214G	19,47	16,22
4					A2QNBQ	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	18,62 G	18,698G-8,788G-8,798G-8,79G-8,794G-8,8G-8,814G-8,854G-8,872G-8,866G-8,856G-8,874G-8,89G-8,88G	20,47	18,62
4	US\$ 0,27	US\$ 0,46	15.09.22		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	17,2 G	17,266G-7,344G-7,36G-7,356G-7,36G-7,364G-7,372G-7,408G-7,424G-7,422G-7,412G-7,428G-7,444G-7,438G	19,16	17,2
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	23,71 G	23,77G-3,815G-3,83G-3,835G-3,845G-3,88G-3,875G-3,915G-3,99G-3,965G-3,975G-3,995G-4,045G-4,055G	24,38	22,97
4	US\$ 0,83	US\$ 0,41	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	22,73 G	22,785G-2,855G-2,89G-2,905G-2,905G-2,93G-2,935G-2,98G-3,01G-2,985G-2,95G-2,99G-3,04G-3,06G	24,12	22,09



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,04	Euro 0,14	15.02.23		A0D95Q	DE000A0D95Q0	Oddo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	68,54 G	68,61G-8,61G-8,61G-8,62G-8,62G-8,62G-8,62G-8,53G-8,53G	69,44	67,48
10					977020	DE0009770206	ODDO BHF Money Market	1	68,95 G	68,928G-8,904G-8,904G-8,904G-8,904G-8,904G-8,904G-8,904G-8,904G-8,945G-8,945G-8,945G-8,945G	69,03	68,18
1					977298	DE0009772988	ODDO BHF Algo Global	1	85,93 G	86,287G-6,298G-6,351G-6,41G-6,446G-6,425G-6,484G-6,569G-6,665G-6,692G-6,454G-6,603G-6,796G-6,988G-7,072G	89,17	83,23
10	Euro 0,11	Euro 1,6	18.11.22		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	215,92 G	216,28G-5,77G-6,57G-7G-6,77G-6,77G-7,04G-7,32G-6,57G-6,68G-6,85G-7,03G-7,35G-7,73G-7,84G	220,98	194,5
10					847808	DE0008478082	ODDO BHF Green Bond	1	250,76 G	250,27G-0,6G-0,49G-0,43G-0,54G-0,55G-0,58G-0,6G-0,33G-0,34G-0,7G-0,71G-0,76G-0,62G-0,56G	258,39	245,23
1					847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	110,14 G	110,58G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,32G-0,32G-0,18G-0,18G	110,73	108,93
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,46 G	47,441G-7,446G-7,446G-7,446G-7,446G-7,446G-7,446G-7,446G-7,446G-7,446G-7,446G-7,446G-7,446G-7,456G-7,456G-7,456G	47,46	46,97
1					A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	63,39 G	63,51G-3,49G-3,51G-3,51G-3,49G-3,49G-3,47G-3,49G-3,53G-3,55G-2,98G-3,01G-3G-3,04G-3,07G	64,23	60,21
10	Euro 1,1	Euro 0,86	18.11.22		704514	DE0007045148	ODDO BHF Werte Fonds	1	97,45 G	97,501G-7,533G-7,656G-7,656G-7,729G-7,68G-7,705G-7,804G-7,675G-7,682G-7,659G-7,65G-7,732G-7,798G-7,831G	98,27	94,12
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	84,35 G	84,423G-4,522G-4,61G-4,632G-4,733G-4,708G-4,7G-4,752G-4,752G-4,512G-4,509G-4,623G-4,623G-4,679G-4,758G	87,01	82,1
4					A1JGVL	LU0632979331	ODDO BHF Emerg.ConsumerDemand	1	87,83 G	88,074G-8,095G-8,108G-8,108G-8,122G-8,111G-8,107G-7,483G-7,469G-7,52G-7,518G-7,536G-7,539G-8,346G-8,33G	93,51	85,01
7					A0JL4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	312,68 G	313,56G-4,92G-5,32G-6,22G-5,96G-5,96G-6,01G-20,78G-0,81G-0,3G-0,7G-1,11G-1,38G-2,4G-2,73G	332,77	291,48
1					A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	191,33 G	191,51G-1,7G-1,7G-1,85G-1,88G-1,83G-1,83G-1,58G-1,7G-1,57G-1,5G-1,51G-1,69G-1,81G-1,95G	193,07	182,77
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	31,35 G	31,36G-1,36G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,39G-1,39G-1,4G-1,4G-1,42G-1,43G	31,63	30,46
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,75 G	26,75G-6,75G-6,76G-6,77G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	27,06	26,07
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	191,98 G	192,03G-2,03G-2,77G-2,88G-2,88G-2,88G-2,88G-2,88G-3,2G-3,2G-2,19G-2,46G-0,56G-0,75G	203,67	187,68
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	90,81 G	90,89G-0,89G-1,33G-1,39G-1,39G-1,39G-1,44G-1,32G-1,47G-0,87G-1,03G-1,21G-1,27G	99,71	90,78
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	177,45 G	177,52G-7,52G-7,49G-7,49G-7,54G-7,54G-7,54G-7,54G-8,48G-8,49G-8,6G-6,41G-6,88G-7,05G-7,3G	192,18	176,41
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	200 G	200,63G-0,71G-1G-0,73G-0,88G-1,08G-0G-0,05G-0,28G-0,36G-0,35G-0,56G-0,64G-0,45G-0,47G	222,7	200
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	88,45 G	88,767G-8,876G-8,909G-8,9G-9,005G-9,012G-7,821G-8,043G-8,131G-8,157G-8,132G-8,327G-8,526G-8,717G-8,766G	93,69	86,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0Q8NL	LU0380798750	ÖkoWorld Lux S.A. ÖkoWorld - Rock n Roll Fonds	1	135,7 G	135,73G-5,73G-6,19G-6,24G-6,25G-6,25G-6,25G-6,24G-6,27G-6,36G-6,38G-5,16G-5,31G-5,58G-5,72G	143,99	134,98
1					A1JH10	LU0599612842	Ossiam Ossiam Eur.ESG Machine Learn.	1	219,55 G	220,25G-1,15G-1,15G-1,3G-1,15G-0,95G-1,05G-1,15G-1,45G-0,9G-0,95G-1,2G-1,6G-1,75G	223,5	202,8
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	108,5 G	108,88G-9,66G-9,72G-9,94G-9,92G-9,92G-10,04G-0,2G-0,16G-9,92G-9,6G-9,72G-9,96G-10,04G	112,98	101,24
1					A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	255,4 G	255,4G-8,15G-8,15G-8,3G-8,3G-8,25G-8,55G-8,5G-8,15G-8,1G-5,05G-5,05G-5,05G-5,05G	263,2	248,35
1					A2DVG2	LU1655103486	OSSIAM L-OSS.MSCI EU ex EMU NR	1	141,22 G	141,68G-3,88G-3,78G-4,06G-4,12G-4,18G-4,24G-4,38G-4,3G-4,44G-3,08G-3,26G-3,54G-3,62G	145,66	130,6
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	113,92 G	114,32G-5,84G-5,84G-5,98G-6,04G-6,24G-6,4G-6,48G-6,56G-6,46G-5,48G-5,68G-5,7G-5,78G	118,98	109,18
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	121,38 G	122,14G-3,62G-3,66G-3,88G-3,74G-3,68G-3,78G-4G-4,3G-4,2G-3,04G-3,2G-3,36G-3,42G	124,58	109,98
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	97,13 G	97,42G-7,64G-7,74G-7,72G-7,74G-7,86G-7,82G-7,99G-8,37G-8,42G-8,22G-8,4G-8,67G-8,79G	107,44	95,62
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	130,34 G	130,72G-2,68G-2,88G-3,2G-3,02G-3,12G-3,34G-3,52G-3,26G-3,28G-1,98G-2,18G-2,42G-2,54G	134,6	115,28
1					A116QV	LU1079841273	OSS.Shill.Barcl.C.US Sec.Val.TR	1	974,5 G	977,3G-83,9G-3,3G-3,8G-3,5G-5,8G-6,5G-90,5G-4,9G-4,2G-5,5G-7,3G-1000,2G-1G	1.053,6	939
1					A116QX	LU1079842321	OSS.Shill.Barcl.C.Eu.Sec.Val.TR	1	479,7 G	481,25G-2,5G-3,55G-3,75G-3,05G-3,55G-3,7G-4,6G-4G-3,2G-3,4G-4,05G-5G-5,35G	485,4	433,8
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	165,15 G	165,125G-5,325G-5,505G-5,515G-5,7G-5,64G-5,65G-5,365G-5,19G-5,245G-4,875G-4,875G-4,875G-4,875G	170,05	160,5
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	143,02 G	143,4G-3,66G-3,86G-3,94G-4G-4,1G-4,2G-4,54G-5,02G-4,72G-4,84G-5,12G-5,52G-5,64G	158,24	140,64
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	110,22 G	109,84G-10,845G-0,865G-0,815G-1,01G-1,05G-1,01G-0,965G-0,975G-0,99G-0,94G-0,78G-0,65G-0,55G	116,88	106,63
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	185,18 G	185,18G-6,015G-5,95G-5,93G-6,07G-6,145G-6,125G-5,905G-5,835G-5,855G-4,685G-4,685G-4,685G-4,685G	188,71	180,47
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	244,9 G	245,6G-7G-7,2G-6,95G-7,25G-7,65G-7,35G-8,05G-7,45G-7,6G-7,2G-7,65G-8,35G-8,65G	260,2	236
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	108,52 G	109,24G-10,82G-0,78G-0,7G-0,7G-0,82G-0,86G-1,1G-1,26G-0,86G-9,54G-9,7G-9,96G-10,02G	111,26	101,66
1	Euro 2,56		13.01.23		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	98,68 G	100,06G-0,36G-0,72G-0,76G-0,6G-0,68G-0,7G-0,94G-0,78G-0,68G-99,65G-9,78G-100G-0,1G	101,02	90,7
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	97,65 G	98G-9,4G-9,4G-9,37G-9,48G-9,56G-9,6G-9,71G-9,99G-9,9G-8,87G-9,04G-9,16G-9,13G	103,5	93,79
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	97,09 G	97,59G-9,01G-8,99G-8,89G-9,05G-9,2G-9,23G-9,37G-9,43G-8,5G-8,61G-8,7G-8,67G	106,84	95,04
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	98,07 G	97,77G-8,4G-8,38G-8,62G-8,47G-8,64G-8,98G-9,26G-9,39G-9,49G-8,68G-8,83G-9,04G-9,12G	109,72	94,7
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	96,52 G	96,78G-7,9G-7,98G-7,97G-8G-8,11G-8,15G-8,42G-8,58G-8,69G-7,8G-7,98G-8,25G-8,34G	104,92	94,58
1					A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	195,77 G	197,32G-5,97G-6,05G-5,86G-5,86G-5,84G-5,84G-5,88G-5,95G-5,9G-5,82G-5,83G-5,97G-6,06G-6,17G	205,23	183,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DTNH	DE000A2DTNH6	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	126,19 G	127,25G-7,5G-7,67G-7,97G-8,02G-7,87G- 8,15G-7,99G-7,47G-7,44G-7,47G-7,47G-7,51G- 7,57G-7,64G	132,55	119,84
10					A0X8JZ	LU0386885296	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	297,11 G	298,51G-8,8G-8,8G-9,05G-9,23G-9,13G-9,63G- 300,01G-0,31G-0,49G-0,61G-1,05G-1,53G- 2,67G-2,71G	320,5	291,84
10					A1CYMC	LU0503635202	Pictet - Smart City	1	174,05 G	174,65G-4,84G-4,84G-4,84G-5,13G-4,99G- 5,3G-5,52G-5,07G-4,89G-4,78G-5,22G-5,32G- 5,95G-6,23G	195,99	170,14
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	281,38 G	281,91G-1,91G-3,58G-3,58G-3,82G-3,82G- 3,82G-3,82G-4,05G-3,77G-4,11G-4,54G-4,95G- 5,84G-6,55G	312	281,38
10					A0LC44	LU0270904781	Pictet - Security	1	251,03 G	252,48G-2,77G-2,87G-3,1G-3,09G-3,35G- 3,63G-3,82G-4,51G-4,39G-4,46G-5,25G-5,95G- 6,7G-7,38G	282,01	251,03
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					A0QZ7T	LU0340559557	Pictet - Timber	1	193,8 G	193,93G-4,62G-4,79G-4,92G-4,92G-4,62G- 4,92G-5,41G-5,06G-4,9G-5,18G-5,3G-5,53G- 4,11G-4,65G	218,44	193,8
10					694217	LU0131725367	Pictet-Family	1	105,63 G	105,828G-5,96G-6,227G-6,427G-6,36G-6,293G- 6,493G-6,627G-6,427G-6,36G-6,36G-6,493G- 6,627G-6,759G-7,415G	109,39	98,6
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	122,08 G	122,08G-2,08G-2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G	122,79	118,42
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	260,79 G	262,04G-2,05G-2,29G-2,51G-2,6G-2,55G- 3,02G-3,18G-3,61G-3,77G-3,88G-4,38G-4,69G- 5,68G-5,7G	282,06	256,87
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	245,53 G	245,73G-6,07G-6,19G-6,24G-6,2G-6,15G- 6,17G-6,46G-6,53G-6,36G-5,66G-6,1G-6,48G- 6,95G-6,92G	250,42	231,91
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	297,13 G	298,51G-8,79G-9,09G-9,05G-9,21G-9,11G- 9,71G-9,74G-300,25G-0,44G-0,42G-1,13G- 1,48G-2,63G-2,76G	320,58	291,67
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	297,1 G	298,49G-8,6G-8,77G-9,02G-9,11G-9,34G-9,6G- 9,98G-300,27G-0,46G-0,43G-1,01G-1,49G- 2,62G-2,69G	320,46	291,9
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	138,39 G	138,7G-8,7G-9,72G-9,87G-9,85G-9,88G-9,88G- 9,86G-40,01G-39,85G-40,04G-0,2G-0,68G- 1,22G-1,48G	156,75	134,5
10					A0QZ7P	LU0340557775	Pictet - Timber	1	193,9 G	194,5G-4,72G-4,83G-4,64G-4,62G-4,82G- 5,01G-5,39G-5,16G-4,84G-4,18G-4,48G-4,35G- 4,21G-4,76G	219,32	193,9
10	US\$ 0,91	US\$ 0,24	06.12.22		A0QZ7Q	LU0340558237	Pictet - Timber	1	182,26 G	182,83G-3,04G-3,14G-2,96G-2,94G-3,13G- 3,31G-3,78G-3,45G-3,07G-2,57G-2,64G-2,69G- 2,56G-3,08G	206,07	182,26
10					A0QZ7U	LU0340559805	Pictet - Timber	1	174,21 G	174,76G-4,96G-5,06G-4,88G-4,86G-5,05G- 5,22G-5,66G-5,35G-4,99G-4,47G-4,74G-4,62G- 4,5G-4,97G	197,32	174,21
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	122,47 G	122,81G-2,85G-2,91G-2,92G-3,07G-3,01G- 3,1G-3,39G-4,19G-4,05G-4,23G-4,58G-4,52G- 4,26G-4,32G	138,8	117,11
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	569,7 G	570,18G-0,59G-1G-0,93G-1,66G-2,16G-2,16G- 4,15G-4,28G-4,05G-3,31G-3,85G-4,17G-3,85G- 4,91G	606,14	556,53
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	144,12 G	143,25G-4,12G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G- 4,12G-3,75G	147,71	141,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0J3H6	LU0255797556	Pictet Asset Management [Europe] S.A. Pictet-Asian Local Curr.Debt	1	150,42 G	150,5G-0,68G-0,62G-0,47G-0,72G-0,6G-0,68G-1,17G-1,15G-1,02G-1,31G-1,48G-1,31G-0,93G-0,93G	161,34	150,04
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	567,4 G	567,92G-8,35G-8,75G-8,69G-9,71G-9,5G-9,94G-72,35G-1,84G-1,83G-1,63G-1,63G-1,94G-1,32G-6,2G	606,69	556,03
10					A0J4DP	LU0255977455	Pictet - Biotech	1	709,94 G	709,39G-9,39G-12,62G-2,62G-2,62G-2,62G-2,72G-2,77G-7,1G-6,52G-6,16G-7,41G-8,04G-14,36G-2,55G	754,42	661,49
10					A0J4DS	LU0255980327	Pictet - Water	1	427,66 G	431,14G-1,14G-1,45G-1,46G-2,05G-1,82G-2,43G-2,78G-0,48G-1,37G-0,62G-1,96G-2,06G-1,72G-2,13G	459,76	423,69
10					A0J4DT	LU0255980673	Pictet - Water	1	370,53 G	372,63G-2,63G-2,95G-2,9G-3,41G-3,15G-3,74G-4,03G-2,06G-2,72G-2,46G-3,44G-3,48G-4,07G-4,26G	397,97	364,22
10					A0LFWM	LU0208610294	Pictet - Water	1	417,6 G	418,4G-8,4G-20,24G-0,24G-0,49G-0,49G-1,21G-1,42G-0,7G-0,75G-1,36G-2,01G-1,98G-1,97G-1,93G	451,97	412,32
10	Euro 3,59	Euro 5,92	06.12.22		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	257,95 G	258,29G-8,42G-9,19G-9,32G-9,19G-9,32G-9,58G-9,58G-9,32G-9,32G-9,19G-9,58G-9,96G-60,22G-0,83G	262,05	234,59
10	Euro 3,25	Euro 3,75	06.12.22		A0LCT4	LU0208604644	Pictet - Europe Index	1	164,26 G	164,58G-4,84G-4,97G-5,21G-5,25G-5,31G-5,44G-5,67G-5,39G-5,3G-5,37G-5,65G-5,86G-6,07G-6,32G	167,2	150,2
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	142,77 G	141,84G-2,71G-2,68G-2,52G-2,74G-2,65G-2,84G-3,23G-3,04G-3,16G-2,97G-3,13G-3,1G-3G-3,4G	148,75	139,75
10	US\$ 2,42	US\$ 2,4	06.12.22		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	96,14 G	96,2G-6,313G-6,27G-6,17G-6,339G-6,259G-6,313G-6,626G-6,584G-6,584G-6,687G-6,82G-6,794G-6,474G-6,474G	103,1	95,93
10					A0LASD	LU0256846139	Pictet - Security	1	251,1 G	252,45G-2,72G-3,08G-2,98G-3,08G-3,32G-3,6G-3,83G-4,48G-4,3G-4,43G-5,05G-5,75G-6,57G-7,27G	281,96	251,1
10					A0LASE	LU0256846303	Pictet - Security	1	251,03 G	252,44G-2,71G-3,07G-2,97G-3,07G-3,31G-3,59G-3,84G-4,24G-4,37G-4,55G-4,71G-5,74G-6,56G-7,26G	281,95	251,03
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	200,46 G	201,11G-1,12G-1,7G-2,02G-1,94G-2,23G-2,51G-2,56G-2,24G-2,44G-2,21G-2,57G-3,03G-3,31G-3,4G	204,13	179,37
10					A0JL88	LU0248320664	Pictet-Health	1	210,88 G	211,56G-2,48G-2,86G-3,1G-2,99G-2,87G-2,74G-2,42G-0,54G-9,94G-9,93G-9,97G-10,3G-3,91G-4,1G	217,39	193,55
10					A0JMEL	LU0248320821	Pictet-Health	1	185,66 G	186,46G-7,27G-7,66G-7,95G-7,71G-7,71G-7,55G-7,16G-5,44G-5,14G-5,02G-5,09G-5,39G-7,84G-8,42G	191,52	170,78
10					A0JKQN	LU0190162189	Pictet - Biotech	1	422,26 G	422,82G-3,79G-5,21G-5,49G-5,42G-5,33G-5,14G-4,45G-1,59G-1,06G-0,62G-1,08G-1,69G-3,14G-2,59G	441,45	387,09
10					694218	LU0131725870	Pictet - Emerging Markets	1	538,11 G	541,5G-1,89G-3,24G-1,99G-2,21G-2,52G-3,76G-4,33G-6,04G-6,04G-5,8G-6,86G-7,43G-8,34G-52,12G	608,28	537,85
10					694230	LU0130731713	Pictet - Europe Index	1	239,62 G	240,1G-0,49G-0,67G-1,03G-1,15G-1,2G-1,54G-1,62G-1,39G-1,19G-1,29G-1,47G-2,02G-2,33G-2,7G	244,15	219,92
10					694232	LU0130733172	Pictet - USA Index	1	320,95 G	321,94G-2,4G-2,57G-2,42G-2,94G-3,12G-3,45G-4,29G-5,05G-5,16G-5,17G-6,01G-6,6G-7,79G-7,9G	339,35	313,22
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	439,59 G	440,84G-0,22G-0,94G-0,81G-0,91G-0,92G-0,35G-0,72G-0,58G-0,84G-0,91G-1,68G-1,6G-1,96G-2,1G	480,35	434,22
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	319,18 G	318,62G-8,75G-8,94G-8,94G-9,13G-9,2G-9,38G-20,24G-19,79G-9,72G-9,59G-9,95G-9,9G-9,67G-20,32G	345,09	315,17



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023		Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10					675168	LU0128496485	Pictet Asset Management [Europe] S.A. Pict.-Sh.-Term Money Mkt USD	1	133,22 G	132,94G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,82G-3,68G-3,71G-3,35G-3,42G-3,5G-3,42G-3,35G	139,19	132,13	
10					675178	LU0128490280	Pictet - EUR Bonds	1	481,29 G	480,88G-0,75G-0,22G-0,27G-0,66G-0,66G-0,94G-0,42G-79,72G-9,62G-9,71G-9,81G-9,81G-9,81G-80,95G	494,17	467,91	
10	Euro 2,13	Euro 2	06.12.22		675179	LU0128490793	Pictet - EUR Bonds	1	273,08 G	272,92G-2,92G-2,76G-2,92G-3,02G-3,02G-3,18G-2,91G-2,6G-2,57G-2,52G-2,54G-2,46G-3,81G-3,38G	281,55	265,15	
10					675186	LU0128488383	Pictet-USD Government Bonds	1	568,92 G	569,58G-9,58G-70,21G-0,21G-0,42G-0,42G-0,77G-1,2G-0,51G-0,05G-0,52G-0,15G-69,8G-71,61G-2,41G	598,05	565,26	
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	178,32 G	178,12G-8,18G-8,09G-8,09G-8,18G-8,18G-8,28G-8,04G-8,08G-7,92G-7,91G-7,93G-7,88G-7,89G-8,05G	181,08	174,6	
10	Euro 0,64	Euro 0,85	06.12.22		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	93,32 G	93,2G-3,2G-3,23G-3,15G-3,2G-3,3G-3,3G-3,2G-3,15G-3,11G-3,09G-3,09G-3,08G-3,12G-3,16G	94,76	91,48	
10					694215	LU0131724808	Pictet-Family	1	141,42 G	141,81G-1,91G-1,93G-2,31G-2,38G-2,31G-2,51G-2,5G-2,64G-2,65G-2,56G-2,73G-2,89G-3,06G-3,67G	145,14	131,02	
10					694216	LU0130732364	Pictet-Family	1	121,67 G	121,93G-1,79G-2,12G-2,3G-2,21G-2,19G-2,27G-2,55G-2,08G-2,15G-2,14G-2,28G-2,42G-2,56G-3,83G	125,5	113,35	
10					694229	LU0130731390	Pictet - Europe Index	1	252,33 G	252,74G-3,23G-3,42G-3,79G-3,92G-3,94G-4,3G-4,38G-4,14G-3,93G-4,04G-4,23G-4,79G-5,12G-5,5G	256,85	230,11	
10					694231	LU0130732877	Pictet - USA Index	1	338,1 G	338,87G-9,44G-9,44G-9,34G-9,82G-40,19G-0,53G-1,42G-2,21G-2,32G-2,34G-3,21G-3,83G-4,87G-5,39G	356,86	329,67	
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	264,03 G	266,01G-7,23G-7,58G-7,46G-7,43G-7,77G-8,07G-8,25G-9,01G-9,01G-8G-8,31G-8,68G-9,08G-71,97G	308,6	262,39	
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	341,83 G	342,27G-2,44G-3,27G-3,77G-3,72G-3,5G-3,61G-3,94G-3,77G-3,77G-3,61G-3,94G-4,44G-4,44G-5,6G	347,21	310,83	
10					797785	LU0133807163	Pictet - EUR High Yield	1	241,7 G	241,87G-1,87G-1,91G-1,91G-1,94G-1,91G-1,97G-2G-2,12G-2,16G-2,13G-2,17G-2,31G-2,44G-1,64G	247,11	234,99	
10	Euro 2,57	Euro 2,76	06.12.22		797786	LU0133807593	Pictet - EUR High Yield	1	75,99 G	76,01G-6,02G-5,99G-6,01G-6,01G-6G-5,98G-5,97G-6,01G-5,98G-5,96G-6,1G-6,13G-6,15G-5,99G	77,71	73,71	
1					A0KD23	IE00B11XZ988	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Total Return Bd	1	23,08 G	23,01G-3,032G-3,023G-3,017G-3,049G-3,03G-3,039G-3,114G-3,101G-3,1G-3,072G-3,097G-3,091G-3,021G-3,014G	23,81	22,82	
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	17 G	16,992G-6,994G-6,987G-6,98G-6,988G-6,991G-6,997G-6,979G-6,977G-6,967G-6,969G-6,974G-6,971G-6,97G-6,966G	17,29	16,44	
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	14,76 G	14,78G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,778G-4,72G-4,72G	15,06	14,33	
1	Euro 0,03	Euro 0,02	30.03.23		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,03 G	10,06G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,065G-0,025G-0,025G	10,35	9,89	
1					A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	10,49 G	10,51G-0,516G-0,525G-0,525G-0,536G-0,527G-0,548G-0,565G-0,575G-0,583G-0,573G-0,587G-0,585G-0,595G-0,594G	10,71	10,18	
1					A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	15,16 G	15,18G-5,175G-5,185G-5,19G-5,184G-5,195G-5,195G-5,193G-5,195G-5,206G-5,213G-5,214G-5,235G-5,256G-5,265G	15,64	14,69	



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1	Euro 1,25	15.11.22		A0HGT7	AT0000779764	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Sustainable Euro Bond	1	96,95 G	97,32G-7,32G-7,315G-7,32G-7,315G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-6,854G-6,854G	98,72	96,85
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	104,83 G	104,91G-5G-5,06G-5,24G-5,24G-5G-5,07G-5,07G-5,11G-5,07G-4,78G-4,75G-4,82G-4,88G-4,97G	106,76	98,85
11					A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	174,73 G	175,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-4,75G-4,75G	182,27	171,94
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	158,02 G	158,02G-8,02G-8,02G-8,02G-8,02G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	159,76	156,01
4		Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	178,23 G	179,15G-9,82G-80,02G-0G-0,13G-0,19G-79,31G-9,43G-9,65G-9,59G-9,38G-9,65G-80,2G-0,64G-0,94G	193,25	168,37
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	167,8 G	168,05G-8,05G-8,84G-8,84G-8,96G-7,71G-7,71G-7,71G-7,71G-7,83G-7,98G-8,05G-8,27G-8,8G-8,87G	176,29	161,99
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	199,25 G	199,49G-9,6G-200,12G-0,33G-0,43G-198,81G-9,12G-9,33G-8,92G-8,81G-8,92G-9,06G-9,44G-9,64G-9,82G	209,16	193,06
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	164,19 G	164,19G-4,19G-4,19G-4,19G-4,19G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G	166,14	159,69
10	Euro 0,18	Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	120,76 G	120,81G-0,8G-1,1G-1,12G-1,15G-0,65G-0,65G-0,66G-0,73G-0,74G-0,69G-0,75G-0,85G-1,1G-1,15G	124,09	118,03
2	Euro 1,18	Euro 1,03	17.04.23		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	102,18 G	102,18G-2,18G-2,18G-2,18G-2,18G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	104,43	100,63
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	189,53 G	189,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	191,78	184,34
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	101,89 G	101,88G-1,89G-1,89G-1,89G-1,89G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,98	100,96
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	115,12 G	115,33G-5,18G-5,44G-5,47G-5,38G-3,77G-3,77G-3,73G-3,69G-3,45G-3,47G-3,24G-3,42G-3,65G-3,69G	123,83	110,09
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	139,24 G	139,5G-9,32G-9,62G-9,67G-9,56G-7,62G-7,61G-7,57G-7,42G-7,14G-7,17G-6,87G-7,3G-7,45G-7,52G	150,18	133,14
11	Euro 2	Euro 1,5	16.01.23		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	80,45 G	80,2G-0,451G-0,451G-0,451G-0,451G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G-0,461G	83,72	79
9	Euro 2	Euro 1,64	15.11.22		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	175,69 G	175,94G-6,05G-6,62G-6,91G-6,8G-6,15G-6,48G-6,66G-6,33G-6,15G-6,26G-6,55G-6,77G-7,02G-7,23G	178,56	162,54
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	172,43 G	173,07G-3,07G-3,07G-3,07G-3,07G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,25G-2,25G	175,58	172,25
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	209,85 G	210,43G-0,76G-0,77G-0,82G-1,09G-0,54G-0,82G-1,02G-1,6G-1,67G-1,76G-2,23G-2,55G-3,21G-3,45G	224,23	207,87
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	262,56 G	263,88G-3,17G-3,51G-3,16G-3,69G-4,07G-4,45G-5,35G-5,8G-6,02G-5,58G-6,64G-6,97G-7,6G-8,01G	281,56	259,69
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	120,15 G	119,96G-9,97G-9,96G-9,9G-9,97G-9,97G-9,93G-9,75G-9,6G-9,56G-9,61G-9,61G-9,61G-9,6G-9,6G	122,57	117,38
2					622851	AT0000785308	Raiffeisen-Euro-Rent	1	142,82 G	142,62G-2,67G-2,56G-2,57G-2,67G-2,67G-2,5G-2,43G-2,23G-2,22G-2,21G-2,23G-2,17G-2,18G-2,12G	145,78	139,47



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					622902	AT0000765573	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiff.-Nachh.-Österr.Plus-Akt.	1	241,81 G	242,14G-2,9G-3,28G-3,8G-3,72G-2,72G-3,09G-3,26G-3,32G-3,32G-3,13G-2,77G-2,77G-2,94G-3,14G	251,19	220,07
9		Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	227,63 G	228,05G-9,03G-9,12G-9,51G-9,63G-9,15G-9,52G-9,52G-9,39G-9,21G-8,82G-9,05G-9,33G-9,61G-9,93G	231,93	210,17
1	Euro 0,61	Euro 0,58	15.03.23		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,47 G	57,472G-7,376G-7,376G-7,389G-7,389G-7,389G-7,409G-7,409G-7,409G-7,409G-7,492G-7,492G-7,492G-7,492G	57,98	57,22
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	245,03 G	245,49G-6,66G-6,64G-7,06G-7,19G-6,66G-7,07G-7,07G-6,92G-6,72G-6,3G-6,55G-6,85G-7,15G-7,5G	249,57	226,24
2	Euro 0,8	Euro 0,7	03.04.23		926452	AT0000996681	Raiffeisen-Euro-Rent	1	69,35 G	69,29G-9,27G-9,19G-9,17G-9,22G-9,25G-9,22G-9,1G-9,06G-9,02G-9,03G-9,05G-9,05G-9,05G	71,5	68,35
10	Euro 1,27	Euro 1,79	01.12.22		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	218,58 G	218,98G-8,59G-9,18G-9,52G-9,47G-9,52G-9,78G-20,04G-19,51G-9,21G-9,44G-9,54G-9,8G-20,17G-0,17G	229,18	199,98
2	Euro 0,6	Euro 0,79	03.04.23		971727	AT0000859582	Raiffeisen-Global-Rent	1	46,41 G	46,35G-6,36G-6,36G-6,35G-6,35G-6,12G-6,13G-6,07G-5,99G-6G-5,98G-6,01G-5,97G-6,3G-6,3G	48,7	45,92
10	Euro 1,03	Euro 0,89	15.12.22		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	90,89 G	90,96G-0,96G-1,19G-1,19G-1,22G-0,85G-0,85G-0,85G-0,91G-0,88G-0,93G-0,93G-1,06G-1,23G-1,19G	93,42	88,83
2	Euro 0,13	Euro 0,37	03.04.23		938983	AT0000805486	Raiffeisen-Global-Rent	1	80,14 G	79,92G-80,04G-79,98G-9,96G-80,03G-79,82G-9,89G-9,86G-80,32G-0,26G-0,26G-0,26G-0,29G-0,22G-0,19G	83,6	79,38
9		Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,71 G	11,702G-1,714G-1,714G-1,714G-1,714G-1,714G-1,714G-1,714G-1,714G-1,714G-1,714G-1,714G	11,89	11,39
9	Euro 0,07	Euro 0,07	15.11.22		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,42 G	6,418G-6,42G-6,424G-6,424G-6,424G-6,424G-6,424G-6,424G-6,424G-6,424G-6,424G-6,424G	6,51	6,25
2					926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
2	Euro 0,89	Euro 0,74	17.04.23		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)	236,86	214,61
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
7	Euro 1,97	Euro 2,89	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
1					912419	LU0084302339	Robeco Institutional Asset Management B.V. Robeco QI Global Dyn. Duration	1	122,13 G	121,99G-2,03G-2G-2,12G-2,2G-2,27G-2,24G-2,09G-2,11G-1,99G-1,99G-1,99G-1,98G-1,95G-1,92G	124,39	119,03
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	68,82 G	68,9G-8,79G-8,96G-8,74G-8,7G-8,69G-8,73G-8,78G-8,65G-8,69G-8,65G-8,73G-8,78G-8,78G-8,84G	69,59	62,85
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	198,95 G	200,09G-1,22G-1,75G-2,29G-2,58G-2,6G-2,46G-2,99G-3,27G-3,34G-2,7G-3,01G-3,2G-3,52G-3,5G	221,06	196,45
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	90,09 G	89,969G-90,07G-0,063G-0,119G-0,26G-0,217G-0,328G-0,508G-0,493G-0,513G-0,481G-0,543G-0,604G-0,549G-0,575G	115,63	89,79
1					A0CA0S	LU0187077481	Robeco New World Financials	1	82,6 G	82,75G-2,75G-3,04G-2,47G-2,51G-2,47G-2,47G-2,42G-2,13G-2,11G-2,14G-2,16G-2,14G-2,19G-2,21G	93,7	78,47
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	170,94 G	171,04G-1,04G-1,01G-0G-0,02G-0,02G-0,02G-0,02G-0,98G-1,09G-1,23G-1,47G-1,69G-2,27G-2,39G	193,46	163,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0CA0W	LU0187079347	Robeco Institutional Asset Management B.V. Robeco Global Consumer Trends	1	287,64 G	288,27G-8,27G-90,23G-89,84G-9,77G-9,84G-9,86G-9,55G-90,02G-1,83G-1,83G-1,83G-2,5G-2,95G-3,22G	294,02	257,17
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	177,96 G	178,91G-8,99G-9,31G-9,72G-9,84G-80,09G-0,21G-0,49G-0,72G-0,72G-0,6G-0,94G-1,01G-1,25G-1,33G	191,47	173,12
1					988157	LU0085135894	Robeco All Strategy Euro Bonds	1	80,93 G	81,31G-1,31G-1,25G-1,25G-1,28G-1,31G-1,31G-1,2G-1,12G-1,11G-1,12G-1,16G-1,16G-1,13G-1,11G	83,9	79,14
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	364,57 G	365,82G-6,24G-6,65G-5,6G-6,19G-5,92G-6,64G-7,2G-7,59G-7,72G-7,62G-8,5G-9,3G-70,07G-0,35G	389,53	354,71
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	316,13 G	318,96G-9,13G-9,54G-9,49G-9,84G-9,97G-20,18G-1,29G-19,66G-9,68G-8,01G-9,26G-9,36G-20,66G-0,94G	353,58	312,98
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	98,54 G	98,93G-8,93G-8,934G-8,99G-8,994G-8,994G-8,994G-8,994G-8,994G-8,994G-8,86G-8,6G	101,62	97,92
1	Euro 0,91	Euro 0,77	19.04.23		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	93,24 G	93,24G-3,24G-3,241G-3,23G-3,231G-3,231G-3,231G-3,231G-3,231G-3,231G-3,231G-3,231G-3,231G	94,83	91,73
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	228,23 G	229,44G-30,73G-1,32G-0,58G-0,81G-0,84G-0,75G-1,13G-1,65G-1,65G-1,62G-2,09G-2,02G-2,51G-2,51G	252,1	224,25
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	267,43 G	269,77G-8,71G-9,24G-9,22G-9,41G-9,75G-9,38G-9,65G-8,43G-8,43G-8,5G-9G-9,61G-70,95G-0,91G	292,99	258,21
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	222,48 G	222,62G-2,71G-3,05G-2,55G-2,5G-2,52G-2,57G-2,68G-2,55G-2,55G-2,52G-2,75G-2,75G-2,89G-3G	223,82	206,73
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	196,27 G	197,29G-7,36G-7,86G-7,61G-7,73G-7,83G-8,22G-8,55G-8,84G-8,98G-8,95G-9,35G-9,25G-9,65G-9,65G	211,74	193,76
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	444,27 G	446,13G-7,42G-7,74G-5,51G-5,91G-6,27G-6,14G-6,57G-7,66G-8,03G-7,69G-8,3G-9,05G-50,43G-0,95G	460,54	426,8
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	152,69 G	152,69G-2,69G-2,69G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	157,66	147,5
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	174,24 G	174,61G-4,67G-4,8G-5,28G-5,58G-5,48G-5,75G-6G-6,12G-6,22G-6,24G-6,46G-6,46G-6,48G-6,53G	178,55	169,13
4					A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	212,68 G	213,21G-3,43G-3,87G-5,74G-5,7G-5,52G-5,8G-6,02G-5,78G-5,7G-5,62G-6,03G-6,35G-6,77G-6,87G	224,08	193,55
4					A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	170,26 G	170,26G-0,22G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	172,08	162,18
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	258,1 G	258,1G-8,1G-8,1G-8,1G-7,78G-7,78G-7,78G-7,78G-7,78G-6,12G-6,22G-6,24G-6,46G-6,46G-6,48G-6,53G	261,2	250,13
4	Euro 0,5	Euro 0,15	31.01.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,64 G	0,637G-0,637G-0,638G-0,638G-0,64G-0,642G-0,642G-0,645G-0,647G-0,647G-0,647G-0,647G-0,647G-0,647G-0,647G-0,645G-0,645G	0,81	0,58
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	86,14 G	86,106G-6,106G-6,126G-6,1G-6,092G-6,118G-6,135G-6,105G-6,067G-6,037G-6,036G-6,038G-6,03G-6,031G-6,021G	87,92	85,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	73,02 G	73,25G-3,281G-3,281G-3,265G-3,289G-3,289G-3,125G-3,215G-3,258G-3,198G-3,212G-3,185G-3,209G-2,895G-2,895G	76,68	72,9
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Ethik Aktien	1	280,88 G	281,86G-1,94G-2,12G-2,24G-2,64G-2,42G-2,88G-3,37G-3,58G-3,68G-3,54G-4,03G-4,55G-5,34G-5,58G	296,79	273,29
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	140 G	140,46G-0,46G-0,51G-0,44G-0,48G-0,55G-0,22G-0,39G-0,42G-0,36G-0,39G-0,34G-0,38G-39,78G-9,78G	147,06	139,78
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	64,19 G	64,19G-4,097G-4,097G-4,097G-4,097G-4,097G-4,117G-4,117G-4,117G-4,117G-4,209G-4,209G-4,209G-4,209G-4,209G	64,21	63,43
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	50,72 G	50,79G-0,76G-0,71G-0,69G-0,69G-0,79G-0,79G-0,79G-0,76G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	51,58	50,19
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	58,48 G	58,37G-8,37G-8,38G-8,37G-8,37G-8,38G-8,36G-8,36G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,27G	59,36	57,53
1	US\$ 0,64	US\$ 0,31	15.12.22		973045	LU0048388663	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	14,09 G	14,136G-4,156G-4,165G-4,148G-4,153G-4,167G-4,181G-4,211G-4,227G-4,222G-4,231G-4,294G-4,294G-4,317G-4,309G	16,06	14,09
1	Euro 0,46	Euro 0,05	23.03.23		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	11,33 G	11,36G-1,37G-1,39G-1,41G-1,4G-1,4G-1,41G-1,43G-1,41G-1,4G-1,4G-1,4G-1,41G-1,42G-1,43G	11,43	10,17
1	Yen 38,63	Yen 20,78	15.12.22		972093	LU0012050562	Schroder ISF Japanese Equity	1	7,99 G	8,043G-8,051G-8,056G-8,06G-8,06G-8,075G-8,089G-8,089G-8,087G-8,082G-8,086G-8,157G-8,17G-8,129G-8,133G	8,54	7,95
1	Euro 0,4	Euro 0,31	15.12.22		934154	LU0107768300	Schroder ISF-Inflation Plus	1	11,87 G	11,87G-1,874G-1,874G-1,874G-1,874G-1,874G-1,874G-1,874G-1,874G-1,83G-1,83G-1,83G	12,16	11,46
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,14 G	20,14G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,067G-0,067G-0,067G	20,62	19,43
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	17,94 G	17,94G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,935G-7,869G-7,869G-7,869G	18,36	17,32
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,32 G	13,28G-3,28G-3,29G-3,27G-3,29G-3,3G-3,3G-3,32G-3,29G-3,29G-3,3G-3,37G-3,36G-3,37G-3,37G	13,98	13,17
1					933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,08 G	23,07G-3,07G-3,1G-3,07G-3,1G-3,1G-3,1G-3,17G-3,14G-3,14G-3,14G-3,15G-3,15G-3,21G-3,22G	23,97	22,89
1					933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,63 G	27,56G-7,56G-7,59G-7,56G-7,59G-7,59G-7,6G-7,66G-7,62G-7,62G-7,62G-7,66G-7,66G-7,67G-7,67G	28,54	27,37
1					933361	LU0106235533	Schroder ISF Euro Bond	1	18,21 G	18,18G-8,2G-8,17G-8,17G-8,19G-8,2G-8,2G-8,17G-8,16G-8,15G-8,15G-8,13G-8,13G-8,13G-8,13G	18,69	17,79
1					933364	LU0106235293	Schroder ISF Euro Equity	1	42,7 G	42,78G-2,83G-2,92G-3,01G-2,99G-2,97G-3,02G-3,07G-2,97G-2,97G-2,95G-3,17G-3,24G-3,3G-3,34G	43,68	39,62
1					933365	LU0106235376	Schroder ISF Euro Equity	1	36,99 G	37,05G-7,09G-7,17G-7,25G-7,2G-7,22G-7,25G-7,3G-7,22G-7,22G-7,2G-7,39G-7,46G-7,49G-7,53G	37,86	34,35
1					933366	LU0106235459	Schroder ISF Euro Equity	1	52,48 G	52,57G-2,63G-2,76G-2,85G-2,82G-2,79G-2,84G-2,93G-2,84G-2,82G-2,83G-3,06G-3,12G-3,21G-3,26G	53,61	48,44
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,73 G	6,722G-6,722G-6,726G-6,722G-6,726G-6,726G-6,727G-6,723G-6,722G-6,726G-6,721G-6,726G-6,721G-6,72G-6,719G	6,78	6,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933368	LU0106234726	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Sht Term Bd	1	6,56 G	6,559G-6,558G-6,557G-6,557G-6,558G-6,558G-6,558G-6,557G-6,554G-6,554G-6,554G-6,554G-6,554G-6,553G-6,553G	6,59	6,49
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,27 G	7,264G-7,264G-7,265G-7,262G-7,264G-7,267G-7,267G-7,261G-7,262G-7,26G-7,26G-7,259G-7,26G-7,258G-7,258G	7,32	7,18
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,08 G	10,06G-0,07G-0,06G-0,05G-0,07G-0,07G-0,07G-0,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	10,39	9,82
1					933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	23,4 G	23,444G-3,518G-3,535G-3,561G-3,539G-3,533G-3,562G-3,581G-3,564G-3,551G-3,506G-3,603G-3,641G-3,667G-3,686G	23,69	20,84
1					933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	19,72 G	19,75G-9,76G-9,8G-9,83G-9,82G-9,81G-9,84G-9,86G-9,83G-9,82G-9,82G-9,81G-9,83G-9,85G-9,87G	19,87	17,63
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	39,25 G	39,38G-9,44G-9,42G-9,52G-9,54G-9,54G-9,61G-9,63G-9,63G-9,66G-9,63G-9,85G-9,88G-9,94G-40G	41,06	36,31
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,93 G	33,04G-3,07G-3,09G-3,16G-3,17G-3,17G-3,24G-3,25G-3,28G-3,26G-3,25G-3,42G-3,47G-3,53G-3,56G	34,48	30,53
1					933393	LU0106238719	Schroder ISF Italian Equity	1	46,82 G	46,89G-6,94G-7,05G-7,13G-7,11G-7,08G-7,16G-7,18G-7,1G-7,08G-7,08G-7,29G-7,36G-7,4G-7,46G	48,27	41,33
1					933394	LU0106239360	Schroder ISF Italian Equity	1	40,28 G	40,34G-0,38G-0,48G-0,56G-0,54G-0,5G-0,56G-0,62G-0,51G-0,5G-0,5G-0,67G-0,74G-0,8G-0,83G	41,57	35,47
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	9,63 G	9,678G-9,661G-9,659G-9,659G-9,671G-9,7G-9,718G-9,706G-9,694G-9,693G-9,697G-9,755G-9,761G-9,752G-9,757G	10,28	9,4
1					933402	LU0106259046	Schroder ISF Latin American	1	36,66 G	36,52G-6,5G-6,59G-6,58G-6,62G-6,69G-6,78G-6,95G-7G-7G-6,99G-7,01G-7,07G-7,19G-7,18G	40,54	35,17
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	18,61 G	18,717G-8,803G-8,82G-8,797G-8,795G-8,807G-8,813G-8,819G-8,834G-8,834G-8,815G-8,905G-8,927G-8,936G-8,931G	21,22	18,58
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,42 G	15,464G-5,476G-5,495G-5,468G-5,475G-5,495G-5,516G-5,536G-5,566G-5,566G-5,566G-5,633G-5,644G-5,659G-5,649G	17,58	15,4
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	20,82 G	20,83G-0,84G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,87G-0,86G-0,86G-0,86G-0,82G-0,83G-0,84G-0,84G	21,3	20,4
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,48 G	12,44G-2,44G-2,45G-2,44G-2,46G-2,46G-2,46G-2,48G-2,46G-2,45G-2,46G-2,52G-2,52G-2,53G-2,53G	13,11	12,35
1					213706	LU0161305163	Schroder ISF.-European Value	1	80,28 G	80,38G-0,42G-0,63G-0,76G-0,75G-0,68G-0,72G-0,87G-0,76G-0,68G-0,68G-0,76G-0,83G-0,88G-0,99G	83,23	71,67
1					213707	LU0161305593	Schroder ISF.-European Value	1	71,15 G	71,458G-1,706G-1,79G-1,927G-1,832G-1,832G-1,918G-1,975G-1,922G-1,836G-1,725G-1,906G-2,063G-2,221G-2,316G	74,36	63,87
1					256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,1 G	23,114G-3,095G-3,12G-3,123G-3,131G-3,125G-3,127G-3,137G-3,122G-3,12G-3,12G-3,096G-3,099G-3,11G-3,111G	23,62	22,34
1					633842	LU0140636845	Schroder ISF Greater China	1	64,98 G	64,939G-5,016G-5,003G-5,007G-5,074G-5,074G-5,052G-5,155G-5,184G-5,16G-5,182G-5,222G-5,248G-5,203G-5,203G	78,33	64,59
1					633843	LU0140636928	Schroder ISF Greater China	1	57,71 G	57,65G-7,713G-7,775G-7,735G-7,794G-7,766G-7,8G-7,877G-7,871G-7,871G-7,891G-7,948G-7,929G-7,929G-7,908G	69,67	57,37
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	116,22 G	116,21G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,24G-6,24G	116,54	115,09



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					534327	LU0133706308	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	38,41 G	38,551G-8,657G-8,673G-8,758G-8,755G-8,733G-8,771G-8,828G-8,767G-8,714G-8,751G-9,003G-9,067G-9,196G-9,234G	39,56	35,69
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,56 G	18,56G-8,56G-8,556G-8,56G-8,556G-8,556G-8,556G-8,556G-8,556G-8,54G-8,54G-8,54G-8,54G	18,97	18,2
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	22,99 G	22,99G-2,99G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,02G-2,99G-2,99G-3G-3,02G	23,45	22,49
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	192,3 G	191,8G-2,76G-2,95G-2,79G-3,16G-2,84G-2,92G-3,87G-3,77G-3,83G-3,75G-3,53G-3,5G-3,6G-3,43G	227,17	189,97
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,75 G	11,75G-1,762G-1,762G-1,756G-1,772G-1,765G-1,777G-1,81G-1,792G-1,798G-1,787G-1,825G-1,815G-1,786G-1,782G	12,3	11,68
1					933362	LU0106235707	Schroder ISF Euro Bond	1	16,23 G	16,24G-6,24G-6,242G-6,242G-6,243G-6,242G-6,245G-6,245G-6,247G-6,254G-6,254G-6,237G-6,238G-6,215G-6,216G	16,68	15,91
1					933384	LU0106256372	Schroder ISF Global Bond	1	9,9 G	9,915G-9,926G-9,925G-9,92G-9,933G-9,928G-9,935G-9,961G-9,95G-9,953G-9,949G-9,916G-9,911G-9,869G-9,866G	10,35	9,83
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,87 G	11,868G-1,868G-1,88G-1,868G-1,881G-1,881G-1,88G-1,916G-1,902G-1,902G-1,902G-1,867G-1,867G-1,896G-1,899G	12,35	11,8
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	11,61 G	11,646G-1,654G-1,663G-1,667G-1,674G-1,683G-1,708G-1,705G-1,705G-1,693G-1,705G-1,807G-1,826G-1,826G-1,826G	12,35	11,5
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	58,26 G	58,403G-8,657G-8,549G-8,555G-8,551G-8,448G-8,425G-8,487G-8,365G-8,263G-8,293G-8,585G-8,65G-8,832G-8,879G	60,12	53,01
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,5 G	20,52G-0,54G-0,533G-0,522G-0,556G-0,539G-0,553G-0,614G-0,591G-0,59G-0,588G-0,514G-0,491G-0,43G-0,425G	21,15	20,31
1					933423	LU0106261372	Schroder ISF US Large Cap	1	207,16 G	207,26G-8,04G-8,28G-8,07G-8,42G-8,37G-8,6G-9,1G-9,66G-9,57G-8,73G-9,23G-9,41G-10,04G-9,98G	220,11	201,42
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	24,12 G	24,12G-4,12G-4,122G-4,12G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,122G-4,034G-4,034G-4,034G	24,69	23,25
1					661612	LU0149534421	Schroder ISF HK Equity	1	49,9 G	49,775G-9,818G-9,85G-9,81G-9,831G-9,872G-9,875G-9,992G-9,992G-9,947G-9,964G-50,079G-0,079G-0,037G-0,032G	57,89	49,59
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	54,79 G	54,87G-4,85G-4,732G-4,874G-4,93G-4,881G-4,919G-4,882G-4,731G-4,731G-4,784G-5,073G-5,106G-5,104G-5,149G	56,18	49,05
1	US\$ 0,5	US\$ 0,14	12.01.23		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	16,49 G	16,587G-6,601G-6,617G-6,591G-6,611G-6,612G-6,633G-6,659G-6,685G-6,689G-6,687G-6,731G-6,732G-6,748G-6,743G	17,83	16,13
1	Euro 0,13	Euro 0,09	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	8,71 G	8,745G-8,746G-8,746G-8,746G-8,746G-8,746G-8,746G-8,746G-8,746G-8,73G-8,73G-8,698G-8,698G	9,01	8,57
1	£ 1,24	£ 0,71	15.12.22		A0DM58	LU0199880310	Schroder ISF Greater China	1	47,68 G	47,628G-7,673G-7,729G-7,7G-7,737G-7,737G-7,737G-7,839G-7,825G-7,809G-7,831G-7,9G-7,9G-7,884G-7,867G	57,46	47,38
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	221,2 G	221,77G-1,84G-1,96G-2G-2,17G-2,02G-2,24G-2,69G-3,01G-2,92G-2,84G-3,29G-3,63G-3,94G-4,09G	238,94	216,17
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	195,56 G	196,13G-6,17G-6,23G-6,27G-6,28G-6,28G-6,54G-6,89G-7,13G-6,91G-7,01G-7,55G-7,7G-8,09G-8,01G	211,48	191,25
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	48,35 G	48,28G-8,3G-8,33G-8,29G-8,34G-8,34G-8,36G-8,45G-8,38G-8,38G-8,37G-8,48G-8,48G-8,61G-8,63G	50,8	47,93



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0Q2MR	LU0365775922	Schroder Investment Management [Europe] S.A. Schroder ISF Greater China	1	64,95 G	64,951G-5,008G-5,004G-5,02G-5,02G-5,059G-5,043G-5,068G-5,117G-5,113G-5,113G-5,248G-5,248G-5,232G-5,23G	78,34	64,52
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	14,73 G	14,773G-4,752G-4,799G-4,808G-4,792G-4,785G-4,777G-4,768G-4,795G-4,708G-4,706G-4,664G-4,73G-4,764G-4,755G	16,19	13,56
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,47 G	19,48G-9,47G-9,6G-9,58G-9,61G-9,61G-9,62G-9,67G-9,61G-9,57G-9,6G-9,7G-9,74G-9,77G-9,78G	21	19,03
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	26,3 G	26,327G-6,327G-6,452G-6,469G-6,471G-6,471G-6,471G-6,469G-6,464G-6,478G-6,492G-6,637G-6,678G-6,729G-6,745G	28,32	25,62
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,91 G	23,934G-3,934G-4,037G-4,05G-4,051G-4,051G-4,051G-4,049G-4,074G-4,06G-4,081G-4,219G-4,244G-4,304G-4,32G	25,78	23,44
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	27,82 G	27,91G-7,91G-7,905G-7,886G-7,919G-7,881G-7,9G-7,957G-7,938G-7,938G-7,924G-8,098G-8,088G-8,098G-8,088G	29,86	26,09
1					A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	20,78 G	20,926G-0,926G-0,963G-0,941G-0,96G-0,962G-1,001G-1,024G-1,079G-1,078G-1,076G-1,165G-1,187G-1,21G-1,217G	23,17	20,73
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	221,21 G	221,4G-1,56G-1,72G-1,69G-2,08G-2,01G-2,2G-2,94G-2,99G-2,91G-2,62G-3,35G-3,11G-3,11G-3,04G	233,6	214,5
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	200,39 G	200,57G-0,71G-0,85G-0,83G-1,09G-1,14G-1,27G-1,97G-2,01G-1,93G-1,67G-2,33G-2,11G-2,11G-2,05G	214,03	194,41
1	Euro 0,05	Euro 0,03	15.12.22		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,67 G	3,666G-3,666G-3,665G-3,664G-3,667G-3,668G-3,668G-3,665G-3,664G-3,664G-3,664G-3,663G-3,664G-3,663G-3,663G	3,7	3,63
1	Euro 1,32	Euro 0,92	15.12.22		986250	LU0067016716	Schroder ISF Italian Equity	1	30,86 G	30,92G-0,96G-1,02G-1,08G-1,06G-1,08G-1,12G-1,13G-1,08G-1,08G-1,06G-1,19G-1,22G-1,28G-1,3G	31,86	27,25
1	Euro 1,68	Euro 0,37	15.12.22		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,55	Euro 0,32	15.12.22		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,84	Euro 0,4	15.12.22		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	33,37 G	33,331G-3,286G-3,334G-3,367G-3,373G-3,416G-3,501G-3,551G-3,626G-3,626G-3,61G-3,768G-3,801G-3,904G-3,904G	37,02	32,27
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)		
1	Euro 2,3	Euro 2,02	15.12.22		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	55,1 G	55,295G-5,437G-5,452G-5,606G-5,582G-5,567G-5,654G-5,693G-5,606G-5,543G-5,551G-5,716G-5,765G-5,912G-5,994G	57,52	49,24
1	Euro 1,17	Euro 1,02	15.12.22		989322	LU0091115906	Schroder ISF Euro Equity	1	30,66 G	30,74G-0,76G-0,83G-0,87G-0,86G-0,87G-0,9G-0,92G-0,87G-0,87G-0,86G-1,01G-1,06G-1,08G-1,13G	31,36	28,44
1	Euro 1,29	Euro 1,14	15.12.22		989324	LU0091116201	Schroder ISF Euro Equity	1	34,52 G	34,61G-4,61G-4,72G-4,79G-4,77G-4,74G-4,79G-4,84G-4,77G-4,74G-4,77G-4,92G-4,98G-5,01G-5,05G	35,27	31,92
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,34 G	17,407G-7,421G-7,474G-7,515G-7,49G-7,501G-7,528G-7,555G-7,51G-7,501G-7,487G-7,416G-7,442G-7,468G-7,495G	18,48	16,5
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	13,56 G	13,592G-3,573G-3,622G-3,625G-3,607G-3,605G-3,595G-3,588G-3,614G-3,533G-3,532G-3,49G-3,551G-3,582G-3,575G	14,91	12,43
1	Euro 0,32	Euro 0,35	15.12.22		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	11,94 G	11,967G-1,95G-1,989G-1,996G-1,979G-1,978G-1,971G-1,963G-1,985G-1,914G-1,913G-1,88G-1,934G-1,959G-1,953G	13,12	10,95



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1					A1H8C8	LU0607220059	Schroder Investment Management [Europe] S.A. Schroder ISF HK Equity	1	48,31 G	48,193G-8,245G-8,241G-8,206G-8,271G-8,284G-8,289G-8,421G-8,401G-8,367G-8,346G-8,464G-8,422G-8,422G-8,403G	56,03	47,92	
1					A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	114,4 G	114,28G-4,29G-4,38G-4,27G-4,41G-4,41G-4,44G-4,6G-4,52G-4,51G-4,5G-4,96G-5,09G-5,04G-5,13G	119,61	113,7	
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	127,29 G	126,96G-6,96G-7,2G-7,2G-7,24G-7,24G-7,2G-7,18G-6,85G-6,83G-6,77G-6,89G-6,89G-7,27G-7,38G	131,24	125,17	
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	117,7 G	117,77G-7,77G-7,79G-7,79G-7,81G-7,79G-7,83G-7,85G-7,95G-7,95G-7,95G-7,69G-7,69G-7,77G-7,77G	121,65	116,01	
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	114,16 G	114,2G-4,2G-4,39G-4,39G-4,41G-4,41G-4,41G-4,41G-4,36G-4,44G-4,41G-4,08G-4,08G-4,19G-4,22G	118,06	112,68	
1	Euro 2,12	Euro 2,01	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	88,64 G	88,649G-8,649G-8,806G-8,806G-8,829G-8,829G-8,829G-8,829G-8,78G-8,851G-8,826G-8,574G-8,574G-8,641G-8,689G	91,95	87,56	
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	139,1 G	139,07G-9,07G-9,1G-9,12G-9,1G-9,12G-9,15G-9,12G-9,3G-9,31G-9,31G-9,53G-9,53G-9,32G-9,38G	143,76	133,75	
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	129,9 G	130,09G-0G-0,37G-0,43G-0,48G-0,43G-0,51G-0,4G-29,98G-9,97G-30G-0,07G-0,08G-0,16G-0,17G	133,92	125,03	
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	128,17 G	128,33G-8,28G-8,66G-8,66G-8,73G-8,69G-8,71G-8,62G-8,28G-8,27G-8,28G-8,34G-8,31G-8,4G-8,41G	132,08	123,21	
1	Euro 2,77	Euro 2,58	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	102,5 G	102,57G-2,59G-2,66G-2,66G-2,7G-2,7G-2,68G-2,68G-2,88G-2,88G-2,88G-2,9G-2,91G-2,98G-3,09G	106,7	99,12	
1	Euro 2,61	Euro 2,42	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,68 G	95,785G-5,9G-5,908G-5,924G-5,997G-5,976G-5,974G-6,007G-5,954G-6,007G-5,949G-5,877G-5,913G-5,938G-6,024G	99,57	92,89	
1	Euro 2,58	Euro 2,39	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,46 G	94,531G-4,54G-4,606G-4,606G-4,651G-4,65G-4,65G-4,65G-4,808G-4,799G-4,798G-4,804G-4,835G-4,973G-4,973G	98,37	91,5	
1	US\$ 3,1	US\$ 0,93	26.01.23		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	66,6 G	66,524G-6,872G-6,884G-6,85G-6,958G-6,895G-6,97G-7,138G-7,108G-7,117G-6,895G-6,743G-6,763G-6,754G-6,801G	70,23	66,43	
1					A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	107,25 G	107,28G-7,28G-7,48G-7,48G-7,5G-7,49G-7,49G-7,5G-7,44G-7,53G-7,53G-7,44G-7,44G-7,54G-7,59G	110,27	104,32	
1					A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	101,46 G	101,6G-1,56G-1,84G-1,84G-1,92G-1,88G-1,88G-1,84G-1,53G-1,61G-1,55G-1,33G-1,33G-1,38G-1,39G	103,93	98,16	
1					A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	100,42 G	100,55G-0,52G-0,8G-0,8G-0,87G-0,84G-0,84G-0,8G-0,52G-0,5G-0,51G-0,28G-0,29G-0,33G-0,35G	102,91	97,18	
1	Euro 3,43	Euro 3,08	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	66,15 G	66,232G-6,218G-6,378G-6,454G-6,43G-6,43G-6,454G-6,435G-6,239G-6,22G-6,23G-6,144G-6,144G-6,176G-6,189G	68,48	64,6	
1	Euro 5,8	Euro 1,53	12.01.23		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	82,13 G	82,778G-2,803G-2,937G-2,83G-2,89G-2,931G-3,07G-3,254G-3,336G-3,351G-3,344G-2,864G-2,864G-2,956G-2,981G	91,35	81,86	
1					A0B9Z3	LU0086828794	SEB Investment Management AB SEB2-SEB E.Eur.S.+M.C.x Rus.Fd	1		(ausg)			
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	47,1 G	47,08G-7,08G-7,07G-7,07G-7,08G-7,08G-7,1G-7,09G-7,05G-7,04G-7,04G-7,04G-7,05G-7,05G-7,04G	47,39	46,34	
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	116,57 G	116,57G-6,57G-6,57G-6,57G-6,57G-6,57G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G	118,74	113,88	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0J4TG	LU0256624742	SEB Investment Management AB SEB Fund 1-SEB Asset Selection	1	18,55 G	18,505G-8,562G-8,571G-8,587G-8,587G-8,58G-8,588G-8,588G-8,59G-8,587G-8,564G-8,629G-8,632G-8,64G-8,64G	19,79	17,73
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	6,13 G	6,141G-6,149G-6,152G-6,162G-6,161G-6,173G-6,179G-6,182G-6,179G-6,171G-6,171G-6,183G-6,188G-6,199G-6,203G	6,23	5,54
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	385,98 G	386,69G-7,4G-8,15G-8,81G-8,72G-9,05G-9,05G-9,14G-9,44G-9,14G-9,64G-9,92G-9,0,77G-1,25G-1,82G	405,12	364,61
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	18,62 G	18,67G-8,69G-8,73G-8,78G-8,75G-8,76G-8,78G-8,59G-8,56G-8,54G-8,53G-8,58G-8,61G-8,64G-8,65G	19,92	17,75
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	30,55 G	30,55G-0,55G-0,6G-0,6G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,59G-0,6G-0,62G-0,63G	31,16	29,78
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	98,31 G	99,53G-9,53G-100,15G-0,15G-0,15G-0,15G-0,17G-99,82G-8,81G-8,7G-8,51G-8,87G-8,91G-9,96G-100,1G	107,01	95,5
1					971898	LU0036592839	SEB Global Equal Opportunity	1	70,52 G	70,62G-0,62G-0,95G-0,95G-1G-1G-1G-1G-1,01G-1,08G-1,1G-0,73G-0,81G-1,01G-1,09G	74,79	68,36
10	Euro 9,22	Euro 5	15.12.22		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	728,37 G	721,41G-3,32G-4,36G-4,11G-4,52G-4,27G-4,32G-4,65G-4,77G-4,48G-4,36G-4,23G-4,71G-4,98G-5,23G	738,85	710,02
1					A0RFK8	IE00B2NXKW18	Seilem International AG SEILERN INTL FDS-Seil.Wo.Gwth	1	463,43 G	463,56G-4,05G-4,68G-3,57G-4,64G-5,96G-6,98G-7,05G-6,88G-7,56G-8,15G-8,82G	481,12	429,96
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	15,52 G	15,569G-5,64G-5,644G-5,675G-5,671G-5,659G-5,681G-5,657G-5,664G-5,647G-5,611G-5,632G-5,652G-5,682G-5,699G	15,74	13,96
6					977259	DE0009772590	Siemens Euroinvest Renten	1	14,91 G	14,961G-4,908G-4,908G-4,908G-4,908G-4,908G-4,908G-4,908G-4,983G-4,983G-4,983G-4,983G-4,983G-4,983G-4,983G	15,34	14,63
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	18,77 G	18,844G-8,855G-8,865G-8,871G-8,873G-8,886G-8,907G-8,835G-8,857G-8,865G-8,864G-8,906G-8,928G-8,976G-8,997G	19,37	18,07
1					977263	DE0009772632	Siemens EuroCash	1	11,3 G	11,313G-1,327G-1,327G-1,327G-1,327G-1,327G-1,327G-1,327G-1,327G-1,327G-1,313G-1,313G-1,313G-1,313G	11,34	11,2
1					977265	DE0009772657	Siemens Global Growth	1	12,44 G	12,496G-2,515G-2,526G-2,535G-2,557G-2,635G-2,666G-2,644G-2,671G-2,715G-2,745G-2,782G-2,8G	13,17	11,55
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,88 G	19,94G-20,035G-0,037G-0,03G-0,04G-0,04G-0,046G-19,955G-9,97G-9,973G-9,886G-9,886G-9,886G-9,886G-9,886G	20,23	19,06
1	Euro 0,48	Euro 0,43	31.03.23		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,92 G	13,963G-4,004G-4,011G-4,012G-4,006G-4,01G-4,02G-4,045G-4,036G-4,023G-4,055G-4,077G-4,098G-4,119G-4,127G	14,37	13,31
1	Euro 0,18	Euro 0,15	31.03.23		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,14 G	11,12G-1,13G-1,12G-1,11G-1,13G-1,14G-1,14G-1,06G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	11,43	10,95
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	447,48 G	444,78G-5,83G-6,26G-6,93G-6,76G-6,83G-7,25G-7,75G-7,08G-6,93G-6,67G-7,63G-8,35G-9,62G-9,98G	480,06	400,6
1					A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	220,44 G	220,72G-0,72G-19,59G-9,59G-9,74G-9,67G-9,67G-9,68G-8,93G-9,11G-8,99G-9,1G-9,04G-9,15G-9,22G	228,41	214,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0Q32Q	LU0362355355	Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE	1	226,52 G	226,85G-6,85G-5,51G-5,51G-5,7G-5,61G-5,61G-5,43G-4,78G-4,87G-4,77G-4,89G-4,82G-4,95G-5G	246,36	218,67
1					A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	143,32 G	142,92G-2,92G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	145,61	138,91
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	375,01 G	376,73G-7G-5,4G-5,45G-5,74G-5,63G-5,73G-6,41G-6,66G-6,66G-6,75G-7,39G-7,82G-8,26G-8,4G	408,36	362,36
4					A2N6CW	IE00BFY0GT14	State Street Global Advisors Europe Limited SPDR MSCI World UCITS ETF	1	25,87 G	25,96G-6,032G-6,058G-6,069G-6,078G-6,079G-6,116G-6,16G-6,21G-6,193G-6,235G-6,278G-6,332G-6,351G	27,11	24,97
4					A2PJJD	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,08 G	27,082G-7,242G-7,239G-7,237G-7,239G-7,245G-7,254G-7,217G-7,239G-7,238G-7,095G-7,095G-7,095G-7,095G	27,58	26,65
4	Euro 0,14	Euro 0,18	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,77 G	7,795G-7,818G-7,83G-7,837G-7,842G-7,84G-7,838G-7,831G-7,881G-7,855G-7,839G-7,853G-7,875G-7,884G	8,53	7,49
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,31 G	26,307G-6,308G-6,32G-6,326G-6,359G-6,359G-6,357G-6,301G-6,278G-6,289G-6,251G-6,251G-6,251G-6,251G	26,89	25,69
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,05 G	23,948G-4,064G-4,063G-4,055G-4,099G-4,103G-4,103G-4,108G-4,085G-4,073G-4,01G-3,982G-3,958G-3,942G	24,83	23,84
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	25,5 G	25,585G-5,775G-5,785G-5,865G-5,83G-5,835G-5,86G-5,89G-5,855G-5,835G-5,775G-5,81G-5,86G-5,875G	26,12	23,25
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	25,3 G	25,38G-5,41G-5,45G-5,455G-5,47G-5,495G-5,53G-5,59G-5,645G-5,655G-5,71G-5,76G-5,825G-5,855G	26,26	24,15
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	15,49 G	15,488G-5,568G-5,584G-5,584G-5,59G-5,616G-5,624G-5,66G-5,73G-5,716G-5,714G-5,734G-5,758G-5,756G	17,8	14,73
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	25,17 G	25,1G-5,399G-5,407G-5,415G-5,395G-5,403G-5,398G-5,395G-5,331G-5,326G-5,248G-5,26G-5,2G-5,188G	26,1	24,09
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	28,27 G	28,258G-8,424G-8,418G-8,415G-8,425G-8,44G-8,451G-8,416G-8,452G-8,467G-8,286G-8,31G-8,31G-8,326G	29,16	27,34
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	30,05 G	29,899G-30,175G-0,173G-0,161G-0,183G-0,194G-0,184G-0,141G-0,134G-0,134G-29,942G-9,964G-9,98G-30,038G	30,46	28,75
4					A3C2C7	IE00B6YX5J02	SSgAl-SPDR BL.Ch.T.Bd.ETF	1	26,19 G	26,075G-6,406G-6,384G-6,36G-6,39G-6,385G-6,38G-6,414G-6,413G-6,425G-6,34G-6,3G-6,29G-6,275G	27,68	26,08
4	US\$ 0,51	US\$ 0,75	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Glbl.Divid.Arist.ESG ETF	1	16,3 G	16,354G-6,388G-6,398G-6,408G-6,418G-6,422G-6,452G-6,482G-6,534G-6,516G-6,506G-6,528G-6,568G-6,582G	18,16	15,87
4	US\$ 0,31	US\$ 0,4	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	17,78 G	17,83G-7,84G-7,866G-7,862G-7,876G-7,878G-7,872G-7,916G-7,97G-7,942G-7,964G-7,998G-8,048G-8,07G	19,59	17,35
4	Euro 0,14	Euro 0,58	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	19,36 G	19,42G-9,486G-9,466G-9,492G-9,45G-9,458G-9,494G-9,508G-9,526G-9,46G-9,464G-9,49G-9,526G-9,544G	19,68	17,63
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,6 G	29,595G-9,692G-9,696G-9,71G-9,717G-9,72G-9,707G-9,691G-9,689G-9,688G-9,605G-9,605G-9,6G-9,6G	29,78	29,34
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	10,65 G	10,69G-0,84G-0,84G-0,858G-0,854G-0,862G-0,872G-0,882G-0,868G-0,86G-0,752G-0,766G-0,79G-0,798G	10,97	9,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3C9ES	IE00BYTH5263	State Street Global Advisors Europe Limited SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,73 G	8,768G-8,843G-8,849G-8,845G-8,847G-8,85G-8,853G-8,873G-8,878G-8,879G-8,81G-8,818G-8,826G-8,823G	9,95	8,69
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.Cl.Pa.AI	1	8,28 G	8,308G-8,406G-8,418G-8,418G-8,422G-8,437G-8,443G-8,466G-8,494G-8,508G-8,436G-8,452G-8,475G-8,484G	8,9	8,07
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.Cl.Pa.AI	1	7,12 G	7,14G-7,229G-7,232G-7,239G-7,243G-7,256G-7,267G-7,271G-7,275G-7,269G-7,206G-7,217G-7,218G-7,225G	7,41	6,83
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.Cl.Pa.AI	1	8,48 G	8,512G-8,621G-8,624G-8,628G-8,633G-8,645G-8,653G-8,671G-8,691G-8,696G-8,62G-8,633G-8,653G-8,66G	8,96	8,21
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,33 G	8,355G-8,47G-8,472G-8,476G-8,479G-8,488G-8,495G-8,513G-8,529G-8,533G-8,461G-8,474G-8,492G-8,5G	8,83	7,88
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	93,4 G	93,536G-3,735G-3,12G-3,735G-3,12G-3,735G-3,87G-4,05G-3,75G-4,53G-4,48G-4,66G-4,74G-4,89G	97,75	79,36
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	50,88 G	51,031G-1,081G-1,181G-1,201G-1,251G-1,281G-1,211G-1,281G-1,021G-0,891G-1,231G-1,331G-1,481G-1,531G	53,86	47,48
4	US\$ 0,74	US\$ 0,93	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	26,54 G	26,5G-6,612G-6,611G-6,598G-6,647G-6,65G-6,643G-6,689G-6,645G-6,643G-6,534G-6,512G-6,498G-6,498G	27,68	26,16
4	Euro 0,17	Euro 0,36	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	23,92 G	23,92G-3,868G-3,823G-3,806G-3,855G-3,88G-3,86G-3,773G-3,705G-3,727G-3,696G-3,696G-3,696G-3,696G	26,01	23
4	US\$ 0,26	US\$ 0,41	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	25,49 G	25,452G-5,453G-5,448G-5,429G-5,473G-5,475G-5,485G-5,494G-5,448G-5,442G-5,458G-5,437G-5,423G-5,416G	26,61	25,22
4	US\$ 0,37	US\$ 0,56	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	24,52 G	24,447G-4,492G-4,467G-4,448G-4,49G-4,494G-4,496G-4,492G-4,43G-4,418G-4,434G-4,397G-4,367G-4,36G	25,64	24,1
4	US\$ 0,59	US\$ 0,66	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	22,52 G	22,439G-2,421G-2,397G-2,36G-2,399G-2,41G-2,424G-2,382G-2,283G-2,272G-2,243G-2,224G-2,197G-2,186G	23,8	21,79
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	49,65 G	49,875G-50G-0,04G-0,07G-0,01G-0,11G-0,19G-0,23G-0,23G-0,12G-0,25G-0,37G-0,53G-0,58G	54,22	48,14
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	10,12 G	10,165G-0,1885G-0,192G-0,2005G-0,1945G-0,2G-0,2165G-0,205G-0,244G-0,2505G-0,2575G-0,2825G-0,3155G-0,3275G	10,48	9,54
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	41,3 G	40,685G-1,59G-1,76G-1,74G-1,78G-1,77G-1,8G-1,85G-1,85G-1,8G-1,825G-1,845G-1,925G-1,965G	42,25	38,31
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	40,24 G	40,385G-1,27G-1,27G-1,26G-1,24G-1,17G-1,2G-1,23G-1,51G-1,18G-1,23G-1,385G-1,525G-1,475G	45,7	37,15
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	43,27 G	43,435G-4,51G-4,56G-4,57G-4,56G-4,61G-4,68G-4,77G-4,94G-4,86G-4,79G-4,885G-5,005G-4,955G	50,38	41,32
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	45,73 G	45,816G-6,851G-7,031G-7,121G-7,161G-7,211G-7,251G-7,341G-7,401G-7,281G-7,131G-7,236G-7,331G-7,371G	49,83	44,62
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	32,65 G	33,15G-3,91G-3,95G-3,97G-3,95G-4,07G-4,12G-4,31G-4,67G-4,77G-4,83G-4,89G-4,89G-4,86G	35,13	28,84
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	42,15 G	42,105G-2,73G-2,85G-2,83G-2,84G-2,86G-2,9G-2,94G-3,13G-2,98G	44,79	39,53
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	50,13 G	50,08G-0,88G-1,09G-1,09-1,14G-1,16G-1,12G-1,17G-1,32G-1,38G-1,43G-0,25G-0,26G-0,26G-0,26G	53,88	44,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1W8WD	IE00BFTWP510	State Street Global Advisors Europe Limited SPDR Euro Stoxx L.Volat.U.ETF	1	44,5 G	44,625G-4,785G-4,78G-4,79G-4,75G-4,765G-4,79G-4,815G-4,89G-4,81G-4,805G-4,865G-4,95G-4,99G	44,99	40,1
4	£ 0,5	£ 0,62	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	31,76 G	31,719G-1,745G-1,725G-1,721G-1,708G-1,811G-1,849G-1,858G-1,862G-1,863G-1,838G-1,845G-1,842G-1,842G	32,65	31,04
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	44,24 G	44,23G-4,33G-4,415G-4,425G-4,43G-4,435G-4,495G-4,585G-4,615G-4,495G-4,72G-4,815G-4,895G-4,89G	52,23	44,23
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	64,72 G	64,91G-5,02G-5,21G-5,34G-5,24G-5,2G-5,35G-5,45G-5,32G-5,24G-5,35G-5,44G-5,56G-5,63G	65,93	57,84
4	US\$ 1,5	US\$ 1,41	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	36,55 G	36,77G-7,1G-7,07G-7,115G-7,09G-7,11G-7,17G-7,23G-7,25G-7,265G-7,18G-7,225G-7,25G-7,245G	39,8	35,84
4	US\$ 1,25	US\$ 1,4	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	27,03 G	27,09G-7,115G-7,16G-7,155G-7,165G-7,185G-7,23G-7,28G-7,385G-7,325G-7,38G-7,415G-7,48G-7,505G	30,31	26,63
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	79,18 G	79,28G-9,58G-9,64G-9,71G-9,74G-9,8G-9,88G-80,02G-0,11G-79,92G-80,15G-0,28G-0,39G-0,44G	88,68	78,74
4	US\$ 0,15	US\$ 0,85	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	43,86 G	43,792G-3,842G-3,827G-3,805G-3,861G-3,862G-3,856G-3,938G-3,871G-3,861G-3,909G-3,872G-3,848G-3,836G	45,89	43,42
4	Euro 0,06	Euro 0,16	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,04 G	29,035G-9,061G-9,072-9,064G-9,07G-9,08G-9,079G-9,071G-9,055G-9,056G-9,057G-9,039G-9,039G-9,039G-9,039G	29,17	28,78
4	US\$ 0,68	US\$ 0,96	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	44,11 G	44,04G-4,125G-4,139G-4,107G-4,178G-4,17G-4,172G-4,26G-4,213G-4,194G-4,169G-4,133G-4,108G-4,096G	46,26	43,86
4	US\$ 2,31	US\$ 2,52	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	35,12 G	35,063G-5,249G-5,251G-5,238G-5,283G-5,296G-5,308G-5,383G-5,379G-5,378G-5,223G-5,194G-5,184G-5,175G	37,46	34,48
4	US\$ 1,14	US\$ 1,51	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	60,87 G	60,86G-0,99G-1,07G-1,08G-1,16G-1,15G-1,16G-1,3G-1,59G-1,43G-1,55G-1,66G-1,83G-1,89G	67,43	59,72
4	Euro 1,64	Euro 2,11	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,52 G	49,523G-9,589G-9,638G-9,696G-9,686G-9,717G-9,723G-9,724G-9,68G-9,75G-9,654G-9,654G-9,654G-9,654G	51,18	47,97
4					A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,59 G	49,593G-9,641G-9,628G-9,617G-9,649G-9,661G-9,654G-9,632G-9,617G-9,614G-9,545G-9,545G-9,545G-9,545G	50,07	48,87
4	£ 0,04	£ 0,27	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	54,07 G	54,006G-4,066G-4,03G-4,022G-4,02G-4,126G-4,194G-4,172G-4,176G-4,198G-4,138G-4,152G-4,148G-4,148G	55,49	53,19
4	£ 0,66	£ 0,95	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	48 G	47,952G-7,847G-7,837G-7,844G-7,942G-8,133G-8,12G-7,83G-7,671G-7,639G-7,55G-7,568G-7,566G-7,566G	52,7	46,16
4	US\$ 0,64	US\$ 0,67	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	11,78 G	11,826G-1,926G-1,96G-1,946G-1,95G-1,96G-1,974G-1,98G-2G-2,002G-1,968G-1,982G-1,992G-1,988G	13,1	11,78
4	US\$ 4,84	US\$ 6,68	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	42,63 G	42,506G-2,656G-2,68G-2,654G-2,684G-2,648G-2,675G-2,703G-2,711G-2,627G-2,627G-2,627G-2,627G	46,15	42,41
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	158,22 G	158,8G-9,16G-9,18G-9,22G-9,2G-9,36G-9,52G-9,78G-60,04G-0,02G-0,42G-0,66G-1,02G-1,08G	166,28	154,02
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	162,16 G	162,76G-3,36G-3,32G-3,44G-3,52G-3,62G-3,72G-4,08G-4,38G-4,38G-4,46G-4,68G-5,06G-5,16G	171,58	158,4
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	48,79 G	48,987G-9,211G-9,246G-9,189G-9,192G-9,238G-9,314G-9,366G-9,481G-9,472G-9,457G-9,5G-9,546G-9,531G	54,66	48,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JJTF	IE00B48X4842	State Street Global Advisors Europe Limited SPDR MSCI Emer.Mkts Sm.Cap ETF	1	85,3 G	85,69G-6,53G-6,6G-6,54G-6,52G-6,49G-6,44G-6,71G-6,57G-6,5G-6,3G-6,38G-6,46G-6,43G	91,54	85,22
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	59,58 G	59,84G-60,07G-0,04G-59,96G-9,97G-60,07G-0,08G-0,17G-0,26G-0,26G-0,27G-0,33G-0,38G-0,36G	67,46	59,44
4	US\$ 0,37	US\$ 0,41	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,38 G	23,358G-3,448G-3,433G-3,42G-3,46G-3,472G-3,472G-3,461G-3,438G-3,445G-3,338G-3,338G-3,338G	24,32	23,09
4	US\$ 1,93	US\$ 2,28	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	86,82 G	86,682G-6,954G-6,916G-6,834G-6,994G-7,012G-7,016G-7,024G-6,952G-6,996G-6,576G-6,528G-6,48G-6,456G	90,85	85,86
4	Euro 0,23	Euro 0,33	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,72 G	52,54G-2,632G-2,63G-2,582G-2,634G-2,73G-2,674G-2,594G-2,51G-2,562G-2,466G-2,466G-2,466G	54,3	51,36
4	Euro 0,06	Euro 0,24	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	54,59 G	54,592G-4,622G-4,542G-4,524G-4,612G-4,646G-4,634G-4,516G-4,42G-4,446G-4,334G-4,334G-4,334G-4,334G	56,52	53,06
4	Euro 0,48	Euro 0,75	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	50,88 G	50,876G-0,87G-0,916G-0,898G-0,954G-0,96G-0,956G-0,856G-0,8G-0,828G-0,762G-0,762G-0,762G-0,762G	52,19	49,86
4	£ 0,49	£ 0,61	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	50,63 G	50,6G-0,576G-0,55G-0,576G-0,608G-0,746G-0,784G-0,648G-0,568G-0,592G-0,434G-0,444G-0,444G-0,444G	53,57	49,45
4	£ 1,41	£ 1,49	02.08.22		A1JJTS	IE00B4694Z11	SPDR Bl.S Corp.Bd U.ETF	1	56,37 G	56,372G-6,476G-6,444G-6,536G-6,548G-6,674G-6,762G-6,642G-6,604G-6,584G-6,34G-6,34G-6,34G-6,34G	59,32	54,88
4	US\$ 1,08	US\$ 1,72	02.08.22		A1JJTT	IE00B44CND37	SPDR Bl.US Treasury Bd UETF	1	90,01 G	89,73G-9,918G-9,856G-9,772G-9,912G-9,936G-9,952G-9,97G-9,736G-9,722G-9,776G-9,662G-9,528G-9,48G	94,31	89,46
4	US\$ 2,63	US\$ 2,19	02.08.22		A1JJTV	IE00B4613386	SPDR Bl.Em.Mkts Loc.Bd UETF	1	51,36 G	51,36G-1,548G-1,564G-1,556G-1,606G-1,576G-1,616G-1,718G-1,586G-1,574G-1,504G-1,504G-1,504G-1,504G	53,79	51,16
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	66,21 G	66,2G-6,43G-6,5G-6,49G-6,52G-6,48G-6,62G-6,76G-6,82G-6,67G-6,97G-7,14G-7,31G-7,32G	75,71	65,74
4	US\$ 3,65	US\$ 5,46	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	366,79 G	367,74G-8,68G-8,68G-8,69G-8,95G-9,24G-9,46G-70,33G-1,32G-1,36G-2,45G-3,14G-4,07G-4,63G	388,12	359
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	68,68 G	68,73G-9,36G-9,27G-9,22G-9,29G-9,35G-9,47G-9,52G-9,58G-9,4G-9,18G-9,28G-9,41G-9,49G	70,79	64,28
4	Euro 0,62	Euro 0,75	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,96 G	22,02G-2,035G-2,045G-2,07G-2,03G-2,055G-2,075G-2,105G-2,135G-2,08G-2,115G-2,145G-2,185G-2,205G	22,22	20,01
4	£ 0,43	£ 0,46	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,42 G	11,43G-1,482G-1,474G-1,486G-1,514G-1,534G-1,546G-1,548G-1,564G-1,554G-1,514G-1,532G-1,554G-1,566G	11,99	10,69
4					A2JPTJ	IE00BFWFPY67	SPDR Bl.Em.Mkts Loc.Bd UETF	1	26,77 G	26,764G-6,87G-6,876G-6,871G-6,894G-6,882G-6,889G-6,966G-6,889G-6,871G-6,784G-6,788G-6,788G-6,788G	27,68	26,43
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	22,31 G	22,58G-2,87G-2,88G-2,865G-2,86G-2,96G-2,96G-3,14G-3,4G-3,46G-3,495G-3,55G-3,545G-3,51G	23,95	19,53
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	15,03 G	15,104G-5,132G-5,148G-5,158G-5,148G-5,162G-5,174G-5,174G-5,21G-5,198G-5,204G-5,244G-5,278G-5,296G	15,55	14,26
4	Euro 0,37	Euro 0,43	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,49 G	26,493G-6,503G-6,502G-6,476G-6,499G-6,512G-6,518G-6,472G-6,458G-6,476G-6,407G-6,407G-6,407G-6,407G	26,9	25,78
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	33,28 G	32,942G-3,403G-3,386G-3,403G-3,381G-3,382G-3,411G-3,409G-3,453G-3,341G-3,248G-3,248G-3,248G-3,248G	34,58	31,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1J3PA	IE00B802KR88	State Street Global Advisors Europe Limited SPDR S&P 500 Low Volatil.ETF	1	61,51 G	61,59G-1,73G-1,83G-1,85G-1,93G-1,94G-1,9G-2,03G-2,07G-1,95G-2,05G-2,17G-2,34G-2,13G	65,74	58,83
4	US\$ 0,55	US\$ 0,92	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	28,12 G	28,105G-8,16G-8,185G-8,19G-8,195G-8,245G-8,265G-8,325G-8,465G-8,435G-8,545G-8,58G-8,625G-8,63G	32,44	27,24
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	44,13 G	44,144G-4,55G-4,594G-4,652G-4,659G-4,735G-4,814G-4,861G-4,877G-4,834G-4,844G-4,923G-4,918G-4,962G	46,04	42,37
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	47,03 G	47,018G-7,723G-7,77G-7,872G-7,816G-7,806G-7,821G-7,923G-8,001G-8,008G-7,842G-7,892G-7,954G-7,975G	48,08	42,85
4	US\$ 1,28	US\$ 1,27	02.08.22		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	24,99 G	24,884G-5,242G-5,219G-5,196G-5,247G-5,258G-5,293G-5,285G-5,186G-5,184G-4,854G-4,824G-4,78G-4,768G	26,95	24,42
4	US\$ 1,73	US\$ 2,01	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	26,85 G	26,689G-6,798G-6,788G-6,767G-6,802G-6,805G-6,835G-6,857G-6,784G-6,772G-6,778G-6,763G-6,749G-6,741G	27,92	26,37
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	21,96 G	22,06G-2,01G-2,195G-2,285G-2,255G-2,26G-2,27G-2,285G-2,495G-2,46G-2,275G-2,3G-2,325G-2,35G	27,05	20,09
4					A14QB0	IE00WBXMX492	SPDR S+P US Energ.Sel.Sec.UETF	1	27,66 G	27,655G-7,815G-7,775G-7,77G-7,79G-7,745G-7,795G-7,8G-7,91G-7,695G-7,6G-7,745G-7,89G-7,84G	31,2	25,74
4					A14QB1	IE00WBXMX500	SPDR S+P US Finan.Sel.Sec.UETF	1	33,1 G	33,25G-3,265G-3,33G-3,33G-3,37G-3,37G-3,405G-3,5G-3,66G-3,585G-3,57G-3,655G-3,785G-3,73G	39,12	32,18
4					A14QB2	IE00WBXMX617	SPDR S+P US Health Ca.S.S.UETF	1	35,27 G	35,47G-5,52G-5,555G-5,59G-5,605G-5,655G-5,585G-5,69G-5,46G-5,38G-5,415G-5,45G-5,625G-5,715G	38,53	34,3
4					A14QB3	IE00WBXMX724	SPDR S+P US Indust.Sel.S.UETF	1	36,77 G	36,875G-6,885G-6,91G-6,92G-6,97G-7,03G-7,075G-7,12G-7,215G-7,1G-7,32G-7,385G-7,515G-7,555G	40,7	36,77
4					A14QB4	IE00WBXMX831	SPDR S+P US Mat.Sel.Sec.UETF	1	33,78 G	33,9G-3,905G-3,955G-3,98G-4,035G-4,12G-4,09G-4,185G-4,09G-3,95G-3,95G-4,05G-4,225G-4,265G	37,71	33,12
4					A14QB5	IE00WBXMX948	SPDR S+P US Tech.Sel.Sec.UETF	1	68,44 G	68,62G-8,86G-8,79G-8,79G-8,7G-8,82G-8,93G-9,04G-9,11G-9,46G-9,46G-9,51G-9,68G-9,9G	72,27	59,94
4					A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	36,03 G	35,865G-6,05G-6,1G-6,1G-6,14G-6,14G-6,175G-6,225G-6,45G-6,32G-6,375G-6,265G-6,34G-6,395G	39,23	34,22
4					A14QBY	IE00WBXMX278	SPDR S+P US.Con.Discr.S.S.UETF	1	37,46 G	37,35G-7,74G-7,785G-7,815G-7,85G-7,8G-7,795G-7,925G-8,1G-8,175G-8,28G-8,45G-8,42G-8,435G	41,48	34,52
4					A14QBZ	IE00WBXMX385	SPDR S+P US Con.Sta.Sel.S.UETF	1	34,02 G	33,965G-4,035G-4,14G-4,135G-4,18G-4,17G-4,19G-4,25G-4,265G-4,26G-4,3G-4,31G-4,38G-4,405G	35,11	32,57
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	44,18 G	44,345G-4,365G-4,31G-4,37G-4,38G-4,39G-4,435G-4,525G-4,52G-4,49G-4,56G-4,63G-4,815G-4,835G	50,25	44,18
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	45,34 G	45,37G-5,465G-5,56G-5,56G-5,615G-5,57G-5,665G-5,77G-5,915G-5,725G-6,005G-6,08G-6,175G-6,185G	54,89	45,34
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	42,52 G	42,66G-2,8G-2,795G-3,005G-2,92G-2,895G-2,94G-2,965G-2,955G-2,89G-2,8G-2,855G-2,94G-2,97G	44,13	39,49
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	43,09 G	43,23G-3,475G-3,59G-3,68G-3,66G-3,675G-3,815G-3,855G-3,86G-3,69G-3,57G-3,625G-3,71G-3,745G	46,2	40,66
4					A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,44 G	28,417G-8,411G-8,4G-8,387G-8,427G-8,436G-8,431G-8,397G-8,37G-8,372G-8,363G-8,363G-8,363G-8,363G	28,82	27,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,75	US\$ 0,82	03.10.22		A12EAR	IE00BQWJFQ70	State Street Global Advisors Europe Limited SPDR Morningstar MA.G.In.U.ETF	1	29,3 G	29,065G-9,405G-9,405G-9,415G-9,435G-9,415G-9,395G-9,365G-9,355G-9,305G-9,195G-9,205G-9,24G-9,25G	30,53	29,04
4	US\$ 0,13	US\$ 0,05	12.01.23		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	37,94 G	37,938G-8,072G-8,052G-8,049G-8,071G-8,06G-8,083G-8,175G-8,18G-8,152G-7,999G-7,999G-7,999G-7,999G	40,12	37,35
4	US\$ 0,7	US\$ 0,7	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	23,72 G	23,683G-3,821G-3,817G-3,811G-3,845G-3,839G-3,842G-3,896G-3,887G-3,886G-3,787G-3,761G-3,754G-3,748G	25,11	23,64
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	171,58 G	172,18G-2,6G-3,5G-3,8G-3,54G-3,74G-4,22G-4,52G-3,32G-2,98G-2,96G-3,18G-3,52G-3,66G	175,2	143,7
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	236,6 G	237,25G-8G-8,5G-8,15G-7,95G-8,1G-8G-8,1G-7,8G-7,45G-7,45G-7,7G-8,15G-8,4G	239,6	213,8
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	182,74 G	182,96G-2,46G-2,08G-1,7G-1,14G-0,68G-0,74G-0,44G-2,08G-0,84G-0,8G-1,04G-1,38G-1,52G	196,04	165,26
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	267,7 G	268,65G-8,6G-9,55G-70,1G-69,9G-70,1G-0,3G-0,55G-0,35G-69,95G-9,9G-70,25G-0,8G-1G	272,85	244
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	64,82 G	65,07G-5,21G-5,32G-5,29G-5,22G-5,33G-5,5G-5,61G-5,75G-5,66G-5,62G-5,71G-5,84G-5,89G	69,82	55,89
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	200,6 G	201,2G-4,5G-3,2G-3,4G-3,6G-2,75G-2,5G-2,4G-2,2G-1,65G-1,6G-1,85G-2,25G-2,35G	207,55	179,86
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	245,25 G	246G-6,25G-8G-9,8G-9,9G-50,15G-0,75G-0,8G-0,45G-0,15G-0,05G-0,3G-0,85G-1,05G	251,7	219,55
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	102,68 G	102,64G-3,06G-2,4G-3,24G-3,28G-3,54G-3,42G-3,8G-3,16G-3,96G-3,9G-4,06G-4,24G-4,34G	110,06	91,15
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	268,3 G	269,05G-8,7G-8,6G-8,95G-8,6G-8,6G-9G-9,4G-9,5G-8,75G-8,55G-8,85G-9,4G-9,55G	289,45	256,2
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	60,79 G	61,1G-0,77G-1,03G-1,18G-1,06G-1,04G-0,9G-1,05G-1,1G-1,1G-1,13G-1,21G-1,32G-1,37G	61,37	51,34
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	160,12 G	160,5G-1,9G-2,42G-2,52G-2,14G-2,3G-2,5G-2,42G-2,76G-2,44G-2,18G-2,44G-2,76G-2,86G	163,06	144,98
1					A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	125,65 G	126,06G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,55G-5,53G-5,5G-5,4G-5,4G-5,4G-5,4G	126,59	121,19
1					A12F5N	LU1128926646	HVB Opti Select Balance	1	96,1 G	96,132G-6,127G-6,205G-6,205G-6,227G-6,214G-6,225G-6,234G-6,113G-5,928G-5,933G-5,942G-5,934G-5,952G-5,956G	96,54	92,87
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,8 G	9,701G-9,795G-9,795G-9,795G-9,795G-9,701G-9,701G-9,701G-9,701G-9,701G-9,701G	10,03	9,44
4					811428	LU0136171559	Swisscanto Asset Management International S.A. Swiss.(LU)Equ. - Sustainable	1	243,84 G	244,12G-4,12G-5,6G-5,6G-5,82G-5,82G-5,82G-3,64G-3,97G-3,8G-4,08G-4,46G-4,82G-5,78G-5,96G	256,66	233,83
4					216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	239,16 G	239,55G-9,55G-41,01G-1,01G-1,22G-1,22G-1,22G-39,08G-9,19G-9,22G-9,51G-9,8G-40,4G-1,18G-1,32G	252,06	228,91
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	59,27 G	59,17G-9,2G-9,16G-9,16G-9,21G-9,21G-9,19G-9,12G-9,08G-9,05G-9,04G-9,05G-9,03G-9,03G-9G	61,09	58,32
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	131,72 G	131,4G-1,44G-1,27G-1,26G-1,24G-1,28G-1,32G-1,06G-1,01G-0,76G-0,92G-0,91G-1,03G-1,03G-1,12G	133,46	128,14
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	299,27 G	299,2G-9,2G-9,8G-9,8G-9,82G-9,82G-9,82G-9,17G-9,27G-8,98G-9,32G-9,35G-300,2G-0,53G-0,53G	306,42	286,55
4					A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	260,8 G	261,29G-59,04G-60,25G-0,25G-0,43G-0,62G-0,62G-58,6G-7,57G-7,66G-8,06G-9,06G-9,33G-61,64G-2,04G	278,98	255,68



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto Asset Management International S.A. Swisscanto(LU)Bd-Vision Re.USD	1	99,92 G	99,44G-9,65G-9,7G-9,49G-9,74G-9,77G-9,79G-100,6G-0,31G-0,28G-0,27G-0,29G-0,3G-0,23G-0,19G	106,68	99,09
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	147,49 G	147,6G-7,61G-7,83G-7,83G-7,92G-7,88G-7,92G-7,32G-7,25G-7,28G-7,24G-7,21G-7,35G-7,44G-7,5G	151,61	144,14
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	139,48 G	139,52G-9,52G-9,83G-9,88G-9,88G-9,88G-9,88G-9,51G-9,53G-9,54G-9,49G-9,55G-9,64G-9,9G-9,9G	141,85	134,94
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	198,99 G	198,91G-8,59G-8,41G-8,31G-8,35G-8,27G-8,21G-8,04G-7,95G-7,75G-7,73G-8,56G-8,84G-9,23G-9,19G	203,19	193
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa.Ali.Cli.ETF	1	8,96 G	8,962G-9,049G-9,0662G-9,0606G-9,071G-9,0702G-9,0702G-9,0604G-9,0598G-9,0638G-8,98G-8,982G-8,982G-8,981G	9,31	8,82
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,69 G	8,6924G-8,7318G-8,7318G-8,7268G-8,7268G-8,74G-8,7402G-8,7316G-8,728G-8,7206G-8,674G-8,674G-8,674G-8,674G	8,88	8,47
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	105 G	104,79G-5,12G-5,07G-5,02G-4,995G-5,07G-5,225G-5,075G-5,025G-4,92G-4,74G-4,74G-4,74G-4,74G	106,28	101,1
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	99,88 G	99,878G-100,18G-0,205G-0,19G-0,19G-0,065G-0,065G-0,065G-0,065G-0,055G-99,968G-9,968G-9,968G-9,968G	100,58	96,77
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond	1	1,53 G	1,534G-1,534G-1,534G-1,534G-1,534G-1,534G-1,534G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,523G-1,523G	1,57	1,49
3	£ 0,03	£ 0	08.03.23		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,56 G	1,561G-1,565G-1,563G-1,563G-1,563G-1,564G-1,566G-1,567G-1,575G-1,571G-1,572G-1,574G-1,576G-1,577G-1,579G	1,59	1,44
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,85 G	0,856G-0,857G-0,858G-0,858G-0,859G-0,86G-0,861G-0,862G-0,864G-0,864G-0,864G-0,866G-0,868G-0,868G-0,868G	0,89	0,82
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,94 G	3,951G-3,953G-3,963G-3,97G-3,965G-3,967G-3,972G-3,977G-3,969G-3,966G-3,964G-3,973G-3,978G-3,983G-3,987G	4	3,49
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,35 G	2,356G-2,355G-2,361G-2,359G-2,362G-2,362G-2,366G-2,374G-2,379G-2,378G-2,378G-2,377G-2,38G-2,386G-2,386G	2,57	2,26
5					A0MMW3	GB00B1PRW957	CT Spec(UK)-CT China Opport.	1	3,27 G	3,26G-3,264G-3,263G-3,262G-3,266G-3,264G-3,265G-3,275G-3,27G-3,272G-3,27G-3,272G-3,269G-3,268G-3,268G	4,12	3,23
4					A0MNG1	LU0282719219	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Pan E.Sm.Cap O.	1	43,11 G	43,209G-3,35G-3,425G-3,49G-3,543G-3,484G-3,589G-3,629G-3,56G-3,544G-3,512G-3,583G-3,623G-3,717G-3,748G	44,98	40,75
4					A0DPBK	LU0198731290	Threadneedle L - American	1	56,23 G	56,93G-6,993G-7,054G-7,003G-7,079G-7,106G-7,223G-7,32G-7,497G-7,48G-7,499G-7,708G-7,813G-7,82G-7,86G	61,63	54,08
4					974980	LU0061475181	Threadneedle L - American	1	93,01 G	93,52G-3,63G-3,731G-3,642G-3,799G-3,769G-3,901G-4,202G-4,319G-4,428G-4,493G-4,78G-4,989G-4,908G-5,036G	101,35	92,09
4					974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	83,39 G	84,264G-4,472G-4,443G-4,667G-4,805G-4,762G-4,824G-4,834G-4,619G-4,634G-4,727G-4,824G-4,941G-5,115G-5,193G	85,82	75,19
4					A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	52,24 G	52,681G-2,7G-2,726G-2,761G-2,775G-2,795G-2,795G-2,853G-2,926G-2,949G-2,979G-3,056G-3,139G-3,212G-3,31G	53,65	48,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0DN5R	LU0198727850	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Gl Dyn.R.Return	1	24,74 G	24,76G-4,74G-4,77G-4,79G-4,78G-4,78G-4,79G-4,8G-4,77G-4,78G-4,77G-4,79G-4,8G-4,8G-4,82G	25,42	23,81
4					A1JVL0	LU0757431068	Threadneedle L-Global Focus	1	84,08 G	84,454G-4,543G-4,554G-4,56G-4,709G-4,643G-4,772G-4,93G-5,027G-5,027G-5,062G-5,244G-5,338G-5,488G-5,537G	86,89	80,61
4					A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	40,01 G	40,176G-0,232G-0,249G-0,259G-0,308G-0,308G-0,383G-0,463G-0,516G-0,538G-0,511G-0,672G-0,756G-0,868G-0,921G	43,33	38,28
4					974979	LU0061474960	Threadneedle L-Global Focus	1	84,11 G	84,502G-4,627G-4,608G-4,688G-4,728G-4,751G-4,825G-5,024G-5,027G-5,088G-5,093G-5,269G-5,295G-5,552G-5,552G	86,76	79,9
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	12,52 G	12,579G-2,568G-2,576G-2,613G-2,603G-2,609G-2,629G-2,661G-2,634G-2,628G-2,634G-2,66G-2,679G-2,703G-2,719G	13,01	11,61
1					250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	179,23 G	179,43G-9,65G-9,62G-9,44G-9,75G-9,6G-9,47G-9,99G-9,96G-9,8G-9,67G-9,91G-9,86G-9,72G-9,72G	185,3	178,46
1	US\$ 1,19	US\$ 3,81	21.04.23		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	94,84 G	94,95G-5,061G-5,045G-4,95G-5,114G-5,035G-4,967G-5,281G-5,166G-5,192G-5,072G-5,177G-5,177G-5,098G-5,098G	101,62	94,43
1					921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.136,1 G	2138,93G-40,65G-6,08G-9G-9,27G-4,5G-5,05G-8,98G-3,86G-5,6G-39,49G-41,01G-3,15G-5,39G-4,67G	2.153,51	1.988,95
1					926391	LU0073503921	UBAM - Swiss Equity	1	402,71 G	403,25G-4,72G-3,72G-3,79G-3,62G-3,34G-4,13G-4,31G-3,49G-3,13G-3,31G-3,81G-4,45G-4,33G-4,72G	415,47	373,68
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.793,68 G	1795,39G-86,45G-92,53G-7,01G-4,94G-4,14G-5,98G-9G-4,75G-2,23G-2,8G-3,14G-3,83G-3,83G-3,83G	1.820,3	1.635,91
10					848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd	1	786,02 G	787,24G-8,02G-8,89G-90,24G-89,65G-9,65G-9,61G-91,18G-0,16G-0,16G-1,6G-1,64G-3,45G-3,81G-4,22G	794,47	708,28
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	260,84 G	261,56G-1,77G-1,77G-1,93G-2,13G-2,02G-2,17G-2,41G-1,4G-1,65G-1,75G-2,25G-2,53G-3,25G-3,58G	269,9	248,33
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	70,27 G	70,37G-0,71G-0,77G-0,82G-0,84G-0,8G-0,83G-0,83G-0,87G-0,83G-0,51G-0,51G-0,56G-0,56G-0,69G	71,08	64,46
10					975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	615,47 G	616,43G-7,59G-8,31G-20,29G-19,47G-9,27G-20,16G-0,8G-19,71G-22,94G-3,77G-4,36G-5,1G-5,87G-5,87G	663,74	575,5
7					A1C79N	IE00B53H0131	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF	1	88,66 G	89,18G-9,06G-9,08G-9,09G-9,06G-9,12G-9,11G-9,3G-9,57G-9,27G-9,23G-9,1G-9,07G-9,09G	96,06	88,03
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	173,78 G	174,52G-4,82G-5,12G-5,1G-5,16G-4,6G-4,7G-4,72G-5,46G-5,2G-5,9G-5,78G-5,66G-5,74G	197,98	173,7
7					A2DQ70	IE00BYLLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,31 G	13,404G-3,35G-3,344G-3,334G-3,32G-3,32G-3,326G-3,308G-3,346G-3,304G-3,356G-3,346G-3,348G-3,35G	14,29	12,9
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	132,6 G	132,84G-3,48G-3,54G-3,5G-3,48G-3,56G-3,7G-3,86G-4,06G-4,1G-3,6G-3,6G-3,6G-3,6G	149,6	131,06
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	155,06 G	155,92G-5,22G-5,3G-5,06G-4,92G-4,86G-4,84G-4,58G-5,18G-5,06G-5,9G-5,94G-5,94G-5,96G	174,24	149,44
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,34 G	13,55G-3,486G-3,478G-3,478G-3,48G-3,492G-3,504G-3,512G-3,54G-3,524G-3,608G-3,622G-3,626G-3,644G	14,82	13,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P2W6	IE00BMC5DV85	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	115,92 G	116,1G-7,34G-7,38G-7,44G-7,48G-7,48G-7,42G-7,38G-7,4G-7,74G-6,64G-6,64G-6,64G-6,64G	118,18	108,1
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	128,08 G	128,08G-9,24G-9,28G-9,32G-9,82G-9,82G-9,82G-9,72G-9,62G-9,6G-8,56G-8,56G-8,56G-8,56G	134,9	123,04
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	110,9 G	110,42G-1,92G-1,92G-1,68G-1,88G-1,9G-1,9G-2G-2,2G-2,42G-2,54G-2,54G-2,54G-2,54G	125,56	109,96
6 11					A0J24F A0B5PQ	LU0246274897 LU0186859491	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Equity - Russia DL UBS (Lux) Str. Xtra-Bal. (EUR)	1 1	14,79 G	(ausg) 14,792G-4,792G-4,816G-4,816G-4,819G-4,819G-4,819G-4,819G-4,826G-4,824G-4,827G-4,826G-4,832G-4,846G-4,85G	15,07	14,44
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,33 G	13,339G-3,338G-3,356G-3,357G-3,358G-3,357G-3,357G-3,357G-3,361G-3,359G-3,361G-3,383G-3,387G-3,398G-3,401G	13,59	13,11
1	US\$ 0,22	US\$ 0,31	01.02.23		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,46 G	13,435G-3,4525G-3,4585G-3,4495G-3,47G-3,475G-3,483G-3,4825G-3,4505G-3,4505G-3,405G-3,394G-3,3865G-3,3865G	14,1	13,27
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,41 G	16,4055G-6,39G-6,393G-6,3935G-6,394G-6,417G-6,4175G-6,385G-6,3565G-6,3425G-6,3025G-6,3025G-6,3025G-6,3025G	16,79	15,63
1	US\$ 0,13	US\$ 0,12	01.02.23		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	10,75 G	10,792G-0,822G-0,824G-0,826G-0,824G-0,83G-0,856G-0,868G-0,882G-0,888G-0,894G-0,908G-0,918G-0,91G	12,28	10,72
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,11 G	13,172G-3,226G-3,232G-3,228G-3,192G-3,25G-3,24G-3,304G-3,32G-3,342G-3,272G-3,29G-3,298G-3,29G	14,88	13,08
1	Euro 0,03	Euro 0,07	01.02.23		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	12,55 G	12,548G-2,5605G-2,541G-2,569G-2,578G-2,5815G-2,576G-2,5535G-2,548G-2,554G-2,5385G-2,5385G-2,5385G-2,5385G	12,73	12,36
1	US\$ 0,11	US\$ 0,19	01.02.23		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,37 G	12,3515G-2,408G-2,4085G-2,4045G-2,4235G-2,4215G-2,424G-2,443G-2,4255G-2,416G-2,378G-2,368G-2,361G-2,3575G	12,95	12,16
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	13,85 G	13,847G-3,897G-3,898G-3,901G-3,905G-3,9115G-3,9065G-3,882G-3,8855G-3,881G-3,8195G-3,8195G-3,8195G-3,8195G	13,98	13,41
1	Euro 3,1	Euro 0,7	01.02.23		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	145,44 G	145,92G-6,28G-6,66G-6,98G-6,76G-6,52G-7,02G-7,18G-6,96G-6,82G-6,84G-7,1G-7,32G-7,52G	148,24	130,48
1	US\$ 2	US\$ 2	01.02.23		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	351,41 G	352,55G-3,76G-3,82G-3,89G-4,12G-4,23G-4,74G-5,44G-6,28G-6,36G-6,93G-7,6G-8,57G-8,81G	373,14	343,73
1	Yen 65,32	Yen 58,63	01.02.23		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	41,71 G	41,748G-1,948G-2,02G-2,145G-2,112G-2,177G-2,279G-2,313G-2,362G-2,311G-2,355G-2,419G-2,425G-2,444G	43,46	40,21
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	210,86 G	210,86G-0,86G-0,94G-0,94G-1,04G-1,02G-1,03G-1,08G-1,08G-1,03G-1,05G-0,71G-0,71G-0,71G-0,71G	213,46	202,68
1	US\$ 0,26	US\$ 0,14	01.02.23		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,48 G	8,495G-8,515G-8,536G-8,536G-8,526G-8,546G-8,55G-8,566G-8,598G-8,584G-8,55G-8,554G-8,558G-8,558G	9,05	8,13
1	£ 0,29	£ 0,2	01.02.23		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	17,7 G	17,722G-7,772G-7,802G-7,802G-7,822G-7,812G-7,832G-7,862G-7,892G-7,852G-7,93G-7,954G-7,998G-8,016G	18,02	17,67
1	US\$ 0,26	US\$ 0,28	01.02.23		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	7,67 G	7,667G-7,6464G-7,6624G-7,659G-7,6752G-7,6822G-7,6744G-7,6054G-7,6684G-7,6684G-7,662G-7,662G-7,662G-7,662G	8,35	7,57
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,99 G	9,985G-9,966G-9,9846G-9,9846G-9,9844G-9,9944G-9,9986G-9,875G-9,9664G-9,9704G-9,96G-9,96G-9,96G-9,96G	10,48	9,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14X32	LU1273488715	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	16 G	16,022G-5,962G-6,074G-6,096G-6,096G-6,07G-6,086G-6,114G-6,134G-6,156G-6,168G-6,196G-6,198G-6,208G	16,21	14,48
1	Yen 27,33	Yen 22,89	01.02.23		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	19,78 G	19,814G-9,93G-9,986G-20,01G-0,02G-0,02G-0,08G-0,09G-0,1G-0,08G-0,165G-0,185G-0,19G-0,2G	20,52	19,13
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	15,28 G	15,292G-5,452G-5,454G-5,454G-5,47G-5,448G-5,452G-5,43G-5,448G-5,362G-5,322G-5,35G-5,374G-5,394G	15,65	14,07
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	18,56 G	18,702G-8,746G-8,782G-8,808G-8,8G-8,782G-8,802G-8,828G-8,884G-8,868G-8,866G-8,886G-8,914G-8,924G	18,92	16,75
1	Euro 0,41	Euro 0,02	01.02.23		A14XG5	LU1215451524	UBSLFS-Fact.MSCI EMU Qual.UETF	1	24,5 G	24,58G-4,605G-4,67G-4,775G-4,725G-4,655G-4,76G-4,79G-4,725G-4,785G-4,745G-4,77G-4,815G-4,85G	25,21	21,51
1	Euro 0,62	Euro 0,05	01.02.23		A14XG8	LU1215452928	UBSLFS-Fct.MSCI EMU Pr.VI.UETF	1	18,24 G	18,292G-8,332G-8,358G-8,352G-8,31G-8,188G-8,34G-8,356G-8,376G-8,312G-8,338G-8,362G-8,396G-8,414G	18,54	16,72
1	Euro 0,09	Euro 0,08	01.02.23		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,06 G	20,125G-0,175G-0,175G-0,155G-0,155G-0,13G-0,18G-0,14G-0,205G-0,225G-0,25G-0,285G-0,34G-0,355G	21,19	18,72
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,02 G	14,194G-4,21G-4,2185G-4,2115G-4,209G-4,2455G-4,245G-4,206G-4,16G-4,1835G-3,99G-3,98G-3,974G-3,966G	14,58	13,44
1	£ 0,12	£ 0,11	01.02.23		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,3 G	15,37G-5,39G-5,32G-5,34G-5,32G-5,37G-5,42G-5,45G-5,53G-5,53G	17,15	14,75
1	Euro 0,29	Euro 0,06	01.02.23		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	15,54 G	15,588G-5,598G-5,602G-5,65G-5,704G-5,616G-5,708G-5,718G-5,644G-5,704G-5,678G-5,7G-5,728G-5,744G	15,8	13,97
1	US\$ 0,2	US\$ 0,21	01.02.23		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,67 G	24,76G-4,72G-4,73G-4,785G-4,85G-4,76G-4,85G-4,895G-4,845G-4,815G-4,96G-5G-5,07G-5,085G	26,47	24,13
1	US\$ 0,24	US\$ 0,25	01.02.23		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	25,61 G	25,7G-5,98G-5,99G-6G-6,025G-6,07G-6,1G-6,2G-6,25G-6,25G-6,25G-6,305G-6,375G-6,4G	28,93	25,57
1	US\$ 0,15	US\$ 0,17	01.02.23		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	32,21 G	32,325G-2,49G-2,555G-2,575G-2,585G-2,625G-2,68G-2,785G-2,825G-2,865G-2,885G-2,945G-3,035G-3,055G	33,51	30,76
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,32 G	24,44G-4,285G-4,315G-4,37G-4,375G-4,4G-4,385G-4,37G-4,38G-4,35G-4,485G-4,555G-4,62G-4,635G	25,38	23,2
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	23,83 G	23,94G-4,135G-4,17G-4,165G-4,155G-4,295G-4,315G-4,31G-4,42G-4,3G-4,34G-4,405G-4,485G-4,515G	26,62	23,15
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	28,51 G	28,645G-8,765G-8,835G-8,77G-8,775G-8,88G-8,93G-8,855G-9,01G-9,03G-8,975G-9,06G-9,145G-9,17G	29,53	26,29
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	160,02 G	160,87G-1,96G-2,38G-2,57G-2,52G-2,52G-2,66G-2,29G-2,3G-2,39G-2,61G-2,79G-2,97G-3,15G	165,87	152,51
1		sfrs 0,01	01.02.23		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	11,06 G	11,051G-1,2545G-1,2415G-1,2415G-1,2475G-1,2525G-1,2495G-1,234G-1,227G-1,2445G-1,023G-1,0265G-1,0265G-1,0175G	11,38	10,81
1	sfrs 0,01	sfrs 0,02	01.02.23		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	12,93 G	12,9195G-2,9345G-2,917G-2,9225G-2,948G-2,953G-2,9505G-2,907G-2,895G-2,887G-2,8915G-2,8955G-2,898G-2,885G	13,21	12,23
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	181,22 G	181,39G-1,58G-1,88G-1,89G-2,06G-1,93G-2,07G-2,52G-2,61G-2,61G-2,54G-3,04G-3,04G-3,34G-3,45G	190,86	173,84
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	18,75 G	18,792G-8,868G-8,87G-8,886G-8,868G-8,88G-8,892G-8,916G-8,94G-8,934G-9,014G-9,068G-9,12G-9,136G	19,42	17,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2H5CB	IE00BDR55927	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	12,48 G	12,55G-2,564G-2,586G-2,59G-2,586G-2,576G-2,594G-2,58G-2,62G-2,628G-2,628G-2,662G-2,688G-2,704G	12,97	11,65
1	US\$ 0,25	US\$ 0,27	01.02.23		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,77 G	10,752G-0,839G-0,839G-0,829G-0,839G-0,837G-0,839G-0,843G-0,841G-0,79G-0,779G-0,778G-0,778G	11,14	10,49
1	Euro 0,02	Euro 0,08	01.02.23		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,94 G	9,9402G-9,9602G-9,9604G-9,9706G-9,9704G-9,9706G-9,9706G-9,9646G-9,9606G-9,9606G-9,9402G-9,9402G-9,9402G-9,9402G	10,16	9,75
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	11,88 G	11,91G-1,938G-1,95G-1,97G-1,946G-1,946G-1,966G-1,972G-1,968G-1,948G-1,968G-1,984G-2,006G-2,016G	12,1	10,57
1	US\$ 0,05	US\$ 0,08	01.02.23		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,46 G	9,4646G-9,6068G-9,6026G-9,5982G-9,6142G-9,6138G-9,6138G-9,6204G-9,6062G-9,6062G-9,4672G-9,4672G-9,4672G-9,4672G	10,02	9,44
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,11 G	10,1075G-0,155G-0,151G-0,143G-0,159G-0,159G-0,159G-0,167G-0,153G-0,153G-0,1095G-0,1095G-0,1095G-0,1095G	10,61	9,96
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,68 G	9,6826G-9,6874G-9,6786G-9,6788G-9,6826G-9,6848G-9,6954G-9,6678G-9,6626G-9,6624G-9,652G-9,652G-9,652G-9,652G	9,76	9,35
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,58 G	24,36G-5,2G-5,125G-5,13G-5,13G-5,17G-5,185G-5,265G-5,33G-5,315G-5,12G-5,155G-5,225G-5,245G	27,14	24,36
1	US\$ 0,17	US\$ 0,2	01.02.23		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	22,61 G	22,685G-3,23G-3,16G-3,17G-3,18G-3,2G-3,22G-3,3G-3,36G-3,34G-3,345G-3,385G-3,45G-3,47G	25,02	22,18
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	13,62 G	13,668G-3,816G-3,85G-3,872G-3,866G-3,858G-3,872G-3,884G-3,872G-3,85G-3,74G-3,758G-3,78G-3,792G	13,99	12,49
1	Euro 0,52	Euro 0,54	01.02.23		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,26 G	14,2565G-4,3175G-4,3025G-4,2955G-4,3205G-4,3195G-4,3165G-4,2975G-4,277G-4,28G-4,2045G-4,2045G-4,2045G-4,2045G	14,88	13,96
1	Euro 0,78	Euro 0,82	01.02.23		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	17,01 G	16,972G-7,072G-7,0265G-6,9825G-7,0345G-7,0675G-7,072G-6,993G-6,9305G-6,9305G-6,792G-6,796G-6,782G-6,78G	18,57	16,34
1	US\$ 0,23	US\$ 0,26	01.02.23		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,13 G	9,118G-9,2824G-9,2884G-9,2884G-9,303G-9,2972G-9,3012G-9,323G-9,3058G-9,3014G-9,1432G-9,1358G-9,1308G-9,1308G	9,89	9,1
1	Euro 0,23	Euro 0,22	01.02.23		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,26 G	9,2612G-9,3928G-9,3978G-9,403G-9,403G-9,4048G-9,405G-9,4016G-9,3918G-9,3894G-9,2518G-9,2518G-9,2518G-9,2518G	9,76	8,9
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	10,58 G	10,581G-0,607G-0,613G-0,619G-0,6195G-0,621G-0,623G-0,6155G-0,6075G-0,611G-0,571G-0,571G-0,571G-0,571G	10,82	10,36
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,48 G	19,5655G-9,503G-9,606G-9,622G-9,627G-9,6005G-9,697G-9,6005G-9,62G-9,673G-9,7G-9,7535G-9,811G-9,829G	20,24	18,31
1					A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	20,59 G	20,67G-0,735G-0,72G-0,72G-0,74G-0,75G-0,765G-0,81G-0,88G-0,9G-0,925G-0,96G-1,015G-1,035G	21,8	20,03
1	US\$ 0,59	US\$ 0,43	01.02.23		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	10,93 G	10,838G-0,88G-0,87G-0,858G-0,866G-0,8635G-0,891G-0,8785G-0,8365G-0,8165G-0,7825G-0,7735G-0,7705G-0,7675G	11,63	10,52
1	Euro 0,04	Euro 0,09	01.02.23		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,37 G	12,372G-2,3635G-2,3715G-2,3775G-2,3995G-2,399G-2,3885G-2,367G-2,355G-2,3465G-2,3445G-2,3445G-2,3445G-2,3445G	12,73	12,12
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	13,06 G	13,064G-3,0555G-3,0585G-3,0655G-3,081G-3,0805G-3,0835G-3,0545G-3,04G-3,062G-3,039G-3,0375G-3,029G-3,03G	13,42	12,75
1	Euro 2,54	Euro 0,55	01.02.23		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	113,2 G	113,58G-4,52G-4,56G-4,8G-4,58G-4,26G-4,54G-4,84G-4,88G-4,82G-4,54G-4,7G-4,92G-5,02G	120,9	106,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,95	US\$ 0,61	01.02.23		A1JA1R	LU0629459743	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	111,6 G	112G-2,14G-2,1G-2,16G-2,24G-2,14G-2,26G-2,42G-2,58G-2,72G-2,94G-3,1G-3,36G-3,46G-148G-8,22G-8,14G-8,14G-8,22G-7,9G-8,28G-8,48G-8,74G-8,9G-9,22G-9,44G-9,88G-50,02G-109,02G-9,22G-9,36G-9,62G-9,48G-9,52G-9,66G-9,74G-9,56G-9,52G-9,66G-9,8G-10,02G-0,08G	117,78	106,84
1	US\$ 0,69	US\$ 0,72	01.02.23		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	147,48 G	148G-8,22G-8,14G-8,14G-8,22G-7,9G-8,28G-8,48G-8,74G-8,9G-9,22G-9,44G-9,88G-50,02G-109,02G-9,22G-9,36G-9,62G-9,48G-9,52G-9,66G-9,74G-9,56G-9,52G-9,66G-9,8G-10,02G-0,08G	159,52	142,7
1	Euro 2,18	Euro 0,4	01.02.23		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	108,84 G	109,02G-9,22G-9,36G-9,62G-9,48G-9,52G-9,66G-9,74G-9,56G-9,52G-9,66G-9,8G-10,02G-0,08G	110,92	99,19
1	US\$ 0,72	US\$ 0,64	01.02.23		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	64,33 G	64,47G-4,79G-4,82G-4,86G-4,89G-4,98G-5,05G-5,08G-5,16G-5,11G-5,14G-5,24G-5,24G-5,28G	67,28	62,22
1	US\$ 0,62	US\$ 0,46	01.02.23		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	62,87 G	63,122G-3,26G-3,402G-3,448G-3,44G-3,344G-3,344G-3,68G-3,654G-3,778G-3,776G-3,864G-4,016G-4,06G	66,02	61,17
1	US\$ 0,08	US\$ 0,11	01.02.23		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.GI.Pu.G.Min.U.E.	1	15,11 G	15,142G-5,348G-5,398G-5,358G-5,4G-5,416G-5,384G-5,24G-5,252G-5,272G-5,222G-5,234G-5,26G-5,272G	16,48	12,12
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	270,88 G	271,53G-1,61G-1,79G-2,01G-2,01G-2G-1,99G-2,08G-2,2G-2,04G-1,93G-1,99G-2,21G-1,61G-1,9G	272,28	244,43
1	US\$ 0,42	US\$ 0,44	01.02.23		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	59,18 G	59,336G-9,44G-9,586G-9,606G-9,622G-9,582G-9,734G-9,866G-60,014G-0,068G-0,08G-0,192G-0,36G-0,432G	62,53	57,79
1	US\$ 0,61	US\$ 0,64	01.02.23		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	88,59 G	88,898G-8,89G-9,078G-9,068G-9,144G-8,98G-9,198G-9,408G-9,57G-9,55G-9,89G-90,06G-0,302G-0,398G	93,87	86,41
1	US\$ 0,93	US\$ 0,99	01.02.23		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	82,04 G	82,32G-2,38G-2,45G-2,5G-2,59G-2,6G-2,62G-2,83G-2,76G-2,62G-2,76G-2,87G-3,21G-3,25G	90,08	80,31
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,7 G	95,7G-5,7G-5,701G-5,61G-5,612G-5,612G-5,612G-5,612G-5,612G-5,612G-5,612G-5,612G-5,612G-5,612G-5,612G-5,612G	96,59	94,36
1	US\$ 0,08	US\$ 0,21	01.02.23		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,08 G	22,047G-2,066G-2,065G-2,053G-2,087G-2,076G-2,081G-2,121G-2,086G-2,078G-2,1G-2,081G-2,069G-2,069G	23,11	21,84
1	US\$ 0,29	US\$ 0,5	01.02.23		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	35,5 G	35,391G-5,461G-5,436G-5,434G-5,5G-5,509G-5,489G-5,495G-5,377G-5,393G-5,375G-5,321G-5,278G-5,258G	37,16	34,63
1	Euro 0,35	Euro 0,77	01.02.23		A1JRDL	LU0721553864	UBS(L)FS-BBG Eur.A.Lq.Crp UETF	1	90,92 G	90,92G-0,71G-0,74G-0,75G-0,792G-0,776G-0,884G-0,558G-0,556G-0,622G-0,666G-0,666G-0,666G-0,666G	94,15	88,91
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	12,53 G	12,568G-2,736G-2,768G-2,778G-2,736G-2,74G-2,768G-2,778G-2,776G-2,758G-2,648G-2,666G-2,688G-2,7G	12,95	11,42
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	32,55 G	32,45G-2,57G-2,54G-2,53G-2,55G-2,5G-2,59G-2,6G-2,65G-2,58G	32,97	30,01
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	21,84 G	21,92G-1,935G-1,955G-1,965G-1,98G-1,97G-1,99G-2,025G-2,045G-2,065G-2,11G-2,145G-2,195G-2,205G	23,06	20,83
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,11 G	9,133G-9,202G-9,224G-9,216G-9,223G-9,232G-9,257G-9,265G-9,262G-9,257G-9,239G-9,25G-9,254G-9,255G	9,52	8,83
1	Euro 0,02	Euro 0,02	01.02.23		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,31 G	11,2825G-1,34G-1,332G-1,3275G-1,3445G-1,3455G-1,3455G-1,3305G-1,3175G-1,319G-1,2905G-1,2875G-1,2795G-1,2795G	11,53	11,01
1					A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	31,44 G	31,604G-1,627G-1,679G-1,701G-1,682G-1,68G-1,747G-1,696G-1,764G-1,845G-1,865G-1,952G-2,051G-2,085G	32,71	29,62
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	14,48 G	14,546G-4,706G-4,72G-4,728G-4,738G-4,744G-4,748G-4,77G-4,786G-4,804G-4,678G-4,698G-4,732G-4,744G	15,48	13,98
1	US\$ 0,1	US\$ 0,09	01.02.23		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	7,92 G	7,94G-8,071G-8,073G-8,074G-8,071G-8,079G-8,09G-8,108G-8,112G-8,13G-8,039G-8,057G-8,054G-8,057G	9,85	7,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PEVA	IE00BHXMHML11	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	26,16 G	26,23G-6,115G-6,295G-6,32G-6,32G-6,16G-6,37G-6,42G-6,51G-6,56G-6,58G-6,63G-6,695G-6,725G	27,35	25,29
1	US\$ 0,17	US\$ 0,19	01.02.23		A2PEZ8	IE00BHXMHK04	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	24,9 G	24,97G-4,965G-5,055G-5,065G-5,075G-5,03G-5,125G-5,155G-5,255G-5,245G-5,29G-5,34G-5,415G-5,445G	26,03	24,11
1	Euro 0,33	Euro 0,08	01.02.23		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,52 G	14,558G-4,614G-4,64G-4,67G-4,642G-4,636G-4,674G-4,694G-4,68G-4,67G-4,67G-4,69G-4,718G-4,73G	14,8	12,98
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	11,05 G	11,0455G-1,1625G-1,1765G-1,1765G-1,1865G-1,1905G-1,1905G-1,055G-1,1565G-1,1565G-1,023G-1,023G-1,023G-1,023G	11,61	10,97
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,45 G	8,422G-8,4664G-8,4632G-8,4532G-8,4686G-8,469G-8,4768G-8,4698G-8,4516G-8,4518G-8,438G-8,428G-8,4204G-8,415G	8,84	8,38
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,46 G	10,461G-0,4655G-0,4735G-0,4755G-0,4755G-0,4855G-0,48G-0,344G-0,4435G-0,4875G-0,4395G-0,4395G-0,4395G-0,4395G	10,65	10,12
1					A2PEJ2	IE00BHXMHQ65	UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	23,22 G	23,325G-3,21G-3,39G-3,22G-3,215G-3,24G-3,445G-3,415G-3,525G-3,525G-3,53G-3,595G-3,67G-3,69G	23,88	21,68
1	Euro 0,24	Euro 0,06	01.02.23		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,73 G	12,858G-2,876G-2,902G-2,934G-3,012G-3,012G-3,012G-2,95G-2,94G-2,932G-2,88G-2,898G-2,922G-2,932G	13,08	11,58
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	13,29 G	13,428G-3,452G-3,47G-3,496G-3,51G-3,5G-3,504G-3,51G-3,496G-3,522G-3,432G-3,446G-3,476G-3,482G	13,66	12
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	13,13 G	13,174G-3,324G-3,334G-3,372G-3,388G-3,376G-3,38G-3,382G-3,364G-3,334G-3,286G-3,302G-3,328G-3,336G	13,52	11,87
1					A2PK5J	IE00BD4TXV59	UBS(Ir)ETF-MSCI WORLD U.ETF	1	22 G	22,071G-2,093G-2,162G-2,172G-2,182G-2,126G-2,184G-2,226G-2,295G-2,275G-2,306G-2,34G-2,39G-2,406G	23,09	21,1
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	122,14 G	122,32G-2,98G-3,02G-3,08G-3,06G-3,06G-2,96G-2,88G-2,92G-2,76G-2,64G-2,64G-2,64G-2,64G	123,5	106,78
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	114,86 G	115,04G-5,7G-5,7G-5,72G-5,84G-5,8G-5,7G-6G-5,88G-5,76G-5,58G-5,58G-5,58G-5,58G-10,332G-0,3575G-0,357G-0,3525G-0,367G-0,376G-0,3785G-0,381G-0,3565G-0,357G-0,349G-0,337G-0,328G-0,322G	118,96	103,86
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	10,37 G	11,013G-1,0395G-1,0405G-1,0395G-1,0525G-1,061G-1,0645G-1,0385G-1,03G-1,0245G-1,013G-1,001G-0,991G-0,985G	10,67	10,19
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	11,05 G	10,997G-1,061G-1,0545G-1,0425G-1,0545G-1,0505G-1,0505G-0,8955G-1,068G-1,072G-1,0325G-1,0325G-1,0325G-1,0325G	11,28	10,67
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11 G	11,996G-2,056G-2,046G-2,038G-2,052G-2,006G-2,062G-2,076G-2,096G-2,102G-2,086G-2,108G-2,138G-2,15G	11,64	10,88
1	US\$ 0,07	US\$ 0,07	01.02.23		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	11,95 G	12,364G-2,314G-2,366G-2,374G-2,382G-2,33G-2,396G-2,412G-2,436G-2,452G-2,468G-2,488G-2,518G-2,534G	12,94	11,56
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,32 G	13,224G-3,236G-3,238G-3,24G-3,238G-3,23G-3,25G-3,242G-3,256G-3,27G-3,242G-3,266G-3,302G-3,312G	13,33	11,86
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	13,14 G	14,164G-4,224G-4,198G-4,208G-4,248G-4,222G-4,26G-4,252G-4,276G-4,31G-4,29G-4,31G-4,344G-4,36G	13,97	12,27
1	US\$ 0,13	US\$ 0,09	01.02.23		A2PZBH	IE00BK72HH44	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,11 G	14,588G-4,734G-4,73G-4,74G-4,742G-4,742G-4,75G-4,77G-4,792G-4,768G-4,69G-4,716G-4,75G-4,76G	14,93	13,41
1					A2PZBJ	IE00BK72HJ67	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,53 G		15,42	13,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PZBK	IE00BK72HM96	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	11,13 G	11,192G-1,248G-1,24G-1,252G-1,248G-1,25G-1,24G-1,252G-1,274G-1,286G-1,234G-1,264G-1,294G-1,304G	11,54	10,26
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	12,45 G	12,45G-2,518G-2,488G-2,496G-2,496G-2,494G-2,486G-2,496G-2,486G-2,474G-2,482G-2,49G-2,514G-2,512G	12,79	11,48
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,03 G	5,085G-5,053G-5,16G-5,156G-5,059G-5,098G-5,151G-5,151G-5,151G-5,106G-5,149G-5,149G-5,149G-5,149G	6,6	4,9
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,48 G	4,598G-4,6105G-4,61G-4,6055G-4,5985G-4,601G-4,6125G-4,606G-4,6205G-4,636G-4,502G-4,512G-4,5085G-4,5085G	5,97	4,36
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	12,42 G	12,45G-2,486G-2,492G-2,492G-2,51G-2,51G-2,51G-2,544G-2,556G-2,542G-2,552G-2,574G-2,61G-2,62G	13,01	12,04
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	11,03 G	11,08G-1,112G-1,112G-1,124G-1,124G-1,134G-1,124G-1,116G-1,14G-1,136G-1,134G-1,164G-1,196G-1,206G	11,4	10,36
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	13,04 G	13,08G-3,212G-3,222G-3,264G-3,252G-3,254G-3,278G-3,29G-3,27G-3,268G-3,184G-3,204G-3,228G-3,24G	13,36	11,72
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	12,87 G	13,132G-3,12G-3,11G-3,11G-3,12G-3,13G-3,152G-3,176G-3,22G-3,23G-3,074G-3,096G-3,124G-3,138G	13,67	12,57
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,32 G	12,458G-2,504G-2,49G-2,5G-2,5G-2,506G-2,516G-2,546G-2,582G-2,576G-2,476G-2,488G-2,512G-2,518G	12,77	11,82
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	8,96 G	8,999G-9,134G-9,139G-9,132G-9,132G-9,137G-9,152G-9,157G-9,19G-9,19G-9,065G-9,073G-9,081G-9,076G	10,25	8,9
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	13,08 G	13,128G-3,268G-3,268G-3,308G-3,308G-3,308G-3,318G-3,334G-3,324G-3,304G-3,202G-3,22G-3,246G-3,256G	13,43	11,93
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,25 G	12,294G-2,316G-2,308G-2,31G-2,32G-2,33G-2,346G-2,368G-2,412G-2,41G-2,442G-2,464G-2,49G-2,502G	13	11,9
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	11,75 G	11,732G-1,966G-2,014G-2,032G-2,044G-2,056G-2,08G-2,084G-2,1G-2,088G-1,902G-1,924G-1,926G-1,934G	12,32	11,4
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,6 G	12,782G-2,802G-2,842G-2,842G-2,85G-2,86G-2,864G-2,91G-2,956G-2,948G-2,828G-2,852G-2,886G-2,9G	13,59	12,15
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	9,83 G	9,814G-9,8938G-9,8934G-9,8934G-9,8878G-9,887G-9,9G-9,88G-9,8788G-9,8788G-9,8216G-9,8066G-9,8046G-9,804G	9,94	9,57
1					A3CM9R	IE00BNC0M350	UBS(Ir)ETF-USA ESG Un.LCS.	1	11,47 G	11,488G-1,514G-1,486G-1,486G-1,492G-1,498G-1,51G-1,538G-1,594G-1,594G-1,642G-1,666G-1,698G-1,702G	12,18	11,19
1					A3CM9S	IE00BNC0M681	UBS(Ir)ETF-Eur.ESG Un.LCS.	1	16,74 G	16,956G-7,008G-7,008G-7,048G-7,038G-7,038G-7,048G-7,07G-7,048G-7,028G-6,886G-6,904G-6,942G-6,954G	17,21	15,38
1					A3CM9U	IE00BNC0M913	UBS(Ir)ETF-EMU ESG Un.LCS.	1	16,84 G	16,884G-6,902G-6,95G-6,994G-6,976G-6,992G-7,008G-7,042G-6,992G-6,992G-7,008G-7,032G-7,062G-7,078G	17,15	14,92
1					A3CM9V	IE00BNC0MD55	UBS(Ir)ETF-Jap.ESG Un.LCS.	1	6,81 G	6,756G-6,923G-6,928G-6,936G-6,939G-6,951G-6,963G-6,967G-6,973G-6,968G-6,917G-6,929G-6,928G-6,933G	7,14	6,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,74 G	7,827G-7,855G-7,863G-7,873G-7,878G-7,88G-7,894G-7,905G-7,9G-7,865G-7,827G-7,838G-7,852G-7,856G	8,67	7,62
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	12,86 G	12,906G-3,044G-3,054G-3,084G-3,076G-3,06G-3,068G-3,098G-3,134G-3,12G-3,05G-3,068G-3,07G-3,082G	13,19	11,7



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,35	US\$ 1,29	01.02.23		UB42AA	LU0480132876	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI EM UCITS ETF	1	86,33 G	86,708G-7,012G-7,122G-6,964G-6,972G-7,084G-7,168G-7,262G-7,496G-7,486G-7,548G-7,626G-7,706G-7,68G	97,72	86,22
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	599,18 G	614,47G-0,52G-2,87G-2,87G-3,23G-2,49G-2,54G-3,28G-6,08G-4,99G-4,53G-3,44G-4,3G-11,25G-2,5G	670,31	588,15
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.084,28 G	1080,83G-2,91G-3,11G-1,79G-3,55G-2,77G-3,95G-6,73G-5,42G-8,56G-8,77G-8,37G-8,69G-8,04G-7,62G	1.313,1	1.078,34
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	351,89 G	351,95G-2,75G-4,27G-4,27G-4,42G-4,42G-4,17G-4,86G-1,93G-1,4G-1,24G-2,43G-2,81G-4G-4,52G	363,48	331,44
12					988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	126,24 G	126,39G-6,45G-6,77G-6,9G-6,94G-6,85G-7,03G-7,13G-6,88G-6,83G-6,9G-7,51G-7,73G-7,9G-7,9G	127,9	114,49
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	43,87 G	43,87G-3,87G-3,771G-3,77G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G-3,771G	44,52	42,25
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	512,51 G	512,88G-3,9G-3,94G-4,76G-5,11G-5,11G-9,18G-9,18G-8,74G-8,42G-8,75G-8,83G-9,29G-20,45G-0,76G	533,23	494,33
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	425,61 G	426,93G-9,41G-31,47G-1,37G-1,72G-2,04G-2,73G-3,82G-4,48G-4,84G-2,98G-4,12G-4,82G-6,63G-7,04G	468,4	421,06
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.147,74 G	1147,99G-7,99G-54,17G-4,17G-4,65G-4,65G-4,65G-6,72G-8,32G-8,32G-8,74G-62,92G-4,5G-7,81G-8,33G	1.230,73	1.120,41
2	Euro 1,16	Euro 2,92	03.04.23		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.616,85 G	1618,05G-7,43G-8,64G-8,64G-20,18G-19,29G-20,35G-3,14G-2,62G-2,24G-1,83G-1,11G-1,28G-4,27G-3,41G	1.652,46	1.560,28
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.643,57 G	2645,74G-6,01G-50,33G-3,03G-2,22G-1,41G-1,68G-3,57G-2,22G-2,76G-1,95G-4,54G-4,67G-6,43G-7,79G	2.696,34	2.549,19
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.348,83 G	1351,46G-49,59G-52,35G-6,67G-5,87G-4,76G-6,36G-9,44G-4,18G-4G-3,38G-6,3G-9,38G-60,81G-1,16G	1.455,17	1.269,65
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	16,96 G	16,92G-6,94G-7,009G-7G-7,029G-7,014G-7,026G-7,072G-7,053G-7,053G-7,041G-7,06G-7,06G-7,045G-7,045G	17,47	16,5
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	431,31 G	432,14G-1,97G-5,53G-6,48G-6,64G-6,08G-6,91G-7,91G-7,05G-7,3G-8,54G-8,98G-9,51G-40,03G-0,65G	457,24	406,81
10					A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,91 G	13,93G-3,93G-3,95G-3,96G-3,95G-3,96G-3,97G-3,97G-3,96G-3,96G-3,95G-4G-4,01G-4,01G	14,65	13,44
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	30,82 G	30,971G-1,039G-1,034G-1,032G-1,054G-1,067G-1,07G-1,102G-1,183G-1,182G-1,185G-1,245G-1,308G-1,395G-1,441G	32,85	29,72
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,77 G	13,752G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G-3,763G	13,99	13,53
1	Euro 0,92	Euro 0,24	01.02.23		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	43,58 G	43,715G-3,925G-3,985G-4,09G-4,025G-4,055G-4,105G-4,17G-4,08G-4,055G-4,04G-4,105G-4,185G-4,225G	44,45	38,47
1	£ 1,33	£ 1,16	01.02.23		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	81,13 G	81,25G-2,15G-1,96G-1,89G-1,97G-1,92G-2,03G-2,19G-2,26G-2,05G-1,66G-1,81G-1,98G-2G	83,26	75,63
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	26,03 G	26,07G-6,08G-6,13G-6,15G-6,14G-6,15G-6,16G-6,18G-6,15G-6,15G-6,14G-6,25G-6,25G-6,29G-6,31G	26,72	23,6
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	116,28 G	116,25G-6,24G-6,27G-6,27G-6,29G-6,29G-6,3G-6,26G-6,26G-6,24G-6,24G-6,24G-6,27G-6,27G-6,27G	116,82	115,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					921576	LU0098995292	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Equity-US Sust.(USD)	1	238,09 G	238,66G-8,77G-9G-9,33G-9,67G-9,67G-40,06G-0,68G-1,24G-1,14G-1,33G-1,95G-2,38G-3,11G-3,48G	257,9	234,62
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	110,89 G	110,66G-0,71G-0,62G-0,62G-0,71G-0,71G-0,66G-0,62G-0,48G-0,44G-0,44G-0,09G-0,09G-0,11G-0,05G	116,12	108,46
2	Euro 5,3	Euro 3,96	03.04.23		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	887,34 G	887,88G-7,96G-7,58G-7,65G-8,11G-8,15G-8,61G-7,5G-7,81G-7,23G-7,12G-5,49G-5,49G-5,65G-5,18G	897,83	871,33
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.298,58 G	2299,99G-300,18G-299,2G-9,44G-300,77G-0,77G-1,86G-299G-9,79G-8,31G-8,01G-3,8G-3,8G-4,19G-2,99G	2.315,54	2.242,96
6					972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	197,92 G	198,05G-8,04G-8G-8G-8,03G-8,11G-8,21G-8,03G-7,98G-7,9G-7,88G-7,52G-7,52G-7,55G-7,45G	199,42	193,16
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.088,91 G	1090,15G-5,18G-1,44G-9,09G-100,88G-0,88G-0,5G-1,06G-0,07G-99,35G-103,43G-3,26G-4,3G-6,92G-7,62G	1.107,62	999,07
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.541,77 G	3545G-6,39G-53,32G-7,48G-7,02G-4,94G-6,09G-8,4G-7,48G-7,48G-6,09G-9,04G-63,67G-3,67G-6,44G	3.632,11	3.390,67
4					971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	357,21 G	355,95G-4,99G-4,85G-4,89G-5,06G-5,19G-5,24G-4,89G-4,43G-4,59G-4,35G-4,37G-4,38G-4,38G-4,38G	375,33	348,27
2	Euro 1,06	Euro 2,31	03.04.23		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.421,16 G	1421,16G-1,16G-1,16G-1,16G-1,16G-1,16G-18,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G	1.439,7	1.377,25
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.223,52 G	3225,43G-3,96G-5,87G-6,36G-8,82G-7,4G-9,09G-30,51G-2,69G-2,09G-1,49G-0,29G-0,21G-4,58G-3,38G	3.271,77	3.129,56
2	Euro 0,06	Euro 0,19	03.04.23		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	107,65 G	107,74G-7,87G-7,9G-7,98G-8,01G-7,96G-7,96G-8,04G-8,07G-8,02G-7,95G-8,18G-8,25G-8,44G-8,41G	110,14	103,93
11					971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	814,67 G	814,62G-4,71G-4,82G-4,82G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,79G-4,79G	814,91	806,7
11					971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.689,6 G	1686,13G-7,16G-8,28G-6,4G-8,82G-7,89G-9,75G-93,86G-3,67G-2,65G-1,43G-2,37G-3,3G-2,37G-1,43G	1.768,26	1.677,66
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	111,98 G	111,86G-1,86G-2,07G-2,07G-2,09G-2,09G-2,09G-2,43G-2,31G-2,33G-2,3G-2,59G-2,72G-2,64G-2,68G	117,37	111,83
12					921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	86,92 G	87,479G-7,919G-7,952G-7,947G-7,988G-7,961G-8,063G-8,013G-7,977G-7,862G-7,947G-8,122G-8,253G-8,269G-8,273G	89,95	82,44
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	306,27 G	307,47G-7,47G-9,92G-9,43G-9,48G-9,64G-10,21G-0,33G-0,54G-0,49G-0,44G-0,41G-0,8G-0,9G-0,85G	331,36	305,88
11					972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.436,2 G	1438,86G-9,96G-40,32G-39,22G-9,46G-9,46G-9,99G-9,99G-9,99G-9,99G-41,37G-0,53G-3,29G-2,81G-2,81G	1.561,28	1.436,2
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	937,28 G	934,35G-8,83G-44,58G-5G-5,86G-5,71G-6,95G-50,02G-49,98G-8,44G-4,68G-50,82G-1,34G-4,28G-3,87G	1.107,55	934,35
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.389,47 G	2398,39G-400,99G-9,51G-8,21G-11,69G-0,27G-2,36G-9G-9,91G-7,65G-5,5G-28,57G-30,55G-26,48G-6,74G	2.667,03	2.363,44
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	464,4 G	466,23G-72,02G-3,37G-2,92G-3,96G-3,61G-3,01G-6,27G-3,13G-5,28G-3,96G-5,88G-6,21G-7,15G-7,28G	534,83	435,55
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,09 G	14,077G-4,077G-4,122G-4,109G-4,125G-4,125G-4,126G-4,167G-4,157G-4,154G-4,16G-4,22G-4,228G-4,244G-4,247G	15,1	13,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A0DKAR	LU0198837287	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-USA Growth DL	1	48,65 G	48,817G-9,089G-9,132G-9,143G-9,227G-9,146G-9,149G-9,591G-9,688G-9,688G-9,66G-9,816G-9,94G-50,062G-0,165G	50,92	45,06
1	US\$ 2,3	US\$ 1,62	01.02.23		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	251,83 G	252,75G-3,28G-3,4G-3,54G-3,6G-3,76G-4,02G-4,5G-4,58-4,95G-4,96G-5,41G-5,85G-6,43G-6,61G	263,94	244,02
1	Euro 1,51	Euro 0,51	01.02.23		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	76,2 G	76,46G-6,61G-6,71G-6,85G-6,78G-6,66G-6,84G-6,94G-6,88G-6,77G-6,83G-6,93G-7,11G-7,16G	77,61	69,82
1	Euro 1,26	Euro 0,27	01.02.23		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	39,86 G	40,005G-0,175G-0,285G-0,26G-0,185G-39,95G-40,265G-0,32G-0,345G-0,22G-0,235G-0,29G-0,345G-0,365G	40,9	36,41
1	US\$ 0,83	US\$ 0,83	01.02.23		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	38,06 G	38,035G-8,06G-8,315G-8,29G-8,27G-8,255G-8,355G-8,375G-8,445G-8,425G-8,255G-8,31G-8,32G-8,32G	42,83	37,49
1	kann.\$,53	kann.\$,62	01.02.23		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	34,24 G	34,355G-4,225G-4,47G-4,445G-4,545G-4,475G-4,58G-4,56G-4,81G-4,665G-4,69G-4,725G-4,795G-4,795G	36,71	32,62
7	sfrs 4,43	sfrs 2,54	09.03.23		A0BLUH	CH0017142719	UBS Fund Management [Switzerland] AG UBS ETF (CH) - SMI	1	118,12 G	118,18G-9,6-8,84G-8,84G-8,04G-8,04G-8G-7,84G-7,94G-7,8G-7,64G	121,64	106,58
11	Euro 1,37	Euro 2,85	11.01.23		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	450,39 G	450,82G-0,79G-3,23G-3,29G-3,53G-3,35G-3,39G-3,55G-3,71G-3,71G-3,88G-8,34G-8,98G-9,94G-60,57G	479,72	427,37
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	Union Investment Luxembourg S.A. UniEuroKapital	1	59,82 G	59,882G-9,868G-9,868G-9,868G-9,888G-9,888G-9,888G-9,888G-9,888G-9,888G-9,888G-9,888G-9,843G-9,843G	60,09	59,33
4	Euro14,8	Euro43,11	11.05.23		972121	LU0047060487	UniEuropa	1	2.577,81 G	2587,96G-93,58G-4,26G-8,12G-6,61G-2,24G-7,45G-8,29G-5,77G-3,58G-4,7G-9,25G-602,65G-6,06G-10,03G	2.628,66	2.400,29
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniRenta Corporates	1	85,06 G	84,821G-4,939G-4,97G-4,672G-4,755G-4,74G-4,743G-5,032G-5,011G-5,008G-4,853G-4,961G-4,937G-4,868G-4,868G	87,63	84
4					971267	LU0037079034	UniAsia	1	72,88 G	73,406G-3,466G-3,641G-3,427G-3,444G-3,534G-3,623G-3,693G-3,809G-3,776G-3,807G-3,985G-4,096G-4,125G-4,164G	82,14	72,64
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	UniEuropaRenta	1	39,35 G	39,275G-9,354G-9,354G-9,354G-9,304G-9,304G-9,304G-9,304G-9,304G-9,304G-9,304G-9,304G	40,22	38,38
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	20,95 G	20,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1G-0,99G-1G-1,01G-1,01G-1,01G-1,01G-1,01G	21,31	20,74
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	UniEuroRenta Corporates	1	44,94 G	44,88G-4,9G-4,87G-4,88G-4,9G-4,9G-4,92G-4,86G-4,84G-4,84G-4,75G-4,74G-4,74G-4,72G	45,79	44,18
10	Euro 1,3	Euro 0,4	10.11.22		921590	LU0100938306	UniAsiaPacific	1	127,58 G	128,31G-8,54G-8,7G-8,06G-8,04G-8,2G-8,33G-8,62G-8,9G-8,8G-9G-9,15G-9,4G-9,57G-9,55G	146,43	125,35
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	154,09 G	154,39G-4,16G-4,7G-4,7G-4,77G-4,7G-4,79G-4,77G-4,36G-4,33G-3,72G-3,72G-3,97G-4,19G-4,32G	164,07	149,81
10	Euro 0,3	Euro 0,3	10.11.22		921556	LU0101441086	UniSector: BioPharma	1	164,22 G	164,44G-4,78G-5,48G-5,62G-5,54G-5,54G-5,43G-5,22G-3,93G-3,57G-2,6G-2,86G-3,11G-3,67G-3,95G	169,97	154,9
10	Euro 0,8	Euro 0,3	10.11.22		921559	LU0101441672	UniSector: HighTech	1	157,92 G	159,17G-9,26G-9,28G-9,28G-9,19G-9,38G-9,69G-9,76G-60,24G-0,73G-0,48G-0,81G-1,34G-1,49G-1,75G	166,59	139,15
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	69,03 G	69,217G-9,273G-9,273G-9,448G-9,472G-9,453G-9,481G-9,557G-9,709G-9,679G-9,704G-9,84G-9,942G-70,116G-0,156G	72,41	67,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	Union Investment Luxembourg S.A. UniEuroRenta EmergingMarkets	1	36,14 G	36,101G-6,137G-6,137G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G-6,167G	37,24	35,41
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	61,86 G	61,94G-1,99G-2,1G-2,13G-2,17G-2,12G-2,21G-2,26G-2,14G-2,18G-2,24G-2,31G-2,38G-2,39G-2,44G	63,18	57,1
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	61,93 G	62,134G-2,415G-2,489G-3,059G-3,049G-2,983G-3,075G-3,121G-3,094G-2,997G-2,877G-2,974G-3,018G-3,174G-3,219G	63,82	57,65
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	143,52 G	143,91G-3,99G-4,02G-3,42G-3,48G-3,43G-3,51G-3,65G-3,9G-3,91G-3,91G-4,23G-4,38G-4,82G-4,87G	153	135,95
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	140,98 G	141,5G-1,55G-1,63G-1,16G-1,21G-1,19G-1,24G-1,57G-1,73G-1,73G-1,71G-1,87G-2,17G-2,57G-2,7G	150,49	133,81
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	34,09 G	34,09G-4,1G-4,1G-4,1G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,13G	34,32	33,84
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	UniEuroKapital Corporates	1	34,62 G	34,62G-4,62G-4,63G-4,63G-4,64G-4,63G-4,64G-4,64G-4,64G-4,64G-4,63G-4,64G-4,64G-4,65G	34,87	34,37
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	UniEM Global A	1	77,19 G	77,677G-8,144G-8,134G-7,7G-7,767G-7,774G-7,914G-7,995G-8,14G-8,209G-8,241G-8,34G-8,451G-8,528G-8,567G	88,17	77,19
4	Euro 1,84	Euro 1,82	11.05.23		A0B822	LU0186860408	UniDividendenAss	1	60,34 G	60,43G-0,46G-0,57G-0,65G-0,6G-0,61G-0,65G-0,68G-0,65G-0,62G-0,62G-0,72G-0,73G-0,83G-0,83G	61,57	57,01
10	Euro 0,37	Euro 0,57	10.11.22		989797	LU0096427496	UniNachhaltig Aktien Europa	1	54,23 G	54,4G-4,393G-4,522G-4,418G-4,359G-4,359G-4,438G-4,497G-4,369G-4,389G-4,389G-4,308G-4,318G-4,343G-4,344G	54,95	50,4
10	Euro 0,04	Euro 0,04	10.11.22		989807	LU0096427066	UniDynamicFonds: Europa	1	79,99 G	80,105G-0,302G-0,326G-79,764G-9,634G-9,566G-9,667G-9,723G-9,695G-9,661G-9,502G-9,471G-9,539G-9,696G-9,727G	80,88	72,16
10	Euro 0,03	Euro 0,03	10.11.22		989808	LU0096426845	UniDynamicFonds: Global	1	56,08 G	56,393G-6,425G-6,489G-6,689G-6,68G-6,717G-6,782G-6,813G-6,88G-6,93G-6,956G-7,043G-7,214G-7,384G-7,463G	57,98	51,5
10	Euro 0,04	Euro 0,04	10.11.22		988255	LU0089558679	UniDynamicFonds: Global	1	89,26 G	89,71G-9,763G-9,813G-90,229G-0,2G-0,231G-0,377G-0,443G-0,611G-0,58G-0,658G-0,83G-1,039G-1,346G-1,488G	92,28	81,95
10	Euro 0,18	Euro 0,16	10.11.22		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,27 G	61,313G-1,313G-1,313G-1,313G-1,313G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,108G	61,77	59,07
10	Euro 0,12	Euro 0,12	10.11.22		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	62,31 G	62,359G-2,359G-2,359G-2,36G-2,36G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,143G	62,83	60,13
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	UniOpti4	1	95,15 G	95,152G-5,152G-5,152G-5,152G-5,152G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G-5,162G	95,5	94,23
10	Euro 0,56	Euro 0,37	10.11.22		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	39,92 G	39,924G-9,909G-9,909G-9,879G-9,879G-9,879G-9,879G-9,871G-9,879G-9,894G-9,894G-9,894G-9,894G	39,95	39,02
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	UniReserve: Euro	1	484,67 G	484,62G-5,47G-5,47G-5,47G-5,47G-5,47G-5,49G-5,49G-5,49G-5,49G-4,69G-4,69G-4,69G-4,69G	485,49	479,4
10	Euro 7,15	Euro11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.504,91 G	1504,47G-5,36G-6,33G-495,12G-6,77G-5,21G-6,03G-500,49G-499,42G-9,42G-8,34G-9,17G-500G-499,17G-8,34G	1.667,13	1.475,67
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	UniDynamicFonds: Europa	1	132,41 G	132,55G-2,75G-2,85G-1,96G-1,77G-1,59G-1,69G-1,99G-1,85G-1,87G-1,55G-1,58G-1,64G-1,9G-1,84G	134,04	119,6
10	Euro 0,03	Euro 0,78	10.11.22		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	56,77 G	56,874G-7,006G-7,039G-7,355G-7,351G-7,325G-7,369G-7,463G-7,44G-7,44G-7,289G-7,367G-7,456G-7,528G-7,612G	61,62	54,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	10.11.22		988457	LU0089559057	Union Investment Luxembourg S.A. UniEuroKapital -net	1	38,2 G	38,2G-8,2G-8,21G-8,21G-8,22G-8,21G-8,21G-8,22G-8,22G-8,22G-8,22G-8,23G-8,23G-8,23G-8,24G	38,45	37,87
10	Euro 0,61	Euro 0,89	10.11.22		988475	LU0090707612	UniNachhaltig Aktien Europa	1	64,65 G	64,73G-4,79G-4,93G-5G-4,97G-5G-5,06G-5,06G-5G-5G-4,7G-4,79G-4,87G-4,93G-4,99G	65,54	59,89
10					974382	LU0059863547	UniReserve: USD	1	963,26 G	961,13G-2,57G-2,57G-2,03G-2,57G-2,03G-2,57G-5,44G-5,65G-4,75G-4,05G-4,59G-5,12G-4,59G-4,05G	1.005,19	955,91
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	125,66 G	126,45G-6,06G-6,22G-5,6G-5,57G-5,76G-5,86G-6,14G-6,42G-6,31G-7,02G-7,2G-7,44G-7,61G-7,6G	143,91	124,65
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	68,79 G	69,046G-9,107G-9,133G-9,282G-9,306G-9,283G-9,393G-9,418G-9,542G-9,542G-9,517G-9,647G-9,775G-9,938G-70,027G	72,28	67,26
4	Euro 0,3	Euro 1,13	11.05.23		A0JJ57	LU0249045476	Commodities-Invest FCP	1	59,03 G	59,11G-9,05G-9,16G-9,19G-9,16G-9,14G-9,13G-9,12G-9,11G-9G-8,67G-8,59G-8,73G-8,78G-8,82G	64,83	56,33
10	Euro 0,99	Euro 0,95	10.11.22		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,97 G	19,97G-9,97G-9,97G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	20,17	19,42
4	Euro 1,9	Euro 2,64	11.05.23		A0Q78S	LU0383775318	UniRak Emerging Markets	1	143,76 G	144,96G-4,96G-5,33G-5,07G-5,1G-5,11G-5,38G-5,51G-5,7G-5,89G-5,82G-6,01G-6,19G-6,02G-5,96G	157,68	142,68
4	Euro 0,2	Euro 1,14	11.05.23		A2JDXZ	LU1772413420	UniIndustrie 4.0	1	64,35 G	63,766G-4,517G-4,528G-4,407G-4,285G-4,293G-4,319G-4,251G-4,378G-4,442G-4,519G-4,734G-4,814G-5,015G-5,085G	68,78	63,26
4	Euro 3,83	Euro 3,7	11.05.23		A2DMRE	LU1570401114	UniGlobal Dividende	1	122,48 G	122,58G-2,71G-2,76G-2,74G-2,92G-2,53G-2,68G-3,03G-3G-3,01G-2,94G-3,3G-3,3G-3,59G-3,56G	129,1	118,55
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal II	1	138,37 G	138,1G-8,33G-8,29G-8,36G-8,49G-8,49G-8,59G-8,66G-9,38G-9,38G-8,87G-9,08G-9,36G-40,72G-0,81G	143,7	133,27
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
4	Euro 1,81	Euro 1,79	11.05.23		A0B821	LU0186860663	UniDividendenAss	1	59,33 G	59,466G-9,65G-9,712G-9,91G-9,91G-9,862G-9,882G-9,99G-9,899G-9,88G-9,851G-9,901G-9,961G-60,021G-0,081G	60,75	56
10	Euro 0,7	Euro 0,46	10.11.22		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	106,7 G	107,22G-7,67G-7,78G-7,53G-7,67G-7,67G-7,67G-7,7G-7,63G-7,65G-7,25G-7,23G-7,29G-7,33G-7,37G	109,54	103,22
10	Euro 0,03	Euro 0,6	10.11.22		849100	DE0008491002	UniFonds	1	54,63 G	54,715G-4,615G-4,784G-4,897G-4,891G-4,838G-4,913G-4,985G-4,829G-4,8G-4,791G-4,841G-4,891G-4,982G-5,007G	56,46	51,38
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	134,91 G	135,02G-5,07G-5,33G-5,48G-5,46G-5,38G-5,43G-5,51G-5,46G-5,48G-5,13G-5,16G-5,33G-5,39G-5,5G	136,1	128,44
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	85,72 G	85,85G-5,86G-6,12G-6,22G-6,2G-6,22G-6,31G-6,31G-6,22G-6,22G-5,83G-5,93G-6,07G-6,15G-6,21G	86,86	79,66
10	Euro 2	Euro 1,5	10.11.22		847707	DE0008477076	UniFavorit:Aktien	1	185,71 G	186,43G-7,93G-7,93G-8,04G-8,14G-8G-8,41G-8,57G-8,74G-8,89G-7,63G-7,99G-8,19G-8,75G-9,06G	193,86	179,87
10	Euro 1	Euro 0,8	10.11.22		800751	DE0008007519	UniFavorit:Aktien	1	117,64 G	118,06G-8,18G-8,18G-8,25G-8,28G-8,21G-8,38G-8,6G-8,72G-8,72G-8,76G-9,03G-9,19G-9,52G-9,7G	122,13	113,35
1	Euro 0,13	Euro 0,64	14.02.23		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	35,36 G	35,34G-5,34G-5,36G-5,36G-5,37G-5,37G-5,37G-5,38G-5,37G-5,37G-5,37G-5,37G-5,38G-5,39G-5,38G-5,37G	36,7	34,92
1	Euro 0,42	Euro 0,95	14.02.23		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	56,11 G	56,313G-6,043G-6,153G-5,844G-5,804G-5,804G-5,824G-5,914G-5,804G-5,744G-5,734G-5,744G-5,814G-5,824G-5,844G	57,41	51,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank		Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10					975007	DE0009750075	Union Investment Privatfonds GmbH UniNordamerika	1	456,15 G	457,6G-7,67G-8,12G-8,94G-9,66G-9,66G-60,13G-1,45G-1,89G-1,93G-2,57G-3,65G-4,45G-5,89G-6,53G	479,16	440,96	
4		Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deut schl.	1	225,48 G	226,03G-5,53G-6,11G-6,99G-6,99G-6,87G-7,08G-7,32G-6,63G-6,73G-6,61G-6,94G-7,24G-7,3G-7,51G	234,99	212,45	
10					975012	DE0009750125	UniJapan	1	58,93 G	59,269G-9,639G-9,688G-9,671G-9,691G-9,727G-9,892G-9,891G-9,891G-9,855G-9,559G-9,652G-9,776G-9,786G-9,789G	61,34	57,12	
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,49 G	47,481G-7,506G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,486G-7,486G-7,486G	47,66	46,98	
10	Euro 0,27	Euro 0,42	10.11.22		975017	DE0009750174	UniKapital -net-	1	35,92 G	35,81G-5,918G-5,918G-5,918G-5,918G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G	36,84	35,64	
10	Euro 0,05	Euro 0,5	10.11.22		975020	DE0009750208	UniFonds -net-	1	80,3 G	80,422G-0,307G-0,483G-0,684G-0,643G-0,643G-0,68G-0,801G-0,522G-0,594G-0,553G-0,666G-0,702G-0,887G-0,851G	83,2	75,74	
10	Euro 0,5	Euro 0,5	10.11.22		975027	DE0009750273	UniGlobal -net-	1	191,6 G	192,46G-2,56G-2,31G-2,28G-2,53G-2,7G-3G-2,86G-3,01G-3,46G-3,75G-4,44G-4,63G	199,25	185,25	
10					975049	DE0009750497	UniDeutschland XS	1	161,73 G	162,09G-2,25G-2,47G-3,42G-3,17G-3,13G-3,43G-3,66G-3,2G-3,35G-3,52G-3,59G-3,85G-4,04G-4,04G	165,91	144,06	
10	Euro 0,61	Euro 1,15	10.11.22		975774	DE0009757740	UniEuroAktien	1	85,41 G	85,57G-5,57G-5,81G-5,9G-5,85G-5,9G-6G-6,09G-5,9G-5,9G-5,8G-5,95G-6,04G-6,14G-6,22G	86,68	78,79	
10	Euro 0,02	Euro 0,02	10.11.22		975787	DE0009757872	Uni21. Jahrhundert -net-	1	40,96 G	41G-1G-1,23G-1,26G-1,26G-1,26G-1,26G-1,26G-1,29G-1,29G-1,25G-1,15G-1,16G-1,16G-1,29G-1,37G-1,4G	43,11	39,78	
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	72,28 G	72,388G-2,313G-2,364G-2,489G-2,441G-2,399G-2,437G-2,332G-2,313G-2,272G-2,108G-2,148G-2,144G-2,167G-2,18G	73,09	68,47	
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	99,13 G	99,392G-9,606G-9,709G-9,721G-9,733G-9,013G-9,01G-9,003G-9,226G-9,259G-9,024G-9,13G-9,314G-9,516G-9,614G	104,43	96,69	
10					531410	DE0005314108	UniStrategie: Konservativ	1	65,65 G	65,7G-5,7G-5,79G-5,8G-5,82G-5,8G-5,81G-5,79G-5,68G-5,7G-5,51G-5,53G-5,52G-5,54G-5,55G	67,24	64,79	
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	65,01 G	65,08G-5,08G-5,24G-5,24G-5,29G-5,26G-5,28G-5,22G-5,04G-5,09G-4,86G-4,9G-4,88G-4,92G-4,92G	67,21	63,4	
10					531412	DE0005314124	UniStrategie: Dynamisch	1	57,34 G	57,36G-7,36G-7,54G-7,54G-7,56G-7,55G-7,56G-7,57G-7,55G-7,58G-7,29G-7,32G-7,4G-7,49G-7,49G	59,8	55,77	
10					531444	DE0005314447	UniStrategie: Offensiv	1	59,93 G	60,05G-59,99G-60,28G-0,34G-0,34G-0,29G-0,32G-0,28G-0,05G-0,05G-59,53G-9,52G-9,53G-60,299G-0,367G	62,96	57,81	
10	Euro 0,3	Euro 0,28	10.11.22		849102	DE0008491028	UniRenta	1	16,79 G	16,78G-6,79G-6,78G-6,78G-6,79G-6,79G-6,79G-6,78G-6,77G-6,77G-6,71G-6,71G-6,71G-6,71G	17,37	16,69	
10	Euro 2,8	Euro 2,8	10.11.22		849105	DE0008491051	UniGlobal	1	319,45 G	320,8G-1,06G-0,75G-0,9G-1,11G-1,52G-1,91G-1,67G-2,19G-2,66G-3,2G-2,84G-2,98G	331,19	309,03	
10	Euro 0,11	Euro 0,1	10.11.22		849106	DE0008491069	UniEuroRenta	1	57,32 G	57,29G-7,28G-7,23G-7,23G-7,27G-7,27G-7,29G-7,23G-7,21G-7,18G-7,19G-7,2G-7,2G-7,2G-7,2G	58,14	56,38	
10					849108	DE0008491085	UniKapital	1	101,98 G	101,67G-1,94G-1,98G-1,98G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G	104,5	101,18	
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	88,87 G	88,601G-8,9G-8,8G-8,66G-8,76G-8,8G-9,023G-9,023G-9,023G-9,023G-9,023G-9,023G	91,85	86,61	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1	15.12.22		980551	DE0009805515	Union Investment Real Estate GmbH Unilmmo: Europa	1	48,7 G	48,51G-9,1G-9G-9,07G-9,081G-9,085G-9G-9G-8,902G-8,902G-8,902G-8,902G-8,902G	50,49	48,07
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	44 G	44,001G-4,001G-4,001G-4,001G-3,9G-3,9G-3,9G-3,9G-3,9G	46,62	43
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	320,08 G	320,91G-1,33G-1,81G-2,6G-2,8G-4,32G-4,73G-5,25G-5,39G-5,27G-5,46G-5,97G-6,43G-7,26G-7,26G	342,51	302,21
10	Euro 0,6	Euro 1,08	18.12.20		987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	239,1 G	239,62G-8,871G-9,01G-9,32G-9,42G-8,531G-7,961G-8,201G-8,011G-7,851G-7,341G-7,621G-7,831G-8,101G-8,221G	242	221,11
10		Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	55,75 G	56,12G-6,436G-6,499G-6,511G-6,524G-6,602G-6,665G-6,663G-6,676G-6,668G-6,409G-6,502G-6,608G-6,627G-6,667G	58,47	54,31
10	Euro 0,25	Euro 0,47	18.12.20		989439	IE0003723560	M.I.I.-Metz.Glob.Equi.Sustain.	1	109,2 G	109,655G-9,755G-9,805G-9,865G-9,845G-9,825G-9,955G-10,045G-0,215G-0,245G-0,275G-0,515G-0,745G-1,024G-1,114G	113,55	105,39
10	Euro 0,3	Euro 0,51	18.12.20		A0LCBJ	IE00B1F1VT06	M.I.I.-Metz.Foc.Japan Sustain.	1	84,18 G	84,769G-4,825G-4,896G-4,903G-4,934G-4,739G-4,856G-4,889G-4,901G-4,818G-4,888G-5,065G-5,193G-5,202G-5,263G	89,73	82,84
11					A0RKXE	DE000A0RKXE5	Universal-Investment-Gesellschaft mbH P & S Renditefonds	1	176,51 G	176,75G-6,96G-7,21G-7,38G-7,37G-7,78G-7,75G-7,9G-7,83G-7,39G-7,4G-7,63G-8,08G-8,3G-7,81G	200,15	171,75
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	151,56 G	151,81G-1,81G-2,67G-2,7G-2,74G-2,71G-2,85G-2,9G-2,87G-2,94G-3,1G-3,21G-3,53G-3,84G-3,93G	158,87	144,26
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	138,91 G	138,91G-8,91G-8,91G-8,91G-8,91G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	141,75	134,48
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	199,74 G	199,95G-9,81G-200,15G-0,34G-0,29G-199,38G-9,39G-9,75G-9,3G-9,34G-9,27G-9,47G-9,55G-9,62G-9,76G	202,21	184,33
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	164,42 G	164,76G-5,1G-5,18G-5,32G-5,32G-4,91G-4,91G-5,21G-5,5G-5,57G-5,21G-5,43G-5,64G-5,81G-6,05G	175,51	161,32
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	74,69 G	74,81G-4,7G-4,74G-4,87G-4,81G-4,53G-4,56G-4,5G-4,43G-4,39G-4,46G-4,46G-4,42G-4,45G-4,49G	78,78	71,27
11	Euro 0,06	Euro 0,06	15.12.22		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,31 G	72,389G-2,361G-2,523G-2,523G-2,571G-2,379G-2,379G-2,355G-2,204G-2,186G-2,205G-2,196G-2,205G-2,222G-2,229G	73,59	70,36
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	215,44 G	215,9G-5,9G-5,95G-6,08G-6,08G-4,53G-4,53G-4,58G-4,76G-4,76G-4,67G-4,74G-5,1G-5,42G-5,42G	219,37	199,39
11	Euro 0,35	Euro 0,35	15.12.22		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	47,01 G	47,06G-7,06G-7,13G-7,17G-7,15G-7,15G-7,17G-7,17G-7,16G-7,15G-7,15G-7,17G-7,19G-7,22G-7,26G	47,89	45,53
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	92,02 G	92,597G-2,615G-2,752G-2,8G-2,829G-2,914G-3,034G-3,483G-3,766G-3,671G-3,758G-4,024G-4,301G-4,552G-4,727G	96,71	84,61
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	131,57 G	131,78G-1,92G-1,9G-1,95G-1,99G-2,01G-2,07G-2,63G-2,61G-2,72G-2,72G-2,9G-3,13G-3,34G-3,4G	135,91	124,5
1	Euro 2,76	Euro 2,8	15.02.23		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	154,38 G	154,44G-4,59G-4,6G-4,55G-4,81G-5,32G-5,48G-5,79G-5,83G-5,8G-5,74G-6,04G-6,11G-6,39G-6,42G	163,54	152,84
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	98,38 G	98,68G-8,68G-8,73G-8,79G-8,809G-7,631G-8,375G-8,391G-8,408G-8,38G-8,349G-8,352G-8,411G-8,214G-8,261G	102,37	96,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A0M7WN	DE000A0M7WN2	Universal-Investment-Gesellschaft mbH R+P Rendite Plus UI	1	131,41 G	131,48G-1,47G-1,55G-1,58G-1,56G-1,39G-1,39G-1,39G-1,23G-1,32G-1,27G-1,27G-1,26G-1,33G-1,42G	131,97	127,83
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	173,83 G	174G-4,05G-4,42G-4,55G-4,57G-4,18G-4,16G-4,31G-4,24G-4,24G-4,18G-4,35G-4,37G-4,5G-4,6G	177,41	164,71
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,22 G	51,45G-1,504G-1,474G-1,46G-1,552G-1,721G-1,797G-1,891G-1,761G-1,811G-1,6G-1,675G-1,673G-1,698G-1,699G	52,24	49,48
1	Euro 0,04	Euro 2,3	15.02.23		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	112,88 G	112,88G-2,88G-2,88G-2,88G-2,88G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	116,73	111,26
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	45,57 G	45,724G-5,664G-5,694G-5,714G-5,634G-5,714G-5,724G-5,704G-5,814G-5,764G-5,734G-5,804G-5,904G-5,963G-5,973G	48,13	44,82
1	Euro 0,35	Euro 0,46	15.02.23		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,47 G	57,46G-7,46G-7,46G-7,46G-7,47G-7,4G-7,4G-7,4G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G	58,55	56,54
6					978972	DE0009789727	ALL-IN-ONE	1	14,16 G	14,405G-4,416G-4,415G-4,415G-4,427G-4,427G-4,435G-4,415G-4,412G-4,412G-4,421G-4,435G-4,445G-4,235G-4,235G	14,77	13,92
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	137,71 G	137,37G-7,94G-7,94G-7,95G-7,97G-7,56G-7,56G-7,57G-7,81G-7,85G-7,68G-7,66G-7,74G-7,93G-7,94G	138,76	131,48
1	Euro 0,06	Euro 1,7	15.02.23		A0LERX	DE000A0LERX3	quantumX Global UI	1	93,39 G	93,39G-3,39G-3,39G-3,39G-3,39G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G-3,062G	96,57	92,82
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	81,25 G	81,329G-1,352G-1,403G-1,389G-1,453G-1,444G-1,495G-1,547G-1,612G-1,612G-1,607G-1,737G-1,842G-1,977G-2,065G	83,88	77,96
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	132,37 G	132,55G-2,57G-2,63G-2,65G-2,71G-1,85G-1,85G-1,9G-2G-2,09G-2,09G-2,18G-2,32G-2,47G-2,51G	136,96	130,47
1	Euro 0,1	Euro 1,5	15.02.23		979076	DE0009790766	HP&P Euro Select UI Fonds	1	81,84 G	81,847G-1,847G-1,973G-2,065G-2,074G-2,201G-2,201G-2,31G-2,185G-2,218G-2,163G-2,306G-2,373G-2,457G-2,481G	86,41	80,13
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	47,66 G	47,6G-7,6G-7,55G-7,55G-7,59G-7,61G-7,6G-7,51G-7,49G-7,46G-7,47G-7,48G-7,48G-7,48G-7,48G	48,68	46,65
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	60,23 G	60,25G-0,25G-0,31G-0,31G-0,34G-0,33G-0,29G-0,32G-0,33G-0,31G-0,3G-0,28G-0,32G-0,34G-0,37G	62,08	58,42
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	84,27 G	84,46G-4,844G-4,839G-4,99G-5,066G-4,92G-4,884G-4,943G-4,894G-4,884G-4,986G-4,995G-5,188G-5,298G-5,353G	86,14	77,87
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	69,06 G	69,246G-9,246G-9,296G-9,321G-9,365G-9,187G-9,214G-9,303G-9,411G-9,471G-9,463G-9,624G-9,712G-9,859G-9,909G	72,36	67,05
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,94 G	53,97G-3,91G-3,99G-3,99G-4,02G-3,92G-3,92G-3,93G-3,91G-3,9G-3,9G-3,91G-3,93G-3,95G-3,97G	55,24	53,09
8					979953	DE0009799536	GR Noah	1	23,31 G	23,43G-3,46G-3,43G-3,44G-3,42G-3,44G-3,39G-3,31G-3,35G-3,34G-3,34G-3,35G-3,39G-3,41G-3,43G	26,08	22,57
1	Euro 0,01	Euro 0,15	15.02.23		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,11 G	8,112G-8,112G-8,111G-8,111G-8,112G-8,066G-8,066G-8,066G-8,086G-8,085G-8,088G-8,092G-8,098G-8,105G-8,109G	8,57	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	44,42 G	44,45G-4,44G-4,45G-4,45G-4,45G-4,22G-4,22G-4,22G-4,36G-4,36G-4,35G-4,38G-4,45G-4,46G-4,53G	46,4	42,89
12	Euro 0,98	Euro 1,64	16.01.23		976920	DE0009769208	SEB EuroCompanies	1	69,01 G	69,1G-9,17G-9,32G-9,42G-9,41G-9,36G-9,47G-9,54G-9,37G-9,35G-9,35G-9,45G-9,58G-9,67G-9,7G	70,26	61,92



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
12					976924	DE0009769240	Universal-Investment-Gesellschaft mbH SEB GenerationPlus	1	56,17 G	56,3G-6,3G-6,45G-6,51G-6,48G-6,61G-6,67G-6,73G-6,63G-6,61G-6,61G-6,67G-6,75G-6,82G-6,83G	56,94	51,13
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	59,85 G	59,988G-60,072G-0,066G-0,172G-0,153G-0,049G-0,07G-0,171G-0,072G-0,024G-0,038G-0,061G-0,165G-0,268G-0,251G	60,68	53,99
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	120,66 G	120,66G-0,66G-0,66G-0,66G-0,66G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	120,79	116,72
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	120,72 G	120,71G-0,71G-0,72G-0,72G-0,72G-0,72G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	123,55	119,81
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	34,36 G	34,55G-4,595G-4,527G-4,548G-4,511G-4,389G-4,335G-4,178G-4,247G-4,237G-4,243G-4,271G-4,338G-4,346G-4,369G	38,03	32,06
12	Euro 0,3	Euro 0,79	16.01.23		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	42,57 G	42,6G-2,56G-2,63G-2,65G-2,64G-2,57G-2,58G-2,59G-2,56G-2,56G-2,56G-2,56G-2,59G-2,6G-2,62G	43,61	41,75
12		Euro 3,75	24.02.23		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	209,95 G	209,29G-9,37G-9,69G-9,7G-9,7G-6,98G-6,98G-7,13G-7,25G-7,16G-7,16G-7,37G-7,37G-8,34G-8,41G	222,64	204,88
10					849143	DE0008491432	HWG-FONDS	1	507,74 G	508,35G-8,43G-9,73G-10,35G-0,43G-0,68G-1,22G-1,22G-0,6G-0,99G-0,76G-1,22G-1,41G-2,53G-2,61G	526,62	473,36
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,04 G	25,01G-5,03G-5,01G-5G-5,03G-5,03G-5,01G-5G-4,97G-4,97G-4,97G-4,98G-4,98G-4,96G-4,96G	25,52	24,42
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	198,44 G	198,65G-8,83G-8,78G-8,78G-8,84G-8,66G-8,76G-8,76G-8,9G-8,7G-8,62G-8,82G-8,9G-9,26G-9,31G	206,56	189,93
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,66 G	36,69G-6,69G-6,75G-6,77G-6,76G-6,77G-6,77G-6,79G-6,7G-6,71G-6,7G-6,72G-6,71G-6,72G-6,73G	37,56	35,98
10	Euro 1,3	Euro 1	15.11.22		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	45,3 G	45,05G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G-5,325G	46,13	43,34
10					849072	DE0008490723	morgen Aktien Global UI	1	215,64 G	215,88G-5,66G-5,77G-6,61G-6,4G-4,75G-5,11G-5,43G-5,54G-5,54G-5,42G-5,55G-5,55G-5,74G-5,88G	249,73	214,75
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	33,83 G	33,84G-3,85G-3,87G-3,87G-3,88G-3,87G-3,87G-3,89G-3,88G-3,87G-3,87G-3,86G-3,88G-3,9G-3,9G	34,36	33,13
12	Euro 0,58	Euro 0,63	16.01.23		847431	DE0008474313	SEB Zinsglobal	1	23,85 G	23,82G-3,83G-3,82G-3,82G-3,83G-3,65G-3,66G-3,63G-3,75G-3,75G-3,76G-3,75G-3,73G-3,74G-3,76G	24,86	23,36
12	Euro 1,7	Euro 1,44	16.01.23		847438	DE0008474388	SEB Europafonds	1	61,88 G	61,98G-2,02G-2,2G-2,24G-2,26G-2,07G-2,14G-2,2G-2,11G-2,07G-2,07G-2,14G-2,23G-2,3G-2,33G	63,09	57,55
12	Euro 0,36	Euro 0,36	16.01.23		847341	DE0008473414	SEB Total Return Bond Fund	1	20,86 G	20,86G-0,86G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G	21,22	20,69
12	Euro 1,51	Euro 2,38	16.01.23		847347	DE0008473471	SEB Aktienfonds	1	110,47 G	110,68G-0,43G-0,77G-0,94G-0,45G-0,94G-0,94G-0,94G-0,25G-0,36G-0,29G-0,94G-0,94G-0,94G-1,22G	112,6	99,45
10					531512	DE0005315121	RSI International UI	1	53,18 G	53,31G-3,339G-3,344G-3,37G-3,383G-3,229G-3,254G-3,25G-3,279G-3,325G-3,346G-3,388G-3,485G-3,599G-3,62G	54,06	49,29
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	143,98 G	144,07G-4,12G-4,19G-4,37G-4,41G-3,75G-3,75G-3,81G-3,76G-3,8G-3,78G-3,83G-3,92G-3,96G-4,06G	145,65	135,81
11	Euro 0,75	Euro 0,75	15.12.22		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	50,55 G	50,61G-0,6G-0,58G-0,67G-0,62G-0,5G-0,51G-0,49G-0,45G-0,47G-0,42G-0,46G-0,45G-0,46G-0,48G	51,52	48,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,28	Euro 0,19	15.02.23		531731	DE0005317317	Universal-Investment-Gesellschaft mbH HannoverscheBasisInvest	1	54,88 G	54,85G-4,82G-4,8G-4,77G-4,82G-4,82G-4,83G-4,79G-4,79G-4,74G-4,73G-4,74G-4,74G-4,74G-4,74G	55,66	53,85
1	Euro 0,81	Euro 0,82	15.02.23		531732	DE0005317325	HannoverscheMediumInvest	1	60,17 G	60,25G-0,25G-0,38G-0,45G-0,42G-0,46G-0,46G-0,52G-0,49G-0,49G-0,44G-0,52G-0,54G-0,62G-0,64G	60,75	56,47
1	Euro 0,99	Euro 1,02	15.02.23		531733	DE0005317333	HannoverscheMaxInvest	1	46,45 G	46,538G-6,587G-6,708G-6,774G-6,79G-6,796G-6,846G-6,894G-6,843G-6,843G-6,809G-6,918G-6,961G-7,049G-7,07G	47,27	41,57
12	Euro 0,4	Euro 0,4	15.12.22		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	43,86 G	43,8G-3,81G-3,86G-3,84G-3,89G-3,89G-3,92G-3,84G-3,79G-3,8G-3,79G-3,8G-3,8G-3,8G-3,8G	44,87	42,98
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	64,7 G	64,702G-4,702G-4,821G-4,821G-4,837G-4,837G-4,849G-4,849G-4,823G-4,879G-4,858G-4,882G-4,951G-4,984G-5,02G	66,77	64,37
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	162,37 G	161,63G-1,63G-1,59G-1,59G-1,65G-1,65G-1,5G-1,5G-1,55G-1,55G-1,49G-1,56G-1,66G-1,95G-1,94G	166,29	157,17
10	Euro 1,85	Euro 0,95	15.05.23		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	56,45 G	56,492G-6,492G-6,718G-6,718G-6,746G-6,746G-6,746G-6,129G-6,164G-6,139G-6,206G-6,184G-6,326G-6,417G-6,449G	57,32	53,81
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	105,6 G	106,09G-6,13G-6,25G-6,37G-6,37G-6,53G-6,53G-6,68G-6,53G-6,51G-6,23G-6,28G-6,39G-6,5G-6,52G	107,11	100,16
11	Euro 0,97	Euro 1,39	15.12.22		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	102,59 G	102,6G-2,57G-2,68G-2,73G-2,75G-3,5G-3,5G-3,63G-3,51G-3,47G-3,42G-3,5G-3,51G-3,53G-3,53G	103,9	91,6
11		Euro 0,43	15.12.21		A2P0U9	DE000A2P0U90	HanseMercur Str.ausgew.Nachha.	1	108,81 G	109,27G-8,95G-9,04G-9,14G-9,18G-9,13G-9,08G-9,14G-9,09G-9,1G-9,08G-9,17G-9,18G-9,37G-9,36G	109,73	103,59
1					663659	DE0006636590	PSM Growth UI	1		(ausg)	62,89	61,38
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1		(ausg)	98,32	92,26
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	117,24 G	117,48G-7,44G-7,97G-8,12G-8,12G-7,65G-7,67G-7,52G-7,02G-6,95G-7,09G-7,06G-7G-7,11G-7,15G	123,09	111,25
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	101,62 G	102,74G-2,99G-2,63G-2,78G-2,59G-2,69G-2,23G-1,4G-2,12G-1,72G-1,79G-1,99G-2,23G-2,35G-2,61G	113,33	88,88
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	144,14 G	144,34G-4,17G-4,59G-4,59G-4,6G-5,07G-5,1G-5,14G-4,78G-4,75G-4,71G-4,64G-4,82G-5,14G-5,21G	149,37	137
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1		(ausg)	156,82	141,54
1	Euro 1,75	Euro 1,81	15.02.23		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1		(ausg)	102,12	98,1
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	87,37 G	87,37G-7,37G-7,367G-7,37G-7,367G-7,367G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G-7,347G	87,57	86,51
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds	1		(ausg)	128,75	113,52
1	Euro 2,1	Euro 1,75	15.02.23		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	123,72 G	123,8G-3,67G-3,89G-3,88G-3,97G-3,76G-3,77G-3,92G-3,74G-3,75G-3,71G-3,7G-3,8G-3,86G-3,92G	128,91	120,37
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	80,74 G	80,789G-0,955G-1,04G-1,046G-1,08G-1,203G-1,194G-1,216G-1,165G-1,183G-1,167G-1,164G-1,212G-1,242G-1,274G	82,23	76,37
11	Euro 3,3	Euro 3	15.12.22		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	104,99 G	105,31G-5,26G-5,38G-5,39G-5,43G-5,29G-5,29G-5,32G-5,27G-5,26G-5,26G-5,32G-5,35G-5,39G	112,68	103,09
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	75,3 G	75,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	79,39	73,04
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	88,28 G	88,358G-8,389G-8,465G-8,54G-8,589G-8,08G-8,106G-8,226G-8,221G-8,192G-8,204G-8,313G-8,313G-8,469G-8,5G	89,95	84,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1W896	DE000A1W8960	Universal-Investment-Gesellschaft mbH S4A Pure Equity Germany	1	178,75 G	179,26G-8,97G-9,42G-9,93G-9,69G-80,07G-0,23G-0,65G-0,12G-0,09G-79,96G-80,19G-0,42G-0,76G-0,8G	184,02	157,44
12	Euro 0,07	Euro 0,4	16.01.23		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	140,78 G	140,95G-0,95G-1,58G-1,56G-1,61G-1,4G-1,4G-1,38G-1,43G-1,55G-1,62G-1,73G-1,89G-2,28G-2,37G	142,94	129,25
2	Euro 2,2	Euro 2	15.03.23		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	109,23 G	109,24G-9,24G-9,29G-9,29G-9,3G-8,99G-8,99G-9G-9,02G-8,99G-8,99G-8,98G-9,01G-9,02G-9,03G	111,52	108,34
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	88,03 G	87,96G-8,046G-8,127G-8,385G-8,382G-8,428G-8,496G-8,508G-8,455G-8,444G-8,412G-8,448G-8,5G-8,533G-8,525G	92,58	87,1
1	Euro 0,89	Euro 1,21	15.02.23		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgkt. UI	1	73,4 G	73,531G-3,637G-3,817G-3,907G-3,922G-3,876G-3,985G-4,15G-4G-3,955G-3,955G-4,083G-4,18G-4,271G-4,315G	75,2	67,27
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	178,98 G	179,25G-9,4G-9,95G-80,21G-0,16G-79,98G-80,13G-0,46G-79,82G-9,82G-9,68G-9,75G-9,99G-80,15G-0,23G	180,92	161,27
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	179,08 G	179,33G-9,33G-9,48G-9,53G-9,59G-80,51G-0,51G-0,79G-0,76G-0,88G-0,93G-1,14G-1,38G-1,56G-1,65G	188,71	174,74
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	153,84 G	153,94G-3,94G-4,03G-4,1G-4,12G-4,09G-3,95G-4G-4,03G-3,98G-3,94G-3,95G-4,03G-4,08G-4,17G	154,82	146,06
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	97,51 G	97,526G-7,195G-7,306G-7,683G-7,704G-7,751G-7,792G-7,85G-7,768G-7,821G-7,401G-7,385G-7,438G-7,568G-7,594G	101,5	96,81
1	Euro 0,07	Euro 2,68	15.02.23		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	153,27 G	153,58G-3,27G-3,45G-3,7G-3,74G-2,73G-2,99G-3,06G-2,67G-2,61G-2,51G-2,68G-2,82G-2,82G-2,95G	160,27	147,86
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	139,31 G	140,1G-1,11G-1,15G-1,24G-1,24G-0,46G-0,6G-0,83G-1,04G-1,04G-0,6G-1,05G-1,17G-1,15G-1,2G	161,84	138,34
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	119,5 G	119,5G-9,5G-9,5G-9,5G-9,5G-20G-0G-0G-0,75G-0,75G-0,85G-0,97G-1,26G-1,49G-1,7G	125,37	113,13
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	Universal-Investment-Luxembourg S.A. FPM Fds-FPM Fds Ladon-Eur.Val.	1	170,59 G	170,77G-0,99G-1,34G-1,54G-1,15G-0,98G-1,32G-1,54G-0,36G-0,32G-0,32G-0,47G-0,47G-0,84G-0,84G	207,36	170,32
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	144,54 G	144,94G-4,7G-4,86G-5,36G-5,35G-5,13G-5,33G-5,47G-5,46G-5,36G-5,57G-5,57G-5,62G-5,7G-5,76G	147,62	139,75
1					725245	LU0154397185	Saphir Global - BALANCED	1	33,4 G	33,43G-3,39G-3,44G-3,45G-3,47G-3,46G-3,46G-3,49G-3,45G-3,44G-3,45G-3,45G-3,38G-3,39G-3,4G	34,33	32,41
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	17,51 G	17,51G-7,51G-7,508G-7,514G-7,514G-7,514G-7,515G-7,515G-7,536G-7,536G-7,536G-7,535G-7,535G-7,54G-7,54G	17,97	17,35
1					725247	LU0154397698	Saphir Global - VALUE	1	22,99 G	23G-3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,03G-3,02G-3,03G-3,05G-3,07G-3,07G	23,83	22,72
1					725263	LU0154399124	Saphir Global - CHANCE	1	27,89 G	27,91G-7,9G-7,98G-7,99G-7,99G-7,99G-7,99G-7,98G-7,99G-8G-8,01G-8,03G-7,99G-8,02G-8,03G	29,47	27,04
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	428,26 G	429,64G-8,9G-30,09G-1,29G-0,82G-0,66G-1,13G-2,26G-2,77G-2,49G-2,99G-3,23G-3,97G-4,75G-4,99G	452,15	378,09
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	146,69 G	146,76G-6,69G-6,83G-6,82G-6,88G-6,85G-6,86G-6,88G-6,41G-6,45G-6,41G-6,41G-6,48G-6,53G-6,58G	149,93	143,75
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	135,34 G	135,35G-5,35G-5,35G-5,35G-5,35G-4,85G-4,85G-4,85G	138,89	132,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					542188	LU0146485932	Universal-Investment-Luxembourg S.A. Berenberg Aktien Deutschland	1	89,36 G	89,69G-9,54G-9,82G-90,1G-0,03G-89,96G-90,03G-0,25G-0,02G-89,99G-90,06G-0,12G-0,33G-0,42G-0,54G	94,16	82,28
7					972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.526,07 G	3532,87G-5,33G-7,72G-42,06G-3,36G-1,06G-1,26G-3,48G-5,36G-1,36G-4,69G-4,44G-51,28G-4,87G-7,05G	3.781,21	3.395,74
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	405,05 G	408,72G-5,34G-7,33G-8,68G-8,65G-8,1G-8,06G-8,59G-7,62G-6,97G-6,89G-6,9G-7,72G-8,17G-8,17G	425	358,85
7					972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.241,56 G	2252,35G-2,43G-5,27G-3,79G-3,74G-4,95G-5,22G-3,5G-47,43G-7,73G-38,37G-7,7G-41,81G-1,81G-3,58G	2.406,84	2.191,59
1	Euro 0,61	Euro 0,07	01.03.23		A12HWR	NL0010408704	VanEck Asset Management B.V. VanEck Sust.World EQ.UC.ETF	1	26,41 G	26,505G-6,625G-6,635G-6,675G-6,675G-6,745G-6,695G-6,72G-6,735G-6,765G-6,735G-6,745G-6,785G-6,845G-6,865G	27,92	25,7
1	Euro 1,76	Euro 0,15	01.03.23		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	65,01 G	65,22G-5,45G-5,45G-5,62G-5,57G-5,59G-5,61G-5,67G-5,65G-5,51G-5,54G-5,63G-5,76G-5,81G	66,46	57,86
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,81 G	11,8145G-1,8135G-1,8015G-1,7945G-1,816G-1,824G-1,8205G-1,7965G-1,7725G-1,777G-1,753G-1,753G-1,753G-1,753G	12,14	11,44
1	Euro 1,56	Euro 0,17	01.03.23		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	34,26 G	34,385G-4,515G-4,56G-4,57G-4,52G-4,53G-4,59G-4,645G-4,73G-4,65G-4,67G-4,73G-4,8G-4,84G	36,45	32,47
1	Euro 1,65	Euro 0,31	01.03.23		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	33,69 G	33,685G-3,83G-3,89G-3,925G-3,97G-3,995G-4,01G-4,045G-4,265G-4,245G-4,255G-4,3G-4,345G-4,34G	38,81	32,38
1	Euro 0,14	Euro 0,22	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,04 G	16,0435G-6,1195G-6,1195G-6,122G-6,1475G-6,147G-6,151G-6,1115G-6,1G-6,0995G-6,0145G-6,0145G-6,0145G-6,0145G	16,41	15,52
1	Euro 0,39	Euro 0,12	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,43 G	18,432G-8,413G-8,404G-8,3965G-8,4175G-8,4285G-8,4245G-8,4G-8,3875G-8,3995G-8,386G-8,386G-8,386G-8,386G	18,7	17,99
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	14,22 G	14,23G-4,23G-4,276G-4,244G-4,252G-4,274G-4,288G-4,294G-4,33G-4,34G-4,324G-4,364G-4,404G-4,416G	16,11	14,14
1					A3D47K	IE000M7V94E1	VanEck Investments Ltd. VanEck ETFs-Uran.Nuclear Tech.	1	15,51 G	15,602G-6,002G-5,848G-5,878G-5,848G-5,852G-5,922G-5,902G-5,98G-6,012G-5,93G-5,922G-5,96G-5,942G	18,43	15,51
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	18,05 G	18,048G-8,272G-8,272G-8,284G-8,356G-8,356G-8,382G-8,356G-8,328G-8,352G-8,492G-8,508G-8,536G-8,544G	19,25	18,05
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,77 G	50,718G-0,956G-0,974G-0,952G-0,962G-0,984G-1,016G-1,016G-1,002G-0,998G-0,778G-0,778G-0,778G-0,778G	51,88	49,75
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	28,15 G	28,255G-8,515G-8,5G-8,47G-8,505G-8,505G-8,51G-8,525G-8,55G-8,55G-8,46G-8,52G-8,61G-8,645G	32,59	27,34
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	52,77 G	52,77G-2,724G-2,782G-2,828G-2,846G-2,852G-2,854G-2,92G-3,006G-2,98G-2,988G-2,988G-2,988G-2,988G	55,37	52,33
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	93,1 G	93,104G-3,442G-3,384G-3,466G-3,526G-3,466G-3,546G-2,614G-3,584G-3,604G-3,192G-3,192G-3,192G-3,192G	99,1	92,61
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	32,99 G	33,185G-3,49G-3,44G-3,43G-3,43G-3,42G-3,37G-3,185G-3,355G-3,375G-3,195G-3,235G-3,295G-3,375G	35,57	27,6
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	31,11 G	31,17G-1,645G-1,605G-1,555G-1,55G-1,57G-1,545G-1,345G-1,365G-1,36G-1,2G-1,24G-1,255G-1,305G	34,38	26,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A12CCN	IE00BQQP9H09	VanEck Investments Ltd. VANECK MST US MOAT UC.ETF	1	42,86 G	42,985G-3,04G-3,09G-3,11G-3,125G-3,13G-3,24G-3,32G-3,375G-3,375G-3,44G-3,52G-3,64G-3,68G	47,03	42,81
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	19,47 G	19,562G-9,526G-9,596G-9,61G-9,588G-9,6G-9,632G-9,664G-9,61G-9,536G-9,558G-9,584G-9,61G-9,63G	21,26	19,19
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	18,66 G	18,656G-8,724G-8,762G-8,768G-8,766G-8,79G-8,834G-8,868G-8,766G-8,756G-8,834G-8,874G-8,932G-8,934G	20,6	18,5
1					A3DT2R	IE0005TF9619	VanEck ETF-Bionic Engineer.ETF	1	20,12 G	20,1G-0,27G-0,325G-0,355G-0,375G-0,365G-0,35G-0,39G-0,19G-0,175G-0,06G-0,06G-0,06G-0,06G	20,56	18,5
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	20,21 G	20,15G-0,175G-0,21G-0,235G-0,24G-0,275G-0,31G-0,315G-0,38G-0,23G-0,2G-0,24G-0,26G-0,285G	22,83	20,07
1					A3DP9K	IE0005B8WV76	VanEck Sustain.Fut.Food UC.ETF	1	17,72 G	17,954G-7,988G-8,034G-8,018G-8,018G-8,03G-8,048G-8,054G-8,092G-8,052G-7,908G-7,938G-7,976G-7,988G	19,73	17,53
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	28,66 G	28,52G-8,795G-8,77G-8,765G-8,765G-8,785G-8,87G-8,92G-8,875G-8,905G-8,94G-8,895G-8,93G-8,92G-8,95G	31,32	25,7
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	20,73 G	20,64G-0,78G-0,68G-0,72G-0,705G-0,725G-0,725G-0,755G-0,54G-0,715G-0,75G-0,78G-0,85G-0,875G	23	17,92
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	22,22 G	22,275G-2,345G-2,35G-2,37G-2,37G-2,38G-2,405G-2,44G-2,435G-2,405G-2,445G-2,485G-2,545G-2,56G	23,77	21,83
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	3,19 G	3,2G-3,2555G-3,271G-3,3005G-3,2745G-3,29G-3,3105G-3,3G-3,259G-3,2445G-3,2085G-3,2545G-3,306G-3,306G	3,82	1,72
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	8,47 G	8,48G-8,668G-8,678G-8,724G-8,707G-8,743G-8,745G-8,755G-8,801G-8,797G-8,804G-8,812G-8,792G-8,8G	11,86	8,47
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,03 G	10,112G-0,066G-0,142G-0,142G-0,14G-0,152G-0,174G-0,192G-0,206G-0,192G-0,132G-0,148G-0,164G-0,176G	10,58	9,56
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	13,25 G	13,234G-3,402G-3,37G-3,486G-3,398G-3,4G-3,424G-3,502G-3,492G-3,506G-3,382G-3,386G-3,374G-3,662G	17,07	13,08
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	17,89 G	17,66G-7,672G-7,672G-7,712G-7,722G-7,682G-7,692G-7,632G-7,804G-7,562G-7,35G-7,45G-7,54G-7,51G	19,1	17,35
7	Euro 0	Euro 0,03	13.10.22		A3DJQ9	IE000NRGX9M3	Vanguard Group [Ireland] Ltd Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,08 G	5,098G-5,172G-5,165G-5,176G-5,176G-5,175G-5,18G-5,187G-5,18G-5,176G-5,129G-5,137G-5,147G-5,151G	5,23	4,69
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,28 G	5,308G-5,362G-5,362G-5,338G-5,366G-5,372G-5,38G-5,382G-5,387G-5,384G-5,341G-5,348G-5,35G-5,35G	5,65	5,2
7		US\$ 0,03	15.12.22		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,25 G	5,285G-5,332G-5,335G-5,311G-5,339G-5,344G-5,351G-5,356G-5,361G-5,357G-5,313G-5,321G-5,323G-5,323G	5,65	5,19
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	4,91 G	4,941G-4,9925G-4,9925G-4,9885G-4,9935G-4,9945G-5,004G-5,011G-5,021G-5,017G-4,978G-4,9845G-4,9895G-4,9875G	5,52	4,91
7		US\$ 0,02	15.12.22		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	4,89 G	4,9225G-4,972G-4,9765G-4,9685G-4,9735G-4,974G-4,9835G-4,9895G-5,001G-4,995G-4,9555G-4,9635G-4,9685G-4,9655G	5,53	4,89
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,16 G	4,174G-4,2295G-4,2285G-4,2285G-4,2325G-4,236G-4,2405G-4,246G-4,257G-4,264G-4,23G-4,235G-4,2475G-4,2515G	4,48	4,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0	US\$ 0,03	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Group [Ireland] Ltd Vanguard Fds-V.ESG No.Am.ETF	1	4,13 G	4,1425G-4,198G-4,196G-4,196G-4,2G-4,2015G-4,208G-4,194G-4,225G-4,2315G-4,197G-4,2045G-4,216G-4,2195G	4,47	4
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,04 G	5,039G-5,0684G-5,0704G-5,0718G-5,0786G-5,0762G-5,0774G-5,0674G-5,0628G-5,0622G-5,045G-5,045G-5,045G-5,045G	5,18	4,96
7		Euro 0,07	15.12.22		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	4,97 G	4,96G-4,9992G-5,0022G-5,0026G-5,0096G-5,0068G-5,0082G-4,9996G-4,9927G-4,993G-4,9765G-4,9765G-4,9765G-4,9765G	5,15	4,92
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,16 G	5,154G-5,1778G-5,1832G-5,1812G-5,1848G-5,1882G-5,1898G-5,1758G-5,1722G-5,1694G-5,157G-5,156G-5,126G-5,126G	5,29	4,98
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,73 G	4,713G-4,751G-4,7542G-4,7509G-4,76G-4,7599G-4,7629G-4,7664G-4,7556G-4,7534G-4,729G-4,726G-4,711G-4,709G	4,89	4,7
7		US\$ 0,1	15.12.22		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,64 G	4,622G-4,6595G-4,6625G-4,6594G-4,6681G-4,668G-4,6709G-4,6743G-4,6639G-4,6615G-4,638G-4,636G-4,62G-4,6175G	4,85	4,61
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,12 G	5,14G-5,215G-5,208G-5,221G-5,219G-5,219G-5,223G-5,232G-5,223G-5,219G-5,172G-5,177G-5,187G-5,191G	5,28	4,71
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,24 G	4,2605G-4,293G-4,3015G-4,304G-4,304G-4,307G-4,3135G-4,3185G-4,322G-4,321G-4,309G-4,315G-4,325G-4,328G	4,51	4,13
7	US\$ 0,08	US\$ 0,05	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,12 G	4,136G-4,1655G-4,171G-4,171G-4,174G-4,174G-4,177G-4,184G-4,189G-4,1915G-4,184G-4,1905G-4,2G-4,203G	4,39	4,04
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,34 G	4,3436G-4,3578G-4,3555G-4,3536G-4,3567G-4,3581G-4,3599G-4,3506G-4,3475G-4,346G-4,3224G-4,3224G-4,3224G-4,3224G	4,44	4,21
7	Euro 0,07	Euro 0,11	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,16 G	4,157G-4,1706G-4,1674G-4,1666G-4,1703G-4,1709G-4,1729G-4,1677G-4,1644G-4,1651G-4,1396G-4,1396G-4,1396G-4,1396G	4,29	4,06
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	46,25 G	46,166G-6,372G-6,368G-6,359G-6,421G-6,392G-6,39G-6,537G-6,476G-6,492G-6,358G-6,306G-6,302G-6,3G	47,94	45,99
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,13 G	25,099G-5,184G-5,169G-5,161G-5,168G-5,184G-5,185G-5,114G-5,088G-5,086G-5,022G-5,017G-5G-4,996G	25,43	24,18
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,59 G	20,606G-0,747G-0,748G-0,739G-0,783G-0,802G-0,795G-0,714G-0,669G-0,642G-0,496G-0,496G-0,478G-0,488G	21,95	20,18
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	51,35 G	51,294G-1,294G-1,296G-1,28G-1,302G-1,342G-1,356G-1,258G-1,182G-1,164G-1,14G-1,14G-1,14G-1,14G	52,3	49,38
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,09 G	27,185G-7,35G-7,405G-7,385G-7,405G-7,425G-7,46G-7,505G-7,455G-7,46G-7,415G-7,465G-7,52G-7,54G	28,28	26,51
7		Euro 0,23	15.12.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,41 G	21,41G-1,425G-1,405G-1,415G-1,415G-1,415G-1,425G-1,41G-1,365G-1,365G-1,335G-1,335G-1,335G-1,335G	21,87	20,7
7		Euro 0,24	15.12.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26 G	26,08G-6,26G-6,245G-6,26G-6,27G-6,285G-6,305G-6,33G-6,325G-6,34G-6,32G-6,37G-6,42G-6,44G	27,17	25,42
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,74 G	23,755G-3,85G-3,84G-3,84G-3,85G-3,85G-3,87G-3,865G-3,83G-3,84G-3,805G-3,805G-3,82G-3,83G	24,38	23,17
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,42 G	25,45G-5,54G-5,53G-5,53G-5,54G-5,55G-5,565G-5,615G-5,59G-5,615G-5,6G-5,61G-5,645G-5,65G	26,23	24,88
7		Euro 0,24	15.12.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	22,86 G	22,87G-2,925G-2,91G-2,91G-2,93G-2,925G-2,95G-2,94G-2,91G-2,915G-2,92G-2,92G-2,94G-2,945G	23,43	22,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Euro 0,24	15.12.22		A2P7TM	IE00BMVB5Q68	Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.60% EQ ETF	1	24,37 G	24,395G-4,515G-4,51G-4,515G-4,53G-4,53G-4,545G-4,565G-4,565G-4,555G-4,495G-4,505G-4,535G-4,55G	25,13	23,75
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,17 G	22,165G-2,255G-2,23G-2,22G-2,235G-2,245G-2,25G-2,235G-2,21G-2,19G-2,08G-2,08G-2,08G-2,08G	22,65	21,59
7	Euro 0,26	Euro 0,3	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,31 G	21,309G-1,411G-1,375G-1,373G-1,383G-1,39G-1,401G-1,36G-1,365G-1,364G-1,241G-1,241G-1,241G-1,241G	21,73	20,56
7					A2PCCG	IE00BGYWSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	47,38 G	47,76G-7,891G-7,931G-7,899G-7,981G-7,971G-7,964G-8,067G-7,993G-7,991G-7,388G-7,388G-7,388G-7,388G	49,26	47,26
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	48,04 G	47,947G-8,007G-8,037G-8,003G-8,087G-8,09G-8,104G-8,134G-8,044G-8,031G-7,944G-7,96G-7,972G-7,97G	49,45	47,67
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	44,23 G	44,34G-4,692G-4,718G-4,683G-4,757G-4,748G-4,763G-4,816G-4,753G-4,733G-4,23G-4,23G-4,23G-4,23G	45,97	44,05
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	22,68 G	22,879G-2,922G-2,917G-2,898G-2,936G-2,932G-2,94G-2,956G-2,896G-2,896G-2,61G-2,61G-2,61G-2,61G	23,86	22,56
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	22,36 G	22,49G-2,564G-2,557G-2,556G-2,575G-2,637G-2,666G-2,584G-2,548G-2,527G-2,259G-2,259G-2,259G-2,259G	24	22,21
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,22 G	22,217G-2,228G-2,201G-2,184G-2,224G-2,239G-2,234G-2,188G-2,152G-2,157G-2,106G-2,106G-2,106G-2,106G	22,91	21,65
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	46,49 G	46,486G-6,518G-6,552G-6,555G-6,6G-6,613G-6,623G-6,557G-6,502G-6,503G-6,406G-6,406G-6,406G-6,406G	47,5	45,64
7					A2PFN2	IE00BFMXD54	Vanguard S&P 500 UCITS ETF	1	68,3 G	68,502G-8,728G-8,74G-8,746G-8,802G-8,812G-8,932G-9,048G-9,236G-9,22G-9,364G-9,496G-9,668G-9,772G	72,12	66,64
7					A2PFN4	IE00BFMXP42	Vanguard FTSE 100 UCITS ETF	1	41,91 G	41,955G-2,46G-2,37G-2,355G-2,38G-2,385G-2,455G-2,475G-2,54G-2,405G-2,185G-2,26G-2,35G-2,37G	42,86	39,32
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	36,36 G	36,405G-6,705G-6,705G-6,705G-6,775G-6,855G-6,97G-6,99G-7,015G-6,975G-6,825G-6,88G-6,97G-6,99G	37,15	34,85
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,41 G	22,405G-2,396G-2,389G-2,384G-2,401G-2,407G-2,408G-2,401G-2,365G-2,38G-2,325G-2,323G-2,323G-2,323G	22,66	21,71
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	93,3 G	93,65G-3,94G-3,96G-3,97G-4,03G-4,08G-4,17G-4,33G-4,5G-4,45G-4,46G-4,78G-4,97G-5G	98,04	90,95
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	31,59 G	31,65G-1,96G-2,015G-2,07G-2,045G-2,03G-2,055G-2,11G-2,195G-2,165G-2,12G-2,16G-2,2G-2,2G	32,23	28,78
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	24,6 G	24,63G-4,78G-4,835G-4,865G-4,875G-4,895G-4,95G-4,96G-4,985G-4,965G-4,995G-5,03G-5,03G-5,045G	25,6	23,56
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	72,89 G	73,17G-3,36G-3,42G-3,47G-3,51G-3,56G-3,61G-3,76G-3,88G-3,82G-3,92G-4,01G-4,2G-4,27G	76,33	70,43
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	25,74 G	25,835G-5,995G-6,02G-6,005G-6,005G-6,02G-6,035G-6,04G-6,075G-6,07G-6,015G-6,045G-6,095G-6,115G	28,66	25,58
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,32 G	55,5G-5,96G-5,95G-5,97G-6,04G-6,1G-6,08G-6,18G-6,19G-6,11G-5,94G-6,02G-6,16G-6,19G	58,68	53,94
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	47,22 G	47,41G-7,715G-7,715G-7,68G-7,695G-7,785G-7,75G-7,835G-7,945G-7,915G-7,795G-7,85G-7,895G-7,865G	52,91	47,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PLBJ	IE00BK5BQW10	Vanguard Group [Ireland] Ltd Vanguard FTSE N.America U.ETF	1	88,82 G	89,11G-9,27G-9,29G-9,37G-9,42G-9,45G-9,59G-9,77G-9,98G-9,95G-90,21G-0,35G-0,57G-0,65G	94,06	86,39
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	38,68 G	38,805G-8,89G-8,915G-8,98G-8,95G-8,935G-8,995G-9,03G-9,015G-8,955G-8,99G-9,055G-9,13G-9,15G	39,38	35,4
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	39,46 G	39,51G-9,66G-9,755G-9,84G-9,765G-9,765G-9,82G-9,86G-9,82G-9,78G-9,855G-9,9G-9,975G-40,005G	40,26	35,74
7	Euro 0,35	Euro 0,65	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,48 G	46,48G-6,509G-6,532G-6,539G-6,599G-6,619G-6,627G-6,535G-6,486G-6,497G-6,4G-6,4G-6,4G-6,4G	47,78	45,78
7	Euro 0,03	Euro 0,18	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,09 G	22,088G-2,096G-2,07G-2,055G-2,096G-2,104G-2,109G-2,057G-2,022G-2,028G-1,98G-1,98G-1,98G-1,98G	22,88	21,57
7	US\$ 1,48	US\$ 1,38	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	43,02 G	42,979G-3,083G-3,086G-3,074G-3,127G-3,148G-3,148G-3,186G-3,094G-3,088G-2,955G-2,961G-2,961G-2,961G	44,69	42,48
7	US\$ 0,34	US\$ 0,47	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,4 G	20,335G-0,412G-0,4G-0,387G-0,415G-0,419G-0,416G-0,428G-0,373G-0,374G-0,366G-0,349G-0,325G-0,314G	21,51	20,3
7	US\$ 2,01	US\$ 1,6	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	36,86 G	36,863G-7,057G-7,055G-7,047G-7,102G-7,077G-7,085G-7,167G-7,098G-7,052G-6,863G-6,863G-6,863G-6,863G	39,17	36,7
7	£ 0,93	£ 0,61	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	33,34 G	33,395G-3,49G-3,49G-3,51G-3,575G-3,665G-3,75G-3,77G-3,81G-3,75G-3,74G-3,79G-3,85G-3,895G	35,68	31,89
7	US\$ 1,56	US\$ 0,94	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	72,94	73,21G-3,3G-3,4G-3,43G-3,47G-3,48G-3,57G-3,71G-3,82G-3,81G-3,99G-4,07G-4,2G-4,26G	76,63	70,36
7	US\$ 1,31	US\$ 1,04	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	89,2 G	89,52G-9,63G-9,67G-9,72G-9,75G-9,82G-9,86G-90,13G-0,3G-0,33G-0,6G-0,71G-0,96G-1,04G	94,79	87,43
7	Euro 1,11	Euro 0,29	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	36,08 G	36,125G-6,3G-6,35G-6,425G-6,385G-6,39G-6,42G-6,455G-6,405G-6,375G-6,43G-6,47G-6,54G-6,565G	36,81	32,81
7	Euro 0,91	Euro 0,14	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	25,18 G	25,24G-5,265G-5,295G-5,355G-5,31G-5,315G-5,345G-5,39G-5,33G-5,3G-5,315G-5,35G-5,38G-5,4G	25,6	22,48
7	US\$ 0,57	US\$ 1,12	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	44,18 G	44,105G-4,185G-4,201G-4,185G-4,241G-4,229G-4,236G-4,331G-4,235G-4,215G-4,191G-4,154G-4,13G-4,118G	46,2	43,95
7	US\$ 1,89	US\$ 1,15	13.10.22		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	48,31 G	48,505G-8,64G-8,655G-8,63G-8,635G-8,64G-8,735G-8,825G-8,885G-8,87G-9,165-8,925G-8,97G-9,015G-9G	53,96	47,67
7	US\$ 2,12	US\$ 1,28	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	95,42 G	95,65G-5,94G-5,97G-6G-6,06G-6,11G-6,23G-6,38G-6,55G-6,53G-6,75G-6,92G-7,13G-7,17G	100,58	93,18
7	US\$ 1,02	US\$ 0,81	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	69,55 G	69,82-9,732G-9,932G-9,932G-9,946G-9,968-9,978G-70,038G-0,098G-0,266G-0,362-0,424G-0,44-0,45G-0,57-0,63G-0,762G-0,96G-1,024G	73,65	67,93
7	£ 1,27	£ 0,87	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	38,52 G	38,565G-8,795G-8,715G-8,71G-8,73G-8,715G-8,8G-8,81G-8,865G-8,785G-8,79G-8,85G-8,93G-8,95G	39,72	36,01
7	£ 0,28	£ 0,31	18.08.22		A1JX55	IE00B42WV65	Vanguard U.K. Gilt UCITS ETF	1	19,58 G	19,579G-9,5685G-9,5625G-9,565G-9,5845G-9,6405G-9,654G-9,5985G-9,567G-9,548G-9,49G-9,49G-9,49G-9,49G	20,87	19,19
7	Euro 1,17	Euro 0,44	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	35,79 G	35,885G-5,99G-6,01G-6,07G-6,045G-6,045G-6,085G-6,12G-6,095G-6,045G-6,09G-6,135G-6,205G-6,225G	36,43	32,99
7	US\$ 1,2	US\$ 0,71	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,43 G	22,33G-2,52G-2,515G-2,51G-2,51G-2,525G-2,55G-2,55G-2,58G-2,56G-2,55G-2,58G-2,59G-2,585G	25,1	22,09



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,65	US\$ 0,32	13.10.22		A1T8FU	IE00B95PGT31	Vanguard Group [Ireland] Ltd Vanguard FTSE Japan UCITS ETF	1	27,91 G	28G-8,095G-8,145G-8,175G-8,185G-8,23G-8,275G-8,29G-8,31G-8,29G-8,335G-8,385G-8,39G-8,41G	29,05	26,75
7	US\$ 2,27	US\$ 1,32	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	53,62 G	54,05-3,8G-4,01G-4,03G-4,07G-4,16G-4,17G-4,2G-4,28G-4,31G-4,2G-4,27G-4,35G-4,47G-4,51G	57,13	51,96
2					HAFX4V	LU0470205575	von der Heydt Invest S.A. Struct.Sol.-Next Gener.Res.Fd	1	178,39 G	178,09G-8,51G-8,48G-8,42G-8,45G-8,52G-8,53G-8,77G-8,35G-8,35G-8,51G-8,6G-8,57G-8,87G-8,95G	234,83	176,56
1					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	158,73 G	158,93G-8,72G-9,12G-9,25G-9,25G-9,19G-9,18G-9,46G-8,21G-8,34G-8,27G-8,47G-8,47G-8,6G-8,8G	163,61	151,24
8					A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	79,08 G	79,6G-9,79G-9,68G-9,72G-9,72G-81,552-0,309G-0,179G-79,989G-80,359G-79,82G-80,109G-0,279G-0,569G-0,159G-0,189G	90,37	73
9					A0RL4B	LU0415414829	Vontobel Asset Management S.A. Vontobel Fd.-Commodity	1	69,45 G	69,594G-9,699G-9,704G-9,622G-9,59G-9,553G-9,903G-70,011G-0,22G-69,836G-9,758G-9,768G-9,902G-70,023G-0,061G	75,93	66,81
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	323,87 G	324,63G-4,74G-4,88G-5,04G-5,3G-4,75G-5,31G-5,36G-5,9G-5,9G-5,95G-6,26G-6,9G-7,75G-7,85G	328,7	305,72
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	217,56 G	218G-8,11G-8,66G-8,9G-8,94G-8,82G-8,94G-8,09G-7,7G-7,7G-7,66G-7,94G-8,29G-8,53G-8,72G	220,65	196,08
9	Euro 0,43	Euro 0,77	28.11.22		972714	LU0035744233	Vontobel Fund - Green Bond	1	126,82 G	126,63G-6,69G-6,59G-6,54G-6,69G-6,69G-6,64G-6,42G-6,25G-6,24G-6,23G-6,24G-6,2G-6,2G-6,14G	129,21	123,67
9	US\$ 2,2	US\$ 2,91	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	485,4 G	487,84G-7,87G-9,02G-8G-8,39G-9,43G-90,34G-1,38G-1,89G-2,05G-1,95G-2,76G-2,83G-3,74G-3,66G	546,11	484,87
9	Euro 2,2	Euro 5,58	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	76,65 G	76,67G-6,67G-6,69G-6,69G-6,69G-6,69G-6,69G-6,56G-6,57G-6,58G-6,57G-6,58G-6,6G-6,6G-6,61G	79,02	74,74
9	Euro 1,4	Euro 2,57	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	92,58 G	92,49G-2,49G-2,44G-2,47G-2,49G-2,49G-2,55G-2,37G-2,35G-2,27G-2,25G-2,3G-2,27G-2,27G-2,24G	94,68	90,63
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	144,11 G	144,69G-4,76G-4,91G-4,94G-4,99G-4,31G-4,53G-4,72G-4,93G-4,86G-4,94G-5,13G-5,41G-5,86G-6,05G	151,96	139,19
9					A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	211,79 G	211,92G-2,2G-2,23G-2,51G-2,49G-1,96G-1,98G-2,17G-2,77G-2,51G-2,77G-3G-3G-3,18G-3,28G	239,71	207,68
9					A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	472,79 G	474,3G-4,31G-4,39G-5,17G-5,3G-4,02G-4,47G-5,18G-4,5G-4,56G-5,22G-6,71G-7,24G-8,44G-8,86G	508,75	454,56
7					A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.289,94 G	2297,31G-7G-2,24G-3,7G-5,88G-312,69G-1,08G-22,44G-5,18G-6,53G-2,81G-4,45G-5,76G-14,54G-7,09G	2.363,17	2.079,8
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	337,91 G	339,07G-9,07G-9,33G-9,5G-9,54G-9,63G-9,77G-9,8G-40,38G-0,38G-0,43G-0,76G-1,43G-2,32G-2,6G	343,31	319,47
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	174,22 G	174,97G-5,03G-5,3G-5,25G-5,27G-6,32G-6,65G-6,74G-6,95G-7,05G-6,96G-7,42G-7,63G-8,21G-8,4G	178,4	161,4
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	286,25 G	288,55G-8,55G-8,93G-8,88G-8,88G-9,07G-9,14G-9,38G-90,05G-0,17G-0,44G-0,53G-1,41G-1,04G-1,41G	294,17	267,18
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	153,02 G	154,04G-4,09G-4,31G-4,17G-4,16G-4,43G-4,59G-4,44G-4,82G-4,78G-4,99G-5,05G-5,25G-5,49G-5,51G	170,68	148,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0EAUR	LU0218909108	Vontobel Asset Management S.A. Vontobel Fd - Value Bond	1	100,91 G	100,8G-0,8G-0,64G-0,64G-0,64G-0,47G-0,46G-0,38G-0,33G-0,32G-0,29G-0,45G-0,44G-0,51G-0,49G	103,79	97,48
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	219,52 G	219,27G-9,27G-8,89G-8,89G-8,93G-9,02G-9,23G-8,94G-8,89G-8,87G-8,82G-9,16G-9,11G-9,25G-9,29G	222,09	213,83
9	US\$ 2,13	US\$ 1,85	28.11.22		987183	LU0084450369	Vontobel-Asia ex Japan	1	363,48 G	365,08G-5,42G-6,03G-5,54G-5,77G-5,98G-6,39G-6,43G-8,78G-9,07G-9,07G-9,61G-9,75G-70,35G-0,35G	416,07	362,91
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	425,86 G	427,61G-8,01G-8,73G-8,16G-8,39G-8,67G-9,15G-9,03G-31,94G-2,28G-2,28G-2,91G-3,08G-3,89G-3,78G	487,33	424,94
9					578796	LU0120694996	Vontobel-Swiss Money	1	111,39 G	111,26G-1,31G-1,15G-1,11G-1,14G-1,19G-1,13G-1,03G-1,08G-1,02G-0,99G-1,13G-1,19G-1,23G-1,17G	112,53	108
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	596,69 G	599,47G-9,66G-600,6G-599,86G-600,34G-1,62G-2,73G-4,01G-4,63G-4,83G-4,71G-5,68G-6,25G-6,9G-6,8G	671,3	596,02
9					972046	LU0035765741	Vontobel-US Equity	1	1.673,35 G	1677,26G-9,11G-9,55G-8,82G-81,65G-0,86G-3,31G-9,32G-90G-0,83G-2,39G-5,35G-8,83G-703,07G-5,19G	1.728,54	1.598,9
9					972047	LU0035745552	Vontobel-Bond Global Aggregate	1	274,37 G	273,81G-3,91G-4,08G-3,82G-4,17G-4,17G-4,32G-4,59G-4,41G-4,18G-4,14G-4,22G-4,08G-5,46G-5,46G	296,27	272,06
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	355,3 G	354,76G-4,92G-4,66G-4,53G-4,92G-4,92G-4,78G-3,92G-3,37G-3,34G-3,32G-3,36G-3,23G-3,24G-3,09G	361,9	346,87
9					926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	144,74 G	144,65G-4,65G-4,69G-4,65G-4,6G-4,69G-4,76G-4,07G-4,04G-3,95G-3,96G-3,96G-3,94G-3,96G-3,93G	148,78	139,65
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	130,31 G	130,29G-0,43G-0,49G-0,49G-0,49G-0,49G-0,45G-0,45G-0,45G-0,45G-0,27G-0,27G-0,27G-0,27G-0,27G	130,65	128,84
9					724771	LU0153585137	Vontobel-European Equity	1	369,69 G	370,44G-1,34G-0,91G-1,93G-2,64G-3,96G-3,96G-4,13G-3,25G-3,31G-3,64G-3,84G-4,66G-5,12G-5,67G	378,48	335,8
9					724774	LU0153585723	Vontobel-Euro Corp.Bond	1	160,97 G	160,8G-0,85G-0,76G-0,76G-0,85G-0,85G-0,94G-0,5G-0,48G-0,33G-0,32G-0,33G-0,29G-0,29G-0,24G	164,42	158,15
9					796576	LU0129603360	Vontobel-Global Equity Income	1	286,9 G	287,59G-7,69G-7,66G-7,94G-7,93G-5,77G-5,9G-5,8G-5,75G-5,85G-6,05G-5,92G-6,33G-6,73G-6,64G	293,95	271,75
1	sfrs 4,4	sfrs 1	03.04.23		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	300,71 G	298,321G-301,218G-1,048G-1,028G-299,859G-9,849G-300,009G-299,899G-300,359G-0,339G-0,469G-1,158G-1,917G-2,547G-2,417G	308,99	287,98
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.097,75 G	4103,5G-9,49G-14,73G-22,22G-18,2G-7,41G-23,69G-8,41G-4,02G-6,19G-11,54G-3,04G-4,55G-23,05G-2,29G	4.234,69	3.712,89
10					724591	LU0154656895	VP Fund Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	75,59 G	75,64G-5,65G-5,74G-5,76G-5,79G-5,76G-5,79G-5,82G-5,77G-5,8G-5,99G-6,05G-6,07G-6,11G-6,14G	77,8	74,45
4					986275	LU0069514817	LiLux Convert	1	236,68 G	236,48G-6,76G-6,78G-6,76G-6,78G-6,78G-6,78G-6,78G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G	242,76	235,78
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	120,44 G	120,67G-0,76G-0,81G-0,8G-0,97G-0,93G-1,03G-1,43G-1,54G-1,62G-1,76G-1,99G-2,04G-2,27G-2,35G	126,61	116,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0ND6Y	LU0344810915	VP Fund Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources	1	79,46 G	79,71G-9,52G-9,49G-9,49G-9,51G-9,58G- 9,58G-9,5G-9,073G-8,11G-8,12G-8,36G-8,78G- 8,84G	92,29	78,11
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	212,28 G	214,53G-3,27G-3,07G-4,38G-4,64G-4,32G- 4,86G-5,07G-3,93G-3,7G-4,8G-5,61G-6,14G- 6,8G-7,16G	225,43	203,69
1					A111ZF	DE000A111ZF1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Dirk Müller Premium Aktien	1	83 G	83G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3G	84,49	82,2
11	Euro 1	Euro 0,5	15.12.22		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	108,66 G	109,02G-9,27G-9,3G-9,56G-9,51G-9,53G- 9,69G-9,77G-9,68G-10,48G-0,46G-0,76G-0,9G- 1,14G-1,36G	114,37	102,98
5	Euro 3,4	Euro 0,1	15.12.22		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	230,29 G	230,63G-0,93G-1,03G-1,73G-1,49G-1,43G- 1,69G-2,02G-1,47G-0,66G-0,74G-1,1G-1,1G- 1,54G-1,54G	246,83	219,17
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	107,88 G	107,95G-7,82G-8G-7,99G-8,05G-8,02G-8,03G- 8,1G-7,98G-7,36G-7,36G-7,42G-7,45G- 7,49G	108,84	103,95
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	50,11 G	50,16G-0,16G-0,3G-0,38G-0,37G-0,33G-0,39G- 0,42G-0,37G-0,14G-0,13G-0,16G-0,21G-0,3G- 0,31G	50,72	46,54
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	149,47 G	150,06G-49,85G-50,01G-0,02G-0,08G-0,03G- 0,08G-0,16G-0,9G-1,51G-1,52G-1,67G-1,9G- 2,32G-2,32G	155,01	143,65
9					554716	DE0005547160	Advisor Global	1	103,55 G	103,6G-3,6G-4,06G-4,08G-4,11G-4,11G-4,11G- 4,04G-4,16G-3,58G-3,61G-3,65G-3,85G-4,04G- 4,16G	108,51	101,25
10	Euro 0,35	Euro 0,35	06.12.22		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,83 G	17,83G-7,83G-7,82G-7,82G-7,83G-7,83G- 7,83G-7,82G-7,82G-7,78G-7,78G-7,78G-7,78G- 7,77G-7,77G	18,13	17,64
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	73,24 G	73,27G-3,17G-3,18G-3,18G-3,17G-3,17G- 3,18G-3,17G-3,18G-2,94G-2,91G-3,23G-3,23G- 3,27G-3,29G	74,73	71,46
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	21,63 G	21,64G-1,64G-1,67G-1,67G-1,67G-1,66G- 1,67G-1,67G-1,68G-1,58G-1,58G-1,59G-1,6G- 1,6G-1,62G	22,37	20,99
7					976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	26,74 G	26,75G-6,75G-6,76G-6,76G-6,77G-6,76G- 6,77G-6,77G-6,77G-6,8G-6,8G-6,79G-6,81G- 6,81G-6,81G	27,16	26,47
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	39,5 G	39,568G-9,608G-9,707G-9,778G-9,769G- 9,751G-9,787G-9,86G-9,744G-9,752G-9,735G- 9,761G-9,779G-9,846G-9,865G	40,93	37,46
10					978473	DE0009784736	WARBURG Global Fixed Income	1	41,74 G	41,75G-1,75G-1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G	41,95	40,96
1					A0F5MH	LU0226794815	Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	257,41 G	258G-8G-8,18G-8,25G-8,34G-8,34G-8,72G- 7,12G-7,7G-7,63G-7,8G-8,38G-8,71G-9,48G- 9,67G	276,09	250,78
7					A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	645,92 G	646,97G-6,97G-50,79G-0,79G-0,62G- 0,66G-0,54G-48,07G-7,02G-7,5G-50,04G- 49,6G-51,97G-3,17G	661,01	586,72
1					A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	136,78 G	137,12G-7,12G-7,12G-7,12G-7,12G-7,12G- 7,12G-7,12G-7,12G-7,12G-8,03G-7,68G-7,68G- 7,68G-7,68G	152,35	135,38
7					A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	149,79 G	149,62G-50,53G-0,51G-0,5G-0,67G-0,6G- 0,26G-0,26G-0,62G-0,62G-0,14G-0,2G-0,2G- 0,2G-0,17G	166,28	145,31
7					A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	397,5 G	398,3G-8,96G-9,27G-400,08G-399,97G-9,43G- 402,15G-2,62G-2,23G-1,89G-2,06G-2,37G- 3,3G-3,83G-4,45G	412,14	370,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0RPSF	LU0415392322	Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-BB Ad.Biotech	1	464,69 G	474,77G-1,79G-3,68G-3,68G-3,97G-3,37G-1,14G-1,46G-65,71G-4,83G-4,46G-4,67G-5,43G-71,07G-1,75G	510,72	449,32
7					A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	108,08 G	107,96G-8,54G-8,73G-8,62G-8,71G-8,73G-8,68G-8,83G-8,78G-8,73G-8,38G-8,42G-8,42G-8,42G-8,4G	119,78	104,54
7					A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	622,43 G	632,26G-24,26G-4,02G-4,85G-5,11G-4,99G-6,01G-3,14G-1,23G-1,71G-3,93G-4,11G-5,79G-6,45G	682,38	595,46
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	171,61 G	171,82G-1,91G-2,36G-2,63G-2,63G-2,45G-2,85G-3,18G-2,82G-2,73G-2,82G-3,09G-3,27G-3,45G-3,63G	177,36	159,29
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,01 G	42,86G-3,01G-3G-2,911G-2,95G-2,931G-2,931G-3,061G-3,061G-3,061G-3,061G-3,061G-3,061G	45,76	42
1	US\$ 0,82	US\$ 1,15	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree Management Ltd. WisdomTree E.Mkts Eq.Inc.U.ETF	1	11,85 G	11,902G-1,946G-1,964G-1,944G-1,962G-1,946G-1,962G-1,99G-1,996G-1,998G-1,996G-2,008G-2,018G-2,014G	12,62	11,85
1	US\$ 0,64	US\$ 0,78	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	15,67 G	15,734G-5,802-5,802G-5,802G-5,902G-5,882G-5,882G-5,882G-5,882G-5,922G-5,922G-5,866G-5,884G-5,898G-5,894G	16,7	15,57
1	Euro 0,57	Euro 0,6	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,9 G	11,944G-1,992G-2,02G-2,016G-1,994G-2G-2,018G-2,034G-2,05G-2,034G-2G-2,016G-2,038G-2,048G	12,37	11,11
1	Euro 0,51	Euro 0,83	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,69 G	17,754G-7,882G-7,91G-7,956G-7,97G-7,964G-7,996G-7,992G-8,072G-8,076G-7,974G-7,998G-8,032G-8,046G	18,87	16,84
1	US\$ 0,71	US\$ 0,21	06.04.23		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	19,44 G	19,494G-9,55G-9,558G-9,554G-9,576G-9,576G-9,522G-9,592G-9,57G-9,494G-9,484G-9,52G-9,576G-9,598G	22,5	19,44
1	US\$ 0,36	US\$ 0,5	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	19,52 G	19,482G-9,782G-9,81G-9,794G-9,848G-9,82G-9,836G-9,942G-9,968G-9,936G-9,93G-9,962G-9,96G-9,974G	20,95	18,1
1	US\$ 0,32	US\$ 0,48	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	20,74 G	20,815G-0,935G-0,975G-0,935G-0,985G-0,975G-0,995G-1,085G-1,005G-0,985G-0,94G-0,975G-1,015G-1,025G	21,8	18,6
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	22,08 G	22,16G-2,28G-2,33G-2,36G-2,325G-2,32G-2,35G-2,375G-2,32G-2,295G-2,225G-2,26G-2,3G-2,32G	22,74	19,23
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	21,24 G	21,115G-1,61G-1,625G-1,67G-1,67G-1,645G-1,65G-1,695G-1,74G-1,72G-1,63G-1,66G-1,66G-1,67G	21,98	19,13
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	19,92 G	19,85G-20,21G-0,245G-0,27G-0,28G-0,305G-0,345G-0,355G-0,375G-0,34G-0,275G-0,31G-0,305G-0,325G	21,19	18,99
1	£ 0,22	£ 0,33	07.07.22		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	15,05 G	15,098G-5,18G-5,21G-5,23G-5,21G-5,2G-5,22G-5,24G-5,21G-5,19G-5,166G-5,192G-5,22G-5,234G	15,57	15,05
1	£ 0,23	£ 0,34	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	15,13 G	15,21G-5,21G-5,23G-5,27G-5,25G-5,26G-5,28G-5,33G-5,37G-5,35G	15,43	13,27
1	£ 0,25	£ 0,24	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,84 G	4,82G-4,83G-4,83G-4,84G-4,84G-4,85G-4,85G-4,85G-4,85G	5,03	4,5
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,6 G	17,668G-7,816G-7,834G-7,884G-7,898G-7,898G-7,918G-7,912G-7,954G-7,936G-7,898G-7,93G-7,97G-7,982G	18,64	16,74
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,33 G	19,408G-9,52G-9,67G-9,512G-9,546G-9,522G-9,546G-9,594G-9,602G-9,598G-9,59G-9,614G-9,626G-9,62G	20,53	18,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2ARXC	IE00BD6RZT93	WisdomTree Management Ltd. WisdomTree US Eq.Inc.UCITS ETF	1	22,21 G	22,27G-2,385G-2,395G-2,395G-2,41G-2,41G-2,345G-2,42G-2,415G-2,34G-2,285G-2,33G-2,385G-2,41G	25,53	22,1
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	19,32 G	19,376G-9,466G-9,472G-9,482G-9,48G-9,48G-9,418G-9,43G-9,434G-9,398G-9,34G-9,376G-9,43G-9,446G	21,81	18,8
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	19,78 G	19,764G-20,05G-0,04G-0,06G-0,03G-0,07G-0,03G-0,06G-0,08G-0,04G-19,704G-9,7G-9,7G-9,7G	22,41	19,46
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	16,75 G	16,72G-6,73G-6,75G-6,76G-6,72G-6,72G-6,76G-6,77G-6,81G-6,77G	17,25	15,51
1	Euro 5,58	Euro 5,36	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	73,86 G	73,78G-3,97G-4,518G-4,56G-4,594G-4,638G-4,64G-4,298G-4,62G-4,814G-4,2G-4,2G-4,19G-4,16G	88,42	65,25
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,21 G	12,28G-2,29G-2,296G-2,282G-2,272G-2,266G-2,264G-2,256G-2,294G-2,26G-2,24G-2,222G-2,218G-2,22G	13,06	11,95
1	US\$ 5,45	US\$ 5,09	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	66,57 G	66,54G-7,16G-7,492G-7,516G-7,648G-7,666G-7,654G-6,782G-7,68G-7,492G-6,994G-6,994G-6,984G-6,96G	81,2	56
1	Euro 0,17	Euro 0,33	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	43,35 G	43,347G-3,579G-3,564G-3,549G-3,624G-3,652G-3,641G-3,522G-3,477G-3,482G-3,153G-3,153G-3,153G-3,153G	44,94	42,36
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,9 G	44,78G-5,065G-5,053G-5,02G-5,103G-5,139G-5,126G-5,024G-4,958G-4,964G-4,71G-4,706G-4,68G-4,676G	46,48	43,38
1	Euro 0,46	Euro 0,36	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	43,27 G	43,147G-3,465G-3,415G-3,405G-3,483G-3,495G-3,489G-3,385G-3,297G-3,321G-3,065G-3,052G-3,023G-3,023G	45,13	41,98
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,09 G	44,948G-5,219G-5,171G-5,139G-5,233G-5,247G-5,239G-5,133G-5,043G-5,063G-4,879G-4,865G-4,835G-4,835G	46,94	43,45
1	US\$ 0,59	US\$ 0,7	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	26,05 G	26,38-6,005G-6,355G-6,355G-6,39G-6,48-6,405G-6,42G-6,45G-6,47G-6,455G-6,465-6,455G-6,335-6,37G-6,41G-6,47G-6,49G	27,39	25,27
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	29,64 G	29,755G-9,95G-9,96G-9,985G-30,02G-0,025G-0,055G-0,1G-0,075G-0,075G-0G-0,045G-0,125G-0,15G	30,49	28,69
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	22,89 G	22,945G-3,085G-3,09G-3,175G-3,145G-3,175G-3,195G-3,235G-3,145G-3,16G-3,18G-3,21G-3,255G-3,275G	23,3	20,11
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	31,49 G	31,58G-1,675G-1,705G-1,705G-1,71G-1,74G-1,775G-1,85G-1,9G-1,905G-1,93G-1,99G-2,075G-2,115G	33,22	31
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,17 G	13,174G-3,146G-3,154G-3,13G-3,14G-3,13G-3,134G-3,156G-3,186G-3,15G-3,094G-3,094G-3,094G-3,094G	14,6	13,09
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,65 G	17,652G-7,776G-7,798G-7,798G-7,84G-7,816G-7,86G-7,86G-7,968G-7,946G-7,918G-7,942G-7,97G-7,968G	20,25	17,3
1		US\$ 0,29	07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,41 G	17,414G-7,522G-7,546G-7,548G-7,588G-7,566G-7,588G-7,608G-7,712G-7,688G-7,662G-7,686G-7,714G-7,712G	19,99	16,96
1					A3CNQ1	IE00BDVNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,66 G	10,68G-0,7G-0,704G-0,692G-0,678G-0,682G-0,672G-0,62G-0,668G-0,642G-0,586G-0,586G-0,586G-0,586G	11,69	10,17
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	16,34 G	16,41G-6,49G-6,492G-6,498G-6,498G-6,496G-6,528G-6,56G-6,584G-6,584G-6,516G-6,534G-6,55G-6,546G	18,66	16,26
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	9,67 G	9,725G-9,711G-9,707G-9,695G-9,697G-9,689G-9,697G-9,709G-9,743G-9,715G-9,716G-9,697G-9,697G-9,698G	10,9	9,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CY21	IE000O8KMPM1	WisdomTree Management Ltd. Wisd.Tr.Issuer-BioRevolut.ETF	1	16 G	16,082G-6,26G-6,26G-6,26G-6,28G-6,278G- 6,322G-6,352G-6,276G-6,224G-6,156G-6,184G- 6,2G-6,228G	18,35	16
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,18 G	10,198G-0,18G-0,188G-0,17G-0,17G-0,168G- 0,16G-0,142G-0,172G-0,15G-0,134G-0,13G- 0,132G-0,132G	11,32	10,02
1					A3D10A	IE0007M3MLF3	WisdomTree GI.Qual.Div.Gr.U.E.	1	15,26 G	15,27G-5,366G-5,366G-5,386G-5,4G-5,398G- 5,414G-5,434G-5,428G-5,412G-5,444G-5,478G- 5,522G-5,534G	15,64	14,89
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	15,68 G	15,592G-5,866G-5,87G-5,956G-5,912G-5,962G- 5,958G-5,884G-5,968G-5,884G-5,622G-5,808G- 6,048G-6,038G	21,81	12,52
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	17,83 G	17,864G-7,894G-7,916G-7,944G-7,968G- 7,968G-7,99G-8G-8,074G-8,016G-8,036G- 8,068G-8,118G-8,138G	20,85	17,83
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	33,72 G	33,62G-3,96G-4,03G-4,005G-4,005G-4,005G- 4,07G-4,075G-4,115G-4,165G-3,985G-4,04G- 4,115G-4,15G	39,52	33,4
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	23,71 G	23,775G-3,815G-3,795G-3,82G-3,79G-3,835G- 3,915G-3,98G-3,93G-3,84G-3,975G-3,98G- 3,975G-3,96G	28,75	21,92
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	15,22 G	15,348G-5,422G-5,422G-5,422G-5,422G- 5,422G-5,47G-5,494G-5,476G-5,406G-5,41G- 5,4G-5,426G-5,424G	17,21	13,34
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	69,91 G	69,714G-70,304G-0,226G-0,184G-0,334G- 0,386G-0,362G-0,166G-0,03G-0,09G-69,706G- 9,684G-9,638G-9,638G	73,59	67,81
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	41,13 G	41,365G-1,525G-1,47G-1,46G-1,385G-1,24G- 1,345G-1,32G-1,04G-1,065G-1,135G-1,16G- 1,155G-1,185G	47,21	37,25
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	24,63 G	24,68G-4,915G-4,965G-4,955G-4,955G-4,955G- 4,955G-4,965G-4,935G-4,89G-4,825G-4,875G- 4,915G-4,945G	27,16	23,6
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	98,6 G	98,611G-9G-9,001G-9,001G-9,001G-9,001G- 9,001G-9,001G-9,001G	104,7	97

## Bekanntmachungen

### Namensänderungen

WKN 762211 ISIN LU0135981693 Extag 17.04.2023

Alter Name:

BL Fund Selection -  
50-100

Neuer Name:

BL Fund Selection -  
50-100 SRI

WKN 973098 ISIN AT0000857750 Extag 17.04.2023

Alter Name:

IQAM Quality Equity Europe

Neuer Name:

IQAM Equity Europe

WKN 762210 ISIN LU0135980968 Extag 17.04.2023

Alter Name:

BL Fund Selection -  
Equities

Neuer Name:

BL Fund Selection -  
Equities SRI

WKN AONGWT ISIN AT0000A090C9 Extag 17.04.2023

Alter Name:

IQAM Quality Equity Europe

Neuer Name:

IQAM Equity Europe

WKN 971726 ISIN AT0000857784 Extag 17.04.2023

Alter Name:

IQAM Quality Equity US

Neuer Name:

IQAM Equity US

WKN A0HG8Q ISIN LU0232931963 Extag 18.04.2023

Alter Name:

Schroder International Selection Fund SICAV -  
BRIC

Neuer Name:

Schroder International Selection Fund SICAV -  
Schroder ISF BIC [Brazil, India, China]

WKN A0HG8K ISIN LU0228659784 Extag 18.04.2023

Alter Name:

Schroder International Selection Fund SICAV -  
BRIC

Neuer Name:

Schroder International Selection Fund SICAV -  
Schroder ISF BIC [Brazil, India, China]

Düsseldorf, den 27.04.2023

Geschäftsführung der Börse Düsseldorf

### Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.04.23		A0Q1LJ	LU0348798264	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.Thailand Equity, Inhaber Anteile A (USD) o.N.
20.04.23		A0Q1LH	LU0348798009	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.Thailand Equity, Inhaber Anteile A (EUR) oN
20.04.23		ETF110	LU0392494562	Amundi Luxembourg S.A.	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.
25.04.23		A2H6MP	FR0013284304	Amundi Asset Management	Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N.
25.04.23		A2H59F	LU1681039563	Amundi Luxembourg S.A.	AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N.
25.04.23		DBX0AR	LU0290359032	DWS Investment S.A.	Xtr.II iTraxx Crossover Swap Inhaber-Anteile 1C o.N.

### Endfälligkeiten und Einstellungen der Preisfeststellung

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

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QKWN 971242 977973 986392	IE00BN7JGL35 LU0065085960 DE0009779736 LU0069451390	HANetf Management Ltd. LRI Invest S.A. Amundi Deutschland GmbH FIL Investment Management [Luxembourg] S.A.	HanETF ICAV-Glb.Onl.Ret.UC.ETF Reg. Shs USD Acc. oN DKO-Renten EUR Inhaber-Anteile o.N. Amundi Top World Inhaber-Anteile Fidelity Fds-GI Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN	27.04.23 08:38 25.04.23 11:18 25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Russland-Sanktion Russland-Sanktionen Russland-Sanktionen
979086	DE0009790865	Universal-Investment-Gesellschaft mbH	FIVV-MIC-Mandat-Offensiv Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktion
978627 A2AQ95	DE0009786277 DE000A2AQ952	Deka Investment GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Deka-EuropaPotential CF Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion
978628 A0M1ZM	DE0009786285 IE00B240WN62	Deka Investment GmbH Comgest Asset Management International Ltd.	Deka-EuropaPotential TF Inhaber-Anteile Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	25.04.23 10:40 24.04.23 15:18	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion
A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	24.04.23 15:18	b.a.w.	Russland-Sanktion
805785 DBX0AR A2H59F A2H6MP ETF110 A0Q1LJ	LU0137341789 LU0290359032 LU1681039563 FR0013284304 LU0392494562 LU0348798264	IPConcept [Luxembourg] S.A. DWS Investment S.A. Amundi Luxembourg S.A. Amundi Asset Management Amundi Luxembourg S.A. Allianz Global Investors GmbH [Luxembourg Branch]	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. Xtr.II iTraxx Crossover Swap Inhaber-Anteile 1C o.N. AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N. Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N. Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N. AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N.	24.04.23 15:04 24.04.23 12:03 21.04.23 12:12 21.04.23 12:12 20.04.23 17:30 20.04.23 11:45	b.a.w. 25.04.23 22:00 25.04.23 22:00 25.04.23 22:00 20.04.23 22:00 20.04.23 22:00	Analog Handhabung an anderen inlaendischen Boersen Kapitalmaßnahme Kapitalmaßnahme Analog Heimatboerse Delisting Fusion
A0Q1LH	LU0348798009	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN	20.04.23 11:45	20.04.23 22:00	Fusion
987399	LU0080751232	FIL Investment Management [Luxembourg] S.A.	Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
785342	LU0128522744	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
663659	DE0006636590	Universal-Investment-Gesellschaft mbH	PSM Growth UI Inhaber-Anteile	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A0DPX3 769088	FR0010149302 LU0132412106	Carmignac Gestion S.A. Aberdeen Standard Investments Luxembourg S.A.	Carmignac Emergents FCP Act.au Port.A EUR acc o.N. AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc USD o.N.	19.04.23 17:43 19.04.23 17:43	b.a.w. b.a.w.	analog Frankfurt /EU-Sanctionen Analog Heimatboerse
A0PGS3 972513 A1J0V1 986932 577954 A0DP51 A0DPW0 974119 989643 989644 977258 A1J3AM	FR0010306142 LU0078040838 FR0011269588 LU0075056555 FR0000292278 FR0010149120 FR0010135103 LU0055631609 LU0056052961 LU0056053001 DE0009772582 DE000A1J3AM3	Carmignac Gestion S.A. Credit Suisse Fund Management S.A. Carmignac Gestion S.A. BlackRock (Luxembourg) S.A. Comgest S.A. Carmignac Gestion S.A. Carmignac Gestion S.A. BlackRock (Luxembourg) S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. Siemens Fonds Invest GmbH Universal-Investment-Gesellschaft mbH	Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. BGF - World Mining Fund Act. Nom. Classe A 2 o.N. Magellan SICAV Actions C (EUR) o.N. Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N. Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. BGF - World Gold Fund Act. Nom. A2 USD o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Siemens Euroinvest Aktien Inhaber-Anteile PI Vermögensbildungsfonds Inhaber-Anteile	19.04.23 17:43 19.04.23 17:43 19.04.23 17:43 17.04.23 10:58 17.04.23 10:58 17.04.23 10:58 17.04.23 10:58 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 25.04.23 11:45 b.a.w.	Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242 A0YFQ9	LU0052859252 DE000A0YFQ92	Deka International S.A. Universal-Investment-Gesellschaft mbH	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. BKC Treuhand Portfolio Inhaber-Anteile I	14.03.23 18:38 14.03.23 18:38	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf  
27.04.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH	Leonardo UI Inhaber-Anteile G	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
A1CXYM 973811	DE000A1CXYM9 LU0052588471	Deka Investment GmbH FIL Investment Management [Luxemburg] S.A.	Weltzins-INVEST Inhaber-Anteile (P) Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	14.03.23 17:43 14.03.23 17:42	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1W5T2 A3DUNT	LU0974225590 IE000NVVIF88	IPConcept [Luxemburg] S.A. HSBC Investment Funds [Luxemburg] S.A.	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N. HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	19.01.23 08:31 11.11.22 16:00	b.a.w. b.a.w.	Schließung des Fonds b.a.w. Listing verschoben
A1WZ3Z 973733	DE000A1WZ3Z8 LU0040769829	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Goldman Sachs Asset Management Fund Services Ltd.	Sauren Dynamic Absolute Return Inhaber-Anteile D GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	14.10.22 16:00 09.08.22 13:22	b.a.w. b.a.w.	Delisting Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings Gl-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973821 264514 602312	LU0054734388 IE0032812996 LU0122613903	Union Investment Luxembourg S.A. Fiera Capital [IOM] Limited Franklin Templeton International Services S.à.r.l.	UniEM Osteuropa A Inhaber-Anteile A o.N. Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
795321 933674	LU0128942959 LU0106824104	BayernInvest Luxembourg S.A. Schroder Investment Management [Europe] S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N. Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ 940542 A0HGJR	LU0171273575 LU0133666759 LU0225506756	BlackRock (Luxembourg) S.A. Deka International S.A. JPMorgan Asset Management [Europe] S.à.r.l.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N. Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
A0YFBX A0F6WQ	IE00B53RTW70 LU0229940696	Mori Capital Management Ltd Franklin Templeton International Services S.à.r.l.	Mori Umb.Fd-Mori East.European Registered Shares B o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541 676334 622904	LU0133666676 AT0000831409 AT0000785241	Deka International S.A. Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 11:34 01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780 679181	DE0009807800 DE0006791817	abrdn Investments Deutschland AG KanAm Grund Kapitalverwaltungsgesellschaft mbH	DEGI EUROPA Inhaber-Anteile KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00 09.09.21 08:00	b.a.w. b.a.w.	Delisting Delisting
A0MNZ3	LU0289228842	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN	09.09.21 08:00	b.a.w.	Delisting
A1H44T	DE000A1H44T1	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	IIV Mikrofinanzfonds Inhaber-Anteile R	02.06.21 09:04	b.a.w.	Abwicklungsprobleme
973136 157698 622907	LU0048365026 AT0000668272 AT0000764170	Credit Suisse Fund Management S.A. Amundi Austria GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N.	11.02.20 16:05 07.10.19 11:05 05.09.19 09:45	b.a.w. b.a.w. b.a.w.	Delisting Fusion Delisting

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
977258	DE0009772582	Siemens Fonds Invest GmbH	Siemens Euroinvest Aktien Inhaber-Anteile	25.04.23 11:45	Analog Referenzbörsen

Geschäftsführung der Börse Düsseldorf  
27.04.2023

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	0,7	03.04.23
Allianz Global Investors GmbH [Luxembourg Branch]	529900P4GW1ZJZBJYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,823	17.04.23
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N.	0,9798	17.04.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	A0ERMR	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,06	17.04.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	1	02.05.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.	0,1	28.04.23
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	7,86	06.04.23
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A2DTMN6	A2DTMN	Frankfurter Stiftungsfonds Inhaber-Anteile R	0,88	11.04.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,115668	17.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0131210790	694256	BNP Paribas Euro Corporate Bd Act. Nom. Dis.(classic)o.N.	4,25	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0075937911	987128	BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N.	3,28	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0075933175	989127	BNP Paribas Latin America Equ. Actions Nom. Class.Dis. o.N.	18,68	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0086914446	989193	BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N.	3,32	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0249332452	A0KE4X	BNP Paribas Gl Infl.-Linked Bd Act. Nom. Classic Dis. o.N.	2,1	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0212178676	A0MY3X	BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN	5,54	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0823434740	A1T80M	BNP Paribas US Growth Act. Nom. Classic Dis o.N.	0,62	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1953136287	A3DF88	BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN	0,1	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2365458731	A3C9H3	BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN	0,07	19.04.23
Candriam Luxembourg S.A.	549300XGY5ASDHYKF231	LU0108459552	939839	Candriam Eq. L - Biotechnology Namens-Anteile C o.N.	3,92	28.04.23
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU0807690911	A1J2KK	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N.	1,67	28.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124426619	554001	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.	0,69	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185900692	A0BLVR	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.	0,68	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185900775	A0BLVS	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.	0,76	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185901070	A0BLVT	DekaStruktur: 4 Chance Inhaber-Anteile o.N.	1,51	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185901153	A0BLVU	DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.	2,19	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472433	989578	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.	0,66	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472516	989579	DekaStruktur: Wachstum Inhaber-Anteile o.N.	0,65	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472607	989580	DekaStruktur: Chance Inhaber-Anteile o.N.	1,16	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427344	554002	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.	0,67	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427773	554003	DekaStruktur: 3 Chance Inhaber-Anteile o.N.	1,13	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427930	554004	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.	1,43	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0109012277	933745	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.	1,01	21.04.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJM2	DK1CJM	DekaStruktur: 5 ErtragPlus Inhaber-Anteile	0,66	21.04.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJP5	DK1CJP	DekaStruktur: 5 Chance Inhaber-Anteile	3,19	21.04.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0347	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	1,1394	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,0345	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0395	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,1053	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1472	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,3202	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersII ESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,2091	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4605	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,152	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,5488	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1557	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068163	DBX0RH	Xtr.II-ESG Gl Govt Bd Act. au Port. 1D EUR Dis. oN	0,0251	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG Gl Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0245	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,1085	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.	0,5491	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,8019	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0835	24.05.23

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,4694	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1761	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,083	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,1102	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0399	24.05.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	1,9413	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0136412771	764930	Ethna-AKTIV Inhaber-Anteile A o.N.	0,1	11.04.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE0031615739	814042	Fr.Templ.GF-FTG WA US Core Bd Namens-Anteile A USD Dis(D)o.N	0,278897	03.04.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile A o.N.	0,8	03.04.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,074	14.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,2081	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0375	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B64PTF05	A1C196	HSBC FTSE 250 UCITS ETF Registered Shares o.N.	0,1006	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,13	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4TS3815	A1H8BL	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	0,1649	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,1338	27.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0350239504	A0NE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,047	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0256567925	A0J23B	StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N.	1,1957	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N.	1,3818	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	25.05.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341789	805785	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.	0,9387	26.04.23
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0032904116	A0BLYU	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.	0,003202	03.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00005YSIA4	A3CR8E	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN	0,2174	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000HFXPD02	A3CYEG	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN	0,1146	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000WGK3YY5	A3CYEH	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN	0,1602	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000783LRG9	A3DEJU	JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs JPETF DIE EUR Dis. oN	0,7198	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1032	13.04.23
KanAm Grund Kapitalverwaltungsgesellschaft mbH	529900HVVMQ56JCQCM64	DE0006791825	679182	Leading Cities Invest Inhaber-Anteile	2,28	02.05.23
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNUT	LLB Semper Real Estate Inhaber-Anteile A o.N.	2,5	17.04.23
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S9675103	AT0000A2B4T3	A2PT6U	GlobalPortfolioOne Inhaber-Anteile RT o.N.	0,949	28.04.23
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0816909443	A1J5H9	MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.	3,2	11.04.23
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0864710354	A1KCCN	MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N	1,02	11.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0693782939	A1JSDS	Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.	2,4563	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255639139	A0J3XL	Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.	0,2391	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0305819384	A0MU2V	Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.	0,3629	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0417818076	A0RGH3	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.	16,6805	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255640731	A0J3X4	Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.	0,685	24.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B0M2YC33	A0J4B2	PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N.	0,015495	30.03.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B4TG9K96	A0YJCJ	PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N.	0,082141	30.03.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BYXVWC37	A141F9	PFI ETFs-S.-T.HY C.B.I.U.ETF Reg. GBP Inc. Hgd Shares o.N.	0,050944	20.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BF8HV600	A1W6DH	PFI ETFs-S.-T.HY C.B.I.U.ETF Reg. EUR Inc. Hgd Shares o.N.	0,387697	20.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BH3X8336	A1W95H	PFI ETF-EM Adv.Loc.Bd Idx Reg. US Income Shares o.N.	0,405648	20.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B622SG73	A1JBLF	PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N.	0,282827	20.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B67B7N93	A1JE9L	PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N.	0,42597	20.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B7N3YW49	A1JU1K	PFI ETFs-S.-T.HY C.B.I.U.ETF Registered Inc.Shares USD o.N.	0,4797	20.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	0,74	17.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000745864	591731	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	2,1486	17.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,7	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000805486	938983	Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.	0,3696	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000859582	971727	Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N.	0,79	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000712518	113595	Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.	1,03	17.04.23

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Robeco Institutional Asset Management B.V.	IS8DZW1TZSQ8YPXVRC46	LU0239950263	A0H0UT	Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N.	0,77	19.04.23
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQ28	A0MYQ2	Siemens Qual. & Divid. Europa Inhaber-Anteile	0,431726	31.03.23
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates Inhaber-Anteile	0,154824	31.03.23
UBP Asset Management [Europe] S.A.	5493007WR9BT7NBDHF50	LU0146926141	250814	UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.	3,81	21.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0039343651	972179	UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N.	3,9554	03.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033040600	971999	UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N.	2,3064	03.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0049785362	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N.	2,9189	03.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0108564344	935647	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N.	0,1948	03.04.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	43,11	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,82	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	1,13	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	2,64	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1772413420	A2JDXZ	UniIndustrie 4.0 Inhaber-Anteile A o.N.	1,14	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	3,7	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,79	11.05.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PMXF8	A2PMXF	LF - Green Dividend World Inhaber-Anteilsklasse R	0,95	15.05.23
Vontobel Fonds Services AG	549300JVH1QCKVJDQO11	CH0003531974	974087	DWS(CH)-Qi Gl.Climate Action Inhaber-Anteile LD o.N.	1	03.04.23
WisdomTree Management Ltd.	213800DOFIQMDMI9C55	IE00BQZJBQ63	A12HUV	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.	0,2073	06.04.23

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



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		0,05	*											
Euro 162,224 Euro 24,915	1 1	0,05 0	*	0,05 0		03.98	554550 511880	DE0005545503 DE0005118806	1&1 AG, (Glob.) 11 88 0 Solutions AG, (Glob.)	1 1	10,18 G 1,02 G	10,14G-0,28-0,38-0,46 1,02G-1,02G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,02G-1,02G	13,16 1,14	9,73 0,94
Euro 17,94 Euro 5,748	1 1	0,45 0		0,5 0		06.06.22	A0HL8N A3H3L4	DE000A0HL8N9 DE000A3H3L44	2G Energy AG, (Glob.) Zinvest AG, (Glob.)	1 1	23,6 G 6,6 G	23,75G-3,75G-3,35G-3,5G-3,5G-3,3G-3,8G-3,75G-3,5G-4,25G-4,55G 6,6G-6,6G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,6G-6,6G	26,35 9,08	20,75 6,45
Euro 35,83	1	3,2	*	0,05		15.05.23*	516790	DE0005167902	3U Holding AG, (Glob.)	1	5,36 G	5,36G-5,36G-5,36G-5,4G-5,38G-5,38G-5,38G-5,36G-5,36G-5,36G-5,36G	5,86	3,96
Euro 10,114	1	0	*	0		27.04.23*	A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	3,74 G	3,74G-3,74G-3,74G-3,94G-4,08G-4,08G-3,98G-3,96G-3,96G-3,96G-3,96G	4,08	1,24
Euro 82,848	1	0,11		0,11		22.07.22	A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,88 G	3,855G-3,855G-3,84G-3,85G-3,91-3,87G-3,88G-3,88G-3,91G-3,895G-3,93G-3,93G	4,54	3,67
Euro 10,226 Euro 8,28 Euro 6,571	1 1 1	0 0	*	0,9 0		16.05.23*	649290 A1TNNN A3H210	DE0006492903 DE000A1TNNN5 DE000A3H2101	a.i.s. AG A.S. Création Tapeten AG, (Glob.) aap Implantate AG, (Glob.)	1 1 1	11,4 G 1,41 G	(ausg) 11G-1G-1,1G-1G-1G-1G-1G-1G-1G-1G-1G-1,41G-1,41G-1,49G-1,49G-1,49G-1,45G-1,45G-1,45G-1,45G-1,42G-1,47G	12,3 1,67	9,45 1,21
Euro 179,572	1	0,4		0		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,65 G	32,6G-2,6G-2,75G-2,7G-2,65G-2,65G-2,8G-2,8G-2,85G-2,75G-2,75G	33,16	32,25
Euro 9,221	1	0,54	*	0,49		27.04.23*	576002	DE0005760029	ABO Wind AG, (Glob.)	1	70,8 G	70,8G-0,4G-0,6G-0,4G-0,6G-0,8G-1G-1G-1G-0,6G-0,6G	95,6	67,8
Euro 186,153	1			0			A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	5,39 G	5,41G-5,435G-5,255G-5,315G-5,41G-5,37G-5,395G-5,435G-5,42G-5,455G-5,455G	7,56	4,49
Euro 32,438	1	0		0,04		01.09.22	A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	1,39 G	1,39G-1,39G-1,51G-1,52G-1,55G-1,55G-1,46G-1,46G-1,46G-1,4G-1,4G	2,46	1,29
Euro 41,7 Euro 6,512 Euro 180 Euro 384,2 Euro 74,309	1 1 1 1 1	0 0,65 0,7 1,83 0	*	0 0,6 3,3 1,74 0		16.05.23* 01.06.23* 11.05.23* 13.05.22	A3ESE3 521450 A0Z23Q A1EWWW A0MNCC 500800	DE000A3ESE35 DE0005214506 DE000A0Z23Q5 DE000A1EWWW0 US00687A1079 DE0005008007	action press AG, (Glob.) AdCapital AG, (Glob.) adesso SE, (Glob.) adidas AG, (Glob.) -" ADLER Real Estate AG, (Glob.)	1 1 1 1 1 1	0,96 G 1,29 bG 128,8 G 158,52 G 78 G 8,26 G	0,96G 1,29G 129G 158,58G-9,62 78G-7,5G-9G-8G 8,26G-8,26G-8,3G-8,28G-8,26G-8,26G-8,26G-8,26G-8,26G	1,86 1,57 156,2 165,98 82 8,36	0,91 1,25 128,8 126,94 62 4,14
Euro 52,005 Euro 20,715 Euro 4,021 Euro 4,747	1 1 1 1	0 0 0 1,29	*	0 0 0 0,3		24.05.23* 08.05.23*	510300 A2YPJ2 A1PG97 501903	DE0005103006 DE000A2YPJ22 DE000A1PG979 DE0005019038	ADVA Optical Networking SE, (Glob.) Advanced Bitcoin Technologies AG, (Glob.) AEE Gold AG, (Glob.) AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1 1 1	19,64 G 0,12 G 0,42 41,4 G	19,84G 0,12-T 0,42-T 41,4G-1,4G-1,4G-1,4G-1,4G	23,2 0,28 0,56 42	19,64 0,09 0,42 40,2
Euro 4,049	11	0		0			A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	14,2 G	14,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,1G	16,2	11,9
Euro 113,348 Euro 21,195	1 1	0,31 0,04	*	0,3 0		17.05.23*	A0WMPJ 656940	DE000A0WMPJ6 DE0006569403	AIXTRON SE, (Glob.) Albis Leasing AG, (Glob.)	1 1	27,35 2,02 G	26,56G-5,19 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2G-2G	31,56 2,12	24,75 1,89
Euro 14,946	10	1,45		1,45		17.03.23	511000	DE0005110001	All for One Group SE, (Glob.)	1	40,3 G	40,3G-0,3G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,4G-0,4G	46,7	39,5
Euro 20,612	1	0,02		0,06		30.06.22	A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G-1,3G-1,4G-1,4G-1,4G-1,2G-1,2G	14,4	10,6
Euro 11,409	1	0,5		0,5		01.07.22	A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	27,25 G	27,25G-7,25G-7,25G-7,4G-7,4G-7,2G-7,25G-7,25G-7,45G-7,35G-7,55G	32,35	25,5
Euro 178,291	1	0,06	*	4,25		04.05.23*	A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	5,79 G	5,79G-5,79G-5,79G-5,79G-5,79G-5,77G-5,82G-5,84G-5,86G-5,95G-5,95G	7,91	5,61
Euro 101,763	1	1,05	*	1		11.05.23*	A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	18,85 G	18,9G-8,9G-8,9G-8,95G-8,95G-8,95G-8,9G-8,9G-9,2-8,85G-8,95G-8,95G	20,2	16,7
Euro 5,718 Euro 8,5	1 1	4,5 0	*	3,04 0		17.05.23* 12.05.23*	509310 A3CMGM	DE0005093108 DE000A3CMGM5	AMADEUS FIRE AG, (Glob.) APONTIS PHARMA AG, (Glob.)	1 1	125,2 G 10,65 G	129,2G 11,5G-1,5G-1,3G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-0,95G-0,95G	138,6 12,3	115 7,72
Euro 2,1 Euro 2,862	1 1	0 0		0,28 0		31.08.22	586550 520958	DE0005865505 DE0005209589	Arn. Georg AG, (Glob.) artec technologies AG, (Glob.)	1 1	22 -T 1,67 G	22-T 1,67G-1,67G-1,69G-1,69G-1,69G-1,65G-1,69G-1,69G-1,69G-1,63G-1,63G	22 1,71	19,7 1,49

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis	
		seit 02.01.2023													
Euro	5,706	1	0	0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	8,6 G	8,6G-8,6G-8,65G-8,65G-8,6G-8,6G-8,6G-8,3G-8,3G-8,4G-8,4G	8,7	6,02	
Euro	7,953	1	1,83 1	* +	1,82	28.04.23*	06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	178,6 G	176,6G	178,6	130,8
Euro	4,95	1	0,17		0,3	29.06.22		A0M530	NL0006129074	audius SE, (Glob.)	1	15,3 G	15,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,5G-5,5G	17,3	14,8
Euro	15,25	1	0		0,1	09.06.22		A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	16,7 G	16,74G-6,74G-6,52G-6,36G-6,44G-6,44G-6,42G-6,48G-6,4G-6,34G-6,32G	17,46	11,34
Euro	31,68	1	1		1,5	22.06.22		A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	15,98 G	16,2G-6,27G-6,26G-6,35G-6,05G-6,09G-6,04G-6,05G-5,99G-6G	20,78	12,81
Euro	1,3	1			0			A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,16	0,16-GT	0,61	0,15
Euro	115,089	10	1,6		1,8	17.02.23	12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	83,26 G	84,1G	101,25	76,76
Euro	44,3	1						A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	5 B	5B	6,65	5
Euro	215,898	1	0	*	0	07.06.23*		A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	6,57 G	6,718G	9,32	6,11
Euro	0,3	1	0		0			A2LQ1P	DE000A2LQ1P6	Avemio AG, (Glob.)	nur Kasse	45,8	46B	47	41
Euro	6,21	7	0		0			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,53 G	1,53G-1,53G-1,56G-1,56G-1,56G-1,6G-1,6G-1,6G-1,53G-1,53G	1,75	1,4
Euro	48,797	1	0		0,1	08.07.22	09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	3,67 G	3,62G-3,62G-3,61G-3,44G-3,57-3,44G-3,44G-3,44G-3,41G-3,44G	4,73	3,38
Euro	31,5	1	0,14	*	0,62	26.05.23*		510200	DE0005102008	Basler AG, (Glob.)	1	19,34 G	19,04G	38,3	19,04
Euro	13,3	4	0,25 0,04	+	0,4	15.09.22		A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	4,4 G	4,42G-4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,4G-4,36G-4,44G-4,44G	5	4,12
Euro	183,398	1	0		0			516810	DE0005168108	Bauer AG, (Glob.)	1	6,3 G	6,3G-6,3G-6,38G-6,38G-6,38G-6,38G-6,42G-6,4G-6,38G-6,28G-6,28G	6,62	5,72
Euro	5,061	1	0		0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	75,5 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	80	72,5
Euro	601,995	1	8,5	*	5,8	11.05.23*	06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	100,96	100,74G-2,26	103,98	83,18
Euro	59,404	1	8,52	*	5,82	11.05.23*	06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	94,65 G	94,75G-4,7G-5,55G-6,1G-5,6G-5,55G-5,5G-5,5G-5,6G-5,2G-4,8G-4,75G-5,35G	97,85	79,25
Euro	3,183	1	1,1 0,1	* +	1,05	06.06.23*		519400	DE0005194005	BayWa AG, (Glob.)	1	54,4 G	55,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-4,2G-4,2G-5,8G-5,8G	60	51,2
Euro	88,067	1	1,1 0,1	* +	1,05	06.06.23*		519406	DE0005194062	-, vinkulierte, (Glob.)	1	39,2 G	38,8G	44,4	38,1
Euro	126	1	0,65	*	0,55	25.05.23*	06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	40,68 G	41,03G	44,03	32,59
Euro	252	1	0,7		0,7	14.04.23	06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	125,25	125,4G	125,9	106,65
Euro	24,96	1	0,22	*	0,22	10.05.23*	06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,4 G	6,45G-6,45G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,35G	6,72	5,56
Euro	13,426	1	1		1	10.06.22	06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	76,5 G	77G-7G-7G-7G-7G-7G-7G-7G-7G-7G	78,2	74,2
Euro	10,143	10	0,27		0,85	23.02.23		523280	DE0005232805	Bertrandt AG, (Glob.)	1	49,1 G	49,2G-9,2G-9,2G-9,2G-9,35G-9,2G-9,4G-9,75G-9,9G-50,3G-0,3G	52,1	39,6
Euro	7,018	1	0	*	0	26.05.23*		A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	4,69 G	4,69G-4,69G-4,71G-4,73G-4,74G-4,74G-4,73G-4,77G-4,77G-4,67G-4,67G	8,03	4,57
Euro	4,6	10	0		0			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	39,8 G	39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	42,4	39,4
Euro	8,1	1	3 2	* +	0	20.06.23*	09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	54,8 G	54,4G-4,4G-3,8G-4,2G-3G-3G-3G-3G-3,2G-3,2G	56,8	38
Euro	44,167	1			0			A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	2,93 G	2,925G-2,925G-2,925G-2,93G-2,945G-2,95G-2,94G-2,93G-2,92G-2,925G-2,925G	4,47	2,77
Euro	132,627	1	1 3,75	+	1,3	21.04.23	06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	36,5 G	35,74G	39,66	27,36
Euro	3,216	1	0		0			A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,26 G	2,26G-2,28G-2,28G-2,28G-2,28G	2,82	2,2
Euro	8,403	1	0		0			BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	2,1 G	2,02G-2,02G-2G-2G-2G-2G-2G-2G-1,98G-1,98G	2,7	1,84
Euro	50,25	1						A3DCV2	DE000A3DCV25	Biohacks Functional Food SE, (Glob.)	nur Kasse	1 G	1G	1,7	1
Euro	242,685	1			2,13	02.06.22		A2PSR2	US09075V1026	BioNTech SE	1	99,5 G	99,14G-8,5G-9,74G-9,86G-9,58-100,1G-0,05-0,05G-0,2G-0,25-0,45G-99,76G-100,3G-0,45-1,2-1,05G-1,15	144,95	98,5
Euro	19,786	1	0	*	0	09.05.23*	06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	41,8 G	41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,2G-1,2G-1,2G-1,2G	42,8	40,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 19,786	1	0	0,08	09.05.23*		06.98	522723	DE0005227235	Biotech AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	31,4 G	31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G	33,7	29,4
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	bioXmed AG, (Glob.)	1	2,02 G	2,02G-2,02G-2,16G-2,16G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,2G	3,9	0,96
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse		(ausg)		
Euro 4,396	1	0,75 0,25 +	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G	25,2	21,2
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	4,36 G	4,36G-4,37G-4,37G-4,42-4,405-4,395G-4,4G-4,395G-4,39G-4,44-4,425G-4,41G-4,46-4,395G	4,46	3,68
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	5,9 G	5,9G-5,9G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,72G-5,72G	6,96	5,04
Euro 154,5	1	1,35	1,45	10.06.22			A1DAH	DE000A1DAH0	Brenntag SE, (Glob.)	1	74,42 G	72,84G-3	75,32	59,84
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	23 G	22,9G-2,9G-2,7G-2,7G-2,4G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,8G	25,2	18,45
Euro 9,9	1	0,08	0,04	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,96 B	1,64G-1,64G-1,64G-1,64G-1,64G	2,02	1,49
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	40,8 G	40,8G-0,8G-0,8G-0,8G-2,8G	42,8	39,8
Euro 35,372	1	1	1	14.06.23*			541910	DE0005419105	CANCOM SE, (Glob.)	1	30,48 G	30,94G	34,38	27,2
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3,8 -GT	3,82-GT	3,82	3,2
Euro 11,875	1						A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	9,85 G	9,8G-9,8G-9,97G-9,97G-9,95G-9,97G-9,97G-9,97G-9,97G-9,97G-9,83G-9,83G	13,9	8,24
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	14,5 G	14,2G-4,2G-4,7G-4,7G-5,3G-5,4G-5,9G-5,9G-5,9G-5,7G-5,7G	15,9	14,2
Euro 89,441	10	0,9	1,1	23.03.23		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	122,55 G	122,55G	142,4	117,05
Euro 8,368	1	0,5	0,75	17.05.23*			540710	DE0005407100	CENIT AG, (Glob.)	1	14,6 G	14,6G-4,6G-4,55G-4,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,6G-4,6G	14,8	11,65
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	5 G	5G-5G-5G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5G-5G	5,42	4,45
Euro 1	1		0				A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,3 G	2,3G	2,3	2,1
Euro 6,6	6	0,12	0,15	07.11.22			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,11 G	4,11G-4,11G-4,16G-4,16G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G-4,05G-4,05G	4,85	3,98
Euro 0,25	1		0				A3DQFR	DE000A3DQFR5	Ceridios SE, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	6,4 G	6,4-T	8,15	5,55
Euro 19,349	1	2,45	2,35	07.06.23*			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	93,6 G	93,6G	98,7	86,7
Euro 24,3	1	0	0	17.05.23*			A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	4,59 G	4,59G-4,59G-4,705G-4,735G-4,705G-4,69G-4,49G-4,405G-4,39G-4,39G-4,39G	8,46	4,39
Euro 75,356	1	0	0				A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,31 G	2,32G	2,58	2,14
Euro 6,509	1	1,1	1,79	11.04.23			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	23 G	23G-3G-2,95G-3,25G-3,55G-3,45G-3,1G-3,35G-3,4G-3,8G-3,55G	31,4	22,95
Euro 0,079	1		0				A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	2,32 G	2,32G-2,32G-2,32G-2,32G-2,32G	3,08	2,02
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,02 G	0,0206G-0,0206G-0,0206G-0,0206G-0,0206G-0,0196G-0,0196G-0,0196G-0,0196G-0,0198G-0,0198G	0,1	0,01
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,62 G	1,62G	2,22	1,45
Euro 1,252,358	1	0,2	0	31.05.23*			A3MQDE	DE000A3MQDE9	co.in, junge, (Glob.)	1				
							A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	nur Kasse	1,7 -GT	1,72-GT	1,72	1,1
							CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	10,32	10,365G-0,4-0,465-0,35-0,52-0,485-0,455-0,44G-0,44G-0,44G-0,525	12	8,4
Euro 4,87	1	0	0				A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	1,4 G	1,406G-1,406G-1,396G-1,344G-1,444G-1,414G-1,454G-1,446G-1,446G-1,446G-1,446G	9,03	1,27
Euro 53,735	1	0,5	0,5	17.05.23*			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	48,9 G	49,52G	50,1	35,86
Euro 0,25	7						A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,4 -T	1,4-T	1,45	1,05
Euro 9,648	1	0,03	0,04	19.08.22			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	2,2 B	2,2B-2,2	2,2	1,67
Euro 512,015	1	1,5	2,2	27.04.23*		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	64,02 G	63,92G	78,08	55,98
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,61	0,605G-0,695	0,7	0,6
Euro 22,552	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,41 G	0,414G-0,414G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G-0,414G	0,82	0,36
Euro 193,2	1	3,4	0				606214	DE0006062144	Covestro AG, (Glob.)	1	36,17 G	36,74G	44	35,73
Euro 4,544	1	1,5	0,21	11.12.20			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	30,1 G	30,2G-1,1-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G	31,9	27,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
		letzte												
Euro 1,396	1	0	0				A2LQUA	DE000A2LQUA5	creditshef AG, (Glob.)	1	14,4 G	14,4G-4,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,3G-4,4G-4,4G	25,2	14,2
Euro 87,25	3	0,35	0,45	13.07.22		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	10,32 G	10,32G-0,36G-0,34G-0,36G-0,38G-0,36G-0,36G-0,38G-0,42G-0,4G-0,42G	14,22	10,28
Euro 96	1	<b>1,06</b>	*	<b>16.05.23*</b>			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	57,7 G	58,25G	66,3	54,65
Euro 18,885	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	1,5 G	1,48G-1,6G-1,6G-1,6G-1,59G-1,56G-1,56G-1,56G	1,69	1,09
Euro 822,952	1		0				DTR0CK	DE000DTR0CK8	Daimler Truck Holding AG, Gewinnber. ab 01.01.2022, (Glob.)	1	30,6	30,25G-29,88-9,92	33,18	28,75
Euro 1.645,904	1						A3C9BA	US23384L1017	.-.	1	14,8 G	14,8G-4,8G-4,5G-4,5G-4,4G-4,4G-4,4G-4,5G-4,4G-4,3G-5,1-5,1G-5,1G-5,1G-4,4G	16,2	13,9
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	13,05 G	13,1G-3,1G-3,2G-3,45G-3,8G-3,6G-3,65G-3,65G-3,8G-3,7G-3,95G	13,95	7,22
Euro 10,579	1	<b>2,5</b>	*	<b>09.05.23*</b>		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	59 G	59G-9,5G-9,5G-61G-0G-59,5G-9,5G-9,5G-9,5G-62,5G-5G	65	52,5
Euro 8,349	10	1	1,1	10.03.23			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	64,5 G	65,1G-5,1G-4,2G-4,4G-4,6G-4,8G-5G-5,2G-4,9G-4,8G-4,8G	75	61,2
Euro 4	1	0,05	0,2	27.06.22			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G	12	10,5
Euro 1,33	1	<b>0</b>	*	<b>04.05.23*</b>			A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	4,98 G	4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	4,98	2,6
Euro 4,8	1	0,48	0,51	25.07.22			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	20,8 G	20,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,7G	24,4	20,7
Euro 8,194	1	<b>0,05</b>	*	<b>22.06.23*</b>			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	5,75 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,5G-5,5G	7	5,5
Euro 266,78	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	33,11 G	32,405G	56,92	29,54
Euro 14,831	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	1,71 G	1,705G-1,705G-1,705G-1,705G-1,705G-1,715G-1,715G-1,705G-1,705G-1,74G-1,74G	2,42	1,58
Euro 107,777	1	<b>0</b>	*	<b>17.05.23*</b>			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	1,97 G	2,02G-2,02G-2G-2G-2G-2G-2G-2G-1,98G-1,98G	2,73	1,87
Euro 53,84	1	<b>1,05</b>	*	<b>14.06.23*</b>			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	45,26 G	45,02G	45,76	36
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro 0,105	1	0	0				A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.540 G	1540G-0G-0G-0G-0G	1.760	1.540
Euro 190	1	<b>3,6</b>	*	<b>16.05.23*</b>			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	183,9	180,05G-71,4-69C-9-8,75-9,65-70,1	185,9	156,85
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,89 G	0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	1,08	0,85
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	19,18 G	19,18G-9,18G-9,46G-9,56G-9,64G-9,6G-9,6G-9,68G-9,98G-20,1G-0,15G	24,08	17,85
Euro 2,05	1	1,35	1,5	29.06.22			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	15,9 G	15,9G-5,9G-6,1G-5,7G-5,5G-5,4G-5,4G-5,4G-5,4G-5,4G	20	15,4
Euro 35,156	10	<b>0,48</b>	*	<b>0,4</b>			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	7,34 G	7,34G-7,34G-7,54G-7,52G-7,54G-7,5G-7,52G-7,52G-7,52G-7,36G-7,36G	8,34	6,28
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	Deutsche Lufthansa AG	1	9,26 G	9,36G-9,36G-9,42G-9,56G-9,56G-9,48G-9,56G-9,66G-9,6G-9,44G-9,44G-9,48G	11,1	7,68
Euro 3.060,443	1	<b>0</b>	*	<b>09.05.23*</b>		06.05	823212	DE0008232125	.-., vinkulierte, (Glob.)	1	9,49	9,468G-9,499-9,668	11,09	7,76
Euro 1,75	1		0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	5,15 G	5,1500000000000004	12,3	5,15
Euro 380,376	1	<b>0,95</b>	*	<b>25.05.23*</b>		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	8,11 G	8,205G-8,23-8,26C-8,26-8,365	9,86	7,29
Euro 20,582	1	<b>0</b>	*	<b>15.05.23*</b>		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G-0,4G	12,1	10,4
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	28,7 G	28,7G-8,7G-8,5G-8,5G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,7G-8,5G	29,2	24,2
Euro 4.986,458	1	0,69	0,77	10.04.23			879530	US2515661054	Deutsche Telekom AG	1	21,6 G	21,6G	22,6	18,3
Euro 400,297	1	<b>0,04</b>	*	<b>15.06.23*</b>			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	20 G	20,1G	23,76	16,7
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,22G-2,22G	2,28	1,88
Euro 29,176	1	<b>0</b>	*	<b>24.05.23*</b>			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	7,6 G	7,6G-7,6G-7,7G-7,7G-7,72G-7,72G-7,72G-7,72G-7,74G-7,76G-7,76G	9,54	7,2
Euro 83,152	1	0,21	0,21	31.03.23			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	6,6	6,68G	9,65	6,55
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	5,4 B	5,4B	6	4,06
Euro 5,034	1	<b>0,75</b>	*	<b>31.05.23*</b>			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	11,3 G	11,4G-1,4G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1G-1G	14,4	11

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 6,063	10	0,2	0				515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	19,2 G	19,25G-9,25G-9,25G-9,25G-9,15G-9,15G-9,1G-9,1G-8,75G-9G	23,15	17,36
Euro 455,5	1						PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	114,15 G	114,25G	119,15	94,65
Euro 22,016	1	0,19	*	0,19			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	47,85 G	48,55G	48,55	39,45
Euro 28,57	1	0,13	*	0,13			555060	DE0005550602	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	40,7 G	40,8G-0,8G-0,3G-0,7G-1,6G-1,4G-1,7G-1,5G-1,5G-1,1G-1,2G	41,7	35,9
Euro 177,157	1	0,7	*	0,5		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	30,9 G	30,74G	36,32	30,1
Euro 200	1	1,81		2			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	30,12 G	29,62G	33,32	26,92
Euro 2.641	1	0,55	*	0,52			909855	US2687801033	E.ON SE	1	11,7 G	11,6G-1,7G-1,7G-1,7G	12,3	9,1
Euro 1,089	1			0			661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	29,2 -GT	30,6G*	66,5	17
Euro 21,172	1	0,5	*	0,5			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	46,56 G	46,52G-7,26-6,92	57,6	40,84
Euro 3,51	1	0,7		0,82		24.04.23	585434	DE0005854343	ecotel communication ag, (Glob.)	1	28,8 G	28,2G-8,2G-8,3G-8,9G-9,9G-30,1G-0,6G-0,8G-1,1G-0,4G-0,6G	54	28,2
Euro 2,366	1	1,55	+	1,84		03.06.22	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	39,8 G	39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	47,6	
Euro 22,735	10	0,2		0,3		31.03.23	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,5 G	4,5G-4,5G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,68G-4,62G	5,25	4,4
Euro 4,88	1	0,16	*	0,55		26.05.23*	564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7-1,7G-1,5G	12,6	10,6
Euro 4,301	1	2,2		2,6		27.06.22	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	158 G	158G-8G-9,2G-9,4G-9G-5,6G-6,4G-6,2G-5,8G-2,8G-5,2G	176,6	132,8
Euro 7,099	1			0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,07 G	0,0595G-0,0595G-0,0595G	0,14	0,04
Euro 9,896	1	0		0			A0KFKH	DE000A0KFKH0	ellexion AG, (Glob.)	1	0,17 G	0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,173G-0,173G-0,173G	0,54	0,08
Euro 17,7	1	0,75	*	0,65		10.05.23*	567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	70,4 G	71,5G	93,2	52,4
Euro 63,36	1	0,15	*	0,15		16.05.23*	785602	DE0007856023	ElringKlinger AG, (Glob.)	1	9,61 G	9,625G-9,625G-9,75G-9,855G-9,93G-9,96G-9,945G-9,97G-9,895G-9,755G-9,785G	10,04	6,85
Euro 5,5	1	0		0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,74 G	2,74G-2,74G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,78G-2,62G-2,62G	3,22	2,42
Euro 27,195	1	0		0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	12,15 G	12,5G-2,5G-2,3G-2,9G-2,9G-2,9G-2,9G-1,9G-1,85G-1,85G-2,8G	16,4	11,55
Euro 708,108	1	1,1	*	1,1		03.05.23*	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	85,8 G	85,8G-5,8G-8G-8G-7,4G-7,4G-7,4G-7,4G-7,4G-7G-7G	91,4	78,4
Euro 161,03	1	0	*	0,09		01.06.23*	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	15,41 G	15,485G	19,13	14,38
Euro 15,498	1	4		0			549166	DE0005491666	ENDOR AG, (Glob.)	1	11,9 G	11,7G-1,9G-2G-2G-2G	13,4	10,3
Euro 13,987	1	1	*	0,9		17.05.23*	531350	DE0005313506	Energiekontor AG, (Glob.)	1	71,9 G	71G	82	59,6
Euro 15	1	1		1		06.07.22	A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	39 G	39,8G-9,8G-9,6G-9,6G-9,3G-9,3G-9,3G-9,7G-9,5G-8G-7,8G	54,6	37,8
Euro 4,093	1			0			A32VN8	DE000A32VN83	Epigenomics AG, (Glob.)	1	0,62 G	0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,615G-0,615G-0,61G-0,61G	1,71	0,54
Euro 10,024	1	0		0			549416	DE0005494165	EQS Group AG, (Glob.)	1	21,9 G	22G-2G-1,9G-1,9G-1,8G-1,8G-1,8G-1,8G-1,8G-1,5G-1,5G	25,8	20,9
Euro 2,525	1	0		0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	9,3 G	9,3G-9,3G-9,65G-9,65G-9,65G-9,65G-9,6G-9,6G-9,6G-9,6G-9,2G-9,2G	11,1	7,45
Euro 78,075	1			0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G		
Euro 24,563	1	0		0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,98 G	0,975G-0,975G-1,06G-1,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-0,985G-0,985G	2,14	0,98
Euro 6,708	1	1		1		10.06.22	570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	29,2 G	29,2G-9,2G-9,2G-9,2G-30G-0G-0G-0G-0G-0G-0,2G	31,4	27,6
Euro 5,15	1	3,26		3,26		03.06.22	566010	DE0005660104	EUWAX AG, (Glob.)	1	50 G	48,8G-9G-51G-1G-1G-1G-1G-1G-49,8G-9,8G	60	48,8
Euro 4,45	1						A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	5,7 G	5,7G-5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G	8,15	4,8
Euro 466	1	1,17	*	1,17		31.05.23*	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	19,41 G	19,435G	21,56	17,91
Euro 353,905	1						A0QZ3J	US30050E1055	Evotec SE	1	8 G	8,05G-8,05G-8,05G-7,95G-8G-8,05G-7,95G-8G-8,1G-8,2G-8,15G	10,1	7,35

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 176,608	1	0	0			06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	16,26	16,165G-6,37	20,25	15,25
Euro 24,439	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,49 G	3,485G-3,485G-3,42G-3,465G-3,42G-3,48G-3,47G-3,47G-3,505G-3,495G-3,495G	4,64	2,67
Euro 28,221	1	<b>0,37</b>	* 0,39	<b>17.05.23*</b>			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	5,7 G	5,75G-5,45G-5,45G-5,45G-5,7G	6,4	5,1
Euro 6,2	1	0	0				A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	5,06 G	5,06G-5,06G-5,06G-5,16G-5,06G-5,06G-5,06G-5,06G-5,06G-4,83G-4,84G	6,15	4,07
Euro 0,25	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro 9,763	1	0,3	0,35	19.05.22			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	14,3 G	14,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G	15,7	12,1
Euro 5,452	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	10,5 G	10,5G-0,5G-0,7G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,3G-0,3G	12,91	9
Euro 51,637	10	0,35	0,47	26.04.23			720190	DE0007201907	First Sensor AG, (Glob.)	1	58,4 G	58,2G-8,2G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-8,6G-8,6G	60	52,8
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	9,01 G	9,338G	9,4	6,35
Euro 0,25	1						A2E380	DE000A2E3806	Fonterelli SPAC 3 AG, (Glob.)	nur Kasse	1,65 -GT	1,67-GT	1,67	1,25
Euro 4,635	1	<b>0</b>	* 0	<b>01.06.23*</b>			577580	DE0005775803	FORIS AG, (Glob.)	1	2,58 G	2,6G-2,6G-2,6G-2,58G-2,58G	2,66	2,42
Euro 15,065	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	70,3 G	71G-1,7G-0,7G-0,7G-1,1G-0,7G-0,2G-68,9G-9,5G-8,8G-8,9G	93,1	63,9
Euro 3,25	7	0,6	0,7	16.02.23			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	22,4 G	22,4G-2,4G-2,5G-2,5G-2,5G-2,6G-2,6G-2,6G-2,6G-2,5G-2,5G	26,8	22,2
Euro 72,638	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,1	0,0814G-0,0998	0,2	0,06
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,58 G	3,58G-3,58G-3,54G-3,54G-3,44G-3,48G-3,5G-3,5G-3,56G-3,54G-3,54G	3,78	3,31
Euro 924,687	1	<b>0</b>	* 0	<b>23.05.23*</b>			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	47,43 G	46,65G	53,62	38,06
Euro 118,901	1	<b>1,68</b>	* 1,57	<b>17.05.23*</b>			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	25,4	25,6G	25,62	20,41
Euro 293,004	1	<b>1,12</b>	* 1,35	<b>16.05.23*</b>		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	42,16	41,84G	42,6	29,67
Euro 20	1	<b>0,12</b>	* 0,2	<b>01.06.23*</b>			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	10,36 G	10,38G-0,38G-0,42G-0,5G-0,48G-0,46G-0,48G-0,46G-0,46G-0,6G-0,6G-0,44G-0,44G	24,2	8,94
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,02	0,02
Euro 17,44	1	<b>1,6</b>	* 1,6	<b>27.04.23*</b>			606900	DE0006069008	FRoSTA AG, (Glob.)	1	60,8 G	60,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,6G-0,6G-0,6G-0,6G	63	53,6
Euro 69,5	1	<b>1,06</b>	* 1,02	<b>03.05.23*</b>			A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	31,35 G	31,4G-1,4G-1,25G-1,15G-1,55-1,45G-1,15G-1,35G-1,5G-1,35G-1,45G-1,5G	32,3	27,65
Euro 69,5	1	<b>1,07</b>	* 1,03	<b>03.05.23*</b>			A3E5D6	DE000A3E5D64	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	37,54 G	37,14G	39,32	32,7
Euro 8,101	1	<b>0,5</b>	* 0,3 0,7 +	<b>04.07.23*</b>			575314	DE0005753149	Funkwerk AG, (Glob.)	1	23,7 G	23,5G-3,5G-3,5G-3,4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	25,5	20,2
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3 G	2,9G-2,9G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,94G-2,96G	4,1	2,86
Euro 33,75	1	<b>0,1</b> <b>0,15</b>	* 0,1 + 0,1 +	<b>12.05.23*</b>		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,98 G	4,98G	5,95	4,48
Euro 1	1		0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,02 G	2,02G-2,02G-2,02G-2,02G-2,02G	2,17	1,99
Euro 5,445	1	0,4	0,12	29.08.22			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	7,3 G	7,25G-7,25G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,45G-7,45G	7,78	7,25
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	2,36 G	1,24G	4,04	1,24
Euro 34,54	12	1,25	1,25	09.06.22			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	91,95 G	95,15G	95,15	62,7
Euro 10,839	1	0	0,98	25.08.22			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	27,5 G	27,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,6G-7,6G-7,5G-7,3G-7,2G-7,2G	27,9	23,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	34,44 G	34,84G	42,2	33,05
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,28 G	0,278G-0,278G-0,278G-0,278G-0,278G-0,286G-0,288G-0,288G-0,288G-0,278G-0,278G	0,34	0,18
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	189,5 G	190G	193	127,4
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	0,87 G	0,865G-0,87G-0,865G-0,795G-0,795G	2,4	0,66
Euro 38,729	1	<b>0</b>	* 0	<b>10.05.23*</b>		06.04	589540	DE0005895403	GRAMMER AG	1	16,4 G	16,4G-6,5G-6,9G-6,5G-6,6G-6,6G-6,5G-6,5G-5,7G-6,3G-6,3G	16,9	9,96
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	2,08 G	2,08G-2,08G-1,99G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	2,14	1,9
Euro 46,496	1	<b>0,45</b>	* 0,51	<b>16.05.23*</b>			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	31,15 G	31G-1,4	32	19,11
Euro 5,229	1	1	1,1	13.07.22			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	17,7 G	17,7G-7,7G-8G-8G-8G-8G-8G-8G-8G-8G-7,9G-7,9G	22,4	15,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 72,515	1	0,75	*	0,75			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	12,38 G	12,4G-2,4G-2,42G-2,5G-2,58G-2,4G-2,34G-2,38G-2,36G-2,26G-2,36G	13,44	11,02
Euro 0,4	7	0		0			A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro 120,597	1	5	*	4,5		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	189,05	189,7G	192,45	159
Euro 19,057	7	1	+	1,25			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,54 G	2,54G-2,54G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	3,26	2,38
Euro 175,76	1	63	*	35			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	308 G	308G-8G-9G-6,2G-297-300,2G-2,2-299,2G-300G-296,4G-7,2-7G-9,4-7,2G-300,8-296,2G	358,2	167,1
Euro 13,709	1	1,6	+	1,9		15.06.22	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	41,4 G	41,3G-1,3G-1G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G	45,2	38,6
Euro 0,375	1	0		0			A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,5 -GT	0,5-GT	0,5	0,5
Euro 46,584	12	0	*	0		25.05.23*	A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,05 G	4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,02G-4,02G	5,2	4,02
Euro 0,274	1	0		0			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	98 G	89G	103	87,5
Euro 779,467	4	0		0		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,68 G	1,763G	1,98	1,49
Euro 11,217	1	0		0			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,44 G	4,46G-4,46G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,38G-4,46G-4,46G	5,14	3,66
Euro 222,222	1	0,27	*	0,49		28.04.23*	A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	78 G	78G	82,55	74,7
Euro 4	1	2,61	+	1,72		04.07.22	A0EQ57	DE000A0EQ578	HELMa Eigenheimbau AG, (Glob.)	1	14,7 G	14,7G-4,7G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,45G-4,45G	19,65	14,1
Euro 105	1	0,3	*	0,25		12.05.23*	HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	35,06 G	34,44G-4,8	38,04	22,2
Euro 2,416	1	0		0			A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	2,7 -T	2,7-T	3,1	1,9
Euro 10,4	1	0		0			A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	5,64 G	5,66G-5,66G-5,76G-5,76G-5,76G-5,74G-5,76G-5,76G-5,76G-5,76G-5,6G-5,6G	8,08	5,3
Euro 4,591	1	0		0,04		24.08.22	606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,6 G	20,2G-0,6G-0,6G-0,6G-0,6G	20,8	20
Euro 15,688	1	1,01	*	1,01		11.05.23*	529720	DE0005297204	Homag Group AG, (Glob.)	1	40,6 G	40,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G	45,4	38,6
Euro 30,48	1	0		0			A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	7,42 G	7,42G-7,42G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,42G	7,58	5,68
Euro 2,602	1	0		0			A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,04 G	1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	1,6	1
Euro 48	3	2		2,4		11.07.22	608340	DE0006083405	HORNbACH Holding AG & Co. KGaA, (Glob.)	1	74,3 G	75,1G	84,25	69,9
Euro 70,4	1	0,04		0,7		25.05.22	A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	66,9 G	67,56G	67,92	54,02
Euro 6,591	1	0		0			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	9,65 G	9,55G-9,65G-9,65G-9,65G-9,65G	9,95	7,75
Euro 6,872	1	0	*	0		02.06.23*	549336	DE0005493365	Hypoport SE, (Glob.)	1	135,4 G	135,6G	149,7	97,1
Euro 4,85	1	0,04		0,04		30.06.22	600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,08 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	4,12	2,82
Euro 4,75	1	0		0,04		27.04.23	A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	31,05 G	(exD)-31,55G	38	28
Euro 2,75	1	0	*	0		02.06.23*	783078	DE0007830788	ifa systems AG, (Glob.)	1	3,64 G	3,64G-3,64G-3,7G-3,7G-3,68G-3,7G-3,7G-3,7G-3,7G-3,72G-3,64G-3,64G	4,42	3,5
Euro 0,25	1	0		0			A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,4 -T	1,4-T	1,4	1,4
Euro 0,25	1	0		0			A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 86	1	0		0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,24 G	1,25G-1,25G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,25G-1,25G	1,37	1,23
Euro 9	1	0,05		0,05		01.08.22	609710	DE0006097108	infas Holding AG, (Glob.)	1	3,82 G	3,64G-3,82G-3,82G-3,82G	4,06	3,6
Euro 2.611,842	10	0,27		0,32		17.02.23	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	33,68 G	33,655G-1,975C-1,95-2,43	37,83	28,41
Euro 1.305,921	10	0,31		0,34		17.02.23	936207	US45662N1037	-"	1	33 G	32,8G-2,4G-2G-1G	37,8	27,6
Euro 10,04	1	0,6	*	0,55		25.05.23*	575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	31 G	30,8G-0,8G-1G-1G-1G-1G-1,2G-1,2G-1,7G-1G-1,5G	33,4	24,95
Euro 15,312	1	0,75		0,75		20.06.22	60606	DE0006060610	InnoTec TSS AG, (Glob.)	1	9,38 G	9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,36G-9,36G-9,36G-9,36G	10,35	8,38
Euro 46,988	1	0,26		0,62		10.06.22	A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	7,04 G	7,04G-7,04G-7,04G-7,07G-7,06G-7,04G-7,02G-7,695G-7,03G-6,92G-6,93G	9,6	6,92
Euro 4,651	9	0		0			A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA-gemeinnützige AG, (Glob.)	1	8,6 G	8,3G	9,45	7,35
Euro 14,194	1	0	*	0		09.05.23*	A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,29 G	2,3G-2,3G-2,37G-2,37G-2,37G-2,4G-2,35G-2,3G-2,3G-2,34G-2,25G-2,25G	3,18	2,16







Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenne- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 19,5	1	1	*	0,75			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,52 G	2,61G-2,53G-2,56G-2,56G-2,56G-2,56G-2,55G-2,55G-2,55G-2,54G-2,54G	2,78	2,38
Euro 18,811	1	1,5		1,5		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	59,5 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	62,6	57,5
Euro 7,956	1	0	*	0,4 0,8			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	5,9 G	5,9G-5,9G-6,1G-6,1G-6,05G-6,05G-6,05G-6,05G-6,05G-5,9G-5,9G	7,15	5,15
Euro 587,725	1	11,6	*	11		06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	336,6 G	334,4G-6-7,6	338,4	293,1
Euro 3,38	1	0		0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	3,08 B	3,08B	3,1	2,5
Euro 15,496	1	1		1		18.05.22	A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	20,85 G	20,9G-0,9G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,9G	21,45	17,18
Euro 9,905	1	0,5	+	0,5			620458	DE0006204589	mVISE AG, (Glob.)	1	0,61 G	0,61G-0,61G-0,625G-0,655G-0,655G-0,655G-0,645G-0,645G-0,645G	0,91	0,4
Euro 168,721	10	1,05		1,05		13.03.23	A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	30,1 G	30,1G-0,1G-0,4G-0,4G-0,3G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G	34,5	28,5
Euro 7,474	1	1,8		1,4		20.07.22	665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	4,21 G	4,21G-4,21G-4,26G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-3,99G-3,99G	7,46	3,83
Euro 5,652	1						A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	21,6 G	21,6G-1,6G-2,6G-2,6G-2,8G-2,7G-2,5G-3G-2,9G-3,5G-2,7G-2,7G	25	13,1
Euro 8,8	1	0		0,25		30.06.22	A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	22,4 G	21,5G	28,6	21,1
Euro 13,776	1	0		0		02.05.22	A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	95,35 G	93G	133,8	87,4
Euro 12,904	1	0		0,5			657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,06 G	2,01G-2,01G-2,05G-2,05G-2,09G-2,26G-2,21G-2,27G-2,31G-2,25G-2,25G	2,6	1,82
Euro 115,5	1	0,45	*	0,39		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	63,1 G	63,62G-8,72	68,72	46,9
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,01	
Euro 2,216	1	0,16		0,25		29.06.22	A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	38,8 G	39G-8,8G-8,8G-8,8G-8,8G	41,8	37,2
Euro 5,62	1	3,16	*	2,8			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	164,2 G	161G	181,6	147,8
Euro 6,183	1	0	+	3,56			A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	0,27 G	0,276G-0,276G-0,242G-0,208G-0,208G-0,208G-0,208G	1,17	0,21
Euro 17,275	1	0,21	*	0,2			522090	DE0005220909	Nexus AG, (Glob.)	1	48,3 G	48,3G-8,3G-8,8G-8,85G-9,15G-9,4G-9,75G-50,2G-49,8G-50G-49,9G	57,4	47,1
Euro 16,561	1	0		0			A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	8,02 G	8,02G-8,02G-8,02G-8,02G-8,02G-7,98G-7,98G-7,98G-7,98G-7,92G-7,92G	8,3	5,96
Euro 4,818	1	0,5		0,55		24.06.22	A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	9,25 G	9,25G	13,4	8,65
Euro 2,13	1	0		0			A12UP3	DE000A12UP37	NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.)	1	7,25 G	7,2G-7,2G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,35G-7,35G	9,95	5,26
Euro 211,946	1	0		0			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	10,69	10,415G-0,86	15,42	10,42
Euro 31,862	1	0,55	*	0,75			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	21,56 G	21,44G	26,28	16,69
Euro 23,816	1	0		0			A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	18,76 G	18,32G-8,46G-8,06G-8,14G-8,46G-8,24G-7,98G-8,02G-7,98G-7,52G-8,16G	22,6	5,5
Euro 0,25	1	0	*	0			A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	16,4 G	16,4G	16,4	7,25
Euro 40,225	1	3,5	*	3,3		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	76,5 G	76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	79,5	73
Euro 5,901	1	0		0			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	33 G	33,1G-3,1G-3,3G-3,3G-2,8G-2,9G-2,8G-3G-3G-2,7G-2,5G	38,4	31,05
Euro 17,468	1	0,6	*	0,48			593612	DE0005936124	OHB SE, (Glob.)	1	31,45 G	31,45G-1,45G-1,6G-1,6G-1,6G-1,45G-1,45G-1,45G-1,65G-1,4G-1,4G	34,85	30,05
Euro 3,05	1	1,11		2,22		27.06.22	540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	39,5 G	39,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,5G-8,2G-8,2G-8,1G-8,1G	52	36
Euro 0,25	1						A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 9,766	1	0,15	*	0,2			522877	DE0005228779	ORBIS SE, (Glob.)	1	6,9 G	6,9G-6,9G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,85G-6,85G	7,45	6,85
Euro 10,382	1	0		0			A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,66 -T	0,66-T	0,66	0,58
Euro 14,251	1	0,75		0,9		16.06.22	628656	DE0006286560	OVH Holding AG, (Glob.)	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	24	20,6
Euro 1,863	1	0		0			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1 G	1G-1G-1G-1G-1G	1,51	0,68
Euro 21,289	1	0		0			A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	0,52 G	0,515G-0,515G-0,55G-0,55G-0,545G-0,55G-0,55G-0,55G-0,55G-0,55G-0,545G-0,515G-0,515G	1,01	0,44

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	5,16 G	5,16G-5,16G-5,12G-5,12G-5,1G-5,12G-5,1G-5,1G-5,1G-5,06G-5,06G	5,86	3,93
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,85 G	1,79G-1,79G-1,79G-1,79G	2,22	1,55
Euro 92,351	1	<b>0,33</b>	* 0,32	<b>25.05.23*</b>			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	9,13 G	9,3G	12,22	9,01
Euro 91,328	1	<b>8</b>	* 8	<b>28.04.23*</b>			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	226 G	224G-4G-5G-5G-5G-5G-8G-8G-31G-26G-9G-9G	233	203
Euro 1,814	1	1	1,5	29.06.22			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	22 G	22G-2G-2G-2G-2G-2G-2G-2G-2G-2G	22,8	17,9
Euro 25,261	1	<b>0,11</b>	* 4,08	<b>02.05.23*</b>			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	149,2 G	149,2G	172	149,2
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	10,4 G	10G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,1G-0,1G	10,9	9,5
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 -T	2,4-T	2,4	2,4
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	28,1 G	28,1G-8,1G-8,3G-8,3G-8,4G-8,4G-8,3G-7,9G-7,9G-8G-8,2G-8,2G	29	23,9
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,925G-0,925G-0,925G	0,93	0,88
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	3,08 G	3,08G-3,08G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,18G-3,08G-3,08G	3,31	2,55
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-6,4G-6,4G	6,65	5,05
Euro 76,603	1	<b>0,04</b>	* 0,04	<b>09.05.23*</b>			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	13,66	13,82G-3,92	21,35	12,36
Euro 153,125	1	2,21	2,56	16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	50,18	49,79G-9,79-50,14	60,06	49,79
Euro 113,468	1	0	0				A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,27G-2,27G	3,27	2,22
Euro 4,3	1	<b>0</b>	* 0	<b>03.05.23*</b>			696780	DE0006967805	PRO DV AG, (Glob.)	1	0,81 G	0,795G-0,795G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,805G-0,805G	0,96	0,62
Euro 294,492	1	0,53	0				622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	6 G	5,86G-5,86G-6,1G-6,12G-6,08G-6,12G-6,1G-6,08G-6,12G-5,92G-5,92G	7,26	3,54
Euro 9,375	1	<b>1,65</b>	* 1,5	<b>10.05.23*</b>		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	30 G	30G-0G-0G-0G-0G-0G-0G-0,4G-0G-29,8G-9,8G	34,3	29,4
Euro 233	1	0,49	0,8	06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	9,77 G	9,77G-9-8,58	10,17	8,3
Euro 40,185	1	<b>0,4</b>	* 0,4	<b>23.05.23*</b>			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	28,3 G	28,15G-8,15G-9,3G-9,4G-9,3G-9,2G-9,25G-9,25G-9,05G-9,15G-9,25G	29,6	22,25
Euro 14,876	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	21,9 G	21,9G-1,9G-1,9G-1,9G-1,8G-1,7G-1,6G-1,6G-1,6G-1,7G-1,7G	28,9	20,9
Euro 150,825	1	<b>0,82</b>	* 0,72	<b>24.05.23*</b>		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	56,72 G	55,54-4,4	66,32	50,12
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	18,82 G	18,85G	26,58	18,51
Euro 22,146	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	2,12 G	2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,14G-2,14G-2,14G-2,14G	2,17	1,57
Euro 3,254	1		0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	36,2 G	37G	63,8	36,2
Euro 124,579	1	<b>0</b>	* 0	<b>24.05.23*</b>			513700	DE0005137004	q.beyond AG, (Glob.)	1	0,75 G	0,75G-0,726G-0,746G-0,746G-0,728G-0,728G-0,728G-0,73G-0,73G	1,15	0,73
Euro 43,413	1	0,11	0,14	06.06.22			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,52 G	3,52G-3,52G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,52G-3,52G	3,84	3,08
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	22,2 G	22,2G-2,2G-0,4G-0,4G-1,2G-0,4G-0,4G-0,6G-1G-1,4G	22,8	15,9
Euro 11,37	1	<b>11</b>	* 7,5	<b>10.05.23*</b>		03.01	701080	DE0007010803	RATIONAL AG	1	648 G	639,5G	652,5	547
Euro 40	1	0	0				A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	2,16 G	1,88G-1,88G-1,93G-1,93G-1,93G	3,72	0,65
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,57 G	0,565G-0,565G-0,565G-0,565G-0,565G	0,95	0,5
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,16 G	1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,12G	1,4	1,12
Euro 2,3	1	0,09	0,46	14.06.22			800956	DE0008009564	Regenbogen AG, (Glob.)	1	11,1 G	11,1G	12,3	10,1
Euro 9,83	1	1,2	1,2	22.06.22			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	41,2	41,2-T-1,2	41,6	39
Euro 167,406	1	<b>0,15</b>	* 0	<b>07.06.23*</b>	<b>025</b>	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	12,9 G	13G-3G-3,1G-3,1G-2,7G-2,8G-2,8G-2,8G-2,8G-2,5G-2,5G	15,25	11,95
Euro 29,069	1		0,09	21.06.22			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	3,3 G	3,2G-3,2G-3,24G-3,4G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,22G-3,22G	4,63	3,2
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	38,4 G	38,4G	38,6	32,2
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,03 G	0,0295G	0,18	0,03
Euro 2,717	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	5,5 G	5,5G-5,5G-5,7G-5,7G-5,5G-5,5G-5,5G-5,5G-5,7G-5,55G-5,5G-5,5G	7,25	5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 45,394	1	0,6	*	0,35			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	12,41 G	12,35G	12,66	8,71
Euro 161,615	1	1	*	0,75		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	34,84 G	35,38G	41,34	28,5
Euro 1.228,504	1	2,05	*	1,95 0,5			716460	DE0007164600	SAP SE, (Glob.)	1	121,84	121,3G-3,94	123,94	96,77
Euro 1.228,504	1	2,19	*	2,61			879535	US8030542042	-"	1	119 G	120G-1G-1G-1G-1G	121	95,54
Euro 37,44	1	1,25		1,43		30.03.23	716560	DE0007165607	Sartorius AG, (Glob.)	1	273 G	271G-1G-7,5G-5,5G-7,5G-5,5G-6,5G-7G-6G-4G-5G	370,5	271
Euro 37,44	1	1,26		1,44		30.03.23	716563	DE0007165631	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	348,1 G	349,1G	469,5	340,5
Euro 9,706	1	0		0		30.03.23	A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	6,6 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,85G-6,85G-6,8G-6,8G-6,8G-6,8G	7,75	6,2
Euro 166	1	0,5		0,45		21.04.23	SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,69 G	6,575G	7,33	6,15
Euro 29,94	1	0	*	0,05		31.05.23*	694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,64 G	2,6G-2,64G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,58G	2,8	2,58
Euro 50,054	7	0,5		0,6		04.11.22	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,1G	16,5	14,1
Euro 1,4	1	9		12		30.06.22	719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	410 B	406B-4	420	376
Euro 9,664	1	0		0		30.06.22	515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	4,34 G	4,32G-4,36G-4,32G-4,45G-4,55G-4,65G-4,65G-4,85G-4,95G-4,93G-4,93G	5	3,75
Euro 75	1	1	*	0,85		22.06.23*	A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	55,3 G	55,92G	56,14	46,65
Euro 2,324	1	0		0		31.05.23*	A0JC0V	DE000A0JC0V8	SECANDA AG, (Glob.)	1	3,68 G	3,6G-3,7G-3,52G-3,52G-3,62G	5	3,52
Euro 6,5	1	2,86	*	3,37 2,01		31.05.23*	727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	188,2 G	185,4G	250	185,4
Euro 19,091	10	29	*	29 15		28.04.23*	722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2.180 G	2180G-0G-0G-0G-0G	2.440	1.890
Euro 10,5	12	0	*	0		11.05.23*	A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	6,86 G	6,86G-6,86G-7G-7G-7G-7G-7G-6,96G-6,96G-6,72G-6,72G	7,18	5,84
Euro 3,771	1	0		0		21.04.23	A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	8,65 G	8,65G-8,65G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,65G	9,6	7,95
Euro 17,364	1	0		0		09.05.23*	756857	DE0007568578	SFC Energy AG, (Glob.)	1	20,7 G	20,4G	26,95	19,98
Euro 313,194	1	0	*	0		19.08.22	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	8,39 G	8,235G	9,27	6,93
Euro 49,802	1	0		0,02		19.08.22	A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,5 G	1,5G-1,5G-1,5G-1,5G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,75	0,72
Euro 6,975	1	0	*	0		23.05.23*	A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	104 G	104G-4G-4G-4G-4G	125	101
Euro 2,491	1	0,1		0		23.05.23*	A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	1,64 G	1,64G-1,64G-1,63G-1,62G-1,62G-1,64G-1,64G-1,64G-1,63G-1,63G-1,51G-1,51G	1,91	1,31
Euro 2.400	10	4		4,25		10.02.23	723610	DE0007236101	Siemens AG, (Glob.)	1	145,46	145,16G	151,22	129,06
Euro 1.700	10	2,27		2,29		10.02.23	632748	US8261975010	-"	1	71 G	71,5G-1G-2G-2,5G-2,5G	74,5	63
Euro 799,31	10	0,1		0		16.02.23	ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	20,94 G	21,03G-1,46	21,73	17,09
Euro 1.128	10	0,85		0,95		05.05.23*	SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	56,46 G	55,62G	57,86	45,86
Euro 120	1	3	*	3		05.05.23*	WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	67,3 G	66,65G	85,9	64,15
Euro 8,897	1	0		0		16.02.23	A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	2,5 G	2,57G-2,57G-2,51G-2,5G-2,5G-2,5G-2,4G-2,42G-2,45G-2,43G-2,4G	3,08	1,64
Euro 1,8	1	0		0		10.02.23	SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,46 G	0,458G-0,458G-0,458G-0,458G-0,458G	0,46	0,3
Euro 77,74	1	4,11	*	3,7		23.05.23*	723132	DE0007231326	Sixt SE, (Glob.)	1	109,4 G	110,1G	130	86,1
Euro 42,435	1	4,13	*	3,72		23.05.23*	723133	DE0007231334	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	70,1 G	70,6G-0,7G-0,7G-0,8G-0,5G-0,5G-0,4G-0,4G-0,2G-0,5G	79	54,5
Euro 17,975	1	0		0		23.05.23*	A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,03	0,02
Euro 25,745	1	0		0		23.05.23*	A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	18,7 G	18,7G-8,7G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,68G-8,68G	19,68	16,54
Euro 3,98	1	0,26		0,26		27.07.22	A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,85 G	5,75G-5,85G-5,85G-5,85G-5,85G	6,25	5,75
Euro 34,7	1	0	*	0		24.05.23*	A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	105,3 G	100,3	107,7	62,3
Euro 15,681	1	0		0		23.05.23*	A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	9 G	9,08G	10,3	5,61
Euro 5,521	1	0	*	0		23.05.23*	A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	9,5 G	9,5G-9,5G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,3G-9,3G	12,2	9,3
Euro 7,386	1	0	*	0		23.05.23*	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	28,9 G	29G-9G-8,7G-9,5G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	29,65	22,65

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 9,105	1	<b>0,1</b>	*	0,1			517800	DE0005178008	Softing AG, (Glob.)	1	7,15 G	7,15G-7,15G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	7,35	5,22
Euro 1,715	1	0		0			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	1,99 G	2,04G-2,04G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	2,66	1,79
Euro 74	1	<b>0,05</b>	*	0,76			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	29,78	29,8G	29,8	18,66
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,03	
Euro 0,25	7						A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 -T	1,3G	1,3	1,3
Euro 49,222	1	0		0			A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	33,6 G	33,6G-3,6G-3,6G-3,6G-3,6G	36,6	31,8
Euro 4,008	7	0		0			A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	2,9 G	2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	4,96	1,92
Euro 9,79	1	0		0		06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,43G-1,43G-1,43G-1,44G-1,44G	1,64	1,3
Euro 30,946	1	0		0			A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,7 G	0,695G-0,695G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,775G-0,705G-0,705G	0,87	0,56
Euro 24,7	10			1,75		16.02.23	STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	59,7 G	59,2G	65,6	57,8
Euro 14,083	1	0,3		0,4		24.06.22	A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	42,7 G	42,9G-2,9G-3,1G-3,6G-3,85G-3,75G-3,95G-4,25G-3,9G-4,05G-4,05G	56,5	42,7
Euro 6,5	1	<b>1</b>	*	0,75			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	41,3 G	41,4G-1,4G-1,6G-1,8G-2G-2G-2,2G-2,1G-2,2G-1,7G-1,8G	44,5	31,7
Euro 6,497	1	<b>0,31</b>	*	0,31			727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	176,4 G	174G	184,2	148,2
Euro 12,158	1	<b>4,69</b>	+	4,69	+		727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	176,4 G	174G	184,2	148,2
Euro 12,158	1	<b>0,97</b>	*	0,95			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	61,8 G	61,1G	90,3	61,1
Euro 1,868	1			0			A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,32	3,32-T-3,3bB-3,2-3,3bB-3,2-3,14-3,3-3,38-3,38	5,75	1,69
Euro 56,692	1	2		2,25		23.06.22	749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	48,2 G	48,34G	54,7	43,52
Euro 6,5	1	0		0,04		25.05.22	A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	4,9 G	4,96G-4,96G-4,8G-4,92G-4,88G-4,92G-4,88G-4,88G-4,88G-4,82G-4,82G	6	3,86
Euro 15,506	1	<b>0,7</b>	*	1			517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	19,9 G	19,9G-9,9G-20G-0G-0G-0G-0G-19,9G-9,9G-9,9G-9,9G	22,4	17,95
Euro 19,116	1	<b>0,2</b>	*	0,16			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	23 G	22,95G-2,95G-3,1G-3G-3,05G-3,05G-3,1G-3,15G-3G-3,3G-3,25G-3,45G	25,5	14,62
Euro 139,772	1	<b>1,05</b>	*	1,02			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	108,3 G	107,65G	108,3	93,34
Euro 222,222	1	<b>0,33</b>	*	0,33			A2TSL7	DE000A2TSL71	SYNLAB AG, (Glob.)	1	9,43 G	9,415G	11,31	6,71
Euro 13,5	1	0,15		0,2		06.07.22	510480	DE0005104806	Szyzygy AG, (Glob.)	1	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G-5,45G-5,4G-5,4G	6	4,84
Euro 175,489	1	<b>0</b>	*	0,93			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	7,52	7,432G	8,93	5,53
Euro 65,61	1	<b>0,6</b>	*	0,6			744600	DE0007446007	TAKKT AG, (Glob.)	1	13,76 G	13,86G-3,86G-3,68G-3,72G-3,7G-3,84G-3,98G-4,24G-4,22G-4,46G-4,46G	14,92	13,12
Euro 316,689	1	<b>2</b>	*	1,6			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	45,02 G	45,04G	46,44	40,24
Euro 186,516	1	<b>0</b>	*	0			A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	15,93 G	15,825G	16,41	11,97
Euro 6,908	1	<b>0,64</b>	*	0,51			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	27,9 G	28,1G-8,1G-7,5G-7,2G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,8G	29	24,55
Euro 2.974,555	1	<b>0,18</b>	*	0,18			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	3 G	3,01G-3,082-3,062	3,08	2,31
Euro 6,233	1	0		0			A289B0	DE000A289B07	TELES AG, (Glob.)	1	2,7 G	2,7G-2,7G-2,74G-2,74G-2,74G-2,74G-2,74G-2,7G-2,72G-2,72G-2,68G-2,68G	4	2,34
Euro 0,25	1	0		0			A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -T	3-T	3	3
Euro 54,048	1	0		0			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,55 G	1,57G-1,57G-1,57G-1,624G-1,624G-1,624G-1,576G-1,572G-1,576G-1,494G-1,494G	2,68	1,06
Euro 2,469	1	0		0			A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	4 B	4B	4,78	2,74
Euro 7,5	1						745880	DE0007458804	tiscon AG, (Glob.)	1	0,09 G	0,089G-0,0885G-0,0885G-0,0885G-0,089G	0,09	0,05
Euro 24,403	1	1,8		4		10.06.22	521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	109 G	109G-9G-9G-9G-9G-9G-9G-9G-9G-9G	114	105,5
Euro 500	1	<b>0,7</b>	*	0,5			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	20,26 G	20,46G	20,74	14,06
Euro 4,924	1	0,5		0,6		14.07.22	A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	7,1 G	7,2G-7,2G-7,2G-7,1G-6,85G-6,9G-6,9G-6,9G-6,9G-6,9G-6,85G-6,85G-6,85G	9,25	5,8
Euro 24,587	1	<b>0,2</b>	*	0,2			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2 G	2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	2,18	1,63
Euro 507,431	10						TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	5,82 G	5,842G-5,842G-5,76G-5,784G-5,774-5,738G-5,748-5,736G-5,796-5,8G-5,866G-5,822G-5,804G-5,782G-5,818G	18,9	5,7
Euro 7,91	1	3,2		3		08.07.22	A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	25,8 G	25,8G-6,8G-6,8G-6,8G-6,8G	31,6	24,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1 G	0,97G-1G-1G-1G-1G-1G-1G-1G-0,99G-0,99G	1,12	0,63
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	3,05 G	3,05G-3,05G-3,23G-3,21G-3,21G-3,12G-3,15G-3,08G-3,13G-3,06G-3,06G	3,48	1,61
Euro 35,663	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,25 G	11,25G-1,25G-1,45G-1,3G-1,15G-1,15G-1,15G-1,15G-1,15G-1,35G-1,35G	14,3	11
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,32 G	1,32G-1,32G-1,375G-1,375G-1,365G-1,375G-1,35G-1,35G-1,355G-1,315G-1,315G	1,38	1,2
Euro 622,132	1	0	*	0,07	24.05.23*		UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	3,62 G	3,621G-3,651G-3,748G-3,725-3,707G-3,749G-3,814G-3,75G-3,78G-3,757G-3,753G-3,761G	4,27	2,52
Euro 192	1	0,5	*	0,5	17.05.23*	06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	15,28 G	15,49G	22,9	14,76
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,66 G	2,66G-2,66G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,6G-2,6G	3,66	2,42
Euro 10,524	1	0,55	*	0,5	20.06.23*		A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	24,9 G	24,9G-4,9G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,5G-4,5G	25,4	19,6
Euro 15,133	1	1,6	*	1,8	16.05.23*		755150	DE0007551509	Uzin Utz SE, (Glob.)	1	55 G	55G-5G-5G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G	59,8	44,4
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	21,55 G	21,55G-1,55G-1,75G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,55G-1,55G	25,65	20,45
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -T	3,4-T	3,4	3,4
Euro 0,25	1		0				A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2,8 G	2,8G	2,9	2,3
Euro 505,782	4	0,56	0,63	29.07.22			A3H3LL	DE000A3H3LL2	Vantage Towers AG, (Glob.)	1	32,52 G	32,54G	34,76	31,84
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,06 G	0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0595G-0,0595G	0,09	0,03
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	6,85 G	6,9G-6,9G-6,9G-6,85G-6,85G	8,1	5,5
Euro 42,642	1	2,48	2,48	22.06.22			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	23,59 G	23,24G-3,93	29,94	22,66
Euro 8,057	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	3,96 G	3,97G-3,97G-4,05G-3,86G-3,74G-3,69G-3,89G-3,78G-3,88G-3,84G-3,84G	5,26	3,49
Euro 1,223	1		0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	10,45 G	10,45G-0,45G-1,3G-1,3G-1,25G-1,35G-1,35G-1,35G-1,35G-1,35G-0,65G-0,65G	15,05	10,25
Euro 1,38	1		0				A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	2,8 -T	2,8-T	3	2,7
Euro 63,517	7	0,2	0,2	06.02.23			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	36,3 G	37,01G-4,36	62,45	34,36
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,82 G	0,815G-0,81G-0,81G-0,81G-0,81G	0,91	0,75
Euro 22,654	1		0				A2QDGS	US91823Y1091	VIA optronics AG	1	2,4 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,36G-2,36G-2,36G	3,48	1,43
Euro 33,055	1	0,22	0,25	31.08.22			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	18,12 G	18,1G-8,1G-8,26G-8,34G-8,36G-8,34G-8,32G-8,34G-8,34G-8,22G-8,24G	24,2	16,12
Euro 35,955	1	1	1,2	24.04.23			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	19,25 G	19,3G-9,3G-9,6G-9,6G-9,45G-9,4G-9,35G-9,1G-9,05G-9,15G-9,15G-9,4G	22,8	16,4
Euro 20,25	1		0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	2,04 G	2,14-2,24-2,24-2,26bB	31,4	1,42
Euro 9,02	1	0,3	*	0,2	31.05.23*	06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	10,5 G	10,6G-0,6G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,2G-0,4G-0,2G	10,6	8,38
Euro 16,036	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	6,76 G	6,76G-6,76G-6,82G-6,8G-6,74G-6,74G-6,74G-6,74G-6,94G-6,84G-6,84G	8,1	5,26
Euro 100,053	1	0	*	0	17.05.23*		VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	63,1	63,25G	69,15	53,8
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,55 G	0,545G-0,545G-0,545G-0,545G-0,545G	0,79	0,55
Euro 19,148	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,35 G	1,47G	2,95	1
Euro 795,85	1	1,12	*	0,94	16.05.17*		A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	19,36	19,01G-9,195-9,325C-9,28	28,33	15,5
Euro 8,306	1		0				A2QBG M	US92912L2060	voxeljet AG	1	1,68 G	1,71G-1,71G-1,72G-1,71G-1,71G-1,71G-1,72G-1,72G-1,68G-1,66G-1,68G-1,68G	2,57	1,66
Euro 260,763	1	12	*	8	17.05.23*	06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	138,5 G	138,5G-6,25	159	111,9
Euro 70,14	1	1	*	0,9	26.05.23*		WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	21,9 G	22G-1,9	22,75	16,41
Euro 40	1	2,2	*	2,9	15.05.23*	018	750750	DE0007507501	WashTec AG	1	38,3 G	38,1G-8,1G-8,45G-8,2G-8,2G-7,85G-7,45G-7,6G-7,6G-7,7G-7,7G	41,35	33,25
Euro 150,483	1	0,11	0,11	29.07.22			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	2,86 G	2,86G-2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,8G-2,8G	3,74	2,8
Euro 5,5	1	0,3	0,2	0,16	29.06.22		518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	10,65 G	10,65G-0,65G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,65G-0,65G	13,85	10,15
Euro 20,904	1	0	*	0	16.05.23*		A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	6,87 G	6,87G-6,87G-7,02G-7,02G-6,95G-6,89G-6,9G-6,96G-6,96G-6,8G-6,8G	11,47	6,7
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	4,1 G	2,98G-2,98G-2,18G-2,18G-2,04G-2,04G	7,28	2,04

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,03 G	0,0202G-0,0202G-0,0232G-0,0232G-0,0232G-0,0302G-0,0302G-0,0302G-0,0302G-0,03G-0,03G	0,23	0,02
Euro 490,311	1	<b>0,65</b>	*	0,65	<b>23.05.23*</b>	06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,36 G	16,48G	17,62	15,18
Euro 3,476	1	0		0			593273	DE0005932735	YOC AG, (Glob.)	1	12,25 G	12,25G-2,25G-2,45G-2,45G-2,3G-2,35G-2,35G-2,35G-2,35G-2,15G-2,5G	14,1	11,9
Euro 14,235	1	0		0			A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,08 G	2G-2,08G-2,08G-2,16G-2,16G	2,44	2
Euro 526,975	1						ZAL1AD	US98887L1052	Zalando SE	1	17,5 G	17,6G-7,5G-7,8G-7,8G	22	16,1
Euro 263,532	1	<b>0</b>	*	0	<b>24.05.23*</b>		ZAL111	DE000ZAL1111	--, (Glob.)	1	35,63 G	36,04G	45,06	33,21
Euro 6,432	1	0,04		0,04	01.07.22		A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	31,4 G	32G	32,6	19
Euro 22,396	1	<b>1</b>	*	1	<b>09.05.23*</b>		ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	38,05 G	38G	38,05	27,8
		<b>2,6</b>	+	1,1										

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,91 G	1,966G-1,966G-1,96G-1,964G-1,97G-1,96G-1,96G- 1,886G-1,886G-1,886G-1,886G	2,35	1,62
Euro 17,425	1	0,32	0,32	23.06.21	912613	FR0000062671	Exail Technologies S.A.	1	19,26 G	18,88G	21,15	17,56
A\$ 389,162	7				A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,32 G	0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G- 0,32G-0,32G-0,32G-0,32G-0,32G	0,42	0,3



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 97,139	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	46,53 G	45,64G-5,64G-5,69G-5,7G-5,76G-5,88G-5,87G-6,01G-6,11G-6,45G-6,96G-6,62G	51,13	32,9
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	136,2 G	136,4G-6,6G-6,4G-6G-5,8G-6G-6G-5,8G-6,2G-5,8G-6,6G	144,2	116,8
US\$ 22,621	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,88 G	8,665G	10,2	7,8
US\$								A3GW2E	CH1135202120	21Shares AG, Gewinnber. ab 01.02.2022	1	7,84 G	8,065G-7,995G-7,928G-7,931G-7,972G-7,997G-7,97G-7,999G-8,02G-8,122G-8,079G-8,146G-8,235G-8,179G	11,24	6,32
US\$								A3GW7P	CH1161102699	"-", Gewinnber. ab 01.02.2022	1	2,82 G	2,867G-2,84G-2,81G-2,81G-2,82G-2,83G-2,82G-2,83G-2,84G-2,87G-2,877G-2,89G-2,924G-2,914G	4,35	1,65
US\$ 0,005								A3GYGH	CH1177361008	"-", Gewinnber. ab 01.04.2022	1	2,93 G	2,967G-2,944G-2,922G-2,927G-2,944G-2,951G-2,947G-2,953G-2,959G-2,995G-2,942G-2,959G-2,991G-2,975G	4,76	2,13
US\$ 80,419	1	1						A1XEYD	US90214J1016	2U Inc.	1	4,54 G	4,695G-4,695G-4,695G-4,645G-4,75G-4,97G-4,82G-5,15G-5G-4,84G-5,02G-4,845G	11,85	4,37
US\$ 130,356	1	1						888346	US88554D2053	3 D Systems Corp.	1	7,72 G	7,72G-7,715G-7,73G-7,76G-7,735G-7,79G-7,765G-7,805G-7,855G-7,92G-8,025G-7,965G	11,45	6,78
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,47 G	0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,472G-0,47G	0,49	0,36
£ 973,313	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725 J=0,2325	01.12.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	19,29 G	19,33G-9,335G-9,195G-9,275G-9,33G-9,365G-9,495G-9,455G-9,45G-9,5G-9,58G	19,58	15
US\$ 551,469	1	1	2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49	2023 Q=1,5	16.02.23			851745	US88579Y1010	3M Co.	1	92,87 G	93,13G-3,3G-3,26G-3,5G-3,36G-3,6G-3,83G-3,71G-4,3G-4,59-4,84G-5,36G	120,34	92,73
US\$ 2.438,92	1	1	2021 J=0,2	2022 J=0,1	27.06.23			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,85 G	0,87G-0,87G-0,87G-0,86G-0,86G-0,865G-0,87G-0,85G-0,85G-0,855G	1,03	0,85
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,85 G	9,9G-9,9G-9,75G-9,75G-9,75G-9,75G-9,75G-9,8G-9,8G-9,8G-9,8G-9,8G	9,9	9,5
Euro 12,319		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	7,1 G	7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,1G-7,1G	8,35	6,8
US\$ 15,332		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	4,7 G	4,72G-4,72G-4,72G-4,72G-4,72G-4,74G-4,74G-4,76G-4,7G-4,74G-4,78G-4,78G	6,2	3,96
kann.\$ 88,455	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	2,04 G	2,02G	2,46	1,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 20.107,867 £ 446,332	1	1	<b>2020</b> I=0,06 S=0,12	<b>2021</b> I=0,045	16.09.21			A14PRT A0F640	AU00000088E2 GI000A0F6407	88 Energy Ltd., (Glob.) 888 Holdings PLC	1 1	0,01 G 0,89 G	0,005G 0,893G-0,8935G-0,911G- 0,877G-0,876G-0,868G- 0,901G-0,908G-0,92G- 0,9165G-0,887G-0,905G- 0,9085G	0,01 1,21	0,01 0,56
US\$ 113,048	1	4						907912	US2829141009	8x8 Inc.	1	2,79 G	2,775G-2,775G-2,785G- 2,775G-2,78G-2,78G- 2,79G-2,795G-2,86G- 2,73G-2,66G	5,9	2,52
US\$ 174,304	1	4						A3D360	US65442R2085	9F Inc. ausgestellt von: Morgan Stanley	1		(ausg)		
£ 112,029	1	2	<b>2021</b> I=0,12 S=0,1	<b>2022</b> I=0,025 S=0,106	11.05.23			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,6G-5,6G- 5,55G-5,6G-5,55G-5,55G- 5,55G	6,2	5,35
US\$ 125,01	1 zu je US\$ 1	1	<b>2022</b> Q=0,28 Q=0,28 Q=0,28 Q=0,3	<b>2023</b> Q=0,3 Q=0,3	27.04.23			868323	US8318652091	A.O. Smith Corp.	1	61,36 G	(exD)-60,2G-0,18G-0,28G- 0,28G-0,36G-0,48G-1,12G- 1,44G-2,4G-0,48G-1,54G- 2,12G	64,89	52,7
DKK 8,373		1	<b>2021</b> J=2500	<b>2022</b> J=4300	29.03.23			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.651,5 G	1619,5G	2.301	1.538,5
DKK 10,334		1	<b>2021</b> J=2500	<b>2022</b> J=4300	29.03.23			861929	DK0010244425	-	1	1.632 G	1606G	2.312	1.513
US\$ 74,1	1	1	<b>2022</b> Q=0,05 Q=0,05 Q=0,05 Q=0,06	<b>2023</b> Q=0,06	16.02.23			A1XEYC	US0021211018	A10 Networks Inc.	1	12,75 G	12,59G-2,59G-2,6G-2,61G- 2,61G-2,66G-2,75G-2,65G- 2,66G-2,64G	15,82	12,59
Euro 3.132,905		1	<b>2021</b> J=0,0904	<b>2022</b> J=0,0904	22.05.23	026		915445	IT0001233417	A2A S.p.A.	1	1,55 G	1,555G-1,5545G-1,5605G- 1,581G-1,572G-1,5695G- 1,5745G-1,576G-1,574G- 1,574G-1,581G	1,58	1,2
US\$ 1.198,5	1	1	<b>2020</b> I=0,1 S=0,2	<b>2021</b> I=0,2 S=0,12	29.05.23			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	1,84 G	1,83G-1,83G-1,85G-1,83G- 1,83G-1,83G-1,83G-1,84G- 1,84G-1,84G-1,84G-1,84G- 1,84G	2,6	1,8
US\$ 24,437	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	7,2 G	7,2G-7,2G-7,1G-7,1G- 7,15G-7,15G-7,15G-7,15G- 7,3G-7,35G-7,35G-7,2G	12,07	6,22
skr 259,559		1	<b>2021</b> J=2,5	<b>2022</b> J=2,75	05.05.23			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	17,73 G	17,87G-7,88G-7,91G- 7,78G-7,84G-7,87G-7,82G- 7,7G-7,69G-7,69G	18,56	14,61
Euro 110,58		1	<b>2020</b> J=0,6	<b>2021</b> J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	40,6 G	40,63G-0,64G-0,63G- 0,93G-1,45G-1,48G-1,53G- 1,54G-1,48G-1,49G-1,33G- 1,19G-1,36G	48,13	35,77
US\$ 34,707	1 zu je US\$ 1	6	<b>2018</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	<b>2019</b> Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	46,14 G	45,6G-5,6G-5,7G-5,66G- 5,72G-5,84G-5,82G-5,98G- 6,68G-6,96G-7G	52,5	41,2
skr 274,885		1	<b>2020</b> J=4	<b>2021</b> I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	11,89 G	11,865G	14,56	10,11
skr 260,344		1	<b>2021</b> J=6,75	<b>2022</b> J=7,25	18.04.23			886939	SE0000190126	AB Industrivärden, (Glob.)	1	25,57 G	25,19G	26,58	22,57
Euro 46,859 skr 1.588,464		1 1	<b>2021</b> J=13	<b>2022</b> J=14	05.04.23			A1CXBG 855689	FR0010557264 SE0000115446	AB Science S.A. AB Volvo [publ], (Glob.)	1 1	5,8 G 18,55 G	5,79G 18,336G	7,38 19,49	5,53 16,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 73,392	1	1						A2QJ56	CA00258V1004	Abaxx Technologies Inc.	1	1,42 G	1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,43G-1,42G-1,41G	2,04	1,34
sfrs 1.964,745	1 zu je sfrs 2,5	1	<b>2020</b> J=0,853	<b>2021</b> J=0,8763	28.03.22			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,8 G	32G-2G-2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G (ausg)	33,4	27,8
sfrs 1.964,745	1	1	<b>2021</b> J=0,82	<b>2022</b> J=0,84	27.03.23			919730	CH0012221716	-	1				
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1		(ausg)		
US\$ 1.737,946	1	1	<b>2022</b> Q=0,47 Q=0,47 Q=0,47 Q=0,51	<b>2023</b> Q=0,51	13.04.23			850103	US0028241000	Abbott Laboratories	1	97,9 G	98,08G-8,08G-8,24G-8,51G-8,57G-8,67G-8,82G-8,79G-8,45G-8,15G-8,89G	106,1	88,62
US\$ 1.764,142	1	1	<b>2022</b> Q=1,41 Q=1,41 Q=1,41 Q=1,41	<b>2023</b> Q=1,48 Q=1,48	13.04.23			A1J84E	US00287Y1091	AbbVie Inc.	1	146,2 G	145,6G-5,6G-6G-6,2G-6,6G-6,2G-37,1G-7,2G-5,7-4,8G-4,6G-4,9G-6,6G	158,06	130,88
kann.\$ 115,664		7	<b>2021</b> Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	<b>2022</b> Q=0,0375 Q=0,0375	27.02.23			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,88 G	3,76G	4,24	3,58
Yen 82,54		3	<b>2021</b> I=85 S=85	<b>2022</b> I=85 S=85	27.02.23			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	52 G	51,5G-1G-1G-1G-1G-1G-1G-1G-1G	53	45,2
kann.\$ 287,686	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	6,09 G	6,06G	10,32	6,06
kann.\$ 348,814	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,041G	0,05	0,03
Euro 7,543	1	4	<b>2017</b> J=0,32	<b>2021</b> J=0,4	22.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	16,2 G	16,25G	20,9	15,6
US\$ 50,055	1	2	<b>2019</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2020</b> Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	20,66 G	20,695G-0,695G-0,72G-0,725G-0,725G-0,805G-0,8G-0,865G-0,79G-1,155G-1,065G	29,25	20,57
Euro 42,332		1						A14UQC	FR0012333284	Abivax S.A.	1	15,02 G	14,68G	15,4	5,64
Euro 449,659	1	1	<b>2021</b> S=0,61 S=0,32	<b>2022</b> S=0,67	21.04.23			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	14,33 G	14,345G-4,345G-4,365G-4,545G-4,455G-4,405G-4,515G-4,565G-4,53G-4,53G-4,525G-4,475G-4,545G	16,91	12,76
kann.\$ 525,271	1	1	<b>2021</b> I=0,073 S=0,073	<b>2022</b> I=0,073 S=0,073	30.03.23			A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,24 G	0,238G	0,3	0,18
£ 2.001,892	1	1						A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,32 G	2,32G-2,32G-2,32G-2,32G-2,34G-2,34G-2,34G-2,36G-2,36G	2,66	2,08
ZAR 847,751		1	<b>2021</b> I=3,1 S=4,75	<b>2022</b> I=6,5 S=6,5	19.04.23			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	8,45 G	8,45G-8,45G-8,45G-8,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,55G-8,5G-8,5G-8,5G	10,8	8,3
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	1,78 G	1,82G-1,82G-1,824G-1,822G-1,824G-1,826-1,788G-1,734G-1,734G-1,736G-1,67G-1,662G	2,3	1,66
US\$ 162,23	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	18,2 G	18,2G-8,2G-8,2G-8,3G-8,3G-8,4G-8,3G-8,4G-8,5G-8,3G-8,5G	20,18	14,82
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,62 G	0,613G	0,68	0,54
US\$ 99,628	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,8 G	0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,815G-0,795G-0,785G-0,78G-0,79G	0,82	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12											
US\$ 662,596	1	1			12.04.23			A0YAQA	IE00B4BNMY34	Accenture PLC	1	245,3 G	244,8G-4,8G-5,3G-5,1G-5,4G-6,2G-6G-6,6G-7,1G-6,4G-8,8G	269,1	230,6
Euro 54,857	1 zu je Euro 1	1			05.07.22			865629	ES0125220311	Acciona S.A.	1	171,55 G	171,6G-1,7G-1,15G-0,9G-1,2G-0,1G-0,3G-0,65G-0,9G-1,9G-2,9G	190,5	169,8
US\$ 72,787	1	3			23.05.23			A2P7Z2	US00437E1029	Accolade Inc.	1	14,4 G	14,3G	14,4	6,55
Euro 263,032	1	1				2018 J=1,05 J=0,0024		2022 J=0,71	860206	FR0000120404	ACCOR S.A.	1	31,3 G	31,15G	32
Euro 219,382	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,69 G	0,696G-0,696G-0,699G-0,71G-0,703G-0,713G-0,719G-0,721G-0,719G-0,713G-0,704G-0,718G-0,721G	1,06	0,68
US\$ 95,495	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,42 G	2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,8G-2,84G-2,82G-2,84G	2,95	1,89
Euro 212,965		1			19.06.23	024		924293	IT0001207098	ACEA S.p.A.	1	12,62 G	12,6G-2,6G-2,87G-2,99G-3,02G-2,97G-2,98G-3,01G-3,02G-2,75G-2,76G	14,3	11,9
TWD 2.104,466		1			30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,9 G	3,88G	4	3,12
US\$ 23,422	1	1						A2DYQV	US00444P1084	Acer Therapeutics Inc.	1	0,82 G	0,824G-0,824G-0,826G-0,826G-0,826G-0,828G-0,828G-0,83G-0,822G-0,82G-0,824G-0,818G	2,03	0,65
US\$ 8,424	1	1						A3D30X	US00445F1093	Aceragen Inc.	1	1,44 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,48G-1,54G-1,51G-1,52G	8,14	1,39
Euro 259,724	1	1			25.01.23			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,04 G	9,036G-9,038G-9,524G-9,504G-9,63G-9,616G-9,656G-9,658G-9,626G-9,526G-9,572G	10,39	8,77
US\$ 17,93	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	7,5 G	7,25G-7,25G-7,25G-7,3G-7,3G-7,3G-7,3G-7,35G-7,5G-7,55G-7,4G-7,35G	7,55	2,26
£ 40,933	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	0,75 G	0,725G	1,2	0,73
US\$ 108,317	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	21,4 G	21,4G-1,4G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-2G-2,2G-2,2G-2G	26,6	21
Euro 33,497		1			29.05.23			869057	BE0003764785	Ackermans & van Haaren N.V.	1	157,5 G	157,5G-7,6G-7,3G-7,3G-6,9G-6,2G-6,4G-6,8G-6,7G-6,7G-6,2G-6,7G-7,4G	165,6	144,4
US\$ 70,679	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	8 G	7,9G	16,78	6,61
US\$ 54,681	1	1			25.04.23			A2H62F	US00108J1097	ACM Research Inc.	1	8,69 G	8,59G	13,15	7,17
Euro 29,582	1	1				2021 S=0,6		2022 I=0,45 S=0,8	852176	NL0000313286	ACOMO N.V.	1	21,55 G	21,6G-1,6G-1,6G-1,5G-1,55G-1,5G-1,5G-1,5G-1,5G-1,5G-1,45G-1,55G-1,7G	22,95
Euro 284,165	1 zu je Euro 0,5	1			02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	31,04 G	31,08G-1,09G-0,94G-1,06G-0,88G-0,89G-1,03G-1,04G-1G-0,94G-1,08G	31,66	26,45
US\$ 25,729	1	1			13.04.22			A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	8,3 G	7,8G	16,26	7,8
US\$ 784,274	1	1				2020 J=0,47		2021 J=0,47	A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	69,25 G	70,05-69,4G-9,6G-9,55G-9,8G-9,9G-70,25G-69,8G-70,2G-0,2G	79,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,82 G	1,83G-1,83G-1,89G-1,89G-1,91G-1,93G-1,93G-1,94G-1,94G-1,92G-1,93G	2,65	1,69
US\$ 43,308	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,16 G	1,2G	1,75	1,05
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,07 G	0,0717G-0,0717G-0,0719G-0,0744G-0,0744G-0,0725G-0,0732G-0,0723G-0,0702G-0,0707G-0,0711G	0,36	0,06
US\$ 154,661	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	1,22 G	1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,23G-1,22G-1,24G-1,24G	1,68	0,9
US\$ 143,227	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	6,63 G	6,53G-6,53G-6,552G-6,55G-6,56G-6,58G-6,578G-6,6G-6,382G-6,382G-6,442G-6,426G	9,79	6,38
Euro 19,5		1	2020 J=0,36	2022 J=1,21	02.05.23			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	13,75 G	13,8G-3,8G-3,65G-3,7G-3,55G-3,75G-3,75G-3,75G-3,75G-3,6G-3,65G-3,7G	15	11,65
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	17,6 G	17,45G	17,79	13,17
sfrs 168,427	1	1	2021 J=1,25	2022 J=1,85	18.04.23			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 117,086	1 zu je US\$ 1,5	1	2021 J=0,1571	2022 J=0,1602	01.11.22			A1H63F	LU0584671464	Adecoagro S.A.	1	7,35 G	7,37G-7,37G-7,37G-7,33G-7,32G-7,33G-7,45G-7,51G-7,52G-7,53G	8,11	6,73
kann.\$ 22,462		1	2022 Q=0,13	2023 Q=0,13	14.04.23			A3D12D	CA00686A1084	Adentra Inc.	1	16 G	16G	23,6	15,8
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,75 G	6,79G	8,2	6,06
US\$ 42,957	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	5,38 G	5,248G-5,248G-5,258G-5,256G-5,262G-5,278G-5,276G-5,29G-5,31G-5,262G-5,312G-5,226G	8,5	4,7
US\$ 95,385	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	33 G	33G-3G-3G-3G-3G-3,2G-3,2G-3,2G-2,8G-2,2G-2,2G-2,6G	43,02	32,2
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,63 G	0,6145G-0,614G-0,479G-0,537G-0,549-0,579G-0,5685G-0,5925-0,5685G-0,555G-0,55G-0,508G-0,508G	1,94	0,48
£ 303,236	1	1	2021 I=1,61 S=1,18	2022 I=1,05 S=0,52	04.05.23			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,45 G	25,52G-5,53G-5,39G-5,31G-5,35G-5,41G-5,55G-5,39G-5,37G-5,37G-5,27G-5,61G-5,56G	26,26	20,6
US\$ 458,7	1	12						871981	US00724F1012	Adobe Inc.	1	337,6 G	328,9G	356,15	302,25
Euro 8,564		1						A1JTC2	FR0011184241	Adocia SAS	1	2,76 G	2,77G-2,77G-2,78G-2,76G-2,765G-2,78G-2,78G-2,78G-2,775G-2,785G	4,55	2,73
£ 222,352	1	1						A2JMMA	AU0000004772	Adriatic Metals PLC	1	2,16 G	2,1G-2,1G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,1G-2,12G-2,12G-2,12G-2,12G	2,32	2,08
US\$ 866,917	1	1	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2023 Q=0,035	15.03.23			A2JBN6	US00090Q1031	ADT Inc.	1	5,85 G	5,85G-5,85G-5,85G-5,85G-5,9G-5,95G-6G-6,05G-6,05G-6,15G	9,05	5,85
US\$ 45,451	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	36,4 G	36,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,4G-6,6G	40,2	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=0,09 Q=0,09 S=0,09 2023 Q=1,5											
US\$ 77,656	1	1		<b>2022</b> I=0,09 Q=0,09 S=0,09	06.03.23			A3C7M6 US00486H1059	ADTRAN Holdings Inc.	1	8,25 G	8,142G	18,35	8,14	
US\$ 59,274	1	1	<b>2022</b> Q=1,5 Q=1,5 Q=1,5 Q=1,5	<b>2023</b> Q=1,5	13.04.23			982516 US00751Y1064	Advance Auto Parts Inc.	1	110 G	110,2G-0,4G-0,6G-0,4G- 0,6G-0,8G-0,8G-1,2G- 1,4G-2,4G-2,6G	146	101	
US\$ 81,233	1	4	<b>2021</b> Q=0,11 Q=0,11 Q=0,11 Q=0,11	<b>2022</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	28.02.23			A117FL US00790R1041	Advanced Drainage Systems Inc.	1	72,8 G	71,3G-1,2G-1,2G-1,3G- 1,4G-1,6G-4,6G-4,8G- 5,3G-4,8G	94,08	68,88	
US\$ 26,824	1	1	<b>2019</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2020</b> Q=0,25	20.02.20			A1W1ZU US00770C1018	Advanced Emissions Solutions Inc.	1	1,65 G	1,646G-1,646G-1,648G- 1,648G-1,65G-1,654G- 1,654G-1,658G-1,646G- 1,634G-1,606G	3,36	1,57	
US\$ 37,469	1	1	<b>2022</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2023</b> Q=0,1	16.02.23			898006 US0079731008	Advanced Energy Industries Inc.	1	74,5 G	75,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-6G-6G-5,5G- 5,5G-6G	92,26	74,5	
US\$ 1.609,406	1	12		<b>2022</b> Q=0,125 Q=0,125 Q=0,145 Q=0,145 Q=0,145	02.03.23			863186 A2ARPX US0079031078 US00773T1016	Advanced Micro Devices Inc. Advansix Inc.	1 1	77,82 G 33,8 G	78,23G 32,8G	93,3 40,4	57,58 31,4	
kann.\$ 166,258	1	1						A3CQ6U CA00791P1071	Advantage Energy Ltd.	1	4,98 G	4,78G	6,55	4,78	
US\$ 323,555	1	1						A2QGPW US00791N1028	Advantage Solutions Inc.	1	1,06 G	1,03G	2,56	1,02	
Yen 191,542	1	4	<b>2021</b> I=50 S=70	<b>2022</b> I=65 S=70	30.03.23			868805 JP3122400009	Advantest Corp., (Glob.)	1	74,7 G	70,2G-0,2G-0,3G-0,2G- 0,3G-69,9G-70,2G-0,8G- 0,7G-0,7G-0,7G	86,36	58,38	
kann.\$ 179,63	1	4						A2PL3X CA00791E1025	Adventus Mining Corp.	1	0,25 G	0,238G	0,34	0,24	
A\$ 3.534,625	1	7						875366 AU000000ADX9	ADX Energy Ltd., (Glob.)	1	G	0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G-			
Euro 31,001	1	1						A2JNF4 NL0012969182	Adyen N.V.	1	1.412,8 G	1406,8G-10,6G-3,6G-9,6G- 35G-4G-29G-32,8G-29,6G- 42,8G-50,6G	1.614	1.239,2	
US\$ 138,95	1	10	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,18 Q=0,18	04.04.23			A0MMEV US00766T1007	AECOM	1	72 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3G- 3G-3G-4G	85,5	72	
Euro 39,855	1	7	<b>2020</b> I=1,537 J=1,863	<b>2021</b> I=1,8145 J=1,8855	12.05.23			A0LCUN BE0003851681	Aedifica S.A.	1	73,05 G	73G-3G-2,65G-2,8G- 3,15G-2,9G-3,8G-4G-4,2G- 4,25G	85	70	
Euro 107,363	1	1	<b>2017</b> J=0	<b>2018</b> J=0				A0MW4X IT0001384590	Aeffe S.p.A.	1	1,28 G	1,266G-1,268G-1,27G- 1,296G-1,29G-1,286G- 1,288G-1,286G-1,28G- 1,278G-1,284G	1,45	1,08	
Euro 90,167	1	1	<b>2017</b> J=0,55	<b>2018</b> J=0,6	03.06.19			A0MWBR GRS495003006	Aegean Airlines S.A., (Glob.)	1	7,52 G	7,7G	7,75	5,17	
Euro 2.109,43	1	1	<b>2021</b>	<b>2022</b>	23.08.22			873131 US0079241032	AEGON N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,92 G	3,94G-3,94G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,98G- 3,98G-4G-4,02G-4,02G	4,92	3,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 2.109,43		1	<b>2021</b> I=0,08 S=0,09	<b>2022</b> I=0,11 S=0,12	29.05.23		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	3,97 G	4,002G-3,999G-4,019G- 4,042G-4,032G-4,01G- 4,061G-4,052G-4,053G- 4,037G	5,26	3,75
US\$ 28,338	1	6						908802	US00760J1088	Aehr Test Systems	1	21,28 G	21,45G-1,45G-1,48G- 1,13G-0,81G-0,78G-0,81G- 0,62G-1,3G-1,71G-1,91G	36,76	16,29
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	13,9 G	13,85G	14,06	13,34
US\$ 36,652	1	1						A114CC	US00770K2024	Aemetis Inc.	1	1,84 G	1,802G-1,802G-1,806G- 1,804G-1,806G-1,81G- 1,81G-1,816G-1,862G- 1,934G-1,916G	4,54	1,8
Euro 150	1 zu je Euro 10	1	<b>2019</b> J=7,58	<b>2022</b> J=4,75	02.05.23			A12D3A	ES0105046009	Aena SME S.A.	1	150,75 G	150,9G-0,9G-0,65G-0,25G- 0,2G-49,75G-50,75G-0,9G- 0,8G-0,75G-1,65G	154,85	116,2
Yen 871,925		3	<b>2021</b> I=18 S=18	<b>2022</b> I=18 S=18	27.02.23			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18 G	17,9G-7,9G-7,9G-8G-8G	19,6	16,7
Yen 227,559		3	<b>2021</b> I=25 S=25	<b>2022</b> I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	12,2 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G	12,6	11,4
Euro 247,045		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	48,6 G	48,2G-8,2G-8,2G-8,4G- 8,4G-8,4G-9,8G-9,2G- 9,6G-50G	63	45
US\$ 80,677	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	50,85 G	50,7G-0,65G-0,75G-0,55G- 0,5G-0,55G-0,65G-0,75G- 1,15G-1,15G-1,05G	53,36	49,29
Euro 36,126		1	<b>2017</b> J=0,392	<b>2018</b> J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,96 G	7,96G-7,96G-7,96G-8G- 7,98G-7,98G-8,02G-8,02G- 8,02G-8G-8G	8,32	7,46
Euro 98,961		1	<b>2019</b> I=0,7	<b>2022</b> J=3,13	05.06.23			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	137,7 G	137,7G-7,8G-8,3G-9,8G- 9,4G-40,6G-1,6G-1,2G- 1,9G-0,9G-1,6G	146,95	123,3
US\$ 25,264	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	89,56 G	89,5G-9,52G-9,68G-9,64G- 9,74G-9,96G-9,96G- 90,24G-89,98G-90,14G- 0,16G	98	74,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	2,87 G	2,835G	3,5	2,19
US\$ 22,969	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,35 G	0,35G-0,35G-0,331G- 0,356G-0,356G-0,356G- 0,359G-0,357G-0,359G- 0,358G-0,354G-0,35G	0,7	0,23
Euro 18,333	1	7	<b>2016</b> J=0,24	<b>2018</b> J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	10,9 G	10,95G-0,95G-0,7G-0,65G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,75G	11,8	10,4
£ 745,351	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,21 G	0,208G-0,208G-0,211G- 0,21G-0,212G-0,213G- 0,213G-0,213G-0,214G- 0,2135G-0,213G	0,34	0,2
US\$ 36,102	1	1	<b>2022</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2023</b> Q=0,01	15.02.23			910682	US0082521081	Affiliated Managers Group Inc.	1	124 G	125G-5G-5G-5G-5G-5G- 5G-7G-5G-5G	164	122
Euro 149,339		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	0,81 G	0,8215G-0,8215G- 0,8275G-0,828G-0,828G- 0,836G-0,8325G-0,833G- 0,828G-0,774G-0,7825G	1,23	0,58
US\$ 612,209	1	1	<b>2022</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2023</b> Q=0,42	14.02.23			853081	US0010551028	AFLAC Inc.	1	58,6 G	59,1G-9,1G-9,1G-9,3G- 9,3G-9,3G-9,3G-9,5G-62G- 2G-2,4G	69,02	56,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 460,048	1	1	<b>2021</b>	<b>2022</b>	10.03.23			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,73 G	1,712G	2,08	1,6
ZAR 224,668	1	7	<b>2021</b> I=12 S=20	<b>2022</b> I=14	29.03.23			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	11 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	12,7	10,9
Euro 25,881		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	4,35 G	4,14G	6,38	3,93
Yen 227,441		1	<b>2022</b> I=105 S=105	<b>2023</b> I=105	29.06.23			853783	JP3112000009	AGC Inc., (Glob.)	1	33,2 G	33,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	35	30,2
US\$ 74,846	1	1	<b>2022</b> Q=0,2 Q=0,24 Q=0,24 Q=0,24	<b>2023</b> Q=0,24	14.02.23			888282	US0010841023	AGCO Corp.	1	110,6 G	110G-0,2G-0,15G-0,3G-0,6G-0,6G-0,85G-0,2G-0-9,75G-11,85G	135,36	107,6
Euro 189,731		1	<b>2020</b> I=2,65 S=2,75	<b>2021</b> I=1,5 S=1,5	31.05.23			A1J1DR	BE0974264930	AGEAS SA/NV	1	39,51 G	39,53G-9,54G-9,67G-9,69G-9,61G-9,68G-9,64G-9,75G-9,68G-9,84G-9,85G-9,78G-40G	47,33	36,62
US\$ 332,513	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,47 G	1,4185G-1,4185G-1,4205G-1,421G-1,421G-1,4255G-1,452G-1,4395G-1,3755G-1,383G-1,3545G	2,77	1,17
Euro 154,821		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	2,63 G	2,635G-2,64G-2,57G-2,58G-2,57G-2,545G-2,545G-2,54G-2,53G-2,55G-2,58G-2,565G-2,575G	2,98	2,43
US\$ 295,702	1	1	<b>2022</b> Q=0,21 Q=0,21 Q=0,21 Q=0,225	<b>2023</b> Q=0,225	03.04.23			929138	US00846U1016	Agilent Technologies Inc.	1	119,85 G	120,1G-0,1G-0,2G-0,2G-0,4G-0,65G-0,65G-1,9-1,05G-0G-19,95G-20,55G	146,8	116,35
nkr 85,161		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,43 G	2,455G	3,45	2,4
US\$ 55,285	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	20 G	19,8G	28,2	19,2
A\$ 672,747		7	<b>2021</b> I=0,16 S=0,1	<b>2022</b> I=0,08	22.02.23			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	4,83 G	4,937G-4,936G-4,939G-4,938G-4,936G-4,953G-4,952G-4,959G-4,967G-4,969G-4,971G-5,018G	5,24	4,18
US\$ 575,078	1	10	<b>2021</b>	<b>2022</b>	27.04.23			A2AR58	US00123Q1040	AGNC Investment Corp.	1	8,75 G	(exD)-8,642G-8,83G-8,74G-8,752G-8,748G-8,79G-8,848G-8,786G-8,756G-8,78G	11,14	8,64



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 494,089	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,35 Q=0,4	<b>2022</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	28.02.23			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	51,08 G	50,74G	53,48	42,35
US\$ 10,984	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	2,84 G	2,86G	4,4	2,76
Euro 62,489	1	3	<b>2020</b> J=0,85	<b>2021</b> J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,85 G	16,8G	17,2	14,45
US\$ 90,253	1	1	<b>2022</b>	<b>2023</b>	27.04.23			890700	US0084921008	Agree Realty Corp.	1	59,8 G	(exD)-58,75G-8,75G- 8,85G-8,8G-8,85G-9,05G- 9,05G-9,25G-9,85G-9,95G- 60,85G-1,3G	69	58,35
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,05 G	0,057G	0,08	0,03
H\$ 11.645,196	1	12	<b>2020</b> I=0,38 S=1,08	<b>2021</b> I=0,4028 S=1,134	23.05.23			A1C7F3	HK0000069689	AIA Group Ltd.	1	9,5 G	9,665G-9,664G-9,7G- 9,71G-9,613G-9,627G- 9,628G-9,665G-9,662G- 9,588G-9,582G-9,582G- 9,551G	11,15	8,61
Euro 2.673,428	1 zu je Euro 0,625	1	<b>2021</b> S=0,045	<b>2022</b> S=0,062	30.03.23			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,93 G	3,928G-3,98G-3,984G	4,19	3,33
US\$ 48,407	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,4 G	0,438G-0,438G-0,438G- 0,438G-0,438G-0,448G- 0,43G-0,394G-0,394G- 0,426G	0,76	0,24
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G	0,01	
kann.\$ 358,424	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	12,22 G	12,132G	15,98	12,13
CNY 4.562,683	1 zu je CNY 1	1	<b>2018</b> J=0,1033	<b>2019</b> J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,78 G	0,785G-0,785G-0,79G- 0,789G-0,79G-0,79G- 0,791G-0,793G-0,793G- 0,793G-0,793G-0,793G- 0,794G	0,91	0,75
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,48 G	1,465G	1,85	1,23
US\$ 111,015	1	1	<b>2022</b> Q=0,185 Q=0,185 Q=0,185 Q=0,2	<b>2023</b> Q=0,2	15.03.23			A1H92R	US00912X3026	Air Lease Corp.	1	34,6 G	34,2G-4,2G-4,4G-4,4G- 4,4G-4,4G-5,4G-5G-5G- 5,4G	41,8	33,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 222,083	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,75	31.03.23			854912	US0091581068	Air Products & Chemicals Inc.	1	255,8 G	258,2G-8,2G-8,7G-9G- 9,3G-9G-9G-7,9G-64,3G- 0,8G-2,9G	296	245,3
US\$ 71,452	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	17,2 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,3G- 7,4G-7,4G-7,7G	26	17,2
US\$ 412,307	1	10						A2QG35	US0090661010	Airbnb Inc.	1	102,62 G	102,52G-2,5G-3,2G-3,14G- 3,22G-3,24G-3,34G-3,58G- 2,72G-3,16G-3,8G-4,2G	133,96	79,61
Euro 790,396	1 zu je Euro 1	1	2021 J=1,5	2022 J=1,8	25.04.23		06.05	938914	NL0000235190	Airbus SE	1	123,54	123,66G-6,5	128,52	111,08
US\$ 35,695	1	1						A3DZZ0	US00941Q2030	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218	10.11.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,24 G	1,29G-1,29G-1,28G-1,29G- 1,3G-1,3G-1,3G-1,27G- 1,26G-1,27G	1,45	1,14
Yen 529,798		4	2021 I=24 S=28	2022 I=31 S=31	30.03.23			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	32,4 G	32G-2G-2G-2G-2G-2G- 2,2G-2G-2G-2,2G-2,2G	32,8	26,6
US\$ 156,286	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	70,9 G	70,9G-0,51G-0,82G-1G- 1,07G-1,23G-1,19G-1,47G- 2,4G-2,63G-3,25G-3,78G	83,29	65,98
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,91 G	0,918G-0,919G-0,907G- 0,89G-0,88G-0,891G- 0,891G-0,89G-0,896G- 0,874G-0,878G	1,27	0,83
US\$ 184,248	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,71 G	0,71G-0,71G-0,712G- 0,698G-0,693G-0,714G- 0,741G-0,735G-0,767G- 0,787G-0,816G	1,08	0,45
nkr 74,322		1	2021 I=14,5 S=14,5 S=14,5	2022 I=15	24.04.23			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	54,65 G	54,3G	71,5	54,3
nkr 632,022		1	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	2023 Q=5,5722	15.02.23			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	21,51 G	21,16G	30,37	21,16
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	0,95 G	0,8605G	1,55	0,86
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,69 G	0,6425G	1,4	0,64
nkr 492,167		1	2021 J=0,2	2022 J=1	14.04.23			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,13 G	3,106G	4,14	3,11
US\$ 46,971	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	40,2 G	39,6G-9,6G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 8,6G-9G-9,8G-9,8G	45,2	32,8
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	4,56 G	4,88G-4,84G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,78G- 4,8G	5,85	4,34
US\$ 71,554	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	2,6 G	2,58G-2,58G-2,6G-2,58G- 2,6G-2,6G-2,6G-2,6G- 2,56G-2,58G-2,62G	4,49	2,45
US\$ 22,866	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,26 G	0,274G	0,44	0,24
Euro 170,428	1	1	2021 I=0,44 S=1,54	2022 I=0,44 S=1,54	25.04.23			A2PB32	NL0013267909	Akzo Nobel N.V.	1	73,66 G	73,96G-3,98G-4,14G-4,3G- 3,86G-3,58G-3,88G-3,52G- 3,56G-3,92G	76,4	61,96
kann.\$ 394,619	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,025	15.03.23			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	11,58 G	11,48G	12,3	9,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 49,838	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	42,4 G	42,8G-2,8G-2,8G-2,8G-3G-3G-3G-2,8G-2,6G-2,8G	52,8	42,2
US\$ 127,465	1 zu je US\$ 1	1	<b>2019</b> Q=0,35 Q=0,35 Q=0,35 Q=0,35	<b>2020</b> Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	38,01 G	38,07G-8,07G-8,11G-8,12G-8,16G-8,24G-8,22G-8,37G-8,7G-8,53G-9,11G	49,52	34,72
US\$ 535,717	1	2	<b>2022</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2023</b> Q=0,12	25.04.23			A14YJM	US0130911037	Albertsons Companies Inc.	1	18,74 G	18,76G-8,76G-8,78G-8,72G-8,74G-8,74G-8,74G-8,78G-8,96G-8,98G-9G-8,9G	20,19	17,77
US\$ 178,355	1	1	<b>2022</b> I=0,1 I=0,1 I=0,1 I=0,1	<b>2023</b> Q=0,1	06.03.23			A2ASZ7	US0138721065	Alcoa Corp.	1	31,7 G	31,76G-1,75G-1,82G-1,8G-1,54G-1,87G-1,97G-2,12G-2,44G-2,43G-2,48G-2,95G	52,65	31,54
sfrs 499,7	1	1	<b>2021</b> J=0,2	<b>2022</b> J=0,21	10.05.23			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 565,745			<b>2020</b> J=0,63	<b>2021</b> J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,33 G	10,57G	12,82	10,1
US\$ 58,576	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	8,18 G	8,13G-8,13G-8,14G-8,145G-8,155G-8,17G-8,175G-8,2G-8,225G-8,325G-8,475G-8,39G	9,78	5,2
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,03 G	0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,029G	0,06	
US\$ 83,028	1	10						A2PCBM	US0144421072	Alector Inc.	1	5,8 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G-5,75G-5,75G	9,11	5,28
US\$ 173,014	1	1	<b>2022</b> Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21	<b>2023</b> Q=1,21	30.03.23			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	107,75 G	108,15G-8,15G-8,15G-8,3G-8,3G-8,3G-8,3G-8,9G-10,35G-0,15G-0,7G	156	105
A\$ 651,39		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,007G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,008G	0,02	0,01
skr 413,877		1	<b>2021</b> J=6	<b>2022</b> J=6	26.04.23			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	32,81 G	32,72G	33,9	26,66
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	73,98 G	74G-4,02G-4,02G-4,58G-4,74G-4,92G-4,72G-4,66G-4,64G-4,66G-4,26G-4,68G	90,46	69,06
kann.\$ 688,592	1	1	<b>2022</b> Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	<b>2023</b> Q=0,1085	30.03.23			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	7,45 G	7,514G-7,514G-7,508G-7,514G-7,512G-7,512G-7,546G-7,516G-7,508G-7,528G	8,03	6,07
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	74,8 G	75,05G-4,95G-5,5G-5,3G-5,25G-5,1G-5,4G-6,15G-6,5G	110,3	74,75
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	9,25 G	9,216G-9,216G-9,233G-9,216G-9,216G-9,318G-9,253G-9,22G-9,22G-9,22G-9,22G-9,375G-9,405G	13,88	9,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 13.521,363	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,63 G	0,6264G-0,6262G- 0,6292G-0,6312G- 0,6314G-0,6314G- 0,6314G-0,6314G- 0,6252G-0,6252G- 0,6244G-0,6244G	0,9	0,61
US\$ 76,739	1	1						590375	US0162551016	Align Technology Inc.	1	319,4 G	294,45G	332,8	196,12
US\$ 42,94	1	1						A2QCEK	US01626L1052	Aligos Therapeutics Inc.	1	0,92 G	0,91G-0,91G-0,915G- 0,915G-0,915G-0,915G- 0,915G-0,92G-0,9G-0,9G- 0,9G-0,93G	1,5	0,78
kann.\$ 981,233	1	5		<b>2022</b> Q=0,11 Q=0,14 Q=0,14	22.03.23			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	44,56 G	44,01G	46,22	40,4
US\$ 7,227	1	1						A2PVHE	US0162592028	Alimera Sciences Inc.	1	1,71 G	1,76G-1,76G-1,76G-1,76G- 1,765G-1,77G-1,77G- 1,77G-1,71G-1,69G- 1,695G-1,67G	2,23	1,22
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	11,14 G	10,99G	14,89	10,9
A\$ 598,793		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,51 G	0,535G-0,535G-0,53G- 0,53G-0,535G	0,56	0,33
US\$ 86,56	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	3,67 G	3,755G-3,754G-3,762G- 3,767G-3,864G	7,97	3,2
US\$ 18,122	1	10		<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	28.02.20			A0LFDN	US01748X1028	Allegiant Travel Co.	1	87,5 G	87,5G-7,5G-7,5G-7,5G- 7,5G-8G-8G-8G-7,5G-7G- 7,5G	98	72
US\$ 87,867	1 zu je US\$ 1	1		<b>2022</b> Q=0,41 Q=0,41 Q=0,41 Q=0,41	14.03.23			A1W869	IE00BFRT3W74	Allegion PLC	1	99,5	96,5G	112	90,5
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	1,73 G	1,704G-1,704G-1,706G- 1,706G-1,708G-1,712G- 1,712G-1,716G-1,748G- 1,766G-1,7G	4,44	1,7
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	7,04 G	7,076G-7,076G-7,159G- 7,088G-7,072G-7,047G- 7,078G-7,112G-7,11G- 7,22G-7,253G	7,25	5,25
skr 250,877		1			03.05.23			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	4,57 G	4,622G	5,13	3,41
US\$ 57,313	1	1		<b>2022</b> Q=0,65 Q=0,65 Q=0,65 Q=0,65	14.02.23			A0DJ2T	US0185223007	Allete Inc.	1	55,5 G	55,5G-5,5G-5,5G-5,5G- 5,5G-6G-6G-5,5G-5G-5,5G	61,5	53,5
Euro 629,426	1	4		<b>2021</b> S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	5,78 G	5,825G-5,825G-5,76G- 5,75G-5,795G-5,8G- 5,805G-5,75G-5,75G- 5,75G	8,71	5,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 116,272	1	4	<b>2021</b>	<b>2022</b>	27.04.23			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	15,86 G	(exD)-15,576G-5,58G-5,576G-5,584G-5,576G-5,596G-4,844G-4,96G-5,066G-5,08G	20,84	14,84
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	6,72 G	6,98G-6,99G-6,98G-6,99G-7G-6,98G-7,01G-7,02G-7,01G-7,04G-7,01G-7,01G-7,09G	9,15	6,08
US\$ 300,811	1	1	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2023</b> Q=0,3	28.04.23			A1W2MF	US02005N1000	Ally Financial Inc.	1	23,1 G	22,77G-2,76G-3,42G-3,12G-3,07G-3,08G-3,22G-3,24G-3,73G-3,5G-3,56G	32,3	20,41
kann.\$ 137,221 Euro 181,515	1	1	<b>2015</b> J=0,19	<b>2016</b> J=0,1908	30.05.17			A14XZ2 A0MU8Y	CA0202833053 ES0157097017	Almaden Minerals Ltd. Almirall S.A.	1 1	0,11 G 9,17 G	0,1075G 9,17G-9,175G-9,14G-9,18G-9,2G-9,14G-9,16G-9,155G-9,155G-9,17G-9,21G	0,24 9,47	0,11 8,33
kann.\$ 223,171	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,43 G	0,4295G-0,4295G-0,4295G-0,4295G-0,4295G-0,4295G-0,434G-0,4285G-0,4285G-0,4285G	0,59	0,37
US\$ 123,925	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	177,4 G	172,6G-2,6G-3G-2,8G-3G-3,4G-3,6G-4G-5,6G-6G-7,6G	226,35	168,44
kann.\$ 176,874 kann.\$ 76,053 US\$ 12,264	1 1 1	11 7 1						A3CUW1 A3DCJQ 907487	CA02075X1033 CA02078J1012 US0207721095	Alpha Lithium Corp. Alpha Metaverse Technologies Inc. Alpha Pro Tech Ltd.	1 1 1	0,64 G 0,05 G 3,56 G	0,626G-0,658 0,0476G 3,56G-3,56G-3,56G-3,56G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G	1 0,08 4,04	0,57 0,03 3,54
Euro 2.348,908	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,13 G	1,153G-1,153G-1,159G-1,15G-1,155G-1,155G-1,154G-1,146G-1,1445G-1,1445G	1,48	0,98
US\$ 5.943,457 US\$ 5.895,981 kann.\$1.273,797	1 1 1	1 1 1	<b>2022</b> J=0,03	<b>2023</b> J=0,03	23.02.23			A14Y6F A14Y6H A12GSG	US02079K3059 US02079K1079 MU0456S00006	Alphabet Inc. -" Alphamin Resources Corp.	1 1 1	93,66 97,25 0,58 G	94,3-3,94-8,15-8,11 94,74G-5,3 0,559G	99,65 99,83 0,67	80,24 80,95 0,48
US\$ 47,757	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	6,4 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,45G-6,6G-6,4G-6,45G-6,55G	7,99	5,8
Yen 219,281		4	<b>2021</b> I=10 S=10	<b>2022</b> I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8 G	8G-8,05G-8G-8,05G-7,95G	9,98	7,8
A\$ 484,168		4	<b>2021</b> I=0,158 S=0,17	<b>2022</b> I=0,203	24.11.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,8 G	7,55G-7,7G-7,7G-7,7G-7,65G-7,65G-7,7G-7,7G-7,55G-7,55G-7,7G-7,55G-7,55G	8,45	6,65
sfrs 12,849 Euro 380,453	1 zu je sfrs 1	1 4		<b>2022</b> J=3,71 <b>2021</b> J=0,25	21.03.23 20.07.22			A0JJW1 A0F7BK	CH0024590272 FR0010220475	ALSO Holding AG Alstom S.A.	1 1		(ausg) 21,95G		27,96 21,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,21 S=0,26 2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07											
kann.\$ 281,603	1	1	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2023 Q=0,28	15.03.23			A1C08S CA0213611001	AltaGas Ltd.	1	15,26 G	15,6G	17,4	14,4	
US\$ 53,477	1	10						A2DYPC US0213691035	Altair Engineering Inc.	1	62 G	61,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G	66,5	42,4	
kann.\$ 163,738	1	1						A2DQE7 CA02139L1031	Altamira Gold Corp.	1	0,11 G	0,104G	0,18	0,1	
A\$ 1.426,766	1	7						A12E90 AU000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,06 G	0,0614G-0,0614G-0,0614G-0,0639G-0,0614G-0,0614G-0,0614G-0,0614G-0,0614G-0,0614G-0,0614G-0,0619G	0,07	0,04	
Euro 34,619		1	2020 J=1	2021 J=1,3	27.06.22			918312 FR0000071946	Alten S.A.	1	144,3 G	150,5G	150,5	115,8	
A\$ 2.439,898		7						A2PHDZ AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G	0,01		
US\$ 62,54	1	1						A2DME9 US02156B1035	Alteryx Inc.	1	45,65 G	45,5G-5,5G-5,65G-5,65G-5,7G-5,65G-5,95G-5,8G-6,15G-5,95G-6,6G-6,3G	65,28	43,82	
US\$ 456,069	1	10		2017 I=2,035	21.05.18			A2DTR8 US02156K1034	Altice USA Inc.	1	2,36 G	2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,66G-2,6G-2,64G-2,6G	4,98	2,36	
US\$ 49,279	1	1						A2N5Z6 US02155H2004	Altimune Inc.	1	4,75 G	4,694G-4,693G-4,698G-4,699G-4,705G-4,716G-4,716G-4,731G-4,687G-4,636G-4,666G-4,561G	16,38	3,51	
kann.\$ 118,524	1	10		2022 I=0,15 I=0,1	06.03.23			A2JNFG CA02156R1082	Altiplano Metals Inc.	1	0,07 G	0,0678G	0,09	0,06	
A\$ 131,647	1	7	2021 I=0,21 S=0,26	2022 I=0,15 I=0,1				924627 AU000000ALU8	Altium Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	26,34	21,66	
kann.\$ 47,635	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08	16.03.23			172912 CA0209361009	Altius Minerals Corp.	1	14,13 G	14,18G	16,41	14,01	
US\$ 75,145	1	1						A2QMJY US0215131063	Alto Ingredients Inc.	1	1,08 G	1,03G-1,03G-1,04G-1,06G-1,07G-1,07G-1,07G-1,08G-1,11G-1,09G-1,12G	3,2	1,03	
US\$ 1.786,146	1	1	2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94	2023 Q=0,94	23.03.23	06.07		200417 US02209S1033	Altria Group Inc.	1	42,31 G	42,27G-2,26G-2,4G-2,29G-2,33G-2,18G-2,11G-1,96-1,74G-1,87G-2,48G-2,88G	45,03	39,81	
A\$ 2.901,681	1	1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22			164281 AU000000AWC3	Alumina Ltd., (Glob.)	1	0,87 G	0,8778G-0,8886G-0,8886G-0,8886G-0,8886G-0,8886G-0,8886G-0,8886G-0,8898G-0,8814G-0,8838G	1,09	0,83	
A\$ 725,42	1	1	2021 I=0,136 S=0,112	2022 I=0,168	01.09.22			164287 US0222051080	- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,36 G	3,38G-3,38G-3,38G-3,38G-3,38G	4,2	3,24	
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0 ES0109067019	Amadeus IT Group S.A.	1	62,98 G	63,08G-3,1G-3,06G-3,08G-2,94G-2,92G-2,86G-2,92G-2,84G-2,96G-3,24G	63,24	48,08	
Euro 35,264	1	1	2021 J=1,5	2022 J=1,5	18.04.23			A1JFYU AT000000AMAG3	AMAG Austria Metall AG	1	33,5 G	33,6G	38,2	33	
£ 98,802	1 zu je £ 0,5	9						A0NBNG US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,11 G	1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,16G-1,11G-1,12G-1,13G	2,04	1,06	
US\$ 10.258,001	1	1						906866 US0231351067	Amazon.com Inc.	1	95,51	96,69-7,29-6,9-9,78	103,84	78,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,582	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	58,1 G	58,38G-8,38G-8,56G- 8,44G-8,48G-8,2G-8,64G- 7,98G-4,06G-4,86G-5,22G	91	54,06
kann.\$ 52,095 BRL 15.750,217	1	1	<b>2021</b>	<b>2022</b>	20.12.22			A3DP2A A1W749	CA02316X1024 US02319V1035	Ambari Brands Inc. AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,21 G 2,51 G	0,18G-0,23 2,4795G-2,4795G- 2,4995G-2,4995G- 2,4995G-2,5195G- 2,5195G-2,4995G-2,519G- 2,517G-2,523G	0,26 2,72	0,18 2,24
DKK 223,396		10	<b>2019</b> J=0,29	<b>2020</b> J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	13,88 G	13,735G	15,3	11,84
US\$ 517,58	1	10	<b>2018</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2019</b> Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	4,63 G	4,7055G-4,7055G- 4,7055G-4,6755G- 4,6755G-4,697G-4,72G- 4,755G-4,8375G-4,939G- 4,9525G-4,8375G	7,67	3,41
US\$ 9,298	1	10						A3DSW5	US00165C2035	-.	1	1,25 G	1,2435G-1,2455G-1,241G- 1,2455G-1,2415G- 1,2355G-1,238G-1,2355G- 1,2395G-1,292G-1,3105G- 1,3025G	3,05	1,09
US\$ 31,525 US\$ 652,975	1 1	1 1	<b>2021</b> I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	<b>2022</b> I=0,1668 I=0,12 I=0,1225 S=0,1225	28.02.23			A1JBRG A2PMGB	US00164V1035 AU000000AMC4	AMC Networks Inc. AMCOR PLC	1 1	15,8 G 9,75 G	15,2G 9,65G-9,7G-9,6G-9,6G- 9,55G-9,6G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G	24,88 11,3	14,43 9,55
£ 120,817	1	4	<b>2021</b> Q=0,36 Q=0,36 Q=0,36 Q=0,395	<b>2022</b> Q=0,395 Q=0,395 Q=0,395 Q=0,435	30.03.23			915119	GB0022569080	Amdocs Ltd.	1	80,44 G	79,66G-9,66G-9,8G-9,76G- 9,84G-80,1G-0G-0,28G- 1,08G-0,82G-1,06G	90	79,66
US\$ 262,029	1	1	<b>2022</b> Q=0,59 Q=0,59 Q=0,59 Q=0,59	<b>2023</b> Q=0,63	14.03.23			911535	US0236081024	Ameren Corp.	1	80 G	80G-0G-0G-0G-0G-0G- 0,5G-0,5G-0,5G-0G-0G	84,5	73
US\$ 33,948 MXN 3.160,989	1 1	1 1						A1C2FD A3D8PK	US02361E1082 US02390A1016	Ameresco Inc. América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1 1	39,4 G 18,9 G	36,8G 18,6G-8,6G-8,8G-6G-6G- 8,7G-8,7G-9G-9G-9G	58,94 19,8	36,8 16
kann.\$ 154,856 US\$ 652,817	1 1	1 1	<b>2019</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2020</b> Q=0,1	04.02.20			A2PUXC A1W97M	CA02377G1054 US02376R1023	American Aires Inc. American Airlines Group Inc.	1 1	0,02 G 11,47 G	0,0215G 11,488G-1,488G-1,576G- 1,52G-1,6G-1,738G- 1,566G-1,714G-1,818G- 1,678G-1,764G-1,722G	0,03 16,14	0,01 11,47
US\$ 195,556	1	2	<b>2020</b> Q=0,1375 Q=0,18 Q=0,18 Q=0,18 Q=0,18	<b>2021</b> Q=0,18 Q=0,18 Q=0,1	05.04.23			897113	US02553E1064	American Eagle Outfitters Inc.	1	11,81 G	11,822G-1,822G-1,844G- 1,84G-1,852G-1,75G- 1,866G-1,894G-2,042G- 2,222G-2,18G	15,5	11,56
US\$ 514,407	1 zu je US\$ 6,5	1	<b>2022</b> Q=0,78 Q=0,78 Q=0,78 Q=0,83	<b>2023</b> Q=0,83	09.02.23			850222	US0255371017	American Electric Power Co. Inc.	1	85,43 G	82,53G	91,1	78,59
US\$ 743,241	1	1	<b>2022</b> Q=0,52 Q=0,52 Q=0,52 Q=0,52	<b>2023</b> Q=0,6	05.04.23			850226	US0258161092	American Express Co.	1	140,3 G	140,45G-0,4G-0,9G-1,05G- 1G-1,35G-1,85G-1,6G- 3,1G-2,1G-2,35G-3,35G	168,68	134,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 361,138	1	10	<b>2021</b> Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471	<b>2022</b> Q=0,18 Q=0,22	14.03.23		A1W3P0	US02665T3068	American Homes 4 Rent	1	28,8 G	28,6G-8,6G-8,8G-8,6G- 8,8G-8,8G-8,8G-8,8G- 9,4G-9,4G-9,6G	32,2	26,2	
US\$ 733,668	1 zu je US\$ 2,5	1	<b>2022</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32	<b>2023</b> Q=0,32	16.03.23		A0X88Z	US0268747849	American International Group Inc.	1	45,58 G	45,78G-5,78G-5,86G- 5,86G-5,94G-6,06G-6,02G- 6,18G-6,58G-6,6G-6,72G- 7,2G	60,6	42,85	
kann.\$ 214,335 A\$ 446,423	1	3 7					A2DWUX A2P8A0	CA0272592092 NZARRE0004S7	American Lithium Corp. American Rare Earths Ltd., (Glob.)	1 1	1,91 G 0,12 G	1,821G-1,941 0,1198G-0,12G-0,1198G- 0,1198G-0,1196G- 0,1198G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G	3,46 0,16	1,82 0,11	
US\$ 36,976	1 zu je US\$ 2,5	1	<b>2022</b> Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	<b>2023</b> Q=0,3975	17.02.23		881720	US0298991011	American States Water Co.	1	80,7 G	80,75G-0,75G-0,9G-0,85G- 0,9G-1,15G-0,6G-0,85G- 0,15G-1,05G-1G	90,7	76,28	
US\$ 29,53	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	3,6 G	3,6G-3,6G-3,62G-3,6G- 3,62G-3,62G-3,62G-3,64G- 3,66G-3,76G-3,7G	6,09	3,33	
US\$ 466,035	1	1	<b>2022</b> Q=1,4 Q=1,43 Q=1,47 Q=1,56	<b>2023</b> Q=1,56	13.04.23		A1JRLA	US03027X1000	American Tower Corp.	1	181,6 G	180,6G-0,55G-0,95G-0,9G- 1,05G-1,6G-1,45G-1,95G- 4,4G-5,15G-5,95G	215,9	175,48	
US\$ 194,643	1	1	<b>2022</b> Q=0,6025 Q=0,655 Q=0,655 Q=0,655	<b>2023</b> Q=0,655	06.02.23		A0NJ38	US0304201033	American Water Works Co. Inc.	1	134,6 G	134,4G-5,8G-6,2G-6G- 4,8G-5,4G-5,4G-5,6G-3G- 3G-3,8G-4,2G	149,78	123,48	
kann.\$ 211,428 US\$ 270,096	1 1	4 10	<b>2021</b> Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22	<b>2022</b> Q=0,22	30.03.23		A2PRX2 A0Q9XQ	CA03062D1006 US03064D1081	Americas Gold & Silver Corp. Americold Realty Trust Inc.	1 1	0,44 G 25,6 G	0,429G 25,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-6G-5,8G-5,8G- 6G	0,63 29,6	0,38 24,4	
kann.\$ 165,484	1	4	<b>2021</b> Q=0,02 Q=0,03	<b>2022</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	03.03.23		548236	CA03074G1090	Amerigo Resources Ltd.	1	1,05 G	1,058G	1,2	0,87	
US\$ 105,148	1	1	<b>2022</b> Q=1,13 Q=1,25 Q=1,25 Q=1,25	<b>2023</b> Q=1,25 Q=1,35	05.05.23		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	263,2 G	262,9G-2,9G-2,9G-3,3G- 3,2G-4,3G-8,7G-70G-1G- 3,2G	330,3	260,1	
US\$ 202,258	1	10	<b>2021</b> Q=0,46 Q=0,46 Q=0,46 Q=0,485	<b>2022</b> Q=0,485	09.02.23		766149	US03073E1055	AmerisourceBergen Corp.	1	149,2 G	148,42G-8,4G-8,56G- 8,58G-8,78G-9,26G-9,12G- 9,6G-50,48G-0,88G-1,52G	157,4	136,76	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 59,927	1	5						A3DU8Z CA03078N1006	Ameriwest Lithium Inc.	1	0,17 G	0,173G-0,173G-0,173G-0,173G-0,1735G-0,1735G-0,1735G-0,1735G-0,184G-0,1725G-0,169G-0,172G	0,26	0,1	
US\$ 230,281	1	1	<b>2022</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2023</b> Q=0,25	09.03.23			908668 US0311001004	AMETEK Inc.	1	119 G	120G-0G-0G-0G-0G-0G-0G-1G-1G-1G-2G	136,76	119	
kann.\$ 103,243 Euro 32,504	1	4 1	<b>2021</b> I=0,1 S=0,3	<b>2022</b> I=0,3 S=0,4	08.05.23			A2DJY1 CA03114B1022 A0MWED NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	1,38 G 32,81 G	1,36G 32,81G-2,81G-2,78G-2,96G-3,16G-3,17G-2,95G-2,93G-2,84G-2,96G-2,87G-3,01G	1,65 40,12	1,03 32,39	
US\$ 534,215	1	4	<b>2022</b> Q=1,94 Q=1,94 Q=1,94 Q=2,13	<b>2023</b> Q=2,13	17.05.23			867900 US0311621009	Amgen Inc.	1	215,6 G	215,4G-5,4G-5,6G-4,8G-6G-6,6G-7G-5G-4,4G-5G-7G	259,5	209,8	
US\$ 282,715	1	10						A0MSMZ US03152W1099	Amicus Therapeutics Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,3G-0,2G-0,2G	12,81	9,85	
US\$ 245,62	1	1	<b>2022</b> Q=0,05 Q=0,05 Q=0,05 Q=0,075	<b>2023</b> Q=0,075	27.02.23			911648 US0316521006	Amkor Technology Inc.	1	19,4 G	19,6G-9,6G-9,8G-9,8G-9,7G-9,6G-9,8G-9,8G-9,4G-9,6G-9,7G	28,54	19,4	
US\$ 117,844	1	1						A2DLLC US00175J1079	AMMO Inc.	1	1,7 G	1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,72G-1,69G-1,68G-1,69G-1,7G	2,02	1,42	
kann.\$ 153,632 US\$ 153,316	1 1	2 1						A3CNND CA03169D1024 A2JLMD US03168L1052	AmmPower Corp. Amneal Pharmaceuticals Inc.	1 1	0,14 G 1,59 G	0,1365G 1,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,62G-1,64G-1,61G-1,57G-1,55G-1,59G	0,28 2,5	0,13 1,13	
A\$ 2.965,272		1	<b>2018</b> I=0,1 S=0,04	<b>2022</b> J=0,025	01.03.23			914928 AU000000AMP6	AMP Ltd., (Glob.)	1	0,66 G	0,66G-0,66G-0,66G-0,66G-0,665G	0,86	0,56	
kann.\$ 120,333 US\$ 48,193	1 1	6 10						A2PTZ0 CA00175D1006 A11664 US03209R1032	AMPD Ventures Inc. Amphastar Pharmaceuticals Inc.	1 1	0,02 G 34,4 G	0,0225G 34G-4,2G-4,2G-4G-4,2G-4,2G-4,2G-4,2G-3,8G-3,2G-3G-2,8G	0,08 39,6	0,02 25,6	
US\$ 595,262	1	1	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,21	<b>2023</b> Q=0,21	20.03.23			882749 US0320951017	Amphenol Corp.	1	66,76 G	66,3G-6,3G-6,4G-6,36G-6,46G-6,6G-6,56G-6,78G-6,56G-7,22G-7,72G	76,55	65	
Euro 130,161		1	<b>2021</b> J=0,26	<b>2022</b> J=0,29	22.05.23			A0JMXX IT0004056880	Amplifon S.p.A.	1	32,92 G	33,03G-3,04G-3,54G-3,54G-3,47G-3,38G-3,24G-3,39G-3,33G-3,5G-3,64G	33,64	25,03	
US\$ 38,968	1	10	<b>2018</b> Q=0,2 Q=0,2	<b>2019</b> Q=0,1	13.03.20			A2PP3L US03212B1035	Amplify Energy Corp. New	1	6,09 G	6,06G-6,06G-5,995G-6,02G-6,025G-6,025G-6,025G-6,005G-6,135G-6,105G-6,075G-6,1G	9,4	5,54	
A\$ 238,302		1	<b>2021</b> I=0,52 S=0,41	<b>2022</b> I=1,2 S=1,55	03.03.23			A2P41Y AU0000088338	Ampol Ltd., (Glob.)	1	18,2 G	18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,3G-8,3G-8,3G-8,3G-8,3G	20,6	17	
Euro 274,289	1	1	<b>2016</b> J=0,3	<b>2018</b> J=0				A118Z8 AT0000A18XM4	ams-OSRAM AG	1	5,91 G	6,1120000000000001	9,69	5,91	
US\$ 122,806	1	4						A3EA20 US00180G2057	AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon	1	1,46 G	1,42G	2,31	1,33	
US\$ 14,024	1	10						914333 US0323325045	Amtech Systems Inc.	1	7,65 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,8G-7,8G-7,8G-7,8G-7,8G-7,85G-7,7G	10,41	7,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 62,699								A2UJK0	FR0013416716	Amundi Physical Metals PLC	1	71,49 G	71,825G-2,05G-1,995G-1,93G-2,035G-2,035G-1,925G-1,655G-1,635G-1,535G-1,465G-1,62G-1,57G-1,54G	74,78	67,74
Euro 203,86		1	2021 J=4,1 J=0,0026	2022 J=4,1	22.05.23			A143DP	FR0004125920	Amundi S.A.	1	58,05 G	57,6G	63,3	52,45
US\$ 366,686	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	0,69 G	0,6808G-0,6808G-0,6818G-0,6822G-0,6828G-0,6846G-0,6842G-0,7064G-0,6968G-0,6898G-0,702G-0,6996G	1,66	0,64
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	19,6 G	19,3G-9,3G-9,3G-9,3G-9,3G-9,4G-9,4G-9,4G-9,4G-9,7G-9,6G	20,49	18,6
US\$ 505,853	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76 Q=0,86	24.02.23			862485	US0326541051	Analog Devices Inc.	1	165,8 G	162,05G	183,14	150,7
US\$ 27,931	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	19,1 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,8G-8,5G-8,5G-8,8G	29,4	18,5
US\$ 79,608	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	7,37 G	7,33G-7,33G-7,338G-7,34G-7,35G-7,448G-7,452G-7,428G-7,3G-7,398G-7,476G-7,42G	10,77	6,82
Euro 104	1	1	2021 J=1,65	2022 J=2,1	31.03.23			632305	AT0000730007	Andritz AG	1	58,3 G	60,8G	65,55	52,9
CNY 1.411,54	1 zu je CNY 1	1	2021 J=0,259	2022 J=0,0068	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,28 G	0,286G-0,286G-0,288G-0,286G-0,286G-0,286G-0,288G-0,288G-0,288G-0,288G-0,29G	0,31	0,23
Yen 187,224		1	2021 I=0 J=0	2022 I=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,66 G	0,645G-0,645G-0,65G-0,645G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	0,96	0,65
US\$ 82,764	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,06 G	2,071G-2,071G-2,071G-2,074G-2,074G-2,082G-2,062G-2,11G-2,119G-2,121G	3,02	1,79
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,31 G	0,308G	0,4	0,23
ZAR 265,292		1	2021 I=175 S=125	2022 I=81 S=34	29.03.23			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	51,6 G	52G-2G-2G-2,2G-2,2G-2,8G-3,2G-3,2G-3,2G-2,2G-2,2G-2,2G	86,2	46,9
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166 S=0,3163	30.03.23			A2AKNF	US03486T2024	"- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,6 G	8,65G-8,65G-8,65G-8,7G-8,75G	13,7	7,5
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24 S=0,74	16.03.23			A0MUKL	GB00B1XZS820	Anglo American PLC	1	27,36 G	27,46G-7,46G-7,24G-7,3G-7,26G-7,54G-7,62G-7,54G-7,42G-7,66G-7,68G	41,8	27,24
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986 S=0,644	22.03.23			932018	AU000000AGG7	Anglogold Ashanti Ltd.	1	4,64 G	4,58G-4,58G-4,56G-4,58G-4,58G	4,84	2,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,061 S=0,1484 S=0,2849											
ZAR 419,38	1 zu je ZAR 0,5	1	2021 I=0,061 S=0,1484 S=0,2849	2022 J=0,1805	16.03.23			915102	US0351282068	Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	23,6 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,8G-3,8G-3,6G-3,6G	25,2	15,1
ZAR 419,38		1	2021 I=0,87 S=2,17	2022 I=4,93 S=3,22	15.03.23			164180	ZAE000043485	-, (Glob.)	1	23,8 G	23,8G-3,8G-3,8G-3,9G- 3,9G-3,9G-3,9G-4G-4G- 3,7G-3,7G-3,7G-3,7G	25,1	15,25
Euro 1.737,197	1	1	2021 J=0,5276	2022 J=0,8245	03.05.23			A0N916	US03524A1088	Anheuser-Busch InBev S.A./N.V. ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	59,5 G	59G-9G-9G-9G-9G-9G- 8,5G-9G-9G	61,6	53,6
Euro 1.737,197		1	2021 J=0,5	2022 J=0,75	03.05.23			A2ASUV	BE0974293251	-	1	59,64 G	59,92G-9,9G-9,82G-9,78G- 9,58G-9,5G-9,45G-9,62G- 9,7G-9,63G-9,81G	61,87	53,62
CNY 1.299,6	1 zu je CNY 1	1	2021 J=2,794	2022 J=1,48	02.06.23			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	2,84 G	2,716G-2,712G-2,696G- 2,737G-2,738G-2,738G- 2,738G-2,738G-2,738G- 2,738G-2,738G-2,702G- 2,705G	3,67	2,7
Euro 368,636		1	2021 J=0,28	2022 J=0,22	22.05.23	009		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,61 G	3,608G-3,61G-3,692G- 3,692G-3,684G-3,666G- 3,666G-3,668G-3,662G- 3,586G-3,6G	4,19	3,39
US\$ 493,881	1	7	2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88	2022 Q=0,65	30.03.23			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	17,26 G	17,48G-7,47G-7,505G- 7,495G-7,52G-7,475G- 7,445G-7,505G-7,885G- 7,705G-7,785G	22,1	16,65
US\$ 8,217	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	13,26 G	13,24G-3,24G-3,3G-3,36G- 3,38G-3,7G-3,44G-3,5G- 3,48G-3,6G-3,38G	21,06	10,4
Euro 67,554	1	1	2021 J=0,45	2022 I=0,11 S=0,11	17.10.23			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	5,12 G	5,14G	7,55	5,03
A\$ 127,168		7	2021 I=0,2425 S=0,312	2022 I=0,2915	20.02.23			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,12 G	15,88G-5,9G-5,89G-5,89G- 5,89G-5,94G-5,94G-5,96G- 5,98G-6G-6,04G-6,17G	18,97	15,88
A\$ 1.221,378		7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,1 G	0,0998G-0,0998G- 0,0998G-0,0998G- 0,0998G-0,0998G- 0,0998G-0,0998G- 0,0998G-0,0998G- 0,0998G-0,0998G	0,14	0,1
US\$ 86,811	1	1						901492	US03662Q1058	ANSYS Inc.	1	287,6 G	282,8G	305,6	219,65
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62 S=0,72	15.05.23			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	10,93 G	10,916G-0,902G-0,952G- 0,932G-0,946G-0,97G- 0,96G-1,006G-0,898G- 0,91G-0,898G-1,066G- 1,102G	14,47	10,85
US\$ 478,613		1	2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225	2023 Q=0,225	25.04.23			A2PFVX	US03676B1026	Antero Midstream Corp.	1		(ausg)		
US\$ 295,249	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	19,95 G	19,64G	28,94	19,29
Euro 174,562		1	2021 J=0,0785	2022 I=0,14 S=0,19	08.06.23			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	14,41 G	14,49G-4,49G-4,45G- 4,47G-4,38G-4,44G-4,45G- 4,84G-4,85G-4,93G	23,14	14,38
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092 S=0,505	20.04.23			867578	GB0000456144	Antofagasta PLC	1	16,77 G	16,815G-6,82G-6,835G- 6,735G-6,71G-6,655G- 6,75G-6,75G-6,75G-6,75G- 6,64G-6,75G-6,795G	20,7	15,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09											
US\$ 110,347	1	1			20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	5,05 G	5,1G-5,1G-5,15G-5,15G-5,15G-5,15G-5,3G-5,35G-5,4G-5,35G	8,7	4,16
A\$ 3.003,367		7						A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd., (Glob.)	1	14,3 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	16,67	13,53
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,8 G	0,779G-0,779G-0,796G-0,791G-0,812G-0,817G-0,818G-0,823G-0,837G-0,833G-0,838G-0,838G	0,84	0,55
US\$ 205,142	1	1			28.04.23			A2P2JR	IE00BLP1HW54	AON PLC	1	294 G	294G-4G-4G-4G-4G-6G-4G-6G-4G-4G-4G-6G-8G	302	264,25
Yen 118,289		4			30.03.23			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	16,1 G	16,1G-6,1G-6,1G-6,1G-6,1G	19,5	16
US\$ 311,047	1 zu je US\$ 0,625	1			20.04.23			A2QQVE	US03743Q1085	APA Corp.	1	31,65 G	31,855G-1,83G-1,885G-1,985G-1,945G-1,91G-2,06G-2,1G-2,2G-2,085G-1,935G-2,45G	44,54	28,73
US\$ 149,925	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	6,75 G	6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,95G-6,9G-6,9G-6,9G	7,44	6,27
US\$ 116,179	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	76 G	75,5G-5,5G-5,5G-5,5G-5,5G-6G-1G-3G-3G-4G-4G	80,5	55,68
Euro 78,037	1	1			28.02.23			A1H5UL	LU0569974404	Aperam S.A.	1	31,98 G	31,99G-2G-2,5G-2,49G-2,69G-2,67G-2,71G-2,8G-2,71G-2,82G-2,45G-2,6G-2,74G	38,02	29,15
US\$ 141,266	1	1			30.03.23			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	8,34 G	8,46G	11,55	8,1
US\$ 570,652	1	1			17.02.23			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	54,9 G	55,02G-5,04G-5,04G-5,12G-5,1G-5,34G-5,76G-6,26G-6,36G-6,36G	69	51
US\$ 57,435	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	31,8 G	31,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-2,4G-2,8G-3G-2,4G	36,75	26,25
A\$ 124,319		1			01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,67 G	1,755G-1,76G-1,755G-1,755G-1,755G-1,755G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	2,22	1,42
US\$ 155,088	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	0,39 G	0,407G	2,39	0,38
US\$ 41,339	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	32,54 G	32,45G-2,44G-2,46G-2,52G-2,44G-2,5G-2,49G-3,28G-3,22G	43,5	28,53
US\$ 229,347	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	13,5 G	(exD)-13,16G	16,39	12,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15.821,946	1	10	<b>2021</b> Q=0,22 Q=0,22 Q=0,23 Q=0,23	<b>2022</b> Q=0,23 Q=0,23	10.02.23			865985	US0378331005	Apple Inc.	1	148,08 G	148,28G-8,44G-8,82G- 8,98G-8,88G-9,54G-9,46- 9,78G-50,96G-1,14G-1,3G- 2,08G	152,78	117,56
US\$ 12,909	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	0,9 G	0,8715G-0,8715G- 0,8725G-0,873G-0,8735G- 0,8765G-0,8755G-0,878G- 0,8735G-0,873G-0,8735G- 0,876G	1,69	0,87
US\$ 38,6	1	7	<b>2021</b> Q=0,33 Q=0,33 Q=0,34 Q=0,34	<b>2022</b> Q=0,34 Q=0,34 Q=0,35	14.02.23			861210	US03820C1053	Applied Industrial Technologies Inc.	1	117 G	117G-7G-7G-7G-7G-8G- 8G-8G-21G-1G-2G	136	109
US\$ 845,118	1	11	<b>2021</b> Q=0,24 Q=0,26 Q=0,26 Q=0,26	<b>2022</b> Q=0,26 Q=0,32	24.05.23			865177	US0382221051	Applied Materials Inc.	1	101,38 G	99,91G	115,46	90,67
US\$ 29,072	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	1,82 G	1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,86G-1,86G- 1,84G-1,77G-1,72G	2,82	1,55
US\$ 19,237	1	2						A2QCFC	US03828V1052	Applied UV Inc.	1	0,61 G	0,597G-0,597G-0,5975G- 0,598G-0,598G-0,6G- 0,5995G-0,6015G-0,582G- 0,5725G-0,575G-0,566G	0,99	0,57
US\$ 305,241	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	14,16 G	14,58G	15,73	8,9
Euro 135,868	1	1	<b>2020</b> J=0,15	<b>2021</b> J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	7,33 G	7,34G-7,34G-7,295G- 7,35G-7,365G-7,38G- 7,39G-7,37G-7,395G- 7,375G-7,405G	7,78	6,23
US\$ 65,385	1	1	<b>2022</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2023</b> Q=0,38 Q=0,38	03.05.23			886413	US0383361039	AptarGroup Inc.	1	104,6 G	104,4G-4,4G-4G-4,5G- 4,7G-4,8G-4,9G-5G-5G- 4,4G-5,1G	112,5	101
US\$ 7,239	1	1						A2P2EX	US03835L2079	Aptevo Therapeutics Inc.	1	1,67 G	1,684G-1,684G-1,686G- 1,686G-1,686G-1,692G- 1,692G-1,696G-1,708G- 1,706G-1,694G-1,744G	2,01	1,46
US\$ 82,367	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	1,02 G	1,006G-1,006G-1,008G- 1,008G-1,008G-1,038G- 1,048G-1,044G-1,034G- 1,04G-1,032G	1,45	0,85
US\$ 71,339	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,5 G	0,5005G-0,5005G-0,501G- 0,501G-0,5015G-0,4972G- 0,4976G-0,4964G- 0,4976G-0,4964G- 0,4962G-0,4876G	1,07	0,49
Euro 42,823		1	<b>2021</b> J=0,12	<b>2022</b> J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	4,69 G	4,705G-4,705G-4,695G- 4,725G-4,69G-4,685G- 4,685G-4,685G-4,675G- 4,66G-4,68G	6,32	4,64
A\$ 2.113,066		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,25 G	0,2495G-0,2495G- 0,2495G-0,2505G- 0,2495G-0,2495G- 0,2495G-0,2495G- 0,2495G-0,247G-0,2485G	0,43	0,25
US\$ 260,513	1		<b>2022</b> Q=0,11 Q=0,11 Q=0,11 Q=0,11	<b>2023</b> Q=0,11	21.02.23			A1W92R	US03852U1060	Aramark	1	29,8 G	29,8G-9,8G-9,8G-9,8G- 9,8G-30G-0G-0G-0,4G- 0,4G-0,2G-0,6G	42	28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,845	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,37 G	1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,42G-1,37G-1,36G-1,34G	2,26	1,19
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	2,11	2,03G-2,08	2,28	1,7
US\$ 183,821	1	1	2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4	2023 Q=0,4 Q=0,4	10.03.23			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	9,42 G	9,375G-9,375G-9,375G-9,395G-9,385G-9,425G-9,74G-9,83G-9,845G-9,93G	14,49	9,2
kann.\$ 165,073	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,29 G	2,23G	2,81	2,06
kann.\$ 612,238	1	1	2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15	2023 Q=0,15	30.03.23			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	10,77 G	10,506G	12,4	9,7
Euro 90,442		1	2021 J=1,3	2022 J=0,74	16.05.23			A0Q163	NL0006237562	Arcadis N.V.	1	36,58 G	36,62G-6,64G-6,58G-6,6G-6,9G-6,74G-6,82G-6,78G-6,74G-6,7G-6,86G	43,46	35,72
US\$ 24,258	1	1	2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	13.02.23			A113JL	US03937C1053	ArcBest Corp.	1	79 G	79,28G-9,28G-9,36G-9,38G-9,5G-9,72G-9,66G-9,92G-80,08G-1,3G-1,92G	97,5	64
US\$ 877,81	1	1	2021 J=0,38	2022 S=0,22	22.05.23			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	24,8 G	24,6G-4,6G-5G-5G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5G-5,2G	30,4	23,6
US\$ 877,81		1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	-"	1	25,03 G	25,135G-5,135G-5,39G-5,55G-5,655G-5,66G-5,66G-5,685G-5,615G-5,58G-5,465G-5,34G-5,515G	30,35	24,04
US\$ 372,52	1	1						590336	BMG0450A1053	Arch Capital Group Ltd.	1	64,5 G	65,5G-5,5G-5,5G-5,5G-5,5G-6G-6G-6G-6,5G-5,5G-5G-6G	70,5	55
US\$ 18,736	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75	2023 Q=3,11	27.02.23			A2P4W1	US03940R1077	Arch Resources Inc.	1	107,05 G	107,2G-7,25G-7,65G-7,65G-7,8G-7,7G-7,95G-8,4G-6,2G-8,9G-11,3G	157	106,2
US\$ 546,445	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,45	08.02.23			854161	US0394831020	Archer Daniels Midland Company	1	69 G	69,4G-9,4G-9G-9,2G-9G-9,2G-9G-9,6G-70,2G-0,2G-0,2G-0,8G	88,91	68,2
US\$ 7,338	1	10						A3D12F	US0395872098	Arcimoto Inc.	1	1,21 G	1,155G	5,39	1,16
US\$ 130,478	1	1	2021	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04	21.12.23			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7 G	7G-7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,1G-7,05G-7,05G	8,2	6,35
US\$ 48,442	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	13.04.23			A2N62P	US0396531008	Arcosa Inc.	1	52 G	52G-2G-2G-2G-2G-2,5G-2,5G-2,5G-3,5G-2,5G-3,5G	59,5	48,8
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,3 G	8,35G-8,35G-7,6G-7,9G-7,9G-7,9G-7,95G-8,3G-8,3G-8,3G	9,82	7,45
nkr 50,571		1	2017 J=0	2018 J=0				A0HGR5	NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	3,19 G	3,22G	3,61	3,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 171,503		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,22 G	0,2295G-0,2295G- 0,2295G-0,229G-0,229G- 0,229G-0,2295G-0,2295G- 0,2295G-0,23G-0,23G- 0,23G-0,23G	0,53	0,22
US\$ 206,493	1	1						A116X0	US0396971071	Ardelyx Inc.	1	4,21 G	4,14G	4,4	2,41
US\$ 40,627	1	1	<b>2019</b> J=0,05	<b>2022</b> J=0,45	27.02.23			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	13,05 G	12,89G-2,89G-2,92G- 2,91G-2,93G-3,07G-3,1G- 3,12G-2,96G-2,85G-2,82G	17,7	11,7
US\$ 544,581	1	1	<b>2022</b> Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51	<b>2023</b> Q=0,48 Q=0,48	14.06.23			A0DQY4	US04010L1035	Ares Capital Corp.	1	16,39 G	16,016G	18,57	15,86
US\$ 54,607	1	1	<b>2022</b> Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088	<b>2023</b> Q=0,35	30.03.23			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	7,34 G	7,325G-7,325G-7,34G- 7,325G-7,34G-7,375G- 7,38G-7,41G-7,505G- 7,55G-7,61G-7,625G	10,92	7,31
US\$ 176,022	1	1	<b>2022</b> Q=0,61 Q=0,61 Q=0,61 Q=0,61	<b>2023</b> Q=0,77	16.03.23			A2N87U	US03990B1017	Ares Management Corp.	1	73,96 G	73,63G-3,63G-3,76G-3,8G- 3,88G-4,1G-4,94G-4,6G- 5,41G-5,85G	80,26	63,83
kann.\$ 130,024	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,18 G	0,1705G	0,27	0,16
Euro 55,678	1	1						A11602	NL0010832176	argenx SE	1	345,3 G	345,6G-6G-6,2G-5,5G- 5,8G-3,5G-3,8G-2,9G-2G- 0,4G-36,7G-42G-3,3G	356,8	325,6
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,13 G	0,1284G-0,1284G-0,13G- 0,13G-0,13G-0,13G- 0,131G-0,132G-0,132G- 0,129G-0,1232G-0,1308G- 0,1306G	0,24	0,07
£ 47,783	1	4						A3CWMJ	US0401261047	-" ausgestellt von: JPMorgan Chase Bank, N.Y.	1	1,28 G	1,25G-1,25G-1,25G-1,25G- 1,25G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,27G-1,22G	1,69	1,17
kann.\$ 836,307	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,39 G	0,3958G	0,48	0,3
A\$ 1.404,408	1	1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,24 G	0,2344G-0,2344G- 0,2344G-0,2364G- 0,2364G-0,2386-0,2386- 0,2344G-0,2344G-0,2394- 0,2322G-0,2394-0,2394- 0,2344G-0,2344G- 0,2344G-0,2344G	0,5	0,23
Yen 32,809		4	<b>2021</b> I=20 S=76	<b>2022</b> I=20 S=76	30.03.23			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	35,8 G	35,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	36,2	29
kann.\$ 136,259	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,56 G	2,54G-2,54G-2,54G-2,54G- 2,58G-2,58G-2,58G-2,56G- 2,52G-2,56G-2,54G-2,58G	3,3	2,26
US\$ 306,395	1	1						A11099	US0404131064	Arista Networks Inc.	1	140,75 G	140,45G-0,45G-0,7G- 0,65G-0,9G-1,15G-2,4G- 2,75G-39,35G-40,85G- 0,85G-2,15G	156,86	102,2
Euro 104,268	1	1	<b>2021</b> J=0,14	<b>2022</b> J=0,13	22.05.23			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	10,21 G	10,2G-0,2G-0,25G-0,42G- 0,34G-0,44G-0,49G-0,46G- 0,46G-0,46G	10,63	8,72
kann.\$ 106,999	1	1						A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	1,18 G	1,09G	1,34	1,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 254,152		1	<b>2021</b> J=1,15	<b>2022</b> J=0,85	21.04.23			A2H7JW	SE0010468116	Arjo AB, (Glob.)	1	3,81 G	3,82G	4,05	3,46
Euro 75,044		1	<b>2021</b> J=3	<b>2022</b> J=3,4	15.05.23			A0JLZ0	FR0010313833	Arkema S.A.	1	86,44 G	86,5G-6,52G-5,76G-5,92G-5,84G-5,9G-6,44G-6,68G-6,5G-6,42G-6,62G	99,04	83,04
US\$ 89,602	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	5,7 G	5,67G-5,665G-5,675G-5,72G-5,72G-5,725G-5,73G-5,74G-5,745G-5,73G-5,76G-5,78G	6,12	3,23
US\$ 67,939	1	1	<b>2021</b> Q=0,16 Q=0,16 Q=0,17 Q=0,1116 Q=0,0584	<b>2022</b> Q=0,1116 Q=0,0584 Q=0,1247 Q=0,0653 Q=0,1247 Q=0,0653 Q=0,19	28.03.23			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	10,2 G	10G	12,3	9,8
US\$ 192,48	1	1	<b>2022</b>	<b>2023</b>	14.04.23			A14VN9	US0423155078	Armour Residential REIT Inc.	1	4,49 G	4,5G-4,5G-4,5G-4,502G-4,5G-4,51G-4,604G-4,498G-4,526G	5,99	4,26
US\$ 45,119	1	1	<b>2022</b> Q=0,231 Q=0,231 Q=0,254 Q=0,254	<b>2023</b> Q=0,254	03.05.23			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	61 G	58,5G	75	58,5
Euro 246,458		1	<b>2021</b> J=0,085	<b>2022</b> J=0,11	22.05.23			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,89 G	1,91G-1,922G-1,928G-1,922G-1,916G-1,926G-1,924G-1,918G-1,904G-1,912G	1,99	1,68
Euro 1.536,398	1	1	<b>2017</b> J=0,0702	<b>2018</b> J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	1,21	1,1855G-1,18	2,98	1,15
US\$ 150,823	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	18,5 G	18,1G	22,1	15,49
US\$ 57,574	1	1						855225	US0427351004	Arrow Electronics Inc.	1	99,5 G	100G-0G-0G-0G-0G-0G-0G-99G-9,5G-100G	122	96
US\$ 108,31	1 zu je US\$ 1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	31,58 G	31,93G-1,94G-1,97G-2,03G-2,19G-2,19G-2,21G-2,42G-1,99G-2,25G-1,86G	38,64	21,55
A\$ 1.561,418		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G	0,02	0,01
US\$ 213,668	1 zu je US\$ 1	1	<b>2022</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2023</b> Q=0,55	02.03.23			869761	US3635761097	Arthur J. Gallagher & Co.	1	184,95 G	184,25G-4,25G-4,6G-4,45G-4,7G-5,05G-5G-5,7G-6,8G-7,15G-8,3G	189,15	165



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,05 Q=0,03 J=0,03 S=0,05											
kann.\$ 140,99	1	1			27.04.23			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,66 G	(exD)-4,582G-4,5825G- 4,582G-4,584G-4,582G- 4,5875G-4,6665G-4,651G- 4,651G-4,6615G	6,7	4,58
US\$ 40,875	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	12,6 G	12,6G-2,6G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,4G-2,4G	13,2	10,6
Euro sfrs 6,652 993,106		1 8		2017 J=0				932046 A0Q4FN	FR0000074783 CH0043238366	Artmarket.com S.A. Aryzta AG	1 1	6,31 G	6,23G (ausg)	7,96	5,93
Yen 507,003		1	2022 I=55 S=58	2023 I=56	29.06.23			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	35,06 G	35,01G-5,01G-5,04G- 4,99G-5,09G-5,15G-5,21G- 5,17G-5,18G-5,17G-5,09G	35,43	28,01
Yen 1.393,932		4	2021 I=17 S=17	2022 I=18 S=18	30.03.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,27 G	6,3G-6,298G-6,308G-6,3G- 6,31G-6,324G-6,334G- 6,326G-6,326G-6,328G- 6,362G	6,92	6,13
US\$ 128,898	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	14,6 G	14,498G-4,496G-4,514G- 4,516G-4,536G-4,468G- 4,524G-4,65G-4,644G- 4,67G-5,036G-4,964G	20,85	13,3
kann.\$ 378,646	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	1,27 G	1,375G	1,38	0,88
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,27 G	0,284G-0,28G-0,284G- 0,284G-0,284G	0,57	0,27
Euro 234,412		1	2021 J=0,165	2022 J=0,13	02.05.23	018		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,71 G	2,73G-2,73G-2,735G- 2,77G-2,765G-2,77G- 2,77G-2,805G-2,79G-2,8G- 2,81G	2,86	2,37
kann.\$ 550,07	1	4						906170	CA04364G1063	Ascot Resources Ltd.	1	0,43 G	0,405G	0,46	0,4
TWD 2.183,621	1	1	2020 J=0,3006	2021 J=0,4672	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	6,05 G	6,05G-6,05G-6,05G-6,05G- 6,05G-6,1G-6,05G-6,1G- 6,15G-6,1G-6,05G-6,05G	7,3	5,5
US\$ 239,28	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,56 G	0,55G-0,55G-0,55G- 0,555G-0,56G-0,56G- 0,555G-0,56G-0,55G- 0,55G-0,545G-0,55G	0,98	0,28
kann.\$ 62,13	1	1						A3DE8V	CA04368A1057	ASEP Medical Holdings Inc.	1	0,12 G	0,1065G	0,18	0,11
US\$ 49,3	1	1						A2JG99	US00191U1025	ASGN Inc.	1	66 G	67G-7G-7G-7G-4,5G-1,5G- 1,5G-1G-3,5G	88,5	61
£ 712,741	1	7	2021 I=0,048 S=0,121	2022 I=0,048	02.03.23			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,62 G	2,646G-2,648G-2,664G- 2,652G-2,658G-2,666G- 2,674G-2,664G-2,658G- 2,674G-2,688G-2,658G- 2,668G	3,18	2,52
£ 438,511	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0,5728 I=0,1214	12.01.23			894565	GB0000536739	Ashtead Group PLC	1	52,5 G	52,5G-2G-1G-1,5G-2G-2G- 2G-2G-2G-1,5G-0,5G- 1,5G-1,5G	66,5	49,2
Yen 189,871		1	2022 I=16 S=24	2023 I=22	29.06.23			860398	JP3118000003	ASICS Corp., (Glob.)	1	25,2 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,2G-5G-5G- 5,4G-5,4G	26,2	19,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 62,883		1						A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	0,18 G	0,209G-0,209G-0,194G- 0,194G-0,194G-0,194G- 0,194G-0,194G-0,194G- 0,194G-0,194G-0,194G- 0,1945G	0,31	0,18
Euro 49,429		1	<b>2020</b> I=2 S=2	<b>2021</b> I=2,5 S=2,5	17.05.23			868730	NL0000334118	ASM International N.V.	1	315,15 G	315,3G-5,4G-5,9G-4,8G- 21,25G-2,9G-4,4G-7,25G- 6,4G-3,2G-3,95G-5,65G	369,85	233,5
Euro 403,138	1	1	<b>2022</b>	<b>2023</b>	06.02.23			A1J85V	USN070592100	ASML Holding N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	548 G	548G-6G-50G-0G-6G-8G- 8G-60G-56G-60G-8G	636	508
Euro 403,138	1	1	<b>2022</b> I=1,37 I=1,37 S=1,37	<b>2023</b> I=1,69	28.04.23			A1J4U4	NL0010273215	-	1	550,3 G	551,6G-1,5G-3,8G-2G- 8,2G-61,1G-1G-3,9G- 56,9G-64,9G-70,1G	634,6	509,4
£ 100,015	1	4						912703	GB0030927254	ASOS PLC	1	8,08 G	7,924G-7,928G-8,002G- 7,978G-7,996G-8,06G- 8,1G-8,13G-8,13G-8,104G- 7,946G-8,094G-8,136G	11	5,46
ZAR 446,252	1	7	<b>2020</b> J=2,62	<b>2021</b> J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,65 G	8,7G-8,7G-8,7G-8,75G- 8,7G-8,75G-8,75G-8,75G- 8,75G-8,75G-8,75G-8,75G	9,4	7,05
US\$ 64,771	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	208,3 G	207,8-191,95G-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,95G-51,95G-6,6G-5,15G- 7,65G	222,6	151,95
A\$ 2.431,087	1	7						A0NGFS	AU000000ASP3	Aspermont Ltd.	1	0,01 G	0,01G	0,01	0,01
Euro 149,827	1	1	<b>2021</b> I=0,82 S=1,6	<b>2022</b> I=0,98 S=1,72	02.06.23			A2AKBT	NL0011872643	ASR Nederland N.V.	1	39,16 G	39,18G-9,19G-9,2G-9,29G- 9,03G-9,09G-9G-9,15G- 9,22G-9,36G-8,75G-9,17G- 9,33G	44,73	34,64
skr 1.055,05	1	1	<b>2021</b> I=2,1 S=2,1	<b>2022</b> I=2,4 S=2,4	10.11.23			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	21,18 G	(exD)-20,66G	23,33	19,81
US\$ 51,947	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	0,89 G	0,869G-0,869G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,873G-0,879G-0,879G- 0,881G-0,912G	1,61	0,71
US\$ 73,924	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	27,8 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-8,2G-7,8G- 7,8G-8G	29,8	21,2
Euro 1.559,281	1	1	<b>2021</b> I=0,46 S=1,07	<b>2022</b> I=1,16	22.05.23	033		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	18,72 G	18,73G-8,735G-8,845G- 8,925G-8,855G-8,815G- 8,825G-8,9G-8,925G- 8,89G-8,975G	19,1	16,4
£ 778,934	1	10	<b>2021</b> I=0,138 S=0,299	<b>2022</b> I=0,142	01.06.23			920876	GB0006731235	Associated British Foods PLC	1	21,7 G	21,8G-1,8G-1,85G-1,9G- 1,85G-1,9G-2G-2,05G- 2,05G-2G-1,65G-1,9G- 2,05G	23,35	17,8
US\$ 52,92	1	1	<b>2022</b> Q=0,68 Q=0,68 Q=0,68 Q=0,7	<b>2023</b> Q=0,7	24.02.23			A0BLRP	US04621X1081	Assurant Inc.	1	103 G	104G-4G-4G-4G-5G- 5G-5G-6G-6G-6G	125	96,5
Yen 1.809,663	1	4	<b>2021</b> I=25 S=25	<b>2022</b> I=30 S=30	30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,29 G	13,21G-3,21G-3,225G- 3,205G-3,375G-3,375G- 3,405G-3,395G-3,46G- 3,26G-3,26G	14,76	12,72
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	2,53 G	2,546G-2,546G-2,524G- 2,536G-2,54G-2,528G- 2,532G-2,54G-2,544G- 2,522G-2,712G-2,686G	3,4	1,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,648 I=1,453 S=0,764 2022 I=0,465 S=0,985											
US\$ 1.549,847	1	1	2021 I=0,648 I=1,453 S=0,764	2022 S=1,628	23.02.23			886455	GB0009895292	AstraZeneca PLC	1	132,95 G	132,8G-2,45G-4,75G-3,6G-4,3G-4,25G-3,95G-3,75G-3,55G-2,5G-3,5G	138,35	114,4
US\$ 3.099,695	1	1	2021 I=0,45 S=0,985	2022 I=0,465 S=0,985	23.02.23			886715	US0463531089	“- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	65,5 G	65,5G-5,5G-6,5G-6,5G-7,5-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-6G	70,5	57
CNY 27,553	1 zu je CNY 1	1	2021 J=0,94	2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	10,8 G	10,8G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	15,9	10,7
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	27,44 G	26,9G	36,7	26,05
US\$ 7.153,517	1 zu je US\$ 1	1	2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775 Q=0,2775	06.04.23			A0HL9Z	US00206R1023	AT & T Inc.	1	15,59 G	15,59G-5,595G-5,615G-5,665G-5,67G-5,66G-5,675G-5,965G-5,935G-5,915G	18,69	15,59
US\$ 31,377	1	1	2016 J=0,41	2017 J=0,41	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,61 G	1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,61G-1,6G	2,3	1,14
Euro 166,01		1	2020 S=0,395	2022 I=0,036	18.08.22			A3CSB4 A142QE	NL0015000DX5 CY0106002112	ATAI Life Sciences B.V. Atalaya Mining PLC, (Glob.)	1 1	1,66 G 3,7 G	1,661G 3,7G-3,7G-3,78G-3,72G-3,72G-3,66G-3,64G-3,64G-3,64G-3,62G-3,5G-3,5G-3,5G	2,62 4,18	1,06 3,44
US\$ 96,629	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	2,47 G	2,446G-2,446G-2,45G-2,449G-2,452G-2,458G-2,451G-2,485G-2,462G-2,45G-2,358G	5,2	2,07
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,11 G	0,113G-0,1132G-0,1182G-0,1182G-0,116G-0,1158G-0,116G-0,1164G-0,1164G-0,1162G-0,1168G	0,19	0,11
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	11,24 G	11,2G-1,2G-1,8G-2G-2,18G-2,14G-2,06G-2,06G-2,08G-2,18G-2,22G	12,22	9,77
kann.\$ 586,662	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	2,21 G	2,143G	2,35	1,51
US\$ 18,448	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	0,72 G	0,725G	1,75	0,71
US\$ 128,541	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	33,93 G	33,72G-3,72G-3,78G-3,78G-3,82G-3,8G-3,86G-3,93G-4,72G-4,3G-4,85G	40,2	27,6
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,11 G	0,116G-0,116G-0,116G-0,116G-0,116G-0,116G-0,121G-0,106G-0,106G-0,104G	0,19	0,1
US\$ 39,505	1	1						A2ALP3	US0476491081	Atkore Inc.	1	107,8 G	108,1G-8,6G-7,7G-8,7G-8,9G-9,1G-9,1G-9,5G-10,6G-0,8G-3G	144,05	104,9
A\$ 609,242		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,34 G	0,34G-0,338G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,34G-0,34G-0,34G	0,48	0,25
nkr 272,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,39 G	0,431G-0,4305G-0,432G-0,4305G-0,4285G-0,428G-0,434G-0,393G-0,394G-0,395G	1,03	0,39
US\$ 112,403	1	1	2022 Q=0,44 Q=0,44 Q=0,445 Q=0,445	2023 Q=0,445	13.03.23			A116CH	GB00BLP5YB54	Atlantica Sustainable Infrastructure PLC	1	23,6 G	23,3G-3,3G-3,34G-3,33G-3,43G-3,5G-3,49G-3,55G-3,51G-4,02G-3,82G-3,85G-3,8G	27,18	23,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,95 2021 J=0,95 2018 J=1,7											
skr 3.357,576		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	11,41 G	11,29G	12,13	10,59
skr 1.560,876		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLJK	SE0017486897	--, (Glob.)	1	10,35	10,295G	10,68	9,46
US\$ 150,108	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	133 G	136,5G	175	111,5
Euro 110,952		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	10,78 G	11,16G	15,16	9,22
US\$ 126,789	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,55 G	0,5375G-0,5375G- 0,5385G-0,5385G-0,536G- 0,536G-0,5455G-0,5465G- 0,5415G-0,5525G-0,553G- 0,565G	0,9	0,49
Euro 225,733		1	2021 J=0,24	2022 I=0,18	12.12.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,58 G	3,572G-3,572G-3,608G- 3,646G-3,64G-3,614G- 3,614G-3,646G-3,64G- 3,608G-3,624G	3,75	3,1
kann.\$ 91,795	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	37,4 G	37G	38,6	28,19
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,06 G	1,064G-1,064G-1,07G- 1,086G-1,078G-1,09G- 1,088G-1,082G-1,084G- 1,09G	1,41	0,71
US\$ 415,747	1	1						A3C9BY	US09175M1018	Ault Alliance Inc.	1	0,08 G	0,084G-0,084G-0,083G- 0,0832G-0,0848G-0,081G- 0,0814G-0,0822G- 0,0806G-0,0816G- 0,0818G-0,081G	0,12	0,08
kann.\$ 65,802	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,25 G	0,228G-0,228G-0,228G- 0,228G-0,25G	0,53	0,23
sfrs 0,25		1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1
kann.\$ 143,034	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	10,18 G	10G	10,29	3,9
kann.\$ 119,097	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,5 G	0,494G	0,57	0,35
A\$ 1.840,704		7	2021 I=0,0998 I=0,0053 S=0,109	2022 I=0,07	27.02.23			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,04 G	2,024G-2,024G-2,024G- 2,024G-2,024G-2,024G- 2,024G-2,024G-2,024G- 2,024G-2,039G	2,43	1,99
kann.\$ 348,481	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	0,51 G	0,5194G	1,05	0,51
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,03 G	0,027G	0,04	0,03
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1		(ausg)		
A\$ 2.262,799		7						A0YE9R	AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,03 G	0,0288G-0,0288G- 0,0288G-0,0288G- 0,0288G-0,0288G- 0,0288G-0,0288G- 0,0288G-0,0288G- 0,0288G-0,0288G- 0,0288G-0,0288G	0,03	0,03
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	8,34 G	8,36G-8,36G-8,49G- 8,445G-8,445G-8,405G- 8,415G-8,46G-8,435G- 8,465G-8,51G	9,27	7,14
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,91 G	0,905G-0,905G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,905G-0,905G- 0,905G-0,905G	1,18	0,9
US\$ 214,783	1	1						869964	US0527691069	Autodesk Inc.	1	175,1 G	171,32G	213,85	171,16
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,54 G	6,555G-6,56G-6,57G- 6,58G-6,575G-6,585G- 6,59G-6,625G-6,615G- 6,61G-6,64G	7	6,34
US\$ 509,388	1	1	2021 J=0,1325	2022 J=0,145	20.03.23			A1W93S	KYG066341028	Autohome Inc.	1	6,25 G	6,15G-6,15G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,25G- 6,3G-6,25G-6,25G-6,2G	8,55	6,1
US\$ 28,971	1	1	2021 J=0,53	2022 J=0,58	20.03.23			A1W97C	US05278C1071	--, ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	26 G	25,8G	34,2	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 42,143		1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	2023 Q=0,66	07.03.23		906926	SE0000382335	Autoliv Inc., (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	77,58 G	77,5G	85,58	77,5	
US\$ 85,83	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	2023 Q=0,66	07.03.23		906892	US0528001094	.-	1	76,5 G	77G-7G-7G-8G-7,5G-7,5G- 7G-7,5G-7G-5,5G-6,5G	92	71	
£ 173,075	1	10					A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,53 G	1,44G	2,08	1,44	
US\$ 414,352	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25	08.06.23		850347	US0530151036	Automatic Data Processing Inc.	1	191,8 G	190,04G	228,15	190,04	
US\$ 3.428,541	1	4					A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,73 G	1,847G-2,079B	2,56	1,68	
US\$ 18,398	1	9					881531	US0533321024	AutoZone Inc.	1	2.386 G	2384G-2G-8G-6G-74-8G- 84G-78G-88G-98G-404G- 10G	2.470	2.113	
kann.\$ 44,885	1	4					A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	1	0,24 G	0,224G	0,27	0,11	
kann.\$ 1.009,008	1	4					A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,01 G	0,0105G	0,03	0,01	
kann.\$ 435,479	1	4					A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,07 G	0,0754G	0,09	0,07	
US\$ 140,01	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,3046 Q=0,2854	2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65	30.03.23		914867	US0534841012	Avalonbay Communities Inc.	1	154,46 G	154,28G-4,7G-4,88G- 5,08G-5,04G-5,6G-60,16G- 59,4G-9,42G-60,3G	170,04	141,6	
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2 I=0,2 I=0,2 S=0,5	08.03.23		A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	6,04 G	5,99G	7,48	4,69	
US\$ 386,641	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,44	31.05.23		A2ACDD	US05351W1036	Avangrid Inc.	1	35,6 G	35,4G-5,4G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,8G- 6,2G-6G-6G-6,2G	41,4	34,2	
US\$ 46,604	1	1					A2JNRG	US05350V1061	Avanos Medical Inc.	1	27,2 G	26G	28,8	24,6	
kann.\$ 254,859	1	1					A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,1 G	0,104G	0,17	0,1	
US\$ 39,545	1	1					A1JZBJ	US0952291005	Avantax Inc.	1	22,4 G	22,2G-2,4G-2,4G-2,4G- 2,6G	28	21,6	
Euro 42,606		1					A2DM1P	NL0012047823	Avantium N.V.	1	3,36 G	3,395G-3,4G-3,415G- 3,425G-3,44G-3,45G- 3,475G-3,385G-3,39G- 3,41G	4,82	3,33	
US\$ 674,444	1	1					A2PJN6	US05352A1007	Avantor Inc.	1	16,95 G	16,786G-6,786G-6,82G- 6,814G-6,83G-6,882G- 6,868G-6,932G-6,916G- 6,886G-6,874G	23,59	16,79	
A\$ 1.837,869		7					A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0015G	0,01		
US\$ 5,944	1	10					A3DWU7	US05360L3042	Avenue Therapeutics Inc.	1	0,81 G	0,8015G-0,8015G- 0,8025G-0,8705G- 0,7965G-0,7835G- 0,7725G-0,7755G-0,811G- 0,818G-0,8125G-0,8305G	1,24	0,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,109	1 zu je US\$ 1	1	<b>2022</b> Q=0,68 Q=0,75 Q=0,75 Q=0,75	<b>2023</b> Q=0,75	28.02.23		850354	US0536111091	Avery Dennison Corp.	1	145 G	148G-8G-8G-8G-8G-9G-9G-9G-50G-0G-1G	180,34	144	
kann.\$ 118,589 Euro 26,359	1	1 1	<b>2020</b> J=0,285	<b>2021</b> J=0,178	09.05.22		862191 A14XKE	CA0539061030 IT0005119810	Avino Silver & Gold Mines Ltd. Avio S.p.A.	1 1	0,78 G 8,9 G	0,758G 8,94G-8,94G-8,98G-9,02G-9,04G-9,05G-9,02G-8,92G-8,92G-8,92G	0,9 10,44	0,61 8,84	
US\$ 39,761	1	1					A0KEE9	US0537741052	Avis Budget Group Inc.	1	150 G	148,8G-8,8G-8,9G-8,8G-9G-9,7G-51,25G-1,85G-9,5G-7,7G-8,85G	232,4	148,5	
US\$ 71,594	1	1	<b>2022</b> Q=0,44 Q=0,44 Q=0,44 Q=0,44	<b>2023</b> Q=0,46	16.02.23		856142	US05379B1070	Avista Corp.	1	39,2 G	38,8G-8,8G-9G-9G-9G-9G-9G-9,2G-9,8G-9,8G-40G	42,2	35,8	
£ 2.770,895	1	1		<b>2022</b> I=0,103 S=0,207	30.03.23		A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,66 G	4,7G-4,7G-4,72G-4,7G-4,7G-4,7G-4,68G-4,7G-4,7G-4,7G-4,72G	5,26	4,4	
US\$ 91,379	1 zu je US\$ 1	7	<b>2021</b> Q=0,24 Q=0,24 Q=0,26 Q=0,26	<b>2022</b> Q=0,29 Q=0,29 Q=0,29	28.02.23		850355	US0538071038	Avnet Inc.	1	36,2 G	36,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,2G-6,2G-6,2G	43,6	36	
A\$ 3.528,73 nkr 132,549		7 1		<b>2022</b> S=0,5	23.02.23		A0MXC7 A1JEMJ	AU000000AVZ6 NO0010607971	AVZ Minerals Ltd., (Glob.) Awilco LNG ASA, (Glob.)	1 1	0,71 G	(ausg) 0,727G	0,73	0,69	
Euro 2.293,202		1	<b>2021</b> J=1,54	<b>2022</b> J=1,7	08.05.23		855705	FR0000120628	AXA S.A.	1	29,09 G	29,165G-9,165G-9,2G-9,225G-9,145G-9,175G-9,23G-9,345G-9,49G-9,405G-9,5G	30,26	24,7	
US\$ 32,725	1	1					A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	106,85 G	106,05G-6,05G-6,2G-6,2G-6,35G-5,85G-6,6G-4,05G-2,4G-2,95G-3,7G-4,7G	126,9	72,92	
skr 216,843		1	<b>2022</b> I=3,75 S=4,15	<b>2023</b> I=4	21.09.23		A14RAV	SE0006993770	Axfood AB, (Glob.)	1	23,03 G	21,97G	26,11	20,5	
US\$ 73,88	1	1					A2DPZU	US05464C1018	Axon Enterprise Inc.	1	196,8 G	194,6G-4,8G-5G-5G-5,2G-5,8G-5,6G-6,2G-4,8G-4,2G-5,4G-5,6G	214,95	154,38	
US\$ 49,964	1	10					A2N7B2	US05465P1012	Axonics Inc.	1	50,5 G	50,5G-1G-1G-1G-1G-1G-1G-1,5G-1G-0,5G-1G-0G	61,5	47,8	
US\$ 43,549	1	1					A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	62,74 G	62,58G-2,58G-2,66G-2,66G-2,74G-3,04G-3,04G-3,18G-3,38G-3,82G-4,2G-4,3G	73,32	52,2	
US\$ 43,553	1	1					914410	US00246W1036	AXT Inc.	1	2,84 G	2,86G-2,86G-2,86G-2,86G-2,76G-2,76G-2,78G-2,86G-2,78G-2,76G	6	2,7	
kann.\$ 116,327 kann.\$ 61,314 Euro 233,846	1 1 4	1 12 4		<b>2021</b> J=0,03	20.06.22		A2QAQY A2QPFE A3C292	CA05466C1095 CA05475P1099 BE0974400328	Aya Gold & Silver Inc. Ayr Wellness Inc. Azelis Group N.V.	1 1 1	6,86 G 0,6 G 21,24 G	6,91G 0,617G 21,4G-1,4G-1,36G-1,18G-1,22G-1,14G-1,24G-0,98G-1G-1,04G	7,55 1,24 26,98	4,87 0,53 20,98	
US\$ 69,103	1	10	<b>2020</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2021</b> Q=0,1	02.12.21		257275	US1143401024	Azenta Inc.	1	36,4 G	36,2G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G-6,8G-7G-7,2G	57,98	36	
Euro 143,255		1	<b>2021</b> J=1,3	<b>2022</b> J=1,3	22.05.23		A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	19,96 G	19,955G-9,965G-9,955G-20,12G-0,04G-19,995G-20,03G-0,08G-0,08G-0,04G-0,13G	23,66	18,41	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 236,967 kann.\$ 90,15 BRL 111,874	1 1 1	10 1 1						A3DHG5 A2DRF0 A14L9W	CA05478T2074 CA0548271000 US05501U1060	Azincourt Energy Corp. Aztec Minerals Corp. Azul SA ausgestellt von:	1 1 1	0,03 G 0,18 G 5,2 G	0,027G 0,212G 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,3G-5,3G- 5,3G-5,4G	0,05 0,21 7,5	0,02 0,16 3,52
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	2,01 G	1,97G-1,97G-1,974G- 1,973G-1,975G-1,981G- 1,979G-1,986G-2,004G- 2,016G-2,008G-1,918G	4,51	1,49
US\$ 71,668	1	10	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	2022 Q=0,19	30.03.23			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	13,62 G	13,68G-3,7G-3,72G-3,72G- 3,74G-3,74G-3,74G-3,78G- 3,94G-4,16G-4,14G	15,19	10,25
Euro 11	1	1	2021 J=0,32	2022 J=0,6	08.05.23			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	14,4 G	14,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,45G-4,45G- 4,45G-4,35G-4,4G	14,55	12,1
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	3,68 G	3,79G-3,79G-3,795G- 3,845G-3,84G-3,82G- 3,845G-3,77G-3,77G- 3,775G	5,39	3,53
kann.\$ 1.291,839	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	07.03.23			A0M889	CA11777Q2099	B2Gold Corp.	1	3,58 G	3,607G-3,594G-3,597G- 3,591G-3,6G-3,57G- 3,583G-3,604G-3,617G- 3,586G	3,95	3,01
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,58 G	3,585G-3,59G-3,585G- 3,585G-3,565G-3,555G- 3,585G-3,575G-3,59G- 3,575G-3,515G-3,575G- 3,595G	3,88	3,14
£ 24,861	1	4						A3D18P	JE00BQWMWC12	Babylon Holdings Ltd.	1	6,1 G	6G-6G-6G-6G-6G-6G- 6,3G-6,8G-6,85G-6,85G	12,4	4,18
£ 3.051,272	1	1	2021 I=0,099 S=0,152	2022 I=0,104 S=0,166	20.04.23			866131	GB0002634946	BAE Systems PLC	1	11,29 G	11,355G-1,415G-1,435G- 1,41G-1,405G-1,4G- 1,475G-1,495G-1,49G- 1,425G-1,475G-1,44G	11,9	9,2
skr 107,565	1	1	2021 J=1	2022 J=1,75	10.05.23			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,81 G	3,81G-3,81G-3,795G- 3,81G-3,815G-3,82G- 3,825G-3,82G-3,825G	3,83	3,09
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,25 G	0,2453G-0,2453G- 0,2453G-0,2453G- 0,2463G-0,2463G- 0,2463G-0,2412G- 0,2412G-0,2412G	0,29	0,22
US\$ 283,618	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	108,4 G	104,8G	151,2	104,2
US\$ 2.268,941	1	1						A0YCQ6	KYG070341048	-"	1	13,16 G	12,964G-2,966G-3,098G- 2,99G-3,014G-3,014G- 3,012G-3,014G-3,014G- 3,094G-3,088G-3,252G- 3,34G	18,99	12,9
US\$ 1.012,362	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19	03.02.23			A2DUAY	US05722G1004	Baker Hughes Co.	1	25,82 G	25,83G-5,82G-5,855G- 5,865G-5,825G-5,765G- 5,775G-5,84G-6,175G- 6,105G-5,94G-6,115G	30,71	23,9
DKK 59,143	1	1	2021 J=6,7032	2022 J=15,6274	02.05.23			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	64,75	64,25G	64,75	51,2
US\$ 32,169	1	1	2021 J=0,64	2022 J=0,71	23.12.22			905650	US0576652004	Balchem Corp.	1	111,6 G	110,8G-0,7G-0,9G-0,9G- 1,1G-1,4G-1,3G-1,6G- 3,7G-3,7G-4,4G	131,1	108,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,03 S=0,06											
£ 568,915	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035 S=0,07	18.05.23			855539	GB0000961622	Balfour Beatty PLC	1	4,32 G	4,32G-4,32G-4,32G-4,3G- 4,28G-4,28G-4,26G-4,28G- 4,26G-4,26G-4,18G-4,26G- 4,28G	4,34	3,54
US\$ 314,395	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23			860408	US0584981064	Ball Corp.	1	46,15 G	46,19G-6,19G-6,27G- 6,24G-6,3G-6,61G-6,58G- 6,76G-6,9G-7,23G-7,66G	55,98	45,34
kann.\$ sfrs 298,56 45,8	1 1	1 1	2021 J=7	2022 J=7,4	03.05.23			A0RENB 853020	CA0585861085 CH0012410517	Ballard Power Systems Inc. Bäoise Holding AG	1 1	3,9	3,926G-3,993 (ausg)	6,47	3,9
£ 497,044	1	4	2021 S=0,014	2022 I=0,008	15.12.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,68 G	1,684G-1,682G-1,694G- 1,694G-1,672G-1,754G- 1,768G-1,722G-1,72G- 1,722G	1,85	1,49
skr Euro 211,235 116,852		7 1	2021 J=1,15	2022 J=0,8	20.02.23			A2DREX A0LCVJ	SE0009663834 IT0001031084	Bambuser AB, (Glob.) Banca Generali S.p.A.	1 1	0,26 G 29,89 G	0,241G 29,91G-9,94G-9,92G- 30,25G-0,14G-0,16G- 0,21G-0,34G-0,22G-0,28G- 0,41G	0,37 34,81	0,24 27,17
Euro 53,811		1	2021 I=1,1 S=0,95	2022 I=1 S=0,4	22.05.23	028		764940	IT0003188064	Banca IFIS S.p.A.	1	14,98 G	14,98G-4,98G-4,97G- 5,32G-5,36G-5,09G-5,08G- 4,9G-4,9G-4,9G	16,42	13,08
Euro 742,989		1	2021 I=0,7533 I=0,23 S=0,35	2022 I=0,24 S=0,26	24.04.23	014		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,94 G	7,774G-7,984G-8,044G- 7,99G-8G	9,23	7,43
Euro 1.259,69		10						A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	2,06 G	2,063G-2,064G-2,049G- 2,113G-2,114G-2,122G- 2,141G-2,161G-2,149G- 2,158G-2,167G	2,89	1,76
Euro 453,386		1	2021 J=0,2	2022 J=0,28	22.05.23	044		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	4,1 G	4,014G-4,112G-4,164G- 4,134G-4,154G	4,82	3,62
Euro 6.030,116	1	1	2021	2022	03.04.23			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,55 G	6,55G-6,55G-6,75G-6,7G- 6,75G	7,4	5,5
Euro 6.030,116		1	2021 I=0,08 S=0,23 S=0,12	2022 I=0,31	03.04.23			875773	ES0113211835	-"	1	6,6 G	6,644G-6,64G-6,632G- 6,81G-6,826G-6,81G- 6,828G-6,838G-6,832G- 6,884G-6,944G	7,52	5,53
Euro 1.515,182		1	2021 J=0,19	2022 J=0,23	24.04.23			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,69 G	3,7G-3,701G-3,755G- 3,805G-3,78G-3,778G- 3,798G-3,818G-3,806G- 3,807G-3,82G	4,39	3,24
BRL 5.311,865	1	1	2022	2023	02.03.23			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,4 G	2,38G-2,38G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,42G- 2,44G-2,46G-2,46G-2,48G	2,58	2,1
Euro 5.626,964		1	2021 J=0,03	2022 I=0,02 S=0,02	29.03.23			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,99 G	0,9838G-0,9848G-0,982G- 0,997G-0,9896G-0,9978- 0,996G-1,004G-1,009G- 1,0095G-1,009G-1,013G	1,32	0,85
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	23.12.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16 G	16,1G-6,1G-6,1G-6,1G- 6,2G-6,2G-6,2G-6,3G- 6,3G-5,9G-5,8G	20,8	14,7



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 1.425,558	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,7 G	4,68G-4,68G-4,68G-4,68G- 4,7G-4,7G-4,7G-4,72G- 4,8G-4,76G-4,76G	5,55	4,36
Euro 16.453,996	1 zu je Euro 0,5	1	2021 I=0,0485 S=0,0515	2022 I=0,0583 S=0,0595	27.04.23			858872	ES0113900J37	Banco Santander S.A.	1	3,26 G	(exD)-3,21G-3,2205G- 3,243G-3,269G-3,26G- 3,268G-3,284G-3,287G- 3,278G-3,2795G-3,3055G	3,89	2,78
Euro 16.453,996	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541 I=0,0575 I=0,0436	27.04.23			873816	US05964H1059	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,18 G	(exD)-3,08G-3,08G-3,06G- 3,14G-3,14G-3,14G-3,16G- 3,16G-3,24G-3,2G-3,22G	3,78	2,7
US\$ 23,508	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	11,13 G	10,935G-0,975G-0,965G- 0,955G-1,085G	25,03	10,94
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,24 G	1,24G	1,77	1,09
- 1.908,843	1 zu je 10	1	2021 I=1 S=2,5	2022 I=1,5 S=3	21.04.23			883565	TH0001010014	Bangkok Bank PCL	1	3,96 G	4G-4G-4G-3,98G-4,22- 3,98G-3,98G-3,98G-3,98G- 3,98G-3,98G-3,98G-4,08G- 4,12G	4,5	2,59
US\$ 8.003,839	1	1	2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22	2023 Q=0,22	02.03.23			858388	US0605051046	Bank of America Corp.	1	25,56 G	25,64G-5,64G-5,7G-5,78G- 5,7G-5,84G-5,9G-6,2G- 6,18G-6,26G	34,26	24,46
H\$ 10.572,779	1	1	2021 I=0,447 S=0,683	2022 I=0,447 S=0,91	03.07.23			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,79 G	2,807G-2,804G-2,797G- 2,794G-2,798G-2,784G- 2,801G-2,809G-2,808G- 2,81G-2,806G-2,807G- 2,814G	3,33	2,78
CNY 83.622,273	1 zu je CNY 1	1	2021 J=0,2589	2022 J=0,232	06.07.23			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,36 G	0,359G-0,359G-0,359G- 0,359G-0,359G-0,359G- 0,359G-0,359G-0,359G- 0,359G-0,359G	0,37	0,33
CNY 35.011,863	1 zu je CNY 1	1	2021 J=0,4161	2022 J=0,373	04.07.23			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,55 G	0,57G-0,57G-0,57G-0,56G- 0,56G-0,56G-0,56G- 0,565G-0,56G-0,565G- 0,565G-0,565G-0,57G	0,59	0,52
Euro 19,865		1	2021 J=0,672	2022 J=0,672	20.04.23			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,3 G	16,25-5,3G-5,4G-5,5G- 5,4G-5,45G-5,45G-5,5G- 5,5G-5,5G	17,25	15,25
Euro 1.070,327	1 zu je Euro 1	1	2021 S=0,05	2022 S=0,21	11.05.23			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	9,66 G	9,564G-9,566G-9,72G- 9,676G-9,64G-9,646G- 9,716G-9,66G-9,626G- 9,57G-9,532G-9,63G- 9,572G	10,73	8,43
kann.\$ 713,176	1 zu je kann.\$ 2	11	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	2022 Q=1,43 Q=1,43	27.04.23			850386	CA0636711016	Bank of Montreal	1	80,25 G	(exD)-80,55G	94,51	77,7
A\$ 652,485		7	2021 I=0,22 S=0,24	2022 I=0,2	10.05.23			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,48 G	3,44G-3,44G-3,42G-3,42G- 3,42G-3,42G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,42G	4,7	3,4
US\$ 121,577	1	1	2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33	2023 Q=0,34 Q=0,35	13.04.23			A2JQ1Z	US06417N1037	Bank OZK	1	30 G	30,2G-0,2G-0,4G-0,4G- 0,4G-0,6G-0,6G-0,6G-1G- 0,8G-1,2G-1,4G	45	28,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0741 I=0,0645 S=0,0837											
Euro 898,866	1	1			28.03.23			A0MW33	ES0113679I37	Bankinter S.A.	1	5,51 G	5,518G-5,52G-5,524G-5,62G-5,566G-5,564G-5,59G-5,604G-5,572G-5,54G-5,566G	6,89	4,99
A\$ 150,511		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	0,75 G	0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,765G-0,762G-0,762G	1,36	0,75
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1		(ausg)		
US\$ 54,405	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	3,9 G	3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,96G-3,98G-4G-4G-4,04G	7,62	3,84
US\$ 164,641	1	1						A14S6Z	KYG0891M1069	"-"	1	1,24 G	1,23G-1,24G-1,235G-1,315G-1,315G-1,315G-1,315G-1,32G-1,32G-1,285G-1,28G-1,285G-1,28G	2,45	1,23
£ 3.890,404	1	1	2021 I=0,1107 S=0,2094	2022 I=0,104 S=0,2465	23.02.23			911762	US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,8 G	6,75G-6,75G-6,9G-7,15G-7,15G-7,15G-7,15G-7,2G-7,25G-7,25G-7,3G-7,3G	7,95	5,85
£ 15.547,705		1	2021 I=0,02 S=0,04	2022 I=0,0225 I=0,05	23.02.23			850403	GB0031348658	"-", (Glob.)	1	1,72 G	1,7178G-1,7178G-1,7792G-1,8064G-1,8044G-1,8042G-1,8094G-1,8156G-1,8084G-1,827G-1,8284G-1,8282G-1,8244G	2,18	1,48
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	26,22 G	26,3G-6,34G-6,24G-6,36G-6,26G-6G-6,04G-6,02G-6,14G-6,24G-6,18G-6,32G-6,42G	27,7	22,46
US\$ 107,916	1	10	2021 Q=0,22 Q=0,23 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,25	07.03.23			A2JRM	US06759L1035	Barings BDC Inc.	1	6,6 G	6,6G-6,6G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,75G-6,75G	7,2	6,6
£ 983,762	1	7	2021 I=0,112 S=0,257	2022 I=0,102	06.04.23			859551	GB0000811801	Barratt Developments PLC	1	5,54 G	5,58G-5,58G-5,56G-5,56G-5,56G-5,56G-5,58G-5,58G-5,58G-5,58G-5,58G-5,6G	5,6	4,52
US\$ 1.755,408	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1	27.02.23			870450	CA0679011084	Barrick Gold Corp.	1	17,34 G	17,235G	18,24	14,64
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	37,22 G	37,26G-7,3G-7,1G-7,44G-7,66G-7,58G-7,64G-7,88G-7,78G-7,66G-7,84G-8,02G	38,54	24,2
Euro 54		1	2021 J=0,12	2022 J=0,18	24.04.23	016		929285	IT0001033700	BasicNet S.p.A.	1	5,42 G	5,43G-5,43G-5,52G-5,5G-5,52G-5,52G-5,49G-5,41G-5,41G-5,43G-5,46G	5,91	5,17
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,59 G	0,582G-0,582G-0,588G-0,588G-0,586G-0,584G-0,586G-0,586G-0,586G-0,59G-0,592G	0,62	0,55
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,0205G	0,02	0,01
US\$ 228,766	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	16.02.23			A3CWHH	US0708301041	Bath & Body Works Inc.	1	31 G	31G-1G-1G-1G-1,2G-1,2G-1,2G-1,6G-1,6G-1,2G	44,81	30,6
kann.\$ 350,17	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	15 G	15,1G	17,5	14,2
kann.\$ 361,868	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	6,3 G	6,226G	8,99	5,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 77,782		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	25,01 G	24,14G	34,14	23,68
Euro 82,5	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	43,54 G	43,64G-3,64G-3,84G- 4,58G-4,68G-4,24G-4,28G- 4,24G-4,26G-4,4G	59,1	40,5
US\$ 505,523	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29	23.02.23			853815	US0718131099	Baxter International Inc.	1	41,4 G	41,4G-1,45G-1,5G-1,45G- 1,5G-1,55G-2,05G-2,5G- 1,5G-1,3G-1,85G-2G	49,93	34,46
kann.\$ 544,93	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	3,38 G	3,23G	4,27	2,88
sfrs 55,4	1	1	2021 J=3,85	2022 J=2,85	27.03.23			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,29 G	0,294G-0,294G-0,286G- 0,288G-0,288G-0,288G- 0,29G-0,29G-0,29G-0,29G	0,45	0,22
kann.\$ 912,159	1	1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=0,9675	14.03.23			A0J3LN	CA05534B7604	BCE Inc.	1	42,99 G	42,53G	43,46	40,11
A\$ 1.211,48		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,13 G	0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,131G- 0,131G-0,131G	0,19	0,13
Euro 81,147		1	2021 J=3,33	2022 J=2,85	28.04.23			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	80,44 G	80,56G-0,58G-3,44G- 0,88G-0,98G-1,32G-2,16G- 2,68G-2,48G-1,94G-1,54G- 1,86G	83,44	56,06
A\$ 2.281,334		7	2021 I=0,01 S=0,01	2022 I=0,02	27.02.23			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,86 G	0,835G-0,85G-0,85G- 0,85G-0,845G-0,85G- 0,85G-0,85G-0,85G-0,85G- 0,85G-0,84G-0,84G	1,01	0,72
US\$ 10,229	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	8,44 G	8,26G-8,255G-8,265G- 8,27G-8,23G-8,255G- 8,255G-8,395G-8,415G- 8,49G-8,56G-8,455G	17,14	8,23
kann.\$ 154,64	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,43 G	0,408G	0,6	0,41
£ 672,205	1	1	2021 I=0,129	2022 I=0,135	09.03.23			A2AF7G	GB00BYQ0JC66	Beazley PLC	1	6,41 G	6,41G-6,41G-6,555G- 6,525G-6,495G-6,525G- 6,525G-6,525G-6,525G- 6,555G-6,425G-6,425G- 6,405G	7,1	5,7
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,12 G	2,08G-2,14G	2,34	1,91
US\$ 283,902	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	08.06.23			857675	US0758871091	Becton, Dickinson & Co.	1	232,5 G	233G-3G-3,5G-3,5G-3,5G- 4,5G-4,5G-5G-5G-5G-7,5G	243,9	211,95
US\$ 558,736	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	0,11 G	0,1083G-0,1118G- 0,1075G-0,1075G- 0,1048G-0,1054G- 0,1125G-0,1099G- 0,1045G-0,1028G- 0,1041G-0,1072G	5,35	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 136,703 Euro 34,067	1 1	10 1			16.06.23			A14WDZ A2H5Z1	CA0765881028 LU1704650164	Bee Vectoring Technologies International Inc. BEFESA S.A.	1 1	0,06 G 39,24 G	0,052G 38,66G	0,11 55,35	0,05 37,82
US\$ 104,465		1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	222 G	220G	256	188
US\$ 1.358,041		1						A144EN	KYG1146Y1017	-	1	16,9 G	17,3G-7,3G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,3G- 6,9G-7,1G-7G-7,1G-7,6G	18,8	14,6
skr 28,837		1	2021 J=0,5	2022 J=0,5	11.05.23			570302	SE0000671711	Beijer Electronics Group AB, (Glob.)	1	9,97 G	9,95G-9,95G-9,73G-9,62G- 9,65G-9,65G-9,6G-9,81G- 9,82G-9,82G	9,98	8,14
H\$ 1.260,203	1	1	2021 I=0,4 S=0,85	2022 I=0,5 S=1,1	30.06.23			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,5 G	3,62G-3,62G-3,52G-3,52G- 3,52G	3,62	2,9
US\$ 10,448 US\$ 9,046	1 1	1 1						A2PZZR A2PZPL	US0787713009 US0794814048	Bellerophon Therapeutics Inc. Bellicum Pharmaceuticals Inc.	1 1	6,5 G 0,25 G	6,64G 0,29G-0,29G-0,29G-0,29G- 0,29G-0,29G-0,28G- 0,292G-0,268G-0,336G- 0,37G-0,344G	11,1 0,91	0,76 0,17
US\$ 133,573	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	31,4 G	31,4G-1,4G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,8G- 2,4G-2,4G-2,4G	32,6	23,2
kann.\$ 126,577 £ 122,884	1 1	7 8	2021 I=0,45 S=0,95	2022 I=0,45	25.05.23			A2PQKK 869646	CA07987C2040 GB0000904986	BELLUS Health Inc. Bellway PLC	1 1	12,9 G 26,82 G	12,8G 26,78G-6,8G-6,86G-6,84G- 6,84G-6,78G-6,94G-6,96G- 6,96G-6,8G-6,34G-6,74G- 6,84G	13 26,96	5,8 20,6
kann.\$ 455,055 kann.\$ 254,056 A\$ 567,725	1 1 1	1 2 7	2021 I=0,265 S=0,265	2022 I=0,29	06.03.23			A1C129 A2JM2X 919400	CA0805581091 CA08162A1049 AU000000BEN6	Belo Sun Mining Corp. Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.)	1 1 1	0,02 G 0,27 G 5,1 G	0,0245G 0,253G 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G	0,05 0,36 6,55	0,02 0,24 5,05
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	14,44 G	14,54G-4,54G-4,5G-4,58G- 4,54G-4,42G-4,4G-4,3G- 4,3G-4,38G	17,24	13,96
US\$ 279,934	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,05	17.02.23			A2QDK6	US08265T2087	Bentley Systems Inc.	1	37 G	36,8G-6,8G-7G-7G-7G-7G- 7G-7,2G-7,8G-7,8G-7,8G- 7,8G	39,61	32,34
kann.\$ 127,491 nkr 41,97 nkr 88,661	1 1 1	1 1 1		2018 J=0	14.03.19			A2DVM5 A3CNLM A2DPC0	CA08345Q2080 NO0010950249 NO0010650013	Benz Mining Corp. Bergen Carbon Solutions AS, (Glob.) Bergenbio ASA, (Glob.)	1 1 1	0,22 G 0,7 G 0,38 G	0,216G 0,708G 0,1794G	0,38 1,08 0,74	0,22 0,65 0,18
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,21 G	0,209G-0,209G-0,2135G- 0,2155G-0,216G-0,216G- 0,2115G-0,2115G- 0,2095G-0,212G-0,209G- 0,212G-0,207G	0,3	0,17
£ 107,578	1	4		2022 I=0,2125 I=0,6944	02.03.23			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	49,2 G	49,3G-9,3G-9,4G-9,55G- 9,45G-9,55G-9,65G-9,65G- 9,65G-9,55G-8,9G-9,5G- 9,65G	50,35	42,87
US\$ 0,59	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1441.500	G	438500G-9000G-4000G-452.500 39500G-0G-41000G-0G- 5500G-9000G-500G- 51000G	383.050,33	
US\$ 1.298,19	1	1						A0YJQ2	US0846707026	-	1	287,8 G	290,4G-0,4G-89,8G-90,2G- 0,6G-0,6G-1,2G-1,6G- 3,8G-4,2-3,2G-3,4G-5,8G	300,05	273,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 44,428	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	2023 Q=0,18	15.02.23		676594	US0846801076	Berkshire Hills Bancorp Inc.	1	18,2 G	18,3G-8,4G-8,4G-8,3G- 8,3G-8,4G-9G-8,6G-8,6G- 9G	28,8	18,2	
US\$ 75,768	1	1	2022 Q=0,62	2023 Q=0,47 Q=0,5	14.03.23		A2JDNZ	US08579X1019	Berry Corp.	1	6,55 G	6,5G-6,5G-6,5G-6,5G-6,6G	8,95	6,5	
US\$ 218,046	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2023 Q=0,92	22.03.23		873629	US0865161014	Best Buy Co. Inc.	1	64,25 G	64,3G-4,3G-4,45G-4,3G- 4,3G-4,3G-4,7G-5,15G- 5,45G-5,9G-6,3G	84,18	64,25	
Euro 27,187		1	2021 J=0,15	2022 J=0,15	12.05.23		A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	3,06 G	3,065G-3,07G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,065G- 3,045G-3,11G-3,12G	3,5	2,8	
skr kann.\$ nkr	121,571 241,985 191,722	1 1 1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22		A3DWE8 A2PNFY A2QBBR	SE0018535684 CA08783B1013 NO0010890965	Betsson AB, (Glob.) BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1 1	9,18 G 3,32 G	9,5G (ausg) 3,32G-3,325G-3,31G- 3,355G-3,35G-3,365G- 3,4G-3,435G-3,435G- 3,44G	9,5 5,04	7,42 3,26	
US\$ 30,091	1	10					A2PNGL	US08862L1035	Beyond Air Inc.	1	5,15 G	4,962G	6,95	4,96	
US\$ 64,15	1	10					A2N7XQ	US08862E1091	Beyond Meat Inc.	1	11,81 G	11,814G-1,81G-1,804G- 1,788G-1,762G-1,79G- 2,094G-2,38G-2,43G- 2,278G	20,77	11,41	
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708 S=0,419	24.04.23	008	A2DM29	IT0005244402	BFF Bank S.p.A.	1	8,8 G	8,845G-8,845G-8,885G- 8,915G-8,95G-8,9G- 8,815G-8,675G-8,68G- 8,71G	9,7	7,28	
skr US\$	179,234 2.532,91	1 7	2021 I=3	2022 I=3,5 I=1,8	09.03.23		A2JG92 863578	SE0010948588 US0886061086	BHG Group AB, (Glob.) BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,75 G 52,2 G	0,773G 52,2G-2,2G-2,6G-3,2G-3G- 2,8G-2,8G-3G-3,2G	0,91 64,5	0,74 50	
US\$ 5.065,821		7	2021 I=2,0806 S=1,75 S=2,5518	2022 I=0,9	09.03.23		850524	AU000000BHP4	-, (Glob.)	1	26,23 G	26,4G-6,375G-6,37G- 6,51G-6,56G-6,67G-6,62G- 6,435G-6,48G-6,44G- 6,615G-6,47G-6,65G	32,81	25,89	
skr Euro	69,075 13,432	9 1	2021 J=0,624	2022 J=0,33	08.05.23	017	A2PX00 675689	SE0013647385 IT0003097257	BICO Group AB, (Glob.) Biesse S.p.A.	1 1	4,71 G 12,97 G	4,694G 12,97G-2,97G-3,29G- 3,46G-3,47G-3,46G-3,49G- 3,5G-3,5G-3,21G-3,2G	10,68 17,2	4,61 12,44	
US\$ 22,183	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	09.03.23		634728	US08915P1012	Big 5 Sporting Goods Corp.	1	7 G	6,95G-6,948G-6,962G- 6,958G-6,968G-7,14G- 6,986G-7,006G-7,146G- 7,004G-7,022G	9,73	6,6	
US\$ 29,029	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23		869884	US0893021032	Big Lots Inc.	1	7,72 G	7,634G	17,91	7,59	
£ 184,266	1	4	2021 I=0,206 J=0,214	2022 I=0,223	05.01.23		539971	GB0002869419	Big Yellow Group PLC	1	12,9 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,2G-3,1G- 3,1G-3,1G	14,4	12	
US\$ 142,835	1	10					A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	2,7 G	2,64G-2,64G-2,64G-2,66G- 2,68G-2,62G-2,54G-2,6G- 2,62G-2,6G-2,6G-2,58G	3,46	1,4	
US\$ 74,545	1	1					A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	6,93 G	6,876G-6,876G-6,89G- 6,894G-6,894G-6,892G- 6,91G-6,928G-6,908G- 6,866G-6,778G	11,91	6,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 255,301 US\$ 326,987	1 1	10 1						A2PS9W A2QRS0	CA0898041086 KYG1098A1013	BIGG Digital Assets Inc. Bilibili Inc.	1 1	0,2 G 17,32 G	0,1924G 17,26G-7,19G-7,28G-7,3G- 7,29G-7,3G-7,29G-7,34G- 7,36G-7,34G-7,34G-7,34G- 7,34G	0,34 26,64	0,14 17
US\$ 326,987	1	1						A2JG7L	US0900401060	-	1	17,8 G	17,5G-7,5G-7,5G-7,3G- 7,4G-7,3G-7,45G-7,8G- 7,9G-7,8G	27,6	17
US\$ 106,386	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	68,44 G	68,22G-8,22G-8,3G-8,3G- 8,6G-8,62G-9G-9,12G- 9,4G-9,92G-70,52G-0,42G 8,53G	117,8	63,5
skr 249,611 US\$ 24,522	1 1	1 1	2021 J=4,3	2022 J=7,5	25.05.23			807435 865406	SE0000862997 US0905722072	Billerud AB, (Glob.) Bio-Rad Laboratories Inc.	1 1	8,44 393,8 G	8,53G 392G-2G-2,8G-2,4G-3G- 3,8G-4G-4,8G-0,4G-88,2G- 91,8G-3,4G	11,97 474,4	8,44 388,2
US\$ 157,275	1	7	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,08	10.02.23			A12ENG	US09073M1045	Bio-Techne Corp.	1	70,5 G	70,5G-0,5G-1G-1G-1G-1G- 1G-1G-69,5G-9,5G-70G- 69,5G	81,5	65
skr 73,66 Euro 93,47	1 1	1 1	2018 J=1,5	2019 J=0				A2H5GS A14R82	SE0010323311 BE0974281132	BioArctic AB, (Glob.) Biocartis Group NV	1 1	20,6 G 0,6 G	20,34G 0,596G-0,596G-0,603G- 0,584G-0,588G-0,593G- 0,593G-0,593G-0,593G- 0,583G-0,524G-0,578G- 0,581G	33,9 0,74	20,34 0,48
US\$ 17,777	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,24 G	0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,244G-0,236G- 0,23G-0,238G	0,75	0,23
US\$ 188,451	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	6,76 G	6,78G-6,798G-6,83G- 6,83G-6,84G-6,862G- 6,958G-6,878G-6,812G- 6,842G-6,89G-6,846G	11,39	6,33
skr 14,749 US\$ 26,699	1 1	1 1						A3CVE1 A3C6YA	SE0016276752 US09077D1000	Bioextrax AB, (Glob.) Biofrontera Inc.	1 1	0,71 G 0,5 G	0,615G 0,482G-0,482G-0,483G- 0,499G-0,499G-0,499G- 0,499G-0,5G-0,506G- 0,514G-0,536G	0,77 0,93	0,24 0,48
skr 97,279 US\$ 144,486	1 1	1 1		2022 J=2,9	08.05.23			A3DL7T 789617	SE0017769995 US09062X1037	BioGaia AB, (Glob.) Biogen Inc.	1 1	8,23 G 255,2 G	8,9G 259,4G-9,4G-60,4G-0,8G- 0,2G-1,2G-1,4G-2G-0,6G- 1,2G-4,8G	9,28 270,95	7,37 236
skr 65,804 US\$ 26,327	1 1	1 1						A2QJRW A3DHGV	SE0015244520 US0909114052	BioInvent International AB, (Glob.) BioLase Inc.	1 1	2,41 G 0,18 G	2,43G 0,162G-0,162G-0,163G- 0,142G-0,142G-0,182G- 0,182G-0,183G-0,179G- 0,177G-0,178G	3,37 0,71	2,29 0,14
US\$ 43,212	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	15,9 G	16,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,2G-6,2G- 6,1G-6G-5,6G	24,38	15,6
- 61,531	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,9 G	0,92G-0,92G-0,975G- 0,975G-0,975G-0,975G- 0,975G-0,935G-0,905G- 0,895G-0,89G-0,915G	1,05	0,47
US\$ 187,6	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	84,14 G	84,46G-4,44G-4,72G- 4,54G-4,54G-4,58G-4,84G- 5,02G-1,56G-2,78G-4,58G	107,7	81,56
Euro 118,361	1	1	2021 J=0,85 J=0,0014	2022 J=0,85	06.06.23			A2DXZH	FR0013280286	bioMerieux	1	94,86 G	93,82G	102,15	90,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 306,239	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,65	0,6582G-0,6588G- 0,6392G-0,6412G- 0,6368G-0,646G-0,6464G- 0,6486G-0,624G-0,6318G- 0,6378G-0,6286G	1,8	0,59
A\$ 1.468,735		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,0132G-0,0132G- 0,0132G-0,0132G	0,02	0,01
Euro 298,475		1						A14V4J	FR0012816825	Biophytis	1	0,03 G	0,0255G	0,06	0,03
US\$ 11,828	1	1						A3D3BN	US74319F3055	Biora Therapeutics Inc.	1		(ausg)		
skr 65,984	1	1	2021 J=1,55	2022 J=1,6	28.04.23			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	10,42 G	10,28G	16,54	10,28
US\$ 29,01	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	18,7 G	18,64G-8,64G-8,67G- 8,66G-8,69G-8,73G-8,74G- 8,78G-8,99G-8,61G-8,5G	30,94	14,87
kann.\$ 266,987	1	1	2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,2	14.03.23			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	5,4 G	5,244G	6,58	5,06
US\$ 8,804	1	1						A3DZZP	VGG1144D1252	Bit Brother Ltd.	1	0,71 G	0,72G-0,72G-0,72G- 0,725G-0,725G-0,725G- 0,715G-0,72G-0,71G- 0,69G-0,695G-0,69G- 0,68G	1,45	0,68
Euro 35,702		1	2021 J=0,04	2022 J=0,05	13.04.23			916295	FI0009007264	Bittium Oyj	1	3,99 G	3,985G-3,99G-3,815G- 3,89G-3,91G-3,915G- 3,91G-3,925G-3,945G- 3,935G-3,935G	4,46	3,76
US\$ 133,904	1	10						A2JPDx	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	68 G	68G-8G-8G-8,5G-8G-8,5G- 9G-9G-9G-9G	72,5	61
US\$ 66,278	1 zu je US\$ 1	1	2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625	2023 Q=0,625 Q=0,625	17.05.23			867434	US0921131092	Black Hills Corp.	1	57 G	57G-7G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-8,5G-8G- 8,5G	67,5	53,98
kann.\$ 582,183	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	3,64 G	3,58G	4,16	2,98
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,08 G	0,108G	0,11	0,07
US\$ 60,047	1	1						A2AS8C	US09239B1098	BlackLine Inc.	1	49,4 G	49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-50G- 49,8G-9,6G-9,8G-9,6G	67,33	49,4
US\$ 150,236	1	1	2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88	2023 Q=5	06.03.23			928193	US09247X1019	Blackrock Inc.	1	586 G	589,4G-90,2G-0G-1,2G- 1,2G-2,8G-3,8G-3,6G- 7,8G-6,6G-7G-600G	710,3	583,9
kann.\$ 190,959	1	11						A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,22 G	0,22G	0,25	0,18
US\$ 57,767	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2023 Q=0,32	16.03.23			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	9,1 G	8,88G	12,48	8,83
US\$ 706,37	1	1	2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61	2023 Q=0,82	28.04.23			A2PM4W	US09260D1072	Blackstone Inc.	1	76,8 G	76,8G-6,8G-7G-7G-7G- 7,2G-7,4G-7,6G-8,4G-9G- 8,4G	91,55	68,15
US\$ 172,284	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,62	30.03.23			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	16,01 G	15,85G-5,85G-5,94G- 5,93G-5,95G-5,99G-5,99G- 6,04G-6,31G-6,29G-6,55G- 6,76G	22,69	15,2
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,53 Q=0,6 Q=0,6											
US\$ 160,571	1	1			30.03.23			A3DHCX	US09261X1028	Blackstone Secured Lending Fund	1	22,93 G	22,755G-2,76G-2,8G- 2,79G-2,815G-2,87G- 2,87G-2,935G-3,18G-3,2G- 3,13G	23,77	21,6
kann.\$ 4,801	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	3,4	3,03G-3,18	4,96	0,92
US\$ 602,026	1	1						A143D6	US8522341036	Block Inc.	1	54,44 G	55G-5G-5G-5,33G-5,36G- 5,44G-4,57G-3,66G-5,1G- 5,01G	81,36	53,23
US\$ 190,406	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	14,73 G	14,806G-4,802G-4,962G- 4,986G-4,998G-5,044G- 4,974G-5,006G-5,13G- 5,256G-5,332G-5,06G	23,92	14,73
US\$ 69,291	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	0,46 G	0,4615G-0,462G-0,4625G- 0,474G-0,4625G-0,4505G- 0,451G-0,4535G-0,474G- 0,4675G-0,471G-0,4705G	1,4	0,42
US\$ 32,032	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	16,1 G	15,6G	21	9,85
kann.\$ 101,356	1	1						A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,13 G	0,16G	0,21	0,13
US\$ 15,902	1	1						A3DGEQ	US09610B1089	Blue Water Biotech Inc.	1	0,94 G	0,9535G-0,954G-0,957G- 0,9555G-0,981G-0,9395G- 0,9635G-0,943G-0,952G- 0,951G-0,936G	1,58	0,89
US\$ 9,062	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	59,5 G	59,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-60G-0G-1,5G- 1G-1,5G	85,5	56
US\$ 59,984	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	43,6 G	43,6G-3,6G-3,6G-3,6G- 3,8G-3,8G-3,8G-4,4G-4G- 3,8G-4,2G-4,2G	46,46	35,36
A\$ 460,876		7	2021 I=0,25 S=0,25	2022 I=0,25	24.02.23			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	11,7 G	11,1G-1,1G-1,1G-1,1G- 1,2G	12,8	10,5
Euro 1.234,332		1	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	2022 I=3,9	22.05.23			887771	FR0000131104	BNP Paribas S.A.	1	57,12 G	56,89G-6,74G-7,53G- 8,14G-8,31G-8,35G-8,56G- 8,81G-8,91G-8,76G-8,64G	66,85	48,5
US\$ 599,177	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	185,52 G	184,22G-4,36G-3,38G- 4,12G-4,52G-4,56G-5,22G- 5,7G-8,12G-5,42G-6,78G- 7,02G	204,15	177,38
Euro 17,545		1	2021 J=0,95	2022 J=1,1	31.05.23			873532	FR0000061129	Boiron S.A.	1	38,25 G	37,45G	52,4	37,45
skr 273,511		1	2021 J=10,5	2022 J=15	26.04.23			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	30,93 G	31,05G	42,07	30,93
Euro 2.951,155		1	2021 I=0,02 S=0,04	2022 I=0,02 S=0,04	04.07.23			875558	FR0000039299	Bolloré SE	1	6 G	5,98G	6,29	5,03
US\$ 37,813	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,44 G	1,438G	1,55	1,13
kann.\$ 86,479	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	44,64 G	42,46G	50,08	35,63
skr 97,241	1	1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	1,63 G	1,593G	2,97	1,59
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23			915165	FR0000063935	Bonduelle S.A.	1	11,1 G	11,18G	14,3	11,1
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	19,32 G	19,36G-9,36G-9,32G-9,4G- 9,5G-9,58G-9,78G-9,28G- 9,32G-9,18G-9,24G	27,25	18,78
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,21 G	0,211G	0,25	0,16



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 1.268,433	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,55 G	0,5552G-0,5552G- 0,5456G-0,5562G- 0,5538G-0,554G-0,5608G- 0,5556G-0,556G-0,5548G- 0,5392G-0,5536G-0,5564G	0,67	0,37
US\$ 37,112	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	2.344 G	2358G-8G-60G-39G-9G- 9G-63G-9G-6G-59G-79G	2.471	1.877,6
Euro 33,702		1						A2PSVF	FR0011814938	Boostheat SAS	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G	0,14	
US\$ 29,815	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	63,5 G	64G-4G-4G-4G-4G-4,5G- 4,5G-4,5G-3G-2G-2,5G- 3,5G	76	62
US\$ 132,276	1	4	<b>2021</b> Q=0,37 Q=0,37 Q=0,37 Q=0,43	<b>2022</b> Q=0,43 Q=0,43 Q=0,43 Q=0,47	09.02.23			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	84,86 G	85,24G-5,3G-5,6G-5,38G- 5,5G-5,46G-5,74G-5,9G- 6,08G-5,8G-6,62G	99,8	82
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	11,66 G	11,74G-1,73G-0,61G- 0,37G-0,49G-0,23G- 9,965G-10,1G-0,1G-0,16G	12,93	9,73
A\$ 1.103,088		7	<b>2018</b> I=0,065 I=0,065 S=0,0675 S=0,0675	<b>2019</b> I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,38 G	2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,4G-2,4G	2,5	1,78
kann.\$ 102,766	1	4	<b>2021</b> Q=0,165 Q=0,165 Q=0,165 Q=0,165	<b>2022</b> Q=0,165 Q=0,165 Q=0,165 Q=0,165	27.02.23			189946	CA09950M3003	Boralex Inc.	1	27,55 G	26,3G	29,19	24,39
US\$ 233,785	1	1	<b>2022</b> Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2023</b> Q=0,17	28.02.23			887320	US0997241064	BorgWarner Inc.	1	43,53 G	43,45G-3,475G-3,52G- 3,65G-3,76G-3,76G-3,81G- 3,465G-3,275G-2,625G- 3,115G	47,9	37,48
US\$ 254,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	6,01 G	6,015G-6,03G-6,075G- 6,14G-6,145G-6,135G- 6,11G-5,855G-5,82G- 5,955G	7,31	4,22
nkr 100		1	<b>2021</b> J=5	<b>2022</b> J=3,25	19.04.23			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	14,54 G	14,48G	16,72	13,88
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,31 G	1,391G-1,392G-1,341G- 1,341G-1,3405G-1,3395G- 1,342G-1,342G-1,343G- 1,3445G-1,344G-1,344G- 1,3345G	1,67	1,18
sfrs 6,65	1 zu je sfrs 5	1	<b>2021</b> J=5,1	<b>2022</b> J=5,5	19.04.23			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,228	1	1						898161	US1005571070	Boston Beer Company Inc.	1	279,5 G	281G-1G-1,5G-1,5G-1,5G- 2,5G-7G-5,5G-6,5G-7,5G	381,7	279,5
US\$ 29,765	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	18,38 G	18,24G	26,33	18,24
US\$ 156,83	1	1	<b>2022</b> Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,0224 Q=0,0035 Q=0,9541	<b>2023</b> Q=0,98	30.03.23			907550	US1011211018	Boston Properties Inc.	1	45,42 G	46,11G-6,11G-6,12G- 6,26G-6,32G-6,56G-6,66G- 7,58G-7,83G	71,71	43,47
US\$ 1.434,78	1	1						884113	US1011371077	Boston Scientific Corp.	1	45,63 G	45,82G-5,82G-5,93G- 5,98G-6,1G-6,11G-6,34G- 6,42G-6,38G-6,78G-6,98G	48,21	41,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,21 G	0,207G	0,22	0,19
Euro 374,487		1	<b>2021</b> J=1,8	<b>2022</b> J=1,8	03.05.23			858821	FR0000120503	Bouygues S.A.	1	32,38 G	32,44G-2,45G-2,48G- 2,54G-2,55G-2,48G-2,69G- 2,52G-2,53G-2,71G	33,02	27,91
US\$ 144,301	1	2						A110YG	US10316T1043	BOX Inc.	1	23,64 G	23,66G-3,66G-3,7G-3,68G- 3,72G-3,78G-3,78G-3,82G- 3,88G-3,8G-3,98G-3,98G	32,21	23,25
US\$ 101,884	1	1	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2023</b> Q=0,16	14.03.23			896499	US1033041013	Boyd Gaming Corp.	1	60 G	60G-0G-0,5G-0,5G-0,5G- 0,5G-1,5G-0,5G-1G	62,86	50,6
US\$ 2.951,912	1	1	<b>2022</b> Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	<b>2023</b> Q=0,3966	16.02.23			850518	US0556221044	BP PLC	1	35,2 G	35,4G-5,4G-5,4G-5,4G- 5,2G-5,2G-5,2G-5,2G- 5,4G-5,2G-5,4G	38,2	31,4
US\$ 17.656,004	1	1	<b>2021</b> Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	<b>2022</b> Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23			850517	GB0007980591	-.	1	5,95 G	5,973G-5,973G-5,933G- 5,942G-5,901G-5,9G- 5,888G-5,893G-5,93G- 5,91G-5,932G	6,46	5,28
US\$ 21,4	1	1	<b>2020</b> Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	<b>2021</b> Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	6,17 G	6,13G-6,14G-6,13G-6,06G- 6,05G-6,17G-6,24G-6,2G- 6,15G-5,96G	11,9	5,74
Euro 1.413,263		1	<b>2021</b> J=0,06	<b>2022</b> J=0,12	22.05.23			897832	IT0000066123	BPER Banca S.p.A.	1	2,52 G	2,523G-2,524G-2,52G- 2,583G-2,579G-2,602G- 2,625G-2,642G-2,631G- 2,63G-2,642G	2,83	1,85
Euro 200,001	1	1	<b>2019</b> I=0,62 S=0,11	<b>2021</b> J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	4,14 G	4,156G-4,166G-4,084G- 4,158G-4,142G-4,192G- 4,222G-4,136G-4,136G- 4,138G	5,57	4,08
A\$ 1.767,058		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,22 G	0,2373G-0,2396G- 0,2396G-0,2403G- 0,2463G-0,2463G- 0,2473G-0,2493G- 0,2457G-0,247G-0,2442G- 0,2394G-0,2394G	0,56	0,22
US\$ 36,675	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,46 G	2,48G-2,48G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,48G-2,52G-2,56G	3	1,28
A\$ 1.389,782		7	<b>2021</b> I=0,1506 S=0,1725	<b>2022</b> I=0,1225	08.03.23			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	8,53 G	8,526G-8,526G-8,526G- 8,526G-8,526G-8,388G- 8,41G-8,416G-8,432G- 8,448G-8,514G	8,53	7,2
US\$ 171,728	1	1	<b>2022</b> Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19	<b>2023</b> Q=0,19	04.04.23			875818	US1053682035	Brandywine Realty Trust	1	3,38 G	3,38G-3,38G-3,36G-3,38G- 3,38G-3,44G-3,4G-3,46G- 3,44G-3,46G-3,48G-3,48G	5,8	3,36
BRL 102,377	1	7	<b>2020</b> J=0,4786	<b>2021</b> I=0,4077 S=0,6045	28.10.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,08 G	4,06G	5,4	3,98
US\$ 61,843	1	1						A3C7N3	US10576N1028	Braze Inc.	1	27,4 G	27,2G-7,2G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,6G-7,4G-7,6G	33,6	22,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,118	1	1	<b>2022</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2023</b> Q=0,21	09.02.23			934251	US0185811082	Bread Financial Holdings Inc.	1	23,8 G	24,6G-4,4G-4,4G-4,4G- 4,4G-4,4G-3,6G-4,2G-4,4G	40,51	23,6
Euro 154,866		1	<b>2021</b> J=0,27	<b>2022</b> J=0,28	22.05.23			A2DYYS	IT0005252728	Brembo S.p.A.	1	13,02 G	13,03G-3,03G-3,11G- 3,25G-3,23G-3,17G-3,17G- 3,18G-3,21G-3,16G-3,23G	14,97	10,3
BRL 1.082,473	1	1	<b>2015</b>	<b>2016</b>	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,04 G	1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,02G-1,04G	1,62	1
US\$ 151,373	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	12,92 G	12,885G-2,88G-2,925G- 2,895G-2,9G-2,915G- 2,925G-2,97G-2,785G- 2,825G-3,02G-2,95G	18,16	6,66
Yen 713,698		1	<b>2022</b> I=85 S=90	<b>2023</b> I=100	29.06.23			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	35,69 G	36,03G-6,03G-6,09G-6G- 6,08G-6,07G-6,18G-6,11G- 6,38G-6,37G-6,38G	37,28	32,66
US\$ 67,697	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	37,4 G	37,6G-7,6G-7,6G-7,6G- 7,6G-7,8G-7,8G-8G-8,4G- 8,2G-8,6G	55,5	36,8
US\$ 129,946	1	10	<b>2021</b> Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2	<b>2022</b> Q=0,2	30.03.23			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	4,94 G	4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-5,1G-5G-5G-5G	7,05	4,84
US\$ 93,5	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	4,7 G	4,54G	7,55	4,54
US\$ 5.045,269	1	1	<b>2018</b> I=0,11 I=0,11 I=0,74	<b>2019</b> I=0,11 S=0,41	23.07.20			884968	US10948C1071 BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,37 G	0,3651G-0,3635G- 0,3622G-0,3641G- 0,3646G-0,3648G-0,365G- 0,3659G-0,3659G- 0,3661G-0,3757G- 0,3666G-0,3675G	0,59	0,31
US\$ 44,063	1	7	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	34,2 G	34G-4G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,4G-4,6G- 4,4G-4,8G	38,4	29,6
US\$ 2.103,303	1	1	<b>2022</b> Q=0,54 Q=0,54 Q=0,54 Q=0,57	<b>2023</b> Q=0,57	06.04.23			850501	US1101221083	Bristol-Myers Squibb Co.	1	61,2 G	61,1G-1,1G-1,2G-1,2G- 1,2G-1,8G-1,1G-0,1G- 0,4G-0,9G-0,2G-1,4G	69,68	60,1
£ 2.235,927		1	<b>2022</b> I=0,5445 I=0,5445 I=0,5445 S=0,5445	<b>2023</b> I=0,5772	23.03.23			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	33,95 G	33,895G-3,795G-3,75G- 3,765G-3,725G-3,76G- 3,815G-3,795G-3,715G- 3,41G-3,415G-3,6G-3,61G	38,44	31,82
£ 2.235,927	1	1	<b>2021</b> Q=0,7345 Q=0,7217 Q=0,7299	<b>2022</b> Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692	22.12.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	33,4 G	33,6G-3,6G-3,6G-3,8G- 3,8-3,2G-3,4G	38,2	31,4
kann.\$ 380,85	1	10						A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,11 G	0,11G	0,12	0,11
US\$ 416,924	1	1	<b>2022</b> Q=4,1 Q=4,1 Q=4,1 Q=4,6	<b>2023</b> Q=4,6	21.03.23			A2JG9Z	US11135F1012	Broadcom Inc.	1	571,1 G	558,5G-8,5G-60,3G-59,2G- 9,3G-9,9G-7,9G-2,6G- 5,4G-4,7G-9,9G	600,8	517,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 117,693	1	7	2021 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2022 Q=0,725 Q=0,725 Q=0,725	14.03.23			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	125 G	125G-5G-5G-5G-6G-6G-6G-6G-7G-8G-8G	134	123
US\$ 20,921	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	4,42 G	4,3G-4,3G-4,32G-4,3G-4,3G-4,3G-4,32G-4,34G-4,26G-4,2G-4,16G-4,26G	4,84	2,89
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	4,1 G	4,18G-4,18G-4,18G-4,06G-4,06G-4,26G-4,32G-4,4G-4,24G	6,15	4,06
US\$ 187,201	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	3,8 G	3,76G-3,76G-3,78G-3,78G-3,78G-3,8G-3,8G-3,82G-3,84G-3,82G-3,8G	3,92	2,12
kann.\$ 1.637,851	1	1		2022 J=0,07	27.02.23			A3D3EV	CA11271J1075	Brookfield Corp.	1	28,85 G	28,005G	35,25	26,53
US\$ 283,698	1	1	2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	2023 Q=0,115 Q=0,115	05.05.23			896895	US1152361010	Brown & Brown Inc.	1	56,8 G	56,6G-6,6G-6,7G-6,68G-6,74G-6,9G-6,86G-7,06G-7,28G-7,42G-7,72G	58,14	49,4
US\$ 310,001	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055	07.03.23			856693	US1156372096	Brown-Forman Corp.	1	57,66 G	57,58G-7,56G-7,68G-7,7G-7,74G-7,96G-7,92G-8,12G-8,12G-8,66G-8,92G	63,25	56,3
Euro 50,575	1	1	2021 J=0,45	2022 J=0,55	15.05.23			A115DT	NL0010776944	Brunel International N.V.	1	12,48 G	12,52G-2,52G-2,42G-2,48G-2,46G-2,44G-2,44G-2,5G-2,5G-2,4G-2,02G-2,32G-2,38G	13,04	9,47
Euro 68	1	1	2021 J=0,42	2022 J=0,65	22.05.23			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	88,8 G	88,9G-9G-9,75G-9,2G-8,9G-8,75G-8,85G-9,2G-8,85G-8,1G-8,9G	92,8	66,25
US\$ 71,274	1 zu je US\$ 0,75	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,4	24.02.23			850531	US1170431092	Brunswick Corp.	1	75 G	75G-5G-5G-5G-5G-5,5G-3,5G-4G-5G-5,5G	85,7	66,18
kann.\$ 16,55	1	1	2022	2023	27.04.23			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	11,32 G	(exD)-11,336G	13,25	11,32
£ 9.931,937	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231	29.12.22			794796	GB0030913577	BT Group PLC	1	1,7 G	1,71G-1,71G-1,74G-1,76G-1,76G-1,77G-1,77G-1,76G-1,77G-1,77G-1,77G-1,77G-1,77G	1,83	1,29
US\$ 13,766	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	1,2 G	1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	1,44	1,01
US\$ 50,456	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	13.04.23			884929	US1184401065	Buckle Inc.	1	30 G	30G-0G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G	46,12	29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 13.243,397	1	4	<b>2020</b> J=0,2368	<b>2021</b> J=0,0378	15.05.23			A2PNDZ KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,54 G	2,5G-2,5G-2,5G-2,48G- 2,5G-2,5G-2,5G-2,5G- 2,52G-2,52G-2,5G-2,5G	3,16	2,48	
US\$ 14,677	1	1						A0DK8F US1200761047	Build-A-Bear Workshop Inc.	1	20 G	20G-0G-0G-0G-0,2G- 0,2G-0,2G-0,4G-0,4G-0,2G	24,4	18,4	
skr 21,04	1	1	<b>2021</b> J=2,25	<b>2022</b> J=2,5	26.04.23			A1JGQU SE0003849223	Bulten AB, (Glob.)	1	8,25 G	8,27G-8,27G-8,2G-8,4G- 8,37G-8,3G-8,15G-8,09G- 8,07G-8G	8,66	5,23	
US\$ 149,942	1	1	<b>2022</b> Q=0,525 Q=0,525 Q=0,625 Q=0,625	<b>2023</b> Q=0,625 Q=0,625	18.05.23			762269 BMG169621056	Bunge Ltd.	1	83,04 G	82,94G-2,94G-3,1G-3,04G- 3,16G-3,42G-3,34G-3,6G- 3,42G-3,12G-3,82G	97,66	82,26	
£ 337,718	1	1	<b>2021</b> I=0,162 S=0,408	<b>2022</b> I=0,173 S=0,454	18.05.23			A0ET3E GB00B0744B38	Bunzl PLC	1	35,25 G	35,35G-5,36G-5,2G-5,34G- 5,53G-5,51G-5,61G-5,52G- 5,54G-5,51G-5,51G-5,49G- 5,62G	36,28	31	
£ 378,215	1	4	<b>2021</b> S=0,354	<b>2022</b> I=0,165	15.12.22			691197 GB0031743007	Burberry Group PLC	1	29 G	29,05G-9,05G-9,25G-9,2G- 9,35G-9,45G-9,55G-9,6G- 9,65G-9,3G-9,15G-9,3G- 9,5G	29,8	23	
kann.\$ 108,729	1	4						157793 CA1208311029	Burcon Nutrascience Corp.	1	0,16 G	0,1535G	0,32	0,14	
Euro 452,524	1	1	<b>2021</b> J=0,53	<b>2022</b> J=0,77	04.07.23			A0M45W FR0006174348	Bureau Veritas SA	1	25,94 G	25,73G	26,97	24,23	
£ 219,05	1	1	<b>2022</b> S=0,0625	<b>2023</b> I=0,0625	25.05.23			A2QE5M GG00BMGYLN96	Burford Capital Ltd.	1	11,5 G	11,52G-1,52G-1,34G-1,3G- 1,1G-1,26G-1,38G-1,3G- 1,48G-1,44G-1,58G-1,68G	11,96	5,7	
US\$ 23,823	1	1						A2QJYD US12122L1017	BurgerFi International Inc.	1	0,93 G	0,915G-0,915G-0,915G- 0,915G-0,915G-0,92G- 0,92G-0,92G-0,93G-0,92G- 0,9G-0,895G	1,65	0,9	
US\$ 64,932	1	2						A1W54Y US1220171060	Burlington Stores Inc.	1	170 G	171G-1G-1G-1G-1G-1G- 2G-3G-3G-4G	214	166	
US\$ 133,444	1	1						A3C80C US12430A1025	BuzzFeed Inc.	1	0,44 G	0,474G	3,78	0,44	
Euro 192,626	1	1	<b>2021</b> J=0,4	<b>2022</b> J=0,45	22.05.23	026		925963 IT0001347308	BUZZI UNICEM S.p.A.	1	21,84 G	21,84G-1,84G-1,88G- 1,96G-1,94G-1,92G-1,96G- 2G-2,02G-2,08G-2,18G	22,82	17,77	
US\$ 257,994	1	1						A2PZ63 BMG0702P1086	BW Energy Ltd.	1	2,36 G	2,365G	2,85	2,1	
US\$ 141,939	1	1	<b>2021</b> I=0,18 I=0,8833 I=0,8692 S=1,59	<b>2022</b> I=2,999 I=1,9322 I=2,5031 S=0,52	03.03.23			A1W81N BMG173841013	BW LPG Ltd.	1	7,34 G	7,37G-7,37G-7,1G-7,195G- 7,225G-7,195G-7,22G- 7,15G-7,165G-7,185G	8,69	6,1	
US\$ 91,438	1	1	<b>2022</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2023</b> Q=0,23	09.03.23			A14V4U US05605H1005	BWX Technologies Inc.	1	57,1 G	56,6G	58,7	50	
CNY 1.098	1 zu je CNY 1	1	<b>2021</b> I=0,1235	<b>2022</b> S=1,142	13.06.23			A0M4W9 CNE100000296	BYD Co. Ltd.	1	26,56 G	27,145G-6,97G-7,16-7,01G- 7,145G-7,13G-7,25G-7,7G- 7,73G-7,75G-7,94-7,76G- 7,93-7,835G-8,25-8G	30,75	22,96	
CNY 549	1 zu je CNY 1	1	<b>2020</b> J=0,0462	<b>2021</b> J=0,0315	10.06.22			A0X9JE US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.	1	52,5 G	53,5G-3,5G-3,5G-3G-3G- 3G-5G-5G-5,5G	60,9	45,5	
H\$ 2.253,205	1	1	<b>2021</b> I=0,1211	<b>2022</b> S=0,165	13.06.23			A0M0HG HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,51 G	2,531G-2,526G-2,564G- 2,553G-2,584G-2,588G- 2,61G-2,619G-2,619G- 2,622G-2,672G-2,658G- 2,658G	3,35	2,35	
skr 218,667	1	1						A3C481 SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	3,19 G	3,135G	4,13	2,86	
skr 6,587	1	1	<b>2021</b> J=2	<b>2022</b> J=1,1	17.05.23			A2AMAC SE0006510491	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	26,2 G	26,3G-6,3G-6,4G-6,3G- 6,1G-6,2G-6,3G-6,1G- 6,1G-6,1G	27,25	25,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,02											
H\$ 3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,18 G	0,189G-0,189G-0,189G-0,181G-0,181G-0,181G-0,181G-0,182G-0,182G-0,181G-0,182G-0,181G	0,23	0,17
US\$ 114,889	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2023 Q=0,61	02.03.23			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	84,5 G	82,5G-1,5G-1,5G-0G-8G	99	80
US\$ 108,71	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	17,25 B	16,03G	31,52	9,99
Euro 106,496	1	1	2020 J=1	2022 J=1	09.05.23			876520	AT0000641352	CA Immobilien Anlagen AG	1	24,9 G	25,15G-5,15G-5,25G-5,45G-5,45G-5,4G-5,4G-5,45G-5,45G-5,6G	29,9	23,1
Euro 24,244		1		2022 J=0,15	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	7,06 G	7,06G-7,06G-7,06G-6,92G-6,92G-6,92G-6,92G-7,06G-7,06G-7,06G	7,52	6,02
US\$ 56,324	1 zu je US\$ 1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	23.02.23			856744	US1270551013	Cabot Corp.	1	62,5 G	63,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-3G-3G	78	61
US\$ 23,508	1	7						906006	US1271903049	CACI International Inc.	1	271,5 G	268,5G-8,5G-9,5G-9G-9G-8,5G-72G-2,5G-82,5G-0G-3G	298	254
US\$ 64,448	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	24.02.23			A2JC5K	US1272031071	Cactus Inc.	1	36,4 G	36G-6G-6G-6,2G-6G-6,2G-6,6G-5,6G-5,6G-5,8G	52,5	33,8
DKK 197,6		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,76 G	3,76G-3,766G-3,864G-3,886G-3,906G-3,93G-3,944G-3,956G-3,956G-3,96G	4,32	3,34
US\$ 102,646	1 zu je US\$ 2,5	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235	14.03.23			A3C6GA	US12740C1036	Cadence Bank	1	17,9 G	18G-8G-8G-8G-8,1G-8,1G-8,1G-8,4G-8,2G-8,2G	25,8	17,4
US\$ 272,684	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	187,2 G	184,1G	195,5	147,48
kann.\$ 317,906	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	20,2 G	20G	21,8	17,9
US\$ 215,181	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	37,36 G	37,08G-7,07G-7,125G-7,12G-7,165G-7,26G-7,23G-7,35G-8,185G-8,12G-8,61G-9,3G	51,94	37,07
Euro 7.502,132		1	2021 S=0,1463	2022 J=0,2306	06.04.23			A0MZR4	ES0140609019	Caixabank S.A.	1	3,41 G	3,419G-3,441G-3,511G-3,492G-3,511G	4,13	3,36
US\$ 44,186	1	6	2021 J=0,125	2022 Q=0,749 Q=0,853 Q=1,351 Q=2,199	25.04.23			907664	US1280302027	Cal-Maine Foods Inc.	1	44,4 G	44,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4G-3,2G-3,4G	57	43,2
US\$ 36,968	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	2,02 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,1G-2,1G	4,72	2,02
kann.\$ 450,367	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	1,01 G	0,9955G	1,08	0,61
US\$ 71,093	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825	2023 Q=0,2825	03.03.23			A2QGVC	US13057Q3056	California Resources Corp.	1	34,6 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,6G-5,4G-5G-5,2G-5,4G	43,4	32,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,244	1	1						A1CWEV	US13100M5094	Calix Inc.	1	40,14 G	40,34G-0,34G-0,48G- 0,42G-0,44G-0,42G-0,52G- 0,62G-0,14G-0,36G-0,54G	66,04	40,14
skr 59,58		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	11,15 G	10,61G	11,61	7,77
skr 29,79	1	1						A2P57K	US13124Q1067	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	21,2 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,4G-0,8G-0,6G	23,2	15
US\$ 61,625	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	28,3 G	28,2G-8,2G-8,25G-8,2G- 8,2G-8,2G-8,4G-8,3G- 8,35G-8G-8,4G	40,56	27,04
US\$ 20	1	1						A3D34X	US13200M6075	Camber Energy Inc.	1	1,22 G	1,22G	2,06	1,09
nkr 160,074		1			11.05.23			A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,66 G	0,666G-0,666G-0,678G- 0,674G-0,676G-0,674G- 0,656G-0,632G-0,634G- 0,634G	0,75	0,44
US\$ 27,339	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	12,8 G	12,8G-2,8G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-3G- 2,9G-2,8G-2,9G	21,14	12,6
US\$ 14,626	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	2023 Q=0,42	13.04.23			930042	US1330341082	Camden National Corp.	1	28 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-8,6G-8,6G- 8,6G-8,4G	39,6	27,8
kann.\$ 433,032	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	23,54 G	23,56G	27,54	20,93
US\$ 299,476	1	8	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	05.04.23			850561	US1344291091	Campbell Soup Co.	1	49,32 G	48,96G-8,96G-9,04G- 9,01G-9,07G-9,09G-8,95G- 9,38G-9,36G-9,38G-9,56G	54,09	45,59
US\$ 44,467	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	13.03.23			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	19,25 G	19,3G-9,3G-9,35G-9,3G- 9,35G-9,4G-9,4G-9,45G- 9,85G-9,9G-9,9G	24,72	17,25
US\$ 171,826	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	2,24 G	2,24G-2,24G-2,24G-2,24G- 2,3G-2,26G-2,26G-2,26G- 2,24G-2,26G-2,24G-2,26G	3,52	2,03
kann.\$ 34,112	1	6		2022 Q=0,26	30.03.23			A3D38F	CA1348083025	Canacol Energy Ltd.	1	6,6 G	6,5G	8,25	6,5
kann.\$ 53,185	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	17,19 G	17,025G	22,26	16,22
kann.\$ 123,131	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	0,98 G	0,93G	1,49	0,93
kann.\$ 247,655	1	1						A2JEX7	CA1348521024	Canada Silver Cobalt Works Inc.	1	0,04 G	0,045G	0,05	0,04
kann.\$ 159,809	1	1	2022	2023	27.04.23			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	31,96 G	(exD)-31,84G-1,83G- 1,825G-1,84G-1,825G- 1,865G-2,315G-2,5G- 2,51G-2,625G	34,74	29,1
kann.\$ 912,158	1	11	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	2022 Q=0,85 Q=0,85	27.03.23			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	36,94 G	36,96G	43,57	36,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 665,322	1	1	<b>2022</b> Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	<b>2023</b> Q=0,79 Q=0,79	08.06.23		897879	CA1363751027	Canadian National Railway Co.	1	107,5 G	105,2G	115,5	103,98	
kann.\$ 1.097,84	1	1	<b>2022</b> Q=0,75 Q=0,75 Q=0,75 Q=0,85	<b>2023</b> Q=0,9	16.03.23		865114	CA1363851017	Canadian Natural Resources Ltd.	1	53,84 G	53,02G	56,71	45,67	
kann.\$ 64,023	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	34,6 G	33,82G	40,5	28,37	
kann.\$ 53,337	1	1	<b>2022</b> Q=1,3 Q=1,3 Q=1,625 Q=1,625	<b>2023</b> Q=1,725 Q=1,725	27.04.23		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	119 G	(exD)-118G	123	97	
kann.\$ 201,593	1	1	<b>2022</b> Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	<b>2023</b> Q=0,4486 Q=0,4486	03.05.23		868439	CA1367178326	Canadian Utilities Ltd.	1	26,2 G	25,8G	26,2	23,4	
kann.\$ 118,571	1	1					A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,2 G	0,185G	0,41	0,19	
kann.\$ 298,415	1	4					A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,09 G	0,0865G	0,12	0,09	
kann.\$ 120,682	1	1					A0J328	CA1375761048	Canfor Corp.	1	13,77 G	13,25G	15,94	13,25	
US\$ 103,253	1	4	<b>2018</b>	<b>2019</b>	01.05.20		A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,03 G	1G	1,35	0,94	
kann.\$ 38,909	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	G	0,0005G			
Yen 1.333,763	1	1	<b>2021</b> I=45 S=55	<b>2022</b> I=60 S=60	29.12.22		853055	JP3242800005	Canon Inc., (Glob.)	1	20,2 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1,1G-1,1G-1,15G-1,2G	21,2	19,19	
US\$ 477,046	1	1					A2QJX1	US13803R1023	Canoo Inc.	1	0,66 G	0,6576G-0,6576G-0,6576G-0,6624G-0,6626G-0,6698G-0,6742G-0,666G-0,6786G-0,678G	1,35	0,47	
kann.\$ 515,997	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	1,16 G	1,1485G	2,84	1,15	
CNY 132,671	1	1		<b>2021</b> J=0,9373	13.07.22		A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	4,27 G	4,248G-4,248G-4,248G-4,024G-4,031G-4,035G-4,034G-4,049G-4,046G-4,045G-4,044G-4,045G-4,056G	9,19	4,02	
Euro 173,582	1	1	<b>2021</b> J=2,4 J=0,0054	<b>2022</b> J=3,25	30.05.23		869858	FR0000125338	Capgemini SE	1	159,8 G	160,6G	187,4	154,6	
£ 1.684,274	1	1	<b>2016</b> I=0,111 S=0,206	<b>2017</b> I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	0,38 G	0,381G-0,381G-0,378G-0,383G-0,379G-0,38G-0,381G-0,381G-0,382G-0,382G-0,377G-0,382G-0,384G	0,49	0,27	
US\$ 381,246	1	1	<b>2022</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2023</b> Q=0,6	03.02.23		893413	US14040H1059	Capital One Financial Corp.	1	84 G	85G-5G-5G-5G-5G-5G-5,5G-7,5G-5,5G-6G	112,7	81,11	
kann.\$ 116,924	1	1	<b>2022</b> Q=0,5475 Q=0,5475 Q=0,58 Q=0,58	<b>2023</b> Q=0,58	30.03.23		A0RP0Y	CA14042M1023	Capital Power Corp.	1	28,6 G	28,4G	31,8	26,8	
US\$ 34,559	1 zu je US\$ 1	4	<b>2021</b> Q=0,53 Q=0,54 Q=0,97 Q=0,48	<b>2022</b> Q=0,5 Q=0,57 Q=0,58	14.03.23		923189	US1405011073	Capital Southwest Corp.	1	15,58 G	15,7G-5,7G-5,82G-5,82G-5,84G-5,88G-5,88G-5,91G-6,3G-6,34G-6,46G-6,48G	18,66	15,34	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191											
- 3.110,842		1			09.02.23			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,88 G	1,863G-1,8706G-1,8714G-1,87G-1,8716G-1,8736G-1,8726G-1,8746G-1,8772G-1,8776G-1,8864G	2,07	1,82
- 3.688,308	1	1			08.02.23			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,35 G	1,3374G-1,3374G-1,3384G-1,3372G-1,3376G-1,3398G-1,339G-1,3422G-1,3424G-1,3454G-1,3492G	1,48	1,23
US\$ 125,71	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	37,51 G	37,085G-7,085G-7,14G-6,885G-7,11G-7,11G-7,07G-7,165G-7,445G-7,54G-7,79G-7,6G	63,36	36,89
A\$ 375,758		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,64 G	2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,66G-2,64G-2,64G	3,25	2,24
kann.\$ 692,523	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	4,14 G	4,16G	4,86	3,32
US\$ 18,348	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,09 G	1,09G-1,092G-1,102G-1,1G-1,1G-1,102G-1,102G-1,106G-1,088G-1,082G-1,086G	2,05	1,04
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,32 G	1,316G-1,318G-1,328G-1,33G-1,322G-1,312G-1,314G-1,316G-1,32G-1,318G	1,6	1,17
Euro 11,267		1						A1XA4J	FR0011648716	Carbios S.A.	1	30,75 G	30,1G	40,58	30,1
£ 342,656	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	1,21 G	1,214G-1,214G-1,222G-1,232G-1,216G-1,23G-1,228G-1,228G-1,23G-1,22G-1,178G-1,21G-1,218G	1,3	0,86
US\$ 44,677	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	1,34 G	1,366G-1,366G-1,368G-1,368G-1,37G-1,368G-1,372G-1,376G-1,352G-1,348G-1,38G-1,382G	1,94	1,22
US\$ 257,639	1	1	2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957	2023 Q=0,4957	31.03.23			880206	US14149Y1082	Cardinal Health Inc.	1	72,5 G	72,54G-2,54G-2,62G-2,62G-2,72G-2,92G-2,86G-3,12G-3,22G-3,6G-4,08G	74,75	63,14
kann.\$ 64,043	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,55 G	0,515G	0,72	0,4
US\$ 33,671	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	5,4 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,65G-5,75G-5,7G	7,97	2,37
US\$ 53,674	1	1						A118WG	US14167L1035	CareDX Inc.	1	6,85 G	6,95G-6,95G-7G-7G-7G-7G-7G-7,15G-7,1G-7,1G-7G	16,67	6,85
Euro 38,9		1	2021 J=0,15	2022 J=0,18	19.06.23			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	22 G	22G-2,4G-2,5G-2,65G-3,2G	27	21,85
kann.\$ 17,202	1	1	2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286	2023 Q=0,286	17.03.23			A2PKMF	CA14179V5036	Cargojet Inc.	1	66 G	66,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G-7G-7,5G	93	66
Euro 55,182		1	2020 I=1,08 S=1,08	2022 J=1,35	24.03.23			A0ERKS	FI0009013429	Cargotec Corp.	1	45,66 G	45,96G	49,16	40,94
US\$ 98,869	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	14,5 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,8G-4,8G-4,8G-4,6G	18,3	12,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75											
US\$ 51,08	1 zu je US\$ 1	1		2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75	16.02.23			871884	US1423391002	Carlisle Cos. Inc.	1	191,8 G	191,2G-1,2G-1,6G-1,6G- 1,8G-2,2G-2,2G-2,8G- 4,2G-5,4G-8G	248	185,4
DKK 108,158		1		2021 J=24	14.03.23			861061	DK0010181759	Carlsberg AS	1	149,6 G	145,55G	149,6	122,95
Euro 22,649		1						A1C017	FR0010907956	Carmat S.A.	1	8,55 G	8,56G-8,56G-8,6G-8,57G- 8,63G-8,57G-8,53G-8,53G- 8,53G-8,55G	12,06	7,87
US\$ 158,091	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	60,5 G	61G-1G-1G-1G-1G-1G-1G- 1G-2G-2G-2G-2,5G	72,81	51,57
US\$ 1.116,014	1	1		2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	7,92 G	7,87G-7,925G-7,955G- 7,965G-7,96G-7,995G- 8,145-8G-8,005G-7,995G- 8G-8,025G	11,41	7,35
US\$ 186,802	1 zu je US\$ 1,6599999999999999	1		2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	7,17 G	7,184G-7,186G-7,244G- 7,26G-7,262G-7,24G- 7,29G-7,292G-7,286G- 7,292-7,224G-7,33G	10,4	6,68
US\$ 186,802	1 zu je US\$ 1,6599999999999999	1		2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			264713	US14365C1036	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	7,05 G	7,05G-7,05G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,2G- 7,25G-7,15G-7,15G	10,45	6,56
US\$ 48,509	1 zu je US\$ 5	7		2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.05.23			858605	US1442851036	Carpenter Technology Corp.	1	43,2 G	43,4G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,6G-3,6G- 5,2G-4,8G-5G-7,6G	48,6	33,2
Euro 742,157		1		2021 J=0,52	06.06.23			852362	FR0000120172	Carrefour S.A.	1	18,44 G	18,675G	18,87	15,49
US\$ 834,951				2022 Q=0,15 Q=0,15 Q=0,15 Q=0,185	04.05.23			A2P1UY	US14448C1045	Carrier Global Corp.	1	38,1	36,66G-7,64-7,2	44,54	36,66
kann.\$ 314,82	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,09 G	0,0918G	0,1	0,06
US\$ 106,058	1	1						A2DPW1	US1468691027	Carvana Co.	1	6,75 G	6,78G-6,78G-6,79G- 6,815G-6,84G-6,835G- 6,85G-6,83G-6,725G- 6,735G-6,59G	16,49	4,07
US\$ 96,716	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	1,06 G	1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,07G-1,05G- 1,02G-1,09G	3,66	0,96
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,78 G	0,78G-0,78G-0,78G-0,78G- 0,78G-0,79G-0,795G- 0,79G-0,79G-0,79G	0,94	0,74
US\$ 50,898	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	78 G	77,74G-7,72G-7,82G- 7,82G-7,92G-8,14G-8,08G- 8,36G-8,42G-8,62G-9,2G- 9,42G	80,88	67,96
Euro 108,426		1		2017 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	6,52 G	6,94G	11,99	5,69
Yen 249,021		4		2021 I=22,5 S=22,5	30.03.23			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,45 G	8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G	9,6	8,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 41,749	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	19,33 G	19,605G-9,615G-9,67G-9,635G-9,655G-9,605G-9,565G-9,67G-9,905G-20,23G-0,19G	34,44	19,33
skr 345,732		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	10,77 G	10,06G	14,27	9,74
US\$ 94,61	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	0,61 G	0,6235G-0,6235G-0,6245G-0,624G-0,6105G-0,6105G-0,627G-0,6295G-0,633G-0,6235G-0,6235G-0,6005G	1,31	0,59
US\$ 105,654	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	14,42 G	14,29G-4,295G-4,345G-4,365G-4,38G-4,445G-4,47G-4,55G-4,31G-4,375G-4,385G	20,5	12,84
US\$ 516,346	1 zu je US\$ 1	1	2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2	2023 Q=1,2 Q=1,2	21.04.23	06.04		850598	US1491231015	Caterpillar Inc.	1	195 G	195,5G-6G-6G-6,5G-6,5G-8G-4,5G-6,5G-88G-7,5G-90,5G-4,5G	246	187,5
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,85 G	0,847G-0,847G-0,848G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	1	0,82
Euro 138,92		1	2021 J=0,17	2022 J=0,2	28.03.23			A1W0D0	FI4000062781	Caverion Oyj	1	8,41 G	8,43G	8,99	6,81
US\$ 50,457	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	45,6 G	45,8G-5,8G-6G-6G-6G-6,2G-6,2G-6,2G-7,2G-7G-7,4G-7,6G	48,4	42
US\$ 310,786	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	62,5 G	62,5G-2,5G-2G-2,5G-2G-2,5G-2,5G-3G-6,5G-8,5G-8,5G	82,5	61,5
kann.\$ 165,695	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,265	16.03.23			869653	CA1249003098	CCL Industries Inc.	1	42,6 G	42G	46,4	39,6
PLN 100,771		1	2020 J=5	2021 J=1	04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	24,26 G	24,28G-4,28G-4,22G-4,23G-4,37G-4,32G-4,44G-4,43G-4,41G-4,77G-4,76G	31,41	22,33
US\$ 135,592	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59	2023 Q=0,59	23.02.23			A1W0KL	US12514G1085	CDW Corp.	1	148 G	148G-8G-8G-8G-8G-8G-9G-50G-0G-1G	200,05	146
US\$ 34,59	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	10,1 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,2G-0,2G-0,1G-0G-9,95G-9,95G	15,1	9,95
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	18,66 G	18,98G	19,32	14,42
US\$ 43,764	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	1,98 G	1,94G-1,94G-1,94G-1,94G-1,95G-1,95G-1,96G-2,08G-2G-1,99G-1,91G	2,95	1,91
US\$ 110,825	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7 Q=0,7	28.04.23			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	89,96 G	90,16G-0,12G-0,24G-0,26G-1,6G-1,86G-1,8G-2,08G-2,84G-2,24G-3,6G	117,2	89,82
kann.\$ 102,083 skr 75,827	1 1	1 1						914782 A3DL44	CA15101Q1081 SE0017885379	Celestica Inc. Cell Impact AB, (Glob.)	1 1	10,2 G 0,64 G	10,5G 0,641G	12,6 1,2	10,2 0,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,252	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,2G-9,4G-9,4G-9,2G-8,6G	44,22	26,8
US\$ 9,741	1	1						A3DQSD	US15117F8077	Cellectar Biosciences Inc.	1	1,3 G	1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,32G-1,29G-1,32G	1,82	1,17
Euro 55,584		1						A0MKPR	FR0010425595	Cellectis	1	1,74 G	1,763G-1,768G-1,774G-1,756G-1,768G	3,73	1,73
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	37,7 G	37,66G-7,67G-7,39G-7,79G-7,71G-7,57G-7,6G-7,4G-7,62G-7,65G-7,81G	38,84	30,54
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,58 G	0,65G-0,65G-0,666G-0,666G-0,664G-0,676G-0,662G-0,662G-0,662G-0,662G-0,662G-0,544G-0,544G	2,09	0,31
Euro 159,12		1	2021 J=0,18	2022 J=0,22	22.05.23			A2PS9R	NL0013995087	Cementir Holding N.V.	1	7,23 G	7,24G-7,24G-7,42G-7,51G-7,54G-7,5G-7,47G-7,45G-7,45G-7,5G-7,39G-7,36G-7,4G	8,14	6,02
MXN 1.513,746	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,1G-5,25G-5,25G-5,2G	5,5	3,72
kann.\$ 1.908,358	1	1	2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105	2023 Q=0,105	14.03.23			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	15,43 G	14,688G	18,49	14,12
£ 1.158,433	1	1	2021 I=0,04 S=0,05	2022 I=0,025 S=0,025	01.06.23			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,18 G	1,183G-1,185G-1,192G-1,188G-1,196G-1,195G-1,204G-1,191G-1,184G-1,169G-1,144G-1,162G-1,167G	1,42	1,08
US\$ 550,7	1	1						766458	US15135B1017	Centene Corp.	1	59,95 G	60,35G-0,3G-0,75G-0,75G-0,8G-0,9G-0,85G-1,1G-1,65G-1,15G-1,85G-2,25G	78,65	57,25
US\$ 631,003	1	1	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2023 Q=0,19 Q=0,19	17.05.23			854566	US15189T1079	CenterPoint Energy Inc.	1	27 G	27G-7G-7,2G-7,2G-7G-7,2G-7G-7,2G-7,4G-7,2G-7,4G	28,8	24,6
kann.\$ 218,737	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	13.03.23			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,4 G	6,388G	6,91	4,81
US\$ 94,604	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A., N.Y.	1	4,32 G	4,08G-4,08G-4,1G-4,08G-4,08G-4,1G-4,1G-4,1G-4,04G-4,02G-4,1G-4,06G	4,72	2,7
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	1,75 G	1,13G-1,135G-1,13G-1,15G-1,13G-1,215G-1,245G-1,23G-1,185G-1,12G-1,14G-1,08G	1,75	0,55
BRL 2.027,011	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,05 G	5,9G-5,9G-5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-6,15G-6,1G-6,1G	7,65	5,1
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,01 G	0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G	0,05	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 206		4	2021 I=65 S=65	2022 I=65 S=70	30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	112,55 G	111,2G-1,2G-1,3G-1,2G-1,4G-1,65G-1,85G-1,7G-1,75G-1,7G-2,3G	116,2	102,9
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G	0,04	0,03
ARS 151,402	1 zu je ARS 1	1	2019 J=0,1186	2022 I=0,1618	30.12.22			A2JCE9	US1550382014	Central Puerto S.A.	1	5,35 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,35G-5,35G-5,25G-5,1G	6,5	4,4
£ 5.669,152	1	1	2021 S=0,01	2022 J=0,02	08.06.23			A0DK6K	GB00B033F229	Centrica PLC	1	1,25 G	1,255G-1,255G-1,265G-1,275G-1,27G-1,265G-1,27G-1,27G-1,27G-1,265G-1,25G-1,275G-1,28G	1,31	0,96
US\$ 14,747	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	24,8 G	24,6G	46,58	24,6
A\$ 597,337		7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0099 I=0,0254 I=0,0124 I=0,0228 I=0,0352	30.03.23			A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,83 G	0,8334G-0,8305G-0,8364G-0,8364G-0,8354G-0,8354G-0,8354G-0,8384G-0,8384G-0,8384G	1,11	0,83
US\$ 92,324	1	1						899867	US1564311082	Century Aluminum Co.	1	7,31 G	7,338G-7,338G-7,346G-7,346G-7,356G-7,374G-7,446G-7,404G-7,508G-7,542G-7,558G	12,05	7,29
US\$ 40,226	1	10						A2PRLS	US1567271093	Cerence Inc.	1	22,71 G	22,8G-2,795G-2,84G-2,84G-2,875G-2,885G-2,895G-2,98G-2,955G-2,875G-3,09G-3,035G	28,64	17,2
£ 192,293	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	3,68 G	3,672G-3,676G-3,688G-3,68G-3,754G-3,774G-3,776G-3,782G-3,788G-3,822G-3,86G-3,876G	5,69	3,43
US\$ 156,657	1	10						A2QF3L	US15678U1280	Cerevel Therapeutics Holdings Inc.	1	24,8 G	24,8G	31,6	20,8
US\$ 152,697	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	56,5 G	56,5G-6,5G-6,5G-6,5G-6,5G-7G-7G-6,5G-7G-7G	72,5	54,5
US\$ 177,618	1	1						905249	US1570851014	Cerus Corp.	1	2,11 G	2,087G-2,087G-2,09G-2,09G-2,09G-2,098G-2,097G-2,102G-2,108G-2,106G-2,075G	3,6	2,08
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	48,36 G	48,36G-8,38G-8,4G-8,38G-8,42G-8,4G-8,38G-8,42G-8,54G-8,38G-8,4G	51,3	31,68
US\$ 195,974	1	1	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	14.02.23			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	64,4 G	64,56G-4,54G-4,56G-4,66G-4,64G-4,86G-4,48G-3,48G-3,28G-3,34G	84,69	63,28
Euro 712,381		1						A2ALZS	FR0013181864	CGG S.A.	1	0,66 G	0,6592G-0,6594G-0,6522G-0,6558G-0,6562G-0,6572G-0,6576G-0,6598G-0,6624G-0,6654G-0,6674G	0,95	0,57
kann.\$ 208,979	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	88,9 G	91,7G	91,8	77,64
A\$ 376,447		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	4,51 G	4,655G-4,66G-4,63G-4,62G-4,62G-4,625G-4,61G-4,61G-4,615G-4,615G-4,625G-4,625G-4,61G	4,82	3,67
A\$ 517,193		7		2021 I=0,1087 I=0,1 S=0,1	07.11.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,81 G	3,746G-3,753G-3,755G-3,752G-3,752G-3,757G-3,764G-3,751G-3,849G-3,741G-3,741G-3,741G	5,08	3,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,075 Q=0,075 Q=0,075 Q=0,075											
US\$ 197,974	1	1			05.04.23			A2P58Q	US15872M1045	ChampionX Corp.	1	24 G	24,2G-4,2G-4,2G-4,2G-4,4G	30,4	22,2
US\$ 350,493	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	7,84 G	7,66G	12,35	7,66
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,18 G	0,184G-0,184G-0,178G-0,178G-0,175G-0,174G-0,175G-0,175G-0,175G-0,173G-0,166G-0,175G-0,175G	0,2	0,14
US\$ 51,182	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	169,6 G	167,85G-7,8G-8,05G-8,05G-8,25G-8,65G-8,55G-9,2G-6,7G-4,5G-8,7G-6,2G	241,3	164,5
US\$ 2.500		1			30.05.23			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	75,65 G	75,617G-5,59G	86,2	71,39
US\$ 1.791,448	1	1			09.02.23			874171	US8085131055	-	1	45,46 G	45,6G-5,6G-5,6G-5,6G-5,94G-5,88G-5,98G-6,08G-6,24G-7,04G-7,04G	79,95	44,02
kann.\$ 152,433	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,28 G	0,268G	0,55	0,25
US\$ 41,954	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	114 G	113,5G-3,5G-4G-4G-4G-4G-4G-4,5G-7G-7G-6,5G	142,2	93,8
US\$ 169,116	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	297,2 G	290,35G	375,65	290,35
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	113,55 G	114,15G-4,1G-4,5G-3,75G-4,35G-4,9G-4,9G-4,5G-4,7G-4,85G-4,95G	122,55	113,55
US\$ 1.333,334	1	1			21.06.23			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,2 G	0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,194G-0,196G-0,195G-0,195G-0,195G	0,25	0,17
US\$ 51,572	1	1			07.03.23			884888	US1630721017	Cheesecake Factory Inc.	1	29 G	28,8G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-9G-9,4G-9,4G-9,4G	38,16	28,6
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,9 G	1,92G-1,92G-1,93G-1,93G-1,92G-1,93G-1,93G-1,91G-1,91G-1,9G	3,12	1,67
US\$ 119,628	1	1						A1W4ER	US1630921096	Chegg Inc.	1	16,49 G	16,642G-6,64G-6,684G-6,656G-6,682G-6,572G-6,59G-6,616G-6,638G-6,562G-6,538G-6,454G	25,26	14,08
- 1,84	1	1						A3CMJ9	US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,34 G	1,35G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,33G-1,33G-1,34G-1,35G	1,74	1,26
DKK 17,402		7			15.10.21			A0MS80	DK0060055861	Chemometec AS	1	46,32 G	46,44G	94,65	46,32
£ 283,608	1	11			23.03.23			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,17 G	3,18G-3,18G-3,19G-3,2G-3,225G-3,23G-3,255G-3,24G-3,235G-3,215G-3,18G-3,225G-3,24G	3,4	2,98
US\$ 243,494	1	9			06.02.23			580884	US16411R2085	Cheniere Energy Inc.	1	135,2 G	134,6G-4,6G-5,8G-5,8G-5,8G-4,4G-5G-5,2G-7,4G-7G-7,4G	156,34	128

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 511,054	1	4	<b>2021</b> J=0,5577	<b>2022</b> J=0,56	06.06.23			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,4 G	4,486G-4,498G-4,538G-4,476G-4,476G-4,488G-4,488G-4,504G-4,496G-4,504G-4,502G-4,518G-4,546G	5,2	3,78
US\$ 134,72	1	1	<b>2022</b> Q=1,7675 Q=2,34 Q=2,32 Q=3,16	<b>2023</b> Q=1,29	06.03.23			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	69,93 G	71,04G-1G-1,07G-1,08G-1,18G-1,58G-1,15G-1,32G-1,66G-2,35G-2,41G	88,5	65,5
kann.\$ 67,367 US\$ 1.894,643	1 1 zu je US\$ 0,75	4 1	<b>2022</b> Q=1,42 Q=1,42 Q=1,42 Q=1,42	<b>2023</b> Q=1,51	15.02.23			692606 852552	CA1651841027 US1667641005	Chesapeake Gold Corp. Chevron Corp.	1 1	1,64 G 149,68 G	1,6G 149,76G-9,76G-50,82G-0,02G-0,04G-0,08G-0,46G-0,52G-0,76G-0,62G-0,2G-1,4G	1,9 173,48	1,27 139,48
US\$ 115,757	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	27,8 G	27,6G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G-8,2G-8G-8,2G-8,4G-8,4G	46,66	27,6
US\$ 231,827	1	1	<b>2022</b> Q=0,1991 Q=0,1309 Q=0,1991 Q=0,1309 Q=0,1388 Q=0,0912 Q=0,23	<b>2023</b> Q=0,23	30.03.23			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	5,02 G	4,9G	6,96	4,77
US\$ 88,274	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,03 G	1,021G-1,021G-1,021G-1,023G-1,03G-1,0345G-1,029G-1,0095G-1,009G-1,0085G	1,94	1,01
US\$ 30,186	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	3,92 G	3,9G-3,9G-3,9G-3,9G-3,9G-3,92G-3,92G-3,92G-3,92G-4G-4,02G-4,06G	8,66	3,9
CNY 14.882,163 CNY 4.106,663	1 zu je CNY 1	1 1	<b>2021</b> J=0,3537	<b>2022</b> J=0,329	26.06.23			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,47 G	0,47G-0,472G	0,48	0,39
			<b>2020</b> J=0,1609	<b>2021</b> J=0,3525	17.06.22			A0M4ZT	CNE10000528	China Coal Energy Co. Ltd., (Glob.)	1	0,72 G	0,725G-0,725G-0,725G-0,73G-0,73G-0,73G-0,73G-0,735G-0,735G-0,735G-0,735G-0,735G-0,74G	0,76	0,65
CNY240.417,328	1 zu je CNY 1	1	<b>2021</b> J=0,426	<b>2022</b> J=0,389	06.07.23			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,59 G	0,5982G-0,5982G-0,5982G-0,5982G-0,5982G-0,5982G-0,5982G-0,5982G-0,5982G-0,5982G-0,6016G	0,62	0,57
H\$ 1.685,254	1	1	<b>2021</b> I=0,28 S=0,3	<b>2022</b> I=0,15 S=0,15	23.05.23			885573	HK0165000859	China Everbright Ltd.	1	0,62 G	0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G	0,75	0,6
US\$ 13.204,301	1	1	<b>2019</b> J=1,578	<b>2020</b> J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)		
H\$ 10.843,793 H\$ 5.440,336	1 1	7 4	<b>2021</b> I=0,1 S=0,45	<b>2022</b> I=0,1	05.01.23			A14Y51 931817	HK0000264595 BMG2109G1033	China Evergrande New Energy Vehicle Group Ltd. China Gas Holdings Ltd.	1 1	1,1 G	(ausg) 1,13G-1,13G-1,13G-1,12G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,13G-1,13G	1,3	1,09
H\$ 1.546,997	1	1	<b>2020</b> J=0,079	<b>2021</b> J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,09 G	0,093G-0,093G-0,092G-0,0956G-0,0956G-0,0956G-0,0956G-0,0956G-0,0956G-0,0956G-0,0858G	0,15	0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,31 G	0,308G-0,306G-0,308G-0,308G-0,31G	0,44	0,3
H\$ 9.475,538	1	1	2021 I=0,45 S=0,6	2022 I=0,41 S=0,1	23.05.23			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,86 G	0,8576G-0,8576G-0,8576G-0,8576G-0,8576G-0,8576G-0,8774G-0,8774G-0,8774G-0,8774G-0,8774G	1,08	0,81
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,82 G	1,8G-1,81G-1,81G-1,8G-1,8G-1,8G-1,81G-1,82G-1,82G-1,82G	2,12	1,7
CNY 7.441,175	1 zu je CNY 1	1	2021 J=0,7616	2022 J=0,49	05.07.23			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,58 G	1,6625G-1,6565G-1,661G-1,6615G-1,6625G-1,6675G-1,6665G-1,6715G-1,6705G-1,6715G-1,6715G-1,678G-1,688G	1,77	1,41
CNY 3.340,029	1 zu je CNY 1	1	2021 J=0,172	2022 J=0,1171	20.06.23			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,91 G	0,9174G-0,918G-0,9178G-0,8982G-0,8994G-0,8994G-0,8988G-0,901G-0,9014G-0,901G-0,9002G-0,9012G-0,9002G	1,1	0,9
US\$ 2.451,989	1	1	2021 I=0,317 S=0,279	2022 I=0,337 S=0,274	03.05.23			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,46 G	1,45G-1,45G-1,45G-1,48G-1,45G-1,45G-1,46G-1,46G-1,46G-1,47G	1,55	1,31
H\$ 3.952,465	1	1	2020 J=0,4486	2022 J=0,402	08.06.23			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,44 G	3,42G-3,44G-3,46G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,46G-3,48G	4,5	3,42
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	4,45 G	4,24G-4,241G-4,199G-4,233G-4,238G-4,247G-4,245G-4,26G-4,262G-4,259G-4,274G-4,302G	6,13	4,2
H\$ 4.003,383	1	1	2021 I=0,22 S=0,72	2022 I=0,22 S=0,6	09.06.23			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,31 G	1,316G-1,316G-1,317G-1,315G-1,315G-1,316G-1,317G-1,319G-1,32G-1,319G-1,318G-1,318G-1,319G	1,51	1,25
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495 S=0,214	13.06.23			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,31 G	0,306G-0,306G-0,306G-0,31G-0,31G-0,31G-0,31G-0,312G-0,312G-0,312G-0,312G-0,312G-0,314G	0,33	0,28
H\$ 20.461,131	1	1	2021 I=1,63 S=2,43	2022 I=2,2 S=2,21	07.06.23			909622	HK0941009539	China Mobile Ltd.	1	7,61 G	7,675G-7,645G-7,645G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G-7,655G	7,88	6,19
H\$ 7.915,662	1	1	2021 J=0,0306	2022 J=0,0142	08.06.23			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,11 G	0,108G-0,108G-0,108G-0,108G-0,108G-0,109G-0,109G-0,109G-0,109G-0,109G-0,109G-0,11G	0,14	0,1
CNY 4.558,147		1	2021 J=0,8142	2022 J=0,378	03.05.23			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,64 G	0,6418G-0,6382G-0,6462G-0,6462G-0,6462G	0,89	0,64
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,026G-0,026G-0,0235G	0,03	0,02
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4 S=0,4	30.06.23			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,22 G	2,28G-2,282G-2,256G-2,24G-2,242G-2,242G-2,242G-2,242G-2,242G-2,234G-2,236G	2,69	2,15
CNY 24.780,938	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851 S=0,195	12.06.23			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,59 G	0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,581G-0,585G-0,588G-0,588G	0,59	0,45



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 12.370,151	1	1	<b>2021</b> J=0,0616	<b>2022</b> J=0,1256	12.06.23			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,32 G	0,3253G-0,3243G- 0,3257G-0,3307G- 0,3307G-0,3307G- 0,3307G-0,3307G- 0,3307G-0,3307G- 0,3295G-0,3315G	0,47	0,32
CNY 2.076,296	1 zu je CNY 1	1	<b>2020</b> J=0,2761	<b>2021</b> J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,74 G	0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,755G-0,755G-0,755G- 0,76G	0,77	0,53
CNY 4.207,39	1 zu je CNY 1	1	<b>2019</b> J=0,1849	<b>2020</b> J=0,2167 J=0,2296	20.07.22			A0M8JF	CNE100000722	China Railway Group Ltd.	1	0,64 G	0,6742G-0,672G-0,6718G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G-0,665G-0,665G- 0,665G	0,68	0,54
H\$ 2.341,7	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1	0,05 G	0,0512G-0,0512G- 0,0511G-0,0509G- 0,0509G-0,0509G- 0,0509G-0,0509G- 0,0509G-0,0509G- 0,0509G-0,0509G	0,06	0,05
CNY 6.679,417	1 zu je CNY 1	1	<b>2020</b> J=0,0492	<b>2021</b> J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,0555G-0,0565G-0,057G- 0,057G-0,057G-0,0575G- 0,0575G-0,0515G- 0,0515G-0,0515G	0,07	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1		(ausg)	1,23	0,77
H\$ 3.244,177	1	1	<b>2021</b> I=0,317 S=0,353	<b>2022</b> I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	6,95 G	6,95G-7G-7G-6,95G- 6,95G-7G-7G-7G-7G-7G- 7G-7,05G-7,05G	7,54	6,3
H\$ 7.130,94	1	1	<b>2021</b> I=0,208 S=1,484	<b>2022</b> I=0,208 S=1,394	09.06.23			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,12 G	4,12G-4,1G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,08G- 4,08G-4,08G-4,08G-4,08G- 4,08G	4,64	3,86
H\$ 4.810,444	1	1	<b>2021</b> I=0,25 S=0,045	<b>2022</b> I=0,21 S=0,376	13.06.23			784581	HK0836012952	China Resources Power Holdings Co.	1	1,91 G	1,947G-1,955G-1,954G- 1,954G-1,961G	2,1	1,82
H\$ 1.190	1	1	<b>2020</b> I=0,125 S=0,3	<b>2021</b> I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,19 G	0,186G-0,185G-0,188G- 0,187G-0,187G-0,188G- 0,188G-0,188G-0,188G- 0,189G-0,188G-0,189G- 0,19G	0,22	0,15
CNY 3.377,482	1 zu je CNY 1	1	<b>2021</b> J=3,125	<b>2022</b> J=2,55	21.06.23			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,87 G	2,886G-2,886G-2,885G- 2,877G-2,878G-2,882G- 2,881G-2,892G-2,893G- 2,889G-2,896G	3,01	2,66
US\$ 2.521,082	1	1	<b>2020</b> J=0,028	<b>2021</b> J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,06 G	0,0624G-0,0634G- 0,0636G-0,0658G- 0,0658G-0,066G-0,0662G- 0,0664G-0,0666G-0,0668G	0,12	0,06
CNY 4.643,997	1 zu je CNY 1	1	<b>2016</b> J=0,1 J=0,1	<b>2018</b> J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,6 G	0,611G-0,615G-0,62G- 0,622G-0,627G-0,627G- 0,629G-0,629G-0,629G- 0,63G-0,631G-0,627G	0,7	0,58
H\$ 3.594,019	1	1	<b>2021</b> J=0,46	<b>2022</b> J=0,26	10.07.23			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1 G	1,02G-1,02G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,04G- 1,04G-1,04G-1,04G-1,04G	1,34	0,94
CNY 46.663,855	1 zu je CNY 1	1	<b>2021</b> J=0,031	<b>2022</b> J=0,0323	16.05.23			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,111G-0,111G-0,111G- 0,11G-0,11G-0,11G-0,11G- 0,11G-0,11G-0,11G-0,11G- 0,111G-0,111G	0,11	0,09
H\$ 30.598,123	1	1	<b>2021</b> I=0,1443 S=0,1123	<b>2022</b> I=0,1915 S=0,109	23.05.23			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,66 G	0,655G-0,655G-0,66G- 0,66G-0,66G	0,74	0,56

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 2.206,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,35 G	1,38G-1,38G-1,37G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G	2,02	1,3
H\$ 1.632,322	1	4	2021 I=0,16 S=0,18	2022 I=0,16	16.02.23			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,73 G	0,728G-0,728G-0,728G-0,7125G-0,7285G-0,7285G-0,7285G-0,7285G-0,7285G-0,7285G-0,7285G-0,732G	0,88	0,71
US\$ 200,788	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	5,4 G	5,35G-5,35G-5,35G-5,4G-5,4G-5,4G-5,45G-5,55G-5,55G-5,55G	8,4	5,35
US\$ 27,612	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.824,8 G	1803,2G-3,2G-16,4G-5,2G-26,4G-7,2G-1,4G-0,4G-9,2G-23,4G-37G	1.837	1.278,8
sfrs 0,135	1 zu je sfrs 100	1	2021 J=1200	2022 J=1300	24.04.23			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 41,631	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8	06.03.23			A2QJUT	US6742152076	Chord Energy Corp.	1	123,4 G	122G-1,8G-1,8G-2G-2G-1,8G-2,2G-2,2G-4G-3,8G-4,8G	137	109
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,71 G	1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,74G-1,76G-1,76G	2,1	1,56
Euro 180,508		1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			883123	FR0000130403	Christian Dior SE	1	845,5 G	828G	866,5	675
DKK 131,852		9	2020 J=12,78 J=6,54	2021 J=7,04	24.11.22			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	70,68 G	70,9G-0,92G-0,88G-0,2G-0,1G-69,98G-9,98G-9,54G-9,54G-9,94G	74,12	63,82
kann.\$ 131,122	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,04 G	0,034G	0,06	0,03
US\$ 74,838	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,16 G	1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,19G-1,2G-1,16G	1,99	1,16
Yen 758		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,7 G	9,7G-9,7G-9,7G-9,7G-9,7G	9,8	8,65
Yen 1.679,058		1	2022 I=38 S=40	2023 I=40	29.06.23			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	22,6 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-2,8G-2,4G-2,6G-2,6G	25,83	21,6
US\$ 244,058	1	1	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2023 Q=0,2725	14.02.23			864371	US1713401024	Church & Dwight Co. Inc.	1	83,3 G	83G-2,7G-3G-2,8G-2,9G-3,3G-3,2G-3,4G-7,2G-7,4G-8G-7,6G	88	72,43
US\$ 71,618	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,93 G	0,909G-0,909G-0,91G-0,891G-0,888G-0,89G-0,89G-0,89G-0,921G-0,929G-0,92G-0,919G	1,95	0,69
Euro 122,55	1	1	2021 I=0,36 S=0,36	2022 I=0,41	03.01.23			A0J2ML	ES0105630315	Cie Automotive S.A.	1	25,98 G	26,06G-6,06G-6,12G-6,4G-6,54G-6,42G-6,44G-6,48G-6,48G-6,46G-6,56G	28,62	23,76
kann.\$ 829,257	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,03 G	0,0294G	0,05	0,03
US\$ 149,16	1	11						A0LDA7	US1717793095	Ciena Corp.	1	40,6 G	40,5G-0,5G-0,7G-0,5G-0,5G-0,5G-0,6G-0,7G-0,5G-0,8G-1G-1,1G	50,71	40,5
US\$ 297,06	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12 I=1,12 I=1,12 S=1,23	07.03.23			A2PA9L	US1255231003	Cigna Group, The	1	223,5 G	222,5G-3,5G-3,8G-4,1G-6,6G-6,3-7,2G	315,7	222,5

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69											
US\$ 157,176	1 zu je US\$ 2	1			16.03.23			878440	US1720621010	Cincinnati Financial Corp.	1	91,55 G	92G-2,05G-2,15G-2,4G- 2,45G-2,6G-2,75G-3,65G- 3,6G	120,64	91,55
US\$ 179,092	1	10						A2AJTC	US1724062096	Cinedigm Corp.	1	0,35 G	0,349G-0,349G-0,3495G- 0,3495G-0,3495G-0,35G- 0,346G-0,354G-0,3485G- 0,344G-0,3505G-0,3455G	0,55	0,34
US\$ 121,583	1	10			05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	14,1 G	14,2G-4,2G-4,2G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,4G-4,6G-4,6G-4,7G	15,3	7,77
£ 1.373,429	1	1			12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,01 G	0,0106G-0,0106G- 0,0106G-0,0116G- 0,0114G-0,0118-0,0122G- 0,0114G-0,0114-0,0114G- 0,012G-0,0124G-0,0118G- 0,0124G-0,0124G	0,06	0,01
skr 72,526		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	3,45 G	3,375G	5,16	3,16
US\$ 101,702	1	1			12.05.23			880205	US1729081059	Cintas Corp.	1	406,5 G	397G	434	394
skr 30,944		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,33 G	0,31G-0,31G-0,358G- 0,361G-0,364G-0,367G- 0,368G-0,368G-0,368G	0,55	0,13
US\$ 55,257	1	1						877381	US1727551004	Cirrus Logic Inc.	1	75,5 G	75,5G-5,5G-6G-5,5G-5,5G- 4,5G-4,5G-6G-4G-5G-5,5G	101,25	67,42
US\$ 4.095,823	1	7			04.04.23			878841	US17275R1023	Cisco Systems Inc.	1	41,99 G	41,965G-1,965G-2,1G- 2,105G-2,14G-2,145G- 2,185G-2,315G-2,1,95G- 2G-1,825G-2,055G	48,28	41,83
H\$ 29.090,264	1	1			26.06.23			870564	HK0267001375	CITIC Ltd.	1	1,06 G	1,12G-1,124G-1,126G- 1,122G-1,126G-1,118G- 1,118G-1,13G-1,128G- 1,132G-1,132G-1,134G- 1,142G	1,14	0,96
CNY 2.620,077	1 zu je CNY 1	1			30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,82 G	1,83G-1,83G-1,83G-1,82G- 1,83G-1,83G-1,84G-1,84G- 1,84G-1,79G-1,84G-1,84G- 1,85G	2,2	1,79
US\$ 1.943,712	1	1			28.04.23			A1H92V	US1729674242	Citigroup Inc.	1	41,92 G	42,3G-2,3G-2,32G-2,42G- 2,58G-2,58G-2,72G-2,92G- 2,5G-2,26G-2,8G	49,19	39,21
US\$ 146,258	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,28 G	1,234G	1,48	0,72
Yen 294		4			30.03.23			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,86 G	4,9G-4,9G-4,9G-4,9G-4,9G	5,85	3,92
US\$ 484,309	1	1			02.05.23			A12BD3	US1746101054	Citizens Financial Group Inc.	1	26,03 G	26,31G-6,32G-6,35G- 6,36G-6,58G-6,64G-6,62G- 6,54G-6,93G-7,07G-7,19G- 7,45G	41,2	25,47
- 906,901		1			03.05.23			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,84 G	4,6G-4,6G-4,6G-4,62G- 4,6G-4,62G-4,62G-4,62G- 4,62G-4,64G-4,64G-4,64G- 4,68G	5,75	4,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05											
Euro	168,009		1		18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,52 G	6,52G-6,52G-6,575G-6,6G-6,65G-6,69G-6,69G-6,725G-6,755G-6,715G-6,715G	7	5,94
US\$	80,299	1	1		14.03.23			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	59,5 G	60G-0G-0G-0G-0G-0G-0,5G-59,5G-60G-0,5G	69,5	50
H\$	3.830,045	1	1		23.05.23			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,81 G	5,874G-5,874G-5,874G-5,894G-5,9G-5,908G-6,13-6,06G-6,06G-6,08G-6,03G-6,03G-6,03G-5,992G	6,13	5,5
H\$	2.519,611	1 zu je H\$ 1	1		22.05.23			A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	4,9 G	4,936G-4,936G-4,942G-4,994G-4,998G-4,998G-4,998G-4,998G-4,998G-4,998G-4,998G-4,994G-5G (ausg)	5,03	4,74
sfrs	331,939	1 zu je sfrs 2,6000000000000001	1		30.06.20	06.01	895929	CH0012142631		Clariant AG	1				
US\$	675,545	1	1				A2PLSH	JE00BJJN4441		Clarivate PLC	1	7,65 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,75G-7,8G-7,8G-7,7G	10,9	7,45
US\$	138,376	1	10		30.03.23		A3C6S1	US18270D1063		Claros Mortgage Trust Inc.	1	10,1 G	10,2G	15,4	9,9
US\$	37,074	1	1		06.03.23		A2DWAE	US18270P1093		Clarus Corp.	1	8,35 G	8,3G-8,3G-8,35G-8,35G-8,35G-8,35G-8,35G-8,4G-8,4G-8,35G-8,4G	9,6	7,15
US\$	222,908	1	1				A0MRJL	US1844991018		Clean Energy Fuels Corp.	1	3,62 G	3,64G-3,64G-3,64G-3,645G-3,64G-3,655G-3,73G-3,75G-3,765G-3,7G	5,54	3,56
US\$	54,875	1	1				876514	US1844961078		Clean Harbors Inc.	1	128,2 G	128,2G-8,2G-8,4G-8,4G-8,4G-8,8G-8,8G-9,2G-9,4G-30G-0,2G	132,2	104
kann.\$	117,779	1	1				A2JRJ2	CA18453C1077		Clear Blue Technologies International Inc.	1	0,03 G	0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0305G-0,03G-0,03G	0,06	0,02
US\$	15,22	1	4				A0NAKY	US18482P1030		Clearfield Inc.	1	37,6 G	37,9G-7,9G-8G-7,9G-7,9G-7,9G-7,9G-8,1G-8,1G-8,1G-9G-8,6G	91,5	37,4
US\$	61,364	1	10				A2ALP6	US1850631045		Clearside Biomedical Inc.	1	0,92 G	0,94G-0,94G-0,94G-0,94G-0,94G-0,945G-0,945G-0,945G-0,945G-0,925G-0,92G-0,91G	1,64	0,84
US\$	82,283	1	1		28.02.23		A2N5TT	US18539C2044		Clearway Energy Inc.	1	26,4 G	26,35G-6,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,6G-7,15G-7,05G-6,95G	32,11	26,31
US\$	515,051	1	1		02.04.20		A2DVSM	US1858991011		Cleveland-Cliffs Inc.	1	13,38 G	13,5G-3,5G-3,5G-3,5G-3,514G-3,554G-3,582G-3,596G-3,582G-3,692G-3,71G	21,32	13,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 40,118		1						A2DYEG SE0009973548	Climeon AB, (Glob.)	1	0,3 G	0,302G-0,302G-0,3065G-0,3025G-0,301G-0,3035G-0,303G-0,29G-0,29G-0,29G	0,68	0,25	
Euro 16,308		1	2021 I=0,5 J=0,53	2022 I=0,5 S=0,8	31.05.23			A0MNAP ES0119037010	Clinica Baviera S.A.	1	18,3 G	18,15G-8,15G-8,2G-8,3G-8,3G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	18,8	16,95	
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,82 G	12G-1,965G-1,965G-1,965G-1,965G-1,915G-1,92G-1,92G-1,93G-1,915G-1,915G-1,915G	18,32	11,24	
skr 282,884		1	2021 J=1	2022 J=1	05.04.23			A0RDJD SE0002626861	Cloetta AB, (Glob.)	1	1,82 G	1,828G-1,827G-1,833G-1,85G-1,876G-1,884G-1,883G-1,903G-1,901G-1,901G	2,02	1,79	
£ 150,372	1	8	2021 I=0,22 S=0,44	2022 I=0,225	23.03.23			874082 GB0007668071	Close Brothers Group PLC	1	9,84 G	9,855G-9,865G-10G-0,09G-0,07G	12,6	9,55	
nkr 291,3		1						A2P85S NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	0,88 G	0,88G	1,21	0,87	
US\$ 289,486	1	10						A2PQMN US18915M1071	Cloudflare Inc.	1	54,86 G	54,06G	67,5	35,91	
US\$ 392,824	1	10						A2QJXX US18914F1030	Clover Health Investments Corp.	1	0,66 G	0,6562G	1,21	0,66	
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63 I=0,63 S=1,21	10.03.23			861336 HK0002007356	CLP Holdings Ltd.	1	6,55 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	6,95	6,5	
Euro 29,04		1						A2JEX2 NL0012747059	CM.com N.V.	1	9,54 G	9,54G-9,545G-9,6G-9,62G-9,8G-9,82G-9,875G-9,885G-9,92G-9,9G-9,95G-9,995G	13,41	8,11	
£ 279,815	1	4	2021 I=0,035 S=0,0888	2022 I=0,035	01.12.22			A0J2VP GB00B14SKR37	CMC Markets PLC	1	1,97 G	1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-2G-2G-2G-2G-2,01G	2,82	1,85	
US\$ 359,74	1	1	2022 Q=0,9 Q=1 Q=1 Q=1	2023 Q=1 Q=1,1	09.03.23			A0MW32 US12572Q1058	CME Group Inc.	1	166,78 G	166,9G-6,88G-7,2G-7,1G-7,32G-7,82G-7,38G-8,02G-5,98G-6,34G-6,84G	178,8	156,56	
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5 CNE100000114	CMOC Group Ltd.	1	0,56 G	0,5392G-0,5392G-0,5372G-0,5414G-0,5414G-0,5414G-0,5414G-0,5414G-0,5414G-0,5414G-0,5414G-0,5372G-0,5372G	0,65	0,4	
US\$ 291,652	1	1	2022 Q=0,4324 Q=0,1886 Q=0,1886 Q=0,1886	2023 Q=0,4875 Q=0,4875	04.05.23			850795 US1258961002	CMS Energy Corp.	1	55,68 G	55,34G-5,34G-5,44G-5,4G-5,48G-5,64G-5,6G-5,76G-6,68G-6,36G-6,3G	60,5	52,5	
US\$ 270,352	1 zu je US\$ 2,5	1	2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=1,62	17.02.23			856402 US1261171003	CNA Financial Corp.	1	33,8 G	34G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4,4G-4,2G-4,8G	41,97	33,69	
Euro 1.344,241		1	2021 J=0,28	2022 J=0,36	24.04.23			A1W599 NL0010545661	CNH Industrial N.V.	1	12,38 G	12,44G-2,44G-2,455G-2,55G-2,53G-2,59G-2,545G-2,59G-2,53G-2,48G-2,39G-2,555G	16,43	12,37	
US\$ 114,816	1	1	2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2023 Q=0,14	09.03.23			A1CYFY US12621E1038	CNO Financial Group Inc.	1	19 G	19,1G-9,1G-9,1G-9,1G-9,2G-9,2G-9,2G-9,3G-9,7G-9,5G-9,6G	24,6	18,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2 S=0,25											
H\$ 44.576,766	1	1	2020 I=0,2 S=0,25	2021 I=0,3 S=0,7	06.09.22		A0B846	HK0883013259	CNOOC Ltd.	1	1,41 G	1,39G-1,39G-1,39G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G	1,47	1,16	
US\$ 170,127	1	1					A2H8TZ	US12653C1080	CNX Resources Corp.	1	13,4 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,6G-3,5G-3,8G	15,9	13,4	
US\$ 30,923	1	10					A2DU6V	US1897631057	Co-Diagnostics Inc.	1	1,22 G	1,204G-1,204G-1,206G-1,204G-1,206G-1,21G-1,208G-1,212G-1,204G-1,202G-1,192G	2,94	1,19	
Euro 458,159	1	1	2021 I=1,4 S=0,56	2022 I=1,12 S=0,67	11.05.23		A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	57,5 G	56,8G-6,9G-7,2G-7,3G-7,5G-7,4G-7,4G-7,6G-7,8G-7,6G-7,9G	57,9	49,62	
MXN 52,521	1	1	2021 J=1,3385	2022 I=1,1961 I=0,1889 S=1,6048	01.05.23		887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	75,5 G	75G-5G-5G-5G-5G-5G-6,5G-5G-5G-4G-5-3,5G	78,5	61	
A\$ 65,782		7	2021 I=1,0075 I=0,5425 S=1,45	2022 I=1,24 I=0,31	21.03.23		898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	148,5 G	148,06G-8G-8,12G-8,02G-7,96G-8,18G-8,22G-8,44G-8,64G-8,54G-8,68G-9,3G	152,3	127,08	
US\$ 8,143	1	1					A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,24 G	2,16G	2,84	1,62	
US\$ 65,947	1	1					A0Q2S4	US1920051067	Codexis Inc.	1	3,55 G	3,552G-3,555G-3,571G-3,575G-3,574G-3,587G-3,514G-3,47G-3,514G-3,552G	6,22	3,45	
US\$ 321,39	1	1					A0RNL2	US1921085049	Coeur Mining Inc.	1	3,24 G	3,258G-3,26G-3,276G-3,278G-3,278G-3,278G-3,264G-3,256G-3,188G-3,182G-3,148G-3,136G	4,02	2,66	
Euro 150,18		1	2021 J=0,91	2022 J=1,52	22.05.23		A1XDS6	FR0010667147	Coface S.A.	1	13,91	13,7G	13,91	12,7	
US\$ 5,709	1	11					A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,36 G	1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,38G-1,42G-1,38G-1,37G	2,44	1,36	
Euro 32,878		1	2021 J=6	2022 J=6,2	15.05.23		914421	BE0003593044	Cofinimmo S.A.	1	84,1 G	84,2G-4,2G-3,5G-4,2G-4,5G-4,3G-4,7G-4,45G-4,6G-5G-5,05G-5,15G-5,6G	90,1	77	
US\$ 172,724	1	1	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	2023 Q=0,07	02.03.23		878090	US1924221039	Cognex Corp.	1	42,5 G	42G-2G-2,1G-2,05G-2,05G-2,05G-2,15G-2,25G-2,1G-3,25G-3,15G	51,82	42	
US\$ 507,466	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29	16.02.23		915272	US1924461023	Cognizant Technology Solutions Corp.	1	53,51 G	52,51G	62,72	52,37	
US\$ 138,963	1	7					A3DQXS	US19247G1076	Coherent Corp.	1	29,2 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G-9,8G-9,2G-9,4G-9,8G	42,4	29	
US\$ 80,543	1	1					A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	6,98 G	6,7G	9,79	5,32	
US\$ 47,228	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20		856506	US1925761066	Cohu Inc.	1	29,7 G	29,7G-9,7G-9,7G-9,7G-9,7G-9,8G-9,8G-9,9G-9,4G-9,4G-9,7G	35,63	29,4	
US\$ 183,582	1	1					A2QP7J	US19260Q1076	Coinbase Global Inc.	1	50,22 G	50G-0G-49,605G-9,715G-9,325G-9,305G-9,67G-9,255G-9,605G-9,965G-9,895G-9,92G	80	30,15	
£ 68,135	1	1					A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,81 G	2,975G	3,33	1,71	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 830,379	1, 5, 10, 25 50, 100 zu je US\$ 1	1	<b>2022</b> Q=0,45 Q=0,47 Q=0,47 Q=0,47	<b>2023</b> Q=0,47 Q=0,48	20.04.23		09.00	850667	US1941621039	Colgate-Palmolive Co.	1	69,65 G	69,15G-9,15G-9,25G- 9,55G-9,6G-9,6G-9,6G- 70,05G-69,7G-70,25G- 0,55G	75,21	65,81
US\$ 34,581	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	20,4 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,4G-1G-0,8G-0,8G	27,4	19,6
DKK 198		10	<b>2020</b> I=5 S=14	<b>2021</b> I=5 S=15	02.12.22			A1KAGC	DK0060448595	Coloplast AS	1	128,15 G	129,15G	129,75	105,45
CZK 34,102		1	<b>2020</b> J=7,5	<b>2021</b> J=25	01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	24,25 G	24,25G-4,25G-4,35G-4,3G- 4,25G-4,2G-4,2G-4,3G- 4,35G-4,3G-4,3G	24,9	22,6
kann.\$ 394,371	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	0,39 G	0,4G	0,72	0,34
US\$ 62,177	1	1	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3	09.03.23			912855	US1985161066	Columbia Sportswear Co.	1	77 G	77G-7G-7G-7G-7G-7,5G- 7,5G-7,5G-8G-8G-9G	89	76,5
US\$ 4.206,612	1	1	<b>2022</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2023</b> Q=0,29	04.04.23			157484	US20030N1019	Comcast Corp.	1	33,16 G	32,73G	37,66	32,53
US\$ 131,514	1 zu je US\$ 5	1	<b>2022</b> Q=0,68 Q=0,68 Q=0,68 Q=0,68	<b>2023</b> Q=0,71 Q=0,71	14.06.23			864861	US2003401070	Comerica Inc.	1	36,2 G	36,4G-6,4G-6,6G-6,6G- 6,6G-6,6G-6,6G-7G-8G- 7,6G-7,4G	71	34,8
kann.\$ 99,847	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,09 G	0,09G	0,13	0,09
US\$ 117,117	1	9	<b>2021</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2022</b> Q=0,16 Q=0,16 Q=0,16	31.03.23			855786	US2017231034	Commercial Metals Co.	1	40,79 G	40,68G-0,68G-0,73G- 0,73G-0,79G-0,88G-0,88G- 0,99G-1,44G-1,38G-1,86G	53	38,8
A\$ 1.686,4		7	<b>2021</b> I=1,75 S=2,1	<b>2022</b> I=2,1	22.02.23			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	59,04 G	59,02G-9,02G-9,05G- 9,02G-9,08G-9,14G-9,28G- 9,32G-9,32G-9,47G-9,48G- 9,49G-9,71G	71,62	57,83
US\$ 136,753	1	1						939156	US2036681086	Community Health Systems Inc.	1	5,15 G	5,2G-5,2G-5,25G-5,2G- 5,25G-5,2G-5,2G-5,25G- 5,3G-5,15G-5,25G	7,3	3,98
US\$ 44,553	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	50,5 G	51,5G-1,5G-2G-1,5G-1,5G- 2G-2G-2G-1,5G-2G	61,5	49,8
Euro 25,314		1	<b>2020</b> J=1	<b>2022</b> J=0,4	22.05.23			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,82 G	9,78G-9,78G-9,98G-9,98G- 10G-0G-9,85G-9,71G- 9,71G-9,71G	10,22	8,46
Euro 515,791	1, 10 zu je Euro 4	1	<b>2021</b> J=1,63	<b>2022</b> J=2	12.06.23			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	50,21 G	50,35G-0,35G-0,13G- 0,59G-0,86G-0,8G-0,96G- 1,09G-0,95G-1,01G-1,25G	58,12	45,27
sfrs 522	1 zu je sfrs 1	4	<b>2020</b> J=2	<b>2021</b> J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 714,117		1		<b>2022</b> J=1,25	17.05.23			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	27,69 G	27,2G-7,21G-7,83G-8,42G- 8,37G-8,29G-8,3G-8,39G- 8,28G-8,16G-8,29G	30,2	25,86
Euro 145,522		1	<b>2021</b> J=0,28	<b>2022</b> J=0,39	02.05.23			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	15,45 G	15,78G	18,03	13,42
BRL 1.465,523	1	1	<b>2021</b>	<b>2022</b> I=0,0271 I=0,057 I=0,0558	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,1 G	2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,18G-2,16G-2,18G	2,22	1,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,41 S=0,83 2021 S=0,073											
Euro 132,75		1			21.02.23			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	24,72 G	24,74G-4,76G-4,6G-4,68G-4,62G-4,48G-4,46G-4,4G-4,44G-4,54G-4,66G	25,3	21,86
- 274,89	1	1			21.04.23			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,6 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,7G-6,75G	8	6,55
£ 1.744,926	1	10			19.01.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	23,2 G	23,4G-3,4G-3,6G-3,4G-3,4G-3,6G-3,4G-3,6G-3,4G-3,4G	23,6	20,6
US\$ 440,407	1	10			09.03.23			A2QR0H	US20464U1007	Compass Inc.	1	2,4 G	2,05G	4,28	2,05
US\$ 41,099	1	10						A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	28,2 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,6G-8,8G-8,6G-8,8G	43,2	28,2
£ 42,632	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	7,45 G	7,3G	9,78	6,7
US\$ 103,035		10						A2PV6V	US2057503003	Comstock Inc.	1	0,43 G	0,422G-0,422G-0,424G-0,424G-0,424G-0,424G-0,424G-0,414G-0,422G-0,422G	0,54	0,25
US\$ 277,51	1 zu je US\$ 0,5	1			28.02.23			A2APM4	US2057683029	Comstock Resources Inc.	1	9,52 G	9,55G-9,55G-9,55G-9,55G-9,55G-9,552G-9,552G-9,616G-9,924G-9,89G-9,93G	12,9	8,9
Yen 141		4			30.03.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	16,6 G	16,7G-6,7G-6,6G-6,7G-6,7G	17,6	15,8
US\$ 476,907	1 zu je US\$ 5	6			27.04.23			861259	US2058871029	ConAgra Brands Inc.	1	34 G	(exD)-33,8G-3,8G-3,85G-3,85G-3,9G-3,95G-3,95G-3,9G-4,05G-3,95G-4,15G	38,43	32,4
H\$ 8.630,079	1	1			06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,07 G	0,075G-0,075G-0,075G-0,075G-0,075G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0785G	0,09	0,07
kann.\$ 56,164	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,19 G	0,164G	0,36	0,16
US\$ 218,443	1	1						A2DGMC	US2067871036	Conduent Inc.	1	3,04 G	3,04G	4,37	2,89
US\$ 187,056	1	1						A3CS43	US20717M1036	Confluent Inc.	1	20,3 G	20,605G	27,1	16,47
US\$ 7,496	1	1						A3DZF8	US20717E2000	Conformis Inc.	1	1,22 G	1,248G-1,248G-1,248G-1,25G-1,25G-1,256G-1,242G-1,284G-1,31G-1,354G	3,2	0,99
A\$ 1.570,095		7			14.03.23			A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	G	0,0052G-0,0052G	0,01	
US\$ 30,56	1	1						886793	US2074101013	CONMED Corp.	1	102 G	102G-2G-2G-2G-2G-2G-2G-3G-10G-1G-5G	115	82
US\$ 24,139	1	10						786993	US2082421072	Conn's Inc.	1	4,04 G	4G-4G-4G-4G-4G-4G-4,02G-4,02G-4,32G-4,24G-4,24G	10,5	4
US\$ 39,095	1	1			16.02.23			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	13,8 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4,2G-4,2G-4,2G-3,9G	23,8	13,6
US\$ 1.211,879	1	1			13.02.23			575302	US20825C1045	ConocoPhillips	1	90,23 G	90,85G-0,92G-0,99G-0,98G-0,9G-0,78G-1,14G-1,16G-1,56G-1,15G-0,88G-2,2G	115,14	84,71



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,461	1	1	2022 Q=1,05	2023 Q=1,1	16.02.23		A2H68W	US20854L1089	CONSOL Energy Inc.	1	52,5 G	53,2G-3,2G-3,3G-3,3G- 3,3G-3,5G-3,5G-3,6G- 1,8G-3,5G-4G	62,16	47,77	
US\$ 346,438	1	1	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2023 Q=0,81 Q=0,81	16.05.23		911563	US2091151041	Consolidated Edison Inc.	1	89,6 G	89,1G-9,1G-9,2G-9,2G- 9,3G-9,5G-9,5G-9,7G- 9,5G-9,5G-9,7G	92,25	82,08	
kann.\$ 99,076	1	4					A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	0,76 G	0,76G	1,26	0,75	
US\$ 183,232	1	1	2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2023 Q=0,89	03.05.23		871918	US21036P1084	Constellation Brands Inc.	1	203 G	203,8G-3,7G-4G-4,8G- 4,6G-5,4G-4,8G-6,2G-7G	220,7	194,98	
US\$ 327,537	1	1	2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141	2023 Q=0,282	24.02.23		A3DCXB	US21037T1097	Constellation Energy Corp.	1	68,59 G	68,8G-8,79G-8,97G-8,01G- 8,25G-8,36G-9,12G-9,66G- 9,81G	82	66	
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1 Q=1 Q=1	05.04.23		A0JM27	CA21037X1006	Constellation Software Inc.	1	1.744 G	1752G	1.792	1.442	
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22		A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	27,1 G	27,15G-7,2G-7,25G-7,35G- 7,45G-7,45G-7,5G-7,55G- 7,55G-7,4G-7,6G	30,05	23,95	
US\$ 698,626	1	6					A3D9VV	US21077C3051	ContextLogic Inc.	1	6,85 G	6,495G	8,18	6,48	
£ 2.043,872	1	4	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	2021 S=0,0366	06.04.23		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,42 G	2,42G-2,44G-2,42G-2,44G- 2,44G	2,82	2,42	
kann.\$ 209,134	1	4					A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	2,11 G	2,16G	4,14	2,11	
Euro 7,007	1	1					A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,24 G	2,24G-2,24G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,24G- 2,24G-2,24G	2,57	2,17	
US\$ 53,688	1 zu je US\$ 1	1		2022 J=0,4	02.03.23		A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	10,74 G	10,79G-0,8G-0,59G-0,67G- 0,6G-0,56G-0,62G-0,69G- 0,7G-0,81G-0,86G	12,56	9,1	
US\$ 49,456	1	11	2021	2022	20.01.23		867409	US2166484020	Cooper Companies Inc.	1	337 G	339,5G-9G-40G-1,5G- 1,5G-2,5G-0G-0G-2,5G	351,5	299,6	
A\$ 2.631,531		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,08 G	0,078G-0,078G-0,078G- 0,078G-0,078G	0,11	0,07	
US\$ 28,478	1	1	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,8	2022 J=0,82	04.04.23		A0H1Q1	PAP310761054	Copa Holdings S.A.	1	77,5 G	77G-7G-7G-7G-7G-7G- 7G-7G-7,5G-8G-7,5G-7,5G	91	76	
US\$ 476,592	1	8					893807	US2172041061	Copart Inc.	1	70,12 G	68,97G	70,58	56,39	
kann.\$ 213,841	1	1					A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,67 G	1,668G-1,668G-1,668G- 1,667G-1,668G-1,668G- 1,691G-1,681G-1,675G- 1,673G	1,84	1,13	
Euro 59,243		1	2021 J=0,56	2022 J=0,56	19.05.23		A1W60Y	NL0010583399	Corbion N.V.	1	29,16 G	29,2G-9,2G-8,18G-8,14G- 8,06G-7,9G-8,08G-7,86G- 7,74G-7,94G-8G-7,94G- 8,08G	37,42	27,74	
US\$ 101,575	1	10					529882	US2183521028	Corcept Therapeutics Inc.	1	19,8 G	19,9G-9,9G-9,9G-9,9G- 9,9G-20G-0G-0G-0G- 19,9G-20G	22,62	17,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 46,634	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	10.02.23		897269	NL0000200384	Core Laboratories N.V.	1	18,85 G	18,45G-8,45G-8,45G- 8,45G-8,5G-8,55G-8,5G- 8,6G-20G-19,9G-9,85G- 20,5G	24,7	17,45	
A\$ 1.858,517		7					A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,59 G	0,5504G-0,5508G- 0,5504G-0,5504G-0,55G- 0,5498G-0,5504G- 0,5508G-0,5512G- 0,5518G-0,5514G- 0,5514G-0,5484G	0,81	0,46	
kann.\$ 44,882	1	1					A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,3 G	0,285G	0,55	0,27	
US\$ 647,564	1				16.03.23		A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	14,3 G	14,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G- 4,7G-4,7G-4,9G	20,2	12,9	
US\$ 114,667	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20		A2DGL0	US21871N1019	CoreCivic Inc.	1	7,49 G	7,47G-7,475G-7,48G- 7,48G-7,49G-7,52G-7,53G- 7,545G-7,625G-7,77G- 7,69G	10,98	7,47	
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20		A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,43 G	0,428G-0,428G-0,447G- 0,449G-0,4535G-0,455G- 0,4085G-0,4095G-0,419G- 0,42G-0,42G	0,79	0,35	
US\$ 847,232	1 zu je US\$ 0,5	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,28	27.02.23		850808	US2193501051	Corning Inc.	1	29,05 G	29,27G-9,26G-9,36G-9,2G- 9,21G-9,22G-9,3G-9,33G- 9,54G-9,63G	33,91	29,05	
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22		A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	32,48 G	32,56G-2,56G-2,42G- 2,66G-2,66G-2,72G-2,74G- 2,74G-2,72G-2,88G-3,04G	38,74	32,26	
Euro 59,245		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22		860823	ES0117160111	Corporación Financiera Alba S.A.	1	45,55 G	45,7G-5,7G-5,65G-5,8G- 5,8G-5,75G-5,7G-5,8G- 5,75G-5,8G-6G	46,9	42,7	
US\$ 101,488	1	1					A2QBQA	US22041X1028	Corsair Gaming Inc.	1	15,71 G	15,31G	17,32	12,48	
US\$ 712,605	1	1	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	31.05.23		A2PKRR	US22052L1044	Corteva Inc.	1	53,4 G	53,6G-3,6G-3,7G-3,6G- 3,7G-3,8G-3,8G-4G-4,6G- 4,3G-4,3G-4,8G	60,22	51,5	
Euro 133		1	2021 I=0,085 S=0,2	2022 I=0,09	19.12.22		875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	1	9,79 G	9,98G-9,98G-10,1G-0,14G- 0,14G-0,12G-0,12G-0,12G- 0,1G-9,83G-9,83G	10,14	9,47	
kann.\$ 196,069	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03	14.03.23		925798	CA2208741017	Corus Entertainment Inc.	1	0,92 G	0,93G	1,2	0,9	
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22		A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,118G-0,118G-0,118G- 0,118G-0,118G-0,118G- 0,118G-0,118G-0,118G- 0,118G	0,12	0,11	
CNY 3.354,78	1 zu je CNY 1	1	2021 J=1,0218	2022 I=2,2135	25.11.22		A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,04 G	1,039G-1,039G-1,039G- 1,028G-1,029G-1,032G- 1,031G-1,035G-1,033G- 1,035G-1,035G-1,038G- 1,045G	1,12	0,91	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,164 Q=0,167 S=0,116											
H\$ 3.440,658	1	1	2021 I=0,164 Q=0,167 S=0,116	2022 I=0,167 Q=0,116	14.04.23			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,55 G	0,5695G-0,5685G- 0,5675G-0,569G-0,572G	0,75	0,54
US\$ 10,621		10						A3DZZN	US2214133058	Cosmos Health Inc.	1	3,12 G	3,08G-3,08G-3,09G-3,09G- 3,12G-3,19G-3,09G-3,12G- 3,18G-3,15G-3,17G-3,43G	4,37	2,56
- 261,36		1	2022 J=0,0025	2023 J=0,005	02.02.23			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,07 G	0,0705G-0,0715G- 0,0705G-0,0705G-0,071G	0,09	0,07
US\$ 122,302	1	1	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	2023 Q=0,115 Q=0,115	18.04.23			A1C8A6	MHY1771G1026	Costamare Inc.	1	7,93 G	8G-8,01G-8,02G-8,02G- 8,03G-8,03G-8,04G-8,06G- 8,03G-8,01G-8,01G	10,08	7,9
US\$ 443,483	1	10	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,02	04.05.23			888351	US22160K1051	Costco Wholesale Corp.	1	457,05 G	445,45G	477,8	423,85
US\$ 765,504	1	10	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68 Q=0,57	15.03.23			881646	US1270971039	Coterra Energy Inc.	1	22,18 G	22,025G-2,02G-2,065G- 2,065G-2,03G-2,085G- 2,13G-2,18G-2,7G-2,64G- 2,785G	24,8	20,78
US\$ 852,596	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	10,55 G	10,388G-0,388G-0,372G- 0,372G-0,384G-0,404G- 0,396G-0,44G-0,668G- 0,616G-0,58G-0,63G	11,45	7,82
US\$ 46,007	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	14,1 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,2G-4,3G-4,1G- 4,1G-4G	16,34	11,75
H\$ 27.637,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,19 G	0,2157G-0,2168G- 0,2167G-0,2217G- 0,2217G-0,2218G- 0,2218G-0,1981G- 0,1983G-0,1983G	0,38	0,19
US\$ 3.373,127	1	4	2020 J=0,3521	2021 J=0,3721	02.06.23			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1,37 G	1,32G-1,32G-1,3G-1,38G- 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G-1,38G-1,31G- 1,31G	2,56	1,3
US\$ 1.599,441	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	14,4 G	14,395G	16,9	12,11
US\$ 149,65	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	8,9 G	9,05G	14,6	8,9
Euro 94,786	1	1	2021 J=3,75	2022 J=3,75	24.04.23			659094	FR0000064578	Covivio S.A.	1	49,46 G	49,94G-9,94G-9,7G- 50,05G-0,5G-0,1G-0,5G- 0,1G-0,1G-0,4G	65,85	48,62
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,9 G	0,895G-0,895G-0,895G- 0,895G-0,895G-0,895G- 0,895G-0,895G-0,88G- 0,855G-0,855G	0,92	0,8
US\$ 22,151	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	13.04.23			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	92,5 G	92G-2G-2,5G-2G-2,5G- 2,5G-2,5G-2,5G-3G-4G-4G	109	88
nkr 89,401		1	2020 J=1,2104	2021 J=3,9936	19.05.22			A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	6,23 G	6,44G	10	6,23
US\$ 94,382	1	1						899417	BMG2519Y1084	Credicorp Ltd.	1	119 G	119G-9G-9G-9G-9G-9G- 9G-9G-20G-0G-0G	137	112
Euro 3.025,902	zu je US\$ 5	1	2021 J=1,05 J=0,0002	2022 J=1,05	30.05.23			982285	FR0000045072	Crédit Agricole S.A.	1	10,82 G	10,822G-0,824G-0,866G- 0,964G-0,99G-0,956G- 1,006G-1,07G-1,034G- 0,996G-1,044G	11,8	9,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=55 2020 J=0,05 I=0,0778 I=0,055											
Yen 185,445		4			30.03.23			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	12 G	12G-2,1G-2G-2,1G-2,1G	12,9	11,2
sfers 4.002,158	1	1			09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfers 4.002,158	1, 100, 1.000	1			09.05.22			911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	0,78 G	0,784G-0,784G-0,786G- 0,782G-0,784G-0,786G- 0,786G-0,79G-0,794G- 0,798G-0,808G	3,36	0,7
kann.\$ 547,098	1	1			14.03.23			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,51 G	6,33G	6,94	5,23
kann.\$ 281,148	1	2			16.03.23			A2PAHM	CA22587M1068	Cresco Labs Inc.	1	1,33	1,262G	1,86	1,23
£ 256,921	1	1			16.03.23			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	3 G	3G-3G-2,92G-2,94G- 2,96G-2,96G-2,94G-2,92G- 2,92G-2,92G-2,86G-2,92G- 2,94G	3,1	2,28
ARS 59,217	1 zu je ARS 1	7			01.12.22			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,55 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,6G-5,55G-5,6G- 5,55G-5,6G-5,55G	7,3	5,35
kann.\$ 156,685	1	1			16.03.23			912417	CA2265331074	Crew Energy Inc.	1	3,08 G	2,96G	3,88	2,86
Euro 738,864	1	1			16.03.23			864684	IE0001827041	CRH PLC	1	43,17 G	43,32G-3,31G-3,35G-3,3G- 3,05G-3,12G-3,52G-3,61G- 3,55G-3,88G	49,4	37,1
US\$ 51,159	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	7,9 G	7,75G-7,75G-7,75G-7,75G- 7,75G-7,8G-7,8G-7,8G-8G- 7,9G-7,9G-7,9G	9,9	7,65
sfers 78,647	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 63,249	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	27,2 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,8G-8G- 8G-7,8G	33,8	24
kann.\$ 217,785	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,45 G	1,442G	2,07	1,38
US\$ 61,752	1	10						A0HM52	US2270461096	Crocs Inc.	1	133 G	133,94G-3,94G-4,16G- 3,52G-3,78G-2,86G- 29,34G-1,28G-11,44G- 6,86G-12,38G	136,32	100,24
£ 139,635	1	1			27.04.23			A2PF9D	GB00BJFFLV09	Croda International PLC	1	78 G	(exD)-77,5G-7,5G-7G- 6,5G-7,5G-7G-7,5G-7G- 7,5G-7,5G-6G-7,5G-8G	82	69,5
kann.\$ 380,816	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	1,58 G	1,55G-1,58-1,613	2,42	1,55
US\$ 222,937	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	113,66	112,72G	125,92	86,4
US\$ 433,669	1	1			14.03.23			A12GN3	US22822V1017	Crown Castle Inc.	1	109,8 G	106,9G	140,72	106,9
US\$ 120,107	1 zu je US\$ 5	1			08.03.23			252092	US2283681060	Crown Holdings Inc.	1	72 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-3G-3G-4G-6G	82,5	68
CNY 4.371,066	1 zu je CNY 1	1			22.06.22			A0Q8DQ	CNE10000BG0	CRRC Corp. Ltd.	1	0,56 G	0,5595G-0,557G-0,5555G- 0,5545G-0,554G-0,555G- 0,555G-0,5565G-0,5555G- 0,557G-0,556G-0,5585G- 0,554G	0,58	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 148,562 US\$ 48,417	1 1	8 1						A3CWU7 A14THD	CA22888A1084 US2290503075	Cruz Battery Metals Corp. CryoPort Inc.	1 1	0,06 G 18,8 G	0,062G 18,7G-8,7G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,9G- 8,5G-8,6G-8,3G	0,12 22	0,04 17,6
Euro 250,702 A\$ 482,369		1 7	2021 I=1,04 S=1,18 S=1,062	2022 I=1,07	09.03.23			A3DV9T 890952	FR0014007LW0 AU000000CSL8	Crypto Blockchain Industries S.A. CSL Ltd., (Glob.)	1 1	0,52 G 180,2 G	0,539G 180,35G-0,4G-79,95G- 9,95G-9,85G-9,9G-80,2G- 0,35G-0,3G-0,75G-0,8G- 0,8G-0,65G	1,24 201,35	0,48 171,88
H\$ 11.933,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1 S=0,11	05.06.23			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,88 G	0,878G-0,879G-0,875G- 0,8766G-0,8768G- 0,8768G-0,877G-0,8802G- 0,8786G-0,8806G- 0,8796G-0,8832G-0,8862G	1,07	0,86
A\$ 477,384		4	2020 I=0,24 S=0,135	2021 I=0,18 S=0,165	09.11.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,06 G	3,08G-3,1G-3,1G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G- 3,08G	3,42	2,86
US\$ 1.283,844	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,37 G	0,3782G-0,3782G- 0,3756G-0,3728G-0,373G- 0,373G-0,373G-0,373G- 0,373G-0,373G-0,3706G- 0,3732G	0,67	0,37
US\$ 2.033,055	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,11	27.02.23			865857	US1264081035	CSX Corp.	1	27,73 G	27,09G	30,2	25,8
kann.\$ 97,179	1	1	2022	2023	27.04.23			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,57 G	(exD)-10,384G-0,38G- 0,378G-0,384G-0,378G- 0,392G-0,624G-0,64G- 0,634G-0,61G	11,63	10,04
skr 49,983		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,88 G	1,887G-1,887G-1,875G- 1,862G-1,854G-1,865G- 1,89G-1,894G-1,893G- 1,893G	3,78	1,85
US\$ 131,836	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	4,44 G	4,43G-4,43G-4,435G- 4,436G-4,441G-4,428G- 4,424G-4,435G-4,409G- 4,352G-4,319G	5,64	3,7
Euro 444,101		1	2021 I=0,17 I=0,18	2022 I=0,22 S=0,23	27.04.23			A2QRMW	NL00150006R6	CTP N.V.	1	11,4 G	(exD)-11,32G-1,32G- 1,36G-1,46G-1,5G-1,56G- 1,66G-1,58G-1,6G-1,64G	14,26	10,9
Euro 145,35		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,62 G	3,63G-3,63G-3,635G- 3,645G-3,625G-3,62G- 3,63G-3,635G-3,64G- 3,655G-3,62G	3,77	3
US\$ 64,375	1	1	2022 Q=0,75 Q=0,75 Q=0,87 Q=0,87	2023 Q=0,87	27.02.23			906913	US2298991090	Cullen/Frost Bankers Inc.	1	92,5 G	92,5G-2,5G-2,5G-2,5G- 2,5G-3G-3G-3G-9G-9G-9G	99,5	89
kann.\$ 26,52	1	7						A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,33 G	0,32G	0,51	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,01 S=0,0215											
US\$ 141,54	1 zu je US\$ 2,5	1			23.02.23			853121	US2310211063	Cummins Inc.	1	205,8 G	204,4G-4,3G-4,7G-0,1G-1,8G-2,5G-2,3G-3G-6,4G-6,5G-8,7G	244,95	199,35
Euro 223,842		1						A2P71U	NL0015436031	CureVac N.V.	1	6,53 G	6,5G-6,51G-6,61G-6,59G-6,59G-6,6G-6,61G-6,69G-6,64G-6,62G-6,61G-6,6G	13	5,67
US\$ 52,961	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	0,91 G	0,918G-0,918G-0,9195G-0,92G-0,92G-0,923G-0,9145G-0,9165G-0,915G-0,9315G-0,923G-0,922G	1,76	0,9
US\$ 96,618		1						A2JMX7	US2312692005	Curis Inc.	1	0,71 G	0,6965G-0,6965G-0,6975G-0,6975G-0,698G-0,7G-0,7G-0,702G-0,712G-0,709G-0,713G	0,88	0,44
£ 1.133,495	1	1			29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,64 G	0,634G-0,634G-0,6355G-0,6365G-0,631G-0,628G-0,637G-0,638G-0,6385G-0,64G-0,613G-0,642G-0,645G	0,92	0,59
US\$ 31,25	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	15,7 G	16,1G-6,1G-6,1G-6,1G-6,1G-6,2G-6,2G-6,2G-6,5G-6,7G-6,7G-6,7G	30,4	13,2
US\$ 19,788	1	1						A0B9QG	US2321091082	Cutera Inc.	1	19,3 G	19,4G-9,4G-9,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,5G-9,9G-20G-19,9G	42,2	17,3
US\$ 100,531	1	10			03.03.23			A0MUHT	US12662P1084	CVR Energy Inc.	1	23,74 G	23,52G-3,52G-3,56G-3,56G-3,56G-3,64G-3,64G-3,72G-3,94G-3,46G-3,62G	32,32	23,46
US\$ 1.279,829	1	1			20.04.23			859034	US1266501006	CVS Health Corp.	1	65,06 G	65,22G-5,22G-5,34G-5,34G-5,64G-5,64G-5,56G-5,94G-5,94G-5,7G-5,72G-6,16G	88,28	65
kann.\$ 94,364	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,66 G	0,668G	0,79	0,65
- 41,029	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	110,5 G	110,35G-0,35G-0,7G-0,4G-0,6G-0,6G-0,85G-1,15G-2,5G-5G-5,7G	144,75	108,25
Yen 137,446		4						A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	1,85 G	1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,86G-1,85G-1,86G-1,86G-1,88G	2,26	1,84
kann.\$ 196,032	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,27 G	0,262G	0,5	0,26
kann.\$ 14,698	1	1						A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	1	0,07 G	0,0705G	0,15	0,07
US\$ 135,431	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	9,3 G	9,65G	12,3	7,7
US\$ 95,589	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	33,2 G	33,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,6G-3,8G-3,8G	43,4	28,8
US\$ 66,228		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,44 G	1,398G	2,84	1,33
US\$ 43,954	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	2,27 G	2,185G-2,185G-2,185G-2,185G-2,19G-2,195G-2,195G-2,2G-2,205G-2,275G-2,215G	3,86	1,4
US\$ 1.241,053		1			24.04.23			A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,39 G	0,3915G-0,3915G-0,396G-0,399G-0,3975G-0,3965G-0,3915G-0,392G-0,393G-0,3925G-0,3945G	0,5	0,35
Euro 55,303		1			06.06.23			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	166,9 G	167,2G-7,3G-7,9G-9,4G-9,4G-7,9G-8,7G-7,7G-7,1G-7G-5,4G-6,8G-7,5G	192,6	163,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
TRY 325,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,82 G	0,815G-0,815G-0,815G- 0,82G-0,82G-0,815G- 0,85G-0,83G-0,835G- 0,84G	1,25	0,59
US\$ 80,429	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	0,44 G	0,443G-0,443G-0,444G- 0,414G-0,4575G-0,4435G- 0,467G-0,4465G-0,445G- 0,4485G-0,449G-0,444G	1,81	0,41
US\$ 341,071	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25 Q=0,25 Q=0,25	02.05.23			884312	US23331A1097	D.R.Horton Inc.	1	95,66 G	95,58G-5,6G-5,5G-5,52G- 5,64G-5,94G-5,84G-6,18G- 7,62G-7,48G-7,44G	99,42	83,13
US\$ 255,481	1	1						A2P4Z8	US23344D1081	Dada Nexus Ltd.	1	5,05 G	5G-5G-5G-5,25-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,2G-5,15G	10	5
Yen 292,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	25 G	25G-5G-5G-5G-5G	30	17,6
Yen 989,889		4	2021 S=83	2022 I=0 I=86	30.03.23			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	16,1 G	16,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,3G- 6,3G-6,5G	21,6	15,9
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	31,42 G	31,48G-1,46G-1,49G- 1,46G-1,49G-1,49G-1,59G- 1,56G-1,5G-1,5G-1,84G	33,72	27,11
Yen 293,114		4	2021 I=90 S=110	2022 I=100 S=120	30.03.23			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	158,55 G	159,45G-60,85G-1,05G- 1,3G-1,6G-0,65G-1,55G- 1,95G-0,5G-1,8G-2,3G	167,95	141,6
Yen 666,291		4	2021 I=55 S=71	2022 I=60 S=70	30.03.23			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G	22,8	20,6
Yen 1.569,379		4	2021 I=17 S=16	2022 I=11 S=13	30.03.23			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,16 G	4,04G-4,04G-4,06G-4,04G- 4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G	4,58	4,02
Euro 223,168	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,37 G	4,375G-4,375G-4,43G- 4,495G-4,5G-4,495G- 4,515G-4,53G-4,555G- 4,54G-4,5G-4,5G-4,52G	4,56	3,2
DKK 37		1	2021 J=18	2022 I=25 I=30 S=30	10.03.23			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	58,6 G	59,15G	69,35	45,78
US\$ 144,329	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	02.03.23			A0NC7J	US2358252052	Dana Inc.	1	12,8 G	12,6G	17,53	12,42
US\$ 729,107	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,27	30.03.23			866197	US2358511028	Danaher Corp.	1	209,5 G	210G-0G-0,6G-0,5G-1,2G- 1G-1,7G-1,7G-9-9,8G- 8,8G-8,9G-9,3G	256,05	207,6
A\$ 368,334		1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1		(ausg)	0,27	0,23
US\$ 20,35	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75 I=0,75 S=0,75	27.02.23			A2PH59	MHY1968P1218	Danaos Corp.	1	51,4 G	51,6G-1,6G-1,8G-1,6G- 1,8G-1,8G-1,8G-2G-2G- 2G-1,8G	57	47,81
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	23,1 G	23,1G-3,1G-3,7G-3,9G- 3,55G-3,45G-3,35G-3,45G- 3,4G-3G-3,15G	25,65	20,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 101,938	1	1						A2QHQZ	US2362721001	Danimer Scientific Inc.	1	2,71 G	2,712G-2,712G-2,718G- 2,692G-2,72G-2,734G- 2,736G-2,748G-2,834G- 2,83G-2,85G-2,784G	3,98	1,7
Euro 675,838	1	1	2021 J=1,94	2022 J=2	09.05.23			851194	FR0000120644	Danone S.A.	1	59,95 G	59,42G-9,42G-60,06G- 59,79G-9,13G-9,25G- 9,37G-9,3G-9,27G-9,06G- 9,28G	60,82	48,56
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	19,29 G	19,335G	21,95	18
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	38,6 G	38,5G	50,8	34,9
US\$ 120,929	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21 Q=1,21 Q=1,21	06.04.23			895738	US2371941053	Darden Restaurants Inc.	1	134 G	134G-4G-4,25G-4,15G- 4,35G-4,65G-4,6G-5,1G- 4,9G-5,3G-6,5G	142,9	128,82
£ 707,751	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,04 G	3,08G-3,08G-3,08G-3,1G- 3,12G-3,1G-3,14G-3,14G- 3,16G-3,12G-3,04G-3,14G- 3,14G	3,32	2,29
US\$ 159,908	1	1						895117	US2372661015	Darling Ingredients Inc.	1	53,2 G	53,92G-3,94G-3,96G- 4,02G-4,04G-4,12G-3,5G- 3,98G-4,14G-4,18G	63,81	48,71
Euro 83,078		1	2021 J=2,49	2022 J=3	19.05.23			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	173,8 G	174,2G	185,1	147,54
Euro 1.335,276		1	2021 J=0,17	2022 J=0,21	29.05.23			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	36,29 G	34,295G-5,37	38,21	33,27
US\$ 296,257	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	63,09 G	63,19G-3,24G-3,44G-3,3G- 3,18G-3,12G-3,65G-3,94G- 3G-3,33G-3,59G-3,61G	86,41	57,26
Euro 58,446		1	2021 J=0,3	2022 J=0,3	22.05.23	017		A0JMQC	IT0004053440	Datalogic S.P.A.	1	7,2 G	7,2G-7,2G-7,155G-7,225G- 7,29G-7,295G-7,315G- 7,32G-7,32G-7,36G-7,36G	9,79	7,13
kann.\$ 410,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,05 G	0,054G	0,11	0,04
US\$ 48,413	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	30,2 G	30,4G	41,31	30,2
Euro 1.161,6		1	2021 J=0,06	2022 J=0,06	24.04.23			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	11,71 G	11,72G-1,72G-1,735G- 1,73G-1,755G-1,735G- 1,745G-1,745G-1,74G- 1,745G-1,785G-1,84G	11,87	9,31
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,42 G	0,402G	1,03	0,32
US\$ 90,4	1	1						897914	US23918K1088	DaVita Inc.	1	77,78 G	77,76G-7,76G-7,9G-7,86G- 7,94G-8,16G-8,14G-8,34G- 9,12G-9,12G-9,66G-9,58G	80,41	68,91
Euro 200								A1E0HR	DE000A1E0HR8	DB ETC PLC	1	173,95 G	174,8G-4,92G-4,8G-4,6G- 4,92G-4,93G-4,61G-4,02G- 3,88G-3,7G-3,9G-4,27G- 4,16G-4,08G	181,68	163,6
Euro 50								A1E0HS	DE000A1E0HS6	-	1	212,82 G	214,1G-4,56G-4,68G- 4,46G-4,62G-5G-4,42G- 3,42G-4G-3,22G-3,12G- 3,66G-3,8G-3,5G	222,8	178,87
Euro 200								A1EK0G	DE000A1EK0G3	-	1	122,88 G	123,66G-3,71G-3,58G- 3,55G-3,58G-3,62G-3,4G- 2,61G-2,68G-2,56G-2,52G- 2,85G-2,82G-2,76G	126,49	112,25



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 120								A1EK0H	DE000A1EK0H1	DB ETC PLC	1	62,09 G	62,535G-2,655G-2,925G-2,955G-2,74G-2,825G-2,425G-1,98G-2,01G-1,705G-1,39G-2,375-1,665G-1,65G-1,53G	64,79	51,74
Euro 50								A1EK0J	DE000A1EK0J7	-	1	142,21 G	143,35G-3,51G-3,63G-3,55G-3,46G-3,69G-3,33G-2,24G-2,86G-2,33G-2,1G-2,59G-2,65G-2,5G	149,48	115,09
- 2.578,745	1 zu je 1	1	<b>2021</b> I=0,18 I=0,33 I=0,33 S=0,36	<b>2022</b> I=0,36 I=0,36 I=0,36 S=0,92	10.04.23			880105	SG1L01001701	DBS Group Holdings Ltd.	1	21,94 G	22,04G-2,04G-2,06G-2,02G-2,02G-2,06G-2,06G-2,1G-2,1G-2,12G-2,1G-2,16G-2,2G	25,48	21,94
Euro 94,137 A\$ 1.561,167		1 7						A1JWB7 633879	FR0010417345 AU000000DEG6	DBV technologies S.A. De Grey Mining Ltd., (Glob.)	1 1	2,87 G 0,97 G	2,864G 0,9522G-0,953G-0,9528G-0,9512G-0,9516G-0,951G-0,9528G-0,9534G-0,9534G-0,9546G-0,954G-0,954G-0,9346G	3,26 1,02	2,49 0,77
£ 195,437	1	4	<b>2017</b> I=0,083 S=0,167	<b>2018</b> I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,43 G	0,414G-0,438G-0,458G-0,476G-0,468G	0,9	0,4
Euro 69,048		1	<b>2021</b> J=0,83	<b>2022</b> J=0,48	22.05.23	024		694642	IT0003115950	De' Longhi S.p.A.	1	19,73 G	19,74G-9,75G-9,9G-20,02G-19,99G-9,81G-9,88G-9,86G-9,83G-20,12G-0,22G	23,84	19,6
£ 113,849	1	7	<b>2021</b> I=0,12 S=0,3289	<b>2022</b> I=0,125	09.03.23			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	41,6 G	42G-2G-1,6G-1,8G-1,8G-1,8G-1,8G-1,6G-1,8G-2G-1,8G-2G	43,4	27,8
US\$ 75,947	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	12,96 G	12,82G-2,82G-2,835G-2,835G-2,85G-2,88G-2,88G-2,925G-2,83G-2,755G-2,72G	21,01	12,68
US\$ 26,359	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	431 G	430,2G-0,2G-1G-0,7G-1,4G-2,3G-2,4G-0,3G-24,4G-3,8G-31,5G	442,8	363,5
kann.\$ 91,242 A\$ 755,724	1	1 7						A2QCTP 481592	CA2435731021 AU000000DYL4	Decklar Resources Inc. Deep Yellow Ltd., (Glob.)	1 1	0,1 G 0,3 G	0,101G 0,292G-0,292G-0,295G-0,295G-0,3002G-0,3002G-0,3002G-0,3002G-0,2924G-0,2926G-0,2944G-0,2944G	0,24 0,56	0,1 0,29
US\$ 296,322	1 zu je US\$ 1	11	<b>2021</b> Q=1,05 Q=1,13 Q=1,13 Q=1,2	<b>2022</b> Q=1,25	30.03.23	07.05	850866	US2441991054		Deere & Co.	1	337,2 G	338,2G-8,1G-7,8G-8,7G-9G-40,7G-38,7G-9,6G-6,8G-3,7G-5G-7G	409,5	333,7
Euro 115,068		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,49 G	1,934G-1,934G-1,884G-1,69G-1,742G-1,814G-1,82G-1,748G-1,744G-1,814G-1,814G	2,94	1,15
kann.\$ 41,63	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	2,3 G	2,03G	3,4	1,72
kann.\$ 207,703	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,17 G	0,1855G	0,22	0,17
kann.\$ 228,017	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,11 G	0,1128G	0,15	0,09
kann.\$ 115,893	1	4	<b>2021</b> Q=0,175	<b>2022</b> Q=0,125 Q=0,125 Q=0,125 Q=0,1375	14.03.23			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	24,2 G	24G-4G-4G-4G-4G-4G-4,6G-4,4G-4,4G-4,4G	27	22,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31											
US\$ 66,994	1	10			09.03.23			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	19,2 G	19,2G-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,2G	25,6	19
£ 1.751,846	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,17 G	1,177G-1,178G-1,163G-1,166G-1,179G-1,188G-1,211G-1,221G-1,213G-1,21G-1,205G-1,215G-1,22G	1,24	0,9
US\$ 257,374	1	2			24.04.23			A2N6WP	US24703L2025	Dell Technologies Inc.	1	37,47 G	37,76G-7,75G-7,88G-7,81G-7,82G-7,82G-7,89G-8,03G-8,23G-8,27G-8,42G-8,58G	41,24	33,49
US\$ 642,717	1	7			19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	29,52 G	29,475G-9,475G-9,595G-9,595G-9,595G-9,8G-9,72G-9,83G-30,155G-29,865G-30,165G	37,77	28,96
US\$ 43,377	1 zu je US\$ 1	1			17.02.23			860049	US2480191012	DeLuxe Corp.	1	12,8 G	12,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-3G-3,1G-3,2G-3,3G	19,4	12,8
DKK 230,379		1						A2AKB9	DK0060738599	Demant AS	1	38,79 G	38,85G-8,84G-9,12G-9,33G-9,88G-9,95G-9,62G-9,73G-8,82G-8,81G-8,98G	39,95	25,26
Euro 25,314		1			03.07.23			A3DNV3	BE0974413453	DEME Group NV	1	117,4 G	116,8G-6,8G-7G-6,8G-7,2G-7G-7,2G-7,4G-7,4G-8,6G-9G	130	110
US\$ 136,678	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	21,64 G	21,94G	29,77	20,1
US\$ 49,84	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	81,5 G	80G-0G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-4-2G	88	70,5
kann.\$ 835,504	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	0,92 G	0,9092G	1,35	0,87
Yen 88,556	1	4			30.03.23			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	17,6 G	17,7G-7,7G-7,7G-7,7G-7,7G	21,2	17,5
Yen 787,945		4			30.03.23			858734	JP3551500006	Denso Corp., (Glob.)	1	50,26 G	52,16G-2,16G-2,24G-2,1G-2,2G-2,26G-2,34G-2,26G-2,22G-2,2G-2,22G	52,66	44,75
US\$ 215,362	1	1			30.03.23			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	36,84 G	36,72G-6,72G-6,8G-6,64G-6,68G-6,78G-6,76G-6,88G-7,06G-7,18G-7,46G	37,66	29,61
Yen 270,165		1			29.06.23			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	32,2 G	32G-2G-2G-2G-1,8G	32,4	28
Euro 159,397		10			14.02.23			893619	FR0000053381	Derichebourg S.A.	1	5,32 G	5,325G-5,325G-5,4G-5,475G-5,44G-5,44G-5,435G-5,45G-5,425G-5,405G-5,425G	6,8	4,89
£ 112,291	1	1			27.04.23			897679	GB0002652740	Derwent London PLC	1	26,6 G	(exD)-26,2G-6,2G-6G-6G-6G-6G-6,2G-6G-6,2G-6,4G-5,8G-5,8G-5,8G	30	23,8
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,02 G	0,1116G-0,1116G-0,0918G-0,0813G-0,077G-0,073G-0,0736G-0,0129G-0,0129G-0,0129G	0,22	0,01
nkr 41,327		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	1,1 G	1,094G	1,55	1,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 89,713	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,01 G	1,012G-1,012G-1,012G- 1,012G-1,012G-1,012G- 1,042G-1,04G-1,008G- 1,002G	2,1	0,96
US\$ 55,921	1	2	<b>2022</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2023</b> Q=0,05	30.03.23			A2PGSF	US2505651081	Designer Brands Inc.	1	7,35 G	7,4G-7,4G-7,4G-7,45G- 7,45G-7,45G-7,45G-7,25G- 7,3G-7,35G	10,1	7,25
US\$ 318,814	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	1,95 G	1,918G	2,32	1,22
US\$ 444,384	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,31 G	0,308G-0,308G-0,284G- 0,284G-0,284G-0,284G- 0,286G-0,308G-0,308G- 0,308G	0,72	0,24
US\$ 653,984	1	1	<b>2022</b> Q=1 Q=1,27 Q=1,55 Q=1,35	<b>2023</b> Q=0,89	14.03.23			925345	US25179M1036	Devon Energy Corp.	1	46,78 G	47,12G-7,06G-7,14G- 7,12G-7,1G-7,06G-7,18G- 7,42G-7,6G-6,9G-7,32G	61,07	42,01
US\$ 387,636	1	10						A0D9T1	US2521311074	DexCom Inc.	1	113,56 G	113,76G	115,18	95,9
US\$ 1.353,651	1	1	<b>2021</b> I=0,03 S=0,065	<b>2022</b> I=0,01 S=0,02	16.03.23			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,68 G	2,64G-2,66G-2,66G-2,66G- 2,66G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,7G	3,08	2,52
US\$ 162,987	1	10	<b>2021</b> Q=0,02 Q=0,02 Q=0,04 Q=0,04	<b>2022</b> Q=0,38	16.02.23			A1J059	MHY2065G1219	DHT Holdings Inc.	1	8,47 G	8,415G-8,45G-8,46G- 8,455G-8,47G-8,47G- 8,485G-8,515G-8,605G- 8,575G-8,56G	11,27	7,34
£ 2.253,783	1	7	<b>2021</b> I=0,2936 S=0,4682	<b>2022</b> I=0,3083	02.03.23			851247	GB0002374006	Diageo PLC	1	41,98 G	41,98G-1,98G-2,06G- 2,12G-2,18G-2,22G-2,28G- 2,36G-2,36G-2,36G-2,54G	43,4	38,6
US\$ 101,417	1	1						A3CNZ5	US25271C2017	Diamond Offshore Drilling Inc.	1	9,9 G	9,81G-9,81G-9,82G-9,82G- 9,82G-9,79G-9,82G-9,83G- 9,97G-9,75G-9,98G	12,2	8,9
US\$ 181,605	1	1	<b>2022</b> Q=0,6 Q=3,05 Q=2,26	<b>2023</b> Q=2,95	02.03.23			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	127,12 G	123,6G-3,28	137,84	112,88
US\$ 102,654	1	1	<b>2020</b> J=0,1	<b>2022</b> I=0,2 I=0,275 I=0,175 S=0,15	10.03.23			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,56 G	3,598G-3,598G-3,598G- 3,598G-3,598G-3,6G-3,6G- 3,6G-3,604G-3,552G- 3,536G	4,42	3,16
Euro 23,564		1	<b>2021</b> J=1,05	<b>2022</b> J=1,1	22.05.23	022		A0MTB2	IT0003492391	Diasorin S.p.A.	1	95,4 G	95,44G-5,46G-6,08G- 6,54G-6,7G-6,48G-6,02G- 6,24G-6,04G-6,54G-6,96G	130,55	95,4
US\$ 62,047	1	10	<b>2021</b> Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	<b>2022</b> Q=1	16.03.23			662541	US2533931026	Dick's Sporting Goods Inc.	1	131,6 G	129,9G-9,9G-30,02G- 0,04G-0,22G-1,04G-1,18G- 1,48G-2,24G-0,18G-1G	142,76	109,56
US\$ 79,61	1 zu je US\$ 1,25	1	<b>2017</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2018</b> Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	0,66 G	0,664G-0,668G-0,694G- 0,696G-0,684G-0,686G- 0,69G-0,702G-0,668G- 0,658G-0,656G-0,65G	3,46	0,65
kann.\$ 28,72	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,5	1,436G	1,9	0,32
US\$ 20,271	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	15,31 G	15,496G-5,496G-5,504G- 5,508G-5,516G-5,516G- 5,648G-5,16G-5,238G- 5,274G	18,73	14,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,02 Q=0,13 S=0,13											
H\$ 1.673,607	1	1	2021 I=0,02 Q=0,13 S=0,13	2022 I=0,023 Q=0,045 S=0,045	03.07.23			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,35 G	0,354G-0,354G-0,346G-0,346G-0,348G	0,48	0,35
US\$ 291,296	1	1	2022 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=1,22	2023 Q=1,22	14.03.23			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	88 G	88,32G-8,34G-8,34G-8,44G-8,44G-8,1G-9,84G-91,18G-1,98G-2,44G	111	80,14
US\$ 99,197	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	11,18 G	11,09G	16,81	9,12
US\$ 140,326	1	1	2021 Q=0,01	2022 Q=0,01 Q=0,01	30.03.23			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	10,6 G	10,535G	14,02	9,49
US\$ 89,04	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	28,92 G	28,83G-8,83G-8,91G-8,62G-8,65G-8,65G-8,68G-9,03G-8,8-8,9G-8,95G-9,33G-9,32G	36,21	22,57
A\$ 745,519		1						A115DQ	AU00000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,022G-0,0226G-0,0226G-0,0226G-0,0226G-0,0226G-0,0226G-0,0226G-0,0226G-0,0226G-0,0226G-0,0226G	0,03	0,01
£ 50,101	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	5,94 G	5,94G-5,94G-5,96G-5,94G-5,94G-5,94G-5,96G-5,96G-5,96G-5,96G-5,98G-5,98G	6,1	4,46
US\$ 13,014	1	2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	30.03.23			861569	US2540671011	Dillards Inc.	1	268,6 G	267,4G-7,4G-8G-7,8G-8,2G-8,6G-8,6G-9,6G-72G-1,2G-69G	383,6	265,2
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	3,08 G	3,14G	6,05	3
PLN 98,04		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	87,52 G	87,58G-7,64G-9,28G-90,62G-1,4G-1,1G-1,78G-2G-2,14G-2,96G-3,14G-3,48G	93,48	78,98
US\$ 45,707	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	70,5 G	71,5G-1,5G-1,5G-1,5G-1,5G-2G-69,5G-9,5G-71G	89,5	69,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	1,89 G	1,832G-1,832G-1,894G-1,896G-1,892G-1,9G-1,914G-1,92G-1,914G-1,92G-1,876G-1,898G-1,906G	2,72	1,52
US\$ 259,361	1	12	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,7	24.05.23			A0MUES	US2547091080	Discover Financial Services	1	91,06 G	90,98G-1G-1,16G-1,1G-1,22G-1,48G-1,36G-1,66G-2,76G-1,78G-2,14G-2,34G	109,82	84,41
kann.\$ 395,079	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,71 G	0,675G	1,03	0,68
US\$ 292,717	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	6,27 G	6,309G-6,31G-6,279G-6,265G-6,271G-6,274G-6,291G-6,306G-6,466G-6,643G-6,625G	14,73	6,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0135G-0,0135G- 0,0132G-0,0135G- 0,0144G-0,0143G- 0,0144G-0,0145G-0,014G- 0,0159G-0,0159G	0,02	0,01
kann.\$ 106,981	1	1	2022 I=0,0425 I=0,0425	2023 I=0,0437	02.03.23			A2PNZJ	CA2548481043	District Metals Corp.	1	0,05 G	0,05G	0,15	0,04
£ 971,41	1	1						A2DLN8	GB00BYX7JT74	Diversified Energy Company PLC	1	1,02 G	1,024G-1,025G-1,012G- 1,011G-1,017G-1,02G- 1,024G-1,02G-1,024G- 1,03G-1,001G-1,03G- 1,037G	1,12	0,99
kann.\$ 141,643	1	1	2022	2023	13.04.23			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,94 G	1,944G	2,28	1,91
kann.\$ 167,551	1	4	2021 J=9,75	2022 J=12,5	26.04.23			A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,19 G	0,1848G	0,24	0,08
nkr 1.559,351		1						A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	15,87 G	16,045G	18,93	15,87
nkr 1.054,376		1	2021 I=0,2 S=0,25	2022 I=0,25 I=0,25	14.02.23			865623	NO0003921009	DNO ASA, (Glob.)	1	0,88 G	0,8905G-0,89G-0,8865G- 0,899G-0,89G-0,895G- 0,896G-0,894G-0,903G- 0,9G-0,901G	1,23	0,84
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	101,6 G	100,4G	110,6	84,1
US\$ 202,317	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	43,18 G	43,88G-3,92G-3,945G- 4,025G-3,94G-3,995G- 4,005G-3,795G-4,515G- 4,52G	64,1	43,18
US\$ 59,736	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2023 Q=0,27	13.02.23			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	73,95 G	74,25G-4,25G-4,5G-4,45G- 4,6G-4,8G-4,6G-5,15G- 5,5G	79,54	65,64
US\$ 94,878	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08	30.03.23			A3CWBW	IE0003LFZ4U7	Dole PLC	1	10,94 G	10,85G	11,47	8,86
US\$ 219,108	1 zu je US\$ 0,875	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,59	10.04.23			A0YEES	US2566771059	Dollar General Corp. [New]	1	199,4 G	198G	235,15	187
US\$ 221,228	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	138,1 G	137,8G-7,7G-7,8G-8,1G- 7,9G-7,7G-8,8G-9,2G-9G- 8,9G	143,3	124,2
kann.\$ 285,378	1	1	2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553	2023 Q=0,0708	13.04.23			A0YCBU	CA25675T1075	Dollarama Inc.	1	56 G	55,5G	57,5	50,5
kann.\$ 233,917	1	1						A14VGG	CA2568272058	Dolly Varden Silver Corp.	1	0,73 G	0,714G	0,8	0,55
skr 319,5	1	1	2021 J=2,45	2022 J=1,3	13.04.23			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	5,33 G	5,738G	6,87	4,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=0,03 S=0,068											
US\$ 835,194	1	1	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2023 Q=0,6675	02.03.23			932798	US25746U1097	Dominion Energy Inc.	1	50,77 G	50,68G-0,7G-0,73G-0,75G-0,83G-0,92G-0,88G-0,99G-1,24G-1,48G-1,71G	59,65	47,99
£ 419,872	1	1	2021 I=0,03 S=0,068	2022 I=0,032 S=0,068	06.04.23			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,18 G	3,18G-3,18G-3,2G-3,2G-3,24G-3,24G-3,26G-3,26G-3,26G-3,3G-3,26G-3,26G-3,26G	3,7	2,86
US\$ 35,418	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1 Q=1,21	14.03.23			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	304,9 G	311,55G-0,15G-0,65G-0,4G-9,25G-10,9G-292,9-0,65G-2,45G-0,8G	334,95	274
US\$ 31,576	1	2						A2JPBT	US2575541055	DOMO Inc.	1	14,24 G	14,075G-4,1G-4,1G-4,115G-4,1G	16,44	10,67
CNY 2.828,982	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,41 G	0,4214G-0,4204G-0,4226G-0,4114G-0,4118G-0,4128G-0,4126G-0,4142G-0,4136G-0,4146G-0,414G-0,4154G-0,4182G	0,57	0,4
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,73 G	0,73G-0,73G-0,73G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G-0,725G	0,89	0,72
H\$ 2.253,689	1	1	2021 J=0,34	2022 J=0,6	14.06.23			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,87 G	0,895G-0,895G-0,89G-0,9G-0,9G-0,9G-0,9G-0,905G-0,905G-0,905G-0,905G-0,91G-0,915G	1,12	0,85
US\$ 363,913	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	52 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-2,5G-2,5G-2,5G	66,8	42,72
US\$ 40,351	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	19,56 G	19,24G-9,24G-9,28G-9,26G-9,28G-9,34G-9,34G-9,38G-9,36G-9,54G-9,48G-9,6G	21,4	14,9
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,3 G	1,3G	1,45	1,2
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	0,97 G	0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,965G-0,97G-0,95G-0,955G-0,945G	1,8	0,91
US\$ 139,771	1 zu je US\$ 1	1	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	2023 Q=0,505	27.02.23			853707	US2600031080	Dover Corp.	1	127 G	127,2G-7,2G-7,4G-7,4G-7,6G-7,8G-7,8G-8,2G-8,6G-9,4G-30,8G	147,4	125,18
US\$ 707,989	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7	30.05.23			A2PFRC	US2605571031	Dow Inc.	1	47,34 G	47,45G-7,45G-7,51G-7,52G-7,56G-7,9G-7,88G-7,67G-7,81G-7,66G-7,68G-8,38G	56,35	46,54
Yen 61,989		4	2021 J=130	2022 J=105	30.03.23			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,4 G	28,8G-8,8G-8,8G-8,8G-8,8G	32	27,6
£ 1.393,273	1	1						A3D8XA	GB00BMWZRZ071	Dowlais Group Plc	1	1,41 G	1,419G-1,419G-1,423G-1,421G-1,42G-1,419G-1,419G-1,423G-1,425G-1,436G-1,459G	1,46	1,31
A\$ 671,574		7	2021 S=0,1032 S=0,0168	2022 I=0,028 I=0,022	10.03.23			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	1,99 G	2G-2G-2G-2G-2G	2,5	1,88
- 166,587	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53,5 G	53G-3G-3G-3G-3,5G-3,5G-3,5G-4,5G-4G-4G	55	46,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,0122 I=0,0156											
£ 1.000,794	1	4	2020 S=0,0122 I=0,0156	2022 I=0,0156	05.01.23			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	1,87 G	1,88G-1,88G-1,87G-1,87G-1,88G-1,85G-1,85G-1,86G-1,86G-1,85G-1,81G-1,84G-1,85G	2,42	1,44
US\$ 461,699	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	18,58 G	18,396G-8,396G-8,42G-8,42G-8,442G-8,49G-8,584G-8,656G-8,824G-8,794G-8,97G	19,97	10,3
kann.\$ 34,985	1	1						A3CSQN	CA26142Q2053	Draganfly Inc.	1	0,83 G	0,8G	1,87	0,71
£ 401,433	1	1	2021 I=0,075 S=0,113	2022 I=0,084 S=0,126	20.04.23			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	6,94 G	7,04G-7,04G-7,01G-7,105G-7,115G-7,06G-7,16G-7,035G-7,03G-7,075G	8,15	5,75
ZAR 86,459	1 zu je ZAR 1	7	2021 I=0,1323 S=0,2212	2022 I=0,1099	09.03.23			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,6 G	9,6G-9,6G-9,65G-9,6G-9,6G-9,65G-9,65G-9,65G-9,55G-9,6G-9,7G	9,9	6,25
ZAR 864,589		7	2021 I=0,2 S=0,4	2022 I=0,2	08.03.23			A0DNR0	ZAE000058723	-, (Glob.)	1	0,95 G	0,95G-0,95G-0,95G-0,95G-0,935G-0,935G-0,94G-0,94G-0,94G-0,925G-0,93G-0,935G-0,945G	0,98	0,62
US\$ 34,172	1	1						910217	US2620371045	Dril-Quip Inc.	1	23,6 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-3,8G-4G	33,2	23,6
US\$ 167,44		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	27 G	27G	27,4	24,4
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,26 G	0,249G-0,25	0,38	0,19
A\$ 585,179		1						A2DMAA	AU000000DRO2	DroneShield Limited, (Glob.)	1	0,18 G	0,1705G-0,1705G-0,171G-0,1705G-0,1705G-0,1705G-0,1705G-0,171G-0,171G-0,171G-0,171G-0,171G	0,2	0,16
US\$ 271,962		10						A2JE48	US26210C1045	Dropbox Inc.	1	18,91 G	18,936G-8,932G-8,998G-8,95G-8,966G-8,872G-8,896G-8,918G-8,578G-8,482G-8,514G-8,466G	22,56	17,53
£ 1.377,449	1	5	2021 I=0,048 S=0,102	2022 I=0,06	15.12.22			877238	GB0008220112	DS Smith PLC	1	3,49 G	3,5G-3,5G-3,5G-3,5G-3,48G-3,49G-3,49G-3,48G-3,48G-3,45G-3,36G-3,45G-3,46G	4,14	3,34
Euro 174,786		1						A3D2TK	CH1216478797	DSM-Firmenich AG	1	119 G	117,4G	120,02	117,4
DKK 219		1	2021 J=5,5	2022 J=6,5	17.03.23			A0MRDY	DK0060079531	DSV A/S, junge	1	162,5 G	159,6G	179,9	140,95
US\$ 206,108	1	1	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	2023 Q=0,9525	17.03.23			853943	US2333311072	DTE Energy Co.	1	101 G	101G-1G-1G-1G-1G-1G-2G-3G-1G-1G	112,54	93,94
A\$ 309,39		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,12 G	0,114G-0,114G-0,114G-0,113G-0,113G-0,113G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G	0,34	0,09
US\$ 770,648	1	1	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	2023 Q=1,005	16.02.23			A1J0EV	US26441C2044	Duke Energy Corp.	1	89 G	88,9G-8,9G-9G-9G-9,1G-9,2G-9,2G-9,4G-9,7G-9,7G-9,9G	99,38	84,16
kann.\$ 190,038	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	30.03.23			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	6,68 G	6,682G	7,15	4,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 459,016	1	1	<b>2022</b> Q=0,33 Q=0,33 Q=0,33 Q=0,36	<b>2023</b> Q=0,36	30.05.23			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	61,76 G	60,82G	72,23	60,82
skr 113,119		9	<b>2019</b> J=2,2	<b>2020</b> J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	2,95 G	2,962G-2,962G-2,958G- 2,986G-2,998G-2,99G- 3,02G-2,988G-2,984G- 2,986G	3,81	2,68
US\$ 227,682	1	4	<b>2018</b> Q=0,19 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	20,52 G	20,59G-0,59G-0,62G- 0,62G-0,62G-0,67G-0,69G- 0,75G-0,85G-0,79G-0,92G- 1,11G	27,63	20,52
kann.\$ 380,513	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,12 G	0,121G	0,16	0,12
US\$ 128,472	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	9,52 G	9,412G-9,412G-9,424G- 9,424G-9,436G-9,466G- 9,506G-9,46G-9,516G- 9,49G-9,516G	10,93	8,68
US\$ 53,849	1	1	<b>2022</b>	<b>2023</b>	20.04.23			A2PL13	US26817Q8868	Dynex Capital Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,7G-0,4G- 0,4G-0,5G	13,5	10,2
US\$ 53,295	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	84 G	83,5G-3,5G-4G-4G-4G- 3,5G-4G-3,5G-3,5G-3G-3G	87,5	62,5
kann.\$ 64,519	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	1,7 G	1,68G	1,89	1,28
US\$ 13,709	1	10	<b>2021</b> Q=2 Q=2,05 Q=2 Q=2,2	<b>2022</b> Q=1,8 Q=0,6	14.03.23			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	40,2 G	39,4G-9,4G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,6G- 9,4G-40,2G-0G	60,5	38,4
US\$ 106,198	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	11,55 G	11,49G-1,535G-1,56G- 1,545G-1,565G-1,555G- 1,565G-1,64G-1,76G- 1,58G-1,72G	14,37	10,61
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,08 G	0,08G	0,11	0,06
US\$ 1.013,802	1	4						A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1		(ausg)	4,34	3,7
Yen 377,932		4	<b>2021</b> I=50 S=50	<b>2022</b> I=50 S=50	30.03.23			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	52 G	51,7G-1,7G-1,7G-1,7G- 1,7G-1,8G-1,9G-1,8G- 1,7G-1,7G-1,8G	54,1	46,65



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 91,979	1	1	<b>2021</b> Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,1258 Q=0,1392	<b>2022</b> Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,265	08.03.23			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	12,1 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,5G-2,3G-2,4G-2,3G	15,1	11,1
US\$ 44,244	1	1	<b>2022</b> Q=1,1 Q=1,1 Q=1,25 Q=1,25	<b>2023</b> Q=1,25	30.03.23			985160	US2772761019	Eastgroup Properties Inc.	1	144 G	146G-6G-6G-6G-6G-6G-6G-7G-6G-7G-8G	159	137
US\$ 119,138	1	1	<b>2022</b> Q=0,76 Q=0,76 Q=0,76 Q=0,79	<b>2023</b> Q=0,79	14.03.23			889082	US2774321002	Eastman Chemical Co.	1	72,02 G	72,3G-2,3G-2,44G-2,42G-2,44G-2,6G-2,7G-2,84G-3,12G-2,1G-2,84G	85,15	71,98
US\$ 79,34	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,95 G	2,944G-2,944G-2,946G-2,946G-2,952G-2,96G-2,994G-3,002G-2,98G-2,996G-2,964G	3,89	2,82
£ 758,01	1	10	<b>2017</b> J=0,586	<b>2018</b> J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,42 G	5,534G-5,534G-5,572G-5,572G-5,594G-5,592G-5,614G-5,594G-5,602G-5,572G-5,512G-5,486G-5,516G	5,96	3,67
sfrs 10	1	1						A3C7M8	LI1147158318	EasyMotionSkin Tec AG	1	8,65 G	8,45G-8,45G-8,7G-8,7G-8,7G-8,6G-8,6G-8,6G-8,6G-8,35G-8,35G	11,5	7,55
kann.\$ 155,736 US\$ 398,513	1 1	4 1	<b>2022</b> Q=0,81 Q=0,81 Q=0,81 Q=0,81	<b>2023</b> Q=0,86 Q=0,86	05.05.23			A3C14J A1J88N	CA27786T1093 IE00B8KQN827	Eat Well Investment Group Inc. Eaton Corporation PLC	1 1	0,14 G 146,1 G	0,1265G 145,8G-5,85G-6,1G-6G-6,2G-6,6G-6,45G-6,9G-9,65G-8,95G-9,6G-51,55G	0,19 167,52	0,13 139,2
H\$ 140,751 Yen 92,127	1	4 1			29.06.23			A3D1KF 858656	KYG3R33A2053 JP3166000004	Ebang International Holdings Ltd. Ebara Corp., (Glob.)	1 1	4,8 G 38,8 G	4,82G 38,6G-8,6G-8,6G-8,8G-8,8G	9,4 42,6	2,65 32,2
US\$ 536,88	1	1	<b>2022</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2023</b> Q=0,25	09.03.23			916529	US2786421030	eBay Inc.	1	40,4 G	40,365G	46,89	38,2
Euro 153,865		1	<b>2022</b> I=0,19 I=0,19 S=0,19	<b>2023</b> I=0,19 I=0,19	28.09.23			914506	ES0112501012	Ebro Foods S.A.	1	17,02 G	17,04G-7,04G-7,04G-7,12G-7,12G-7,06G-7,02G-7,02G-7,1G-7,04G-7,14G	17,18	14,46
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	8,68 G	8,685G-8,685G-8,6G-8,69G-8,685G-8,64G-8,67G-8,67G-8,68G-8,64G-8,725G-8,765G	14,84	8,6
US\$ 35,594	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	15,1 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,2G-5,2G-5,3G-5,2G-5,2G	19,02	15,1
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,12 G	0,1188G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G-0,1198G	0,16	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 284,669	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,53 Q=0,53	20.03.23		854545	US2788651006	Ecolab Inc.	1	146,6 G	146,4G-6,35G-6,65G- 5,95G-6,75G-7,15G-7,05G- 7,1G-8,65G-8,9G-50G	154,64	135	
- 2.055,835	1	1	2022	2023	25.04.23		A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	8,65 G	8,5G-8,5G-8,5G-8,55G- 8,6G-8,6G-8,65G-8,65G- 8,5G-8,35G-8,45G	11,3	8,35	
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175 I=0,0175 S=0,0175	11.05.23		871733	GB0006449366	Ecora Resources PLC	1	1,35 G	1,35G-1,35G-1,362G- 1,36G-1,348G-1,35G- 1,352G-1,35G-1,354G- 1,308G-1,316G	1,78	1,28	
sfrs 25	1	1		2022 J=0,55	29.06.23		A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)			
Euro 249,588		1	2021 J=0,9 J=0,0054	2022 J=1	07.06.23		A1C0JG	FR0010908533	Edenred SE	1	57,68 G	57,72G-7,72G-7,92G- 7,98G-8,26G-8,12G-8,26G- 8,5G-8,48G-8,38G-8,62G	58,62	47,81	
US\$ 51,417	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	07.03.23		A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	39 G	38,8G-8,8G-8,8G-9G-9G- 9G-9G-9G-9,4G-9,2G-9G	41,4	35,4	
US\$ 221,585	1	10					A0MSRH	US53261M1045	Edgio Inc.	1	0,56 G	0,559G-0,56G-0,56G- 0,561G-0,557G-0,558G- 0,538G-0,552G-0,564G- 0,566G	1,63	0,51	
US\$ 382,628	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7375	2023 Q=0,7375	30.03.23		887629	US2810201077	Edison International	1	65,92 G	65,62G-5,62G-5,62G- 5,72G-5,7G-6G-6,36G- 5,98G-6,52G	67,1	59,08	
US\$ 68,994	1	1					A2AC4K	US28106W1036	Editas Medicine Inc.	1	7,02 G	7,1G	10,46	5,74	
Euro 4.184,021		1	2021 J=0,19	2022 J=0,19	28.04.23		906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	5,11 G	5,12G-5,12G-5,12G-5,14G- 5,132G-5,146G-5,138G- 5,132G-5,13G-5,188G- 5,208G	5,21	4,52	
Euro 1.011,527		1	2021 J=0,09	2022 I=0,09	27.04.22		A0Q249	ES0127797019	EDP Renováveis S.A.	1	19,29 G	19,705G-9,7G-9,79G- 9,84G-9,885G-9,875G- 9,86G-9,89G-9,9G-9,66G- 9,745G	21,66	18,53	
US\$ 606,1	1 zu je US\$ 1	1					936853	US28176E1082	Edwards Lifesciences Corp.	1	78,88 G	76,82G-6,84G-7,12G- 6,14G-7,2G-7,38G-6,74G- 6,12G-8,2G-8,1G-8,52G	80,28	69,09	
US\$ 27,614	1	1					A0LBT4	US28238P1093	eHealth Inc.	1	5,11 G	5,102G-5,104G-5,12G- 5,108G-5,116G-5,112G- 5,126G-5,104G-5,532G- 5,776G-5,488G	9,68	4,35	
Euro 98		1	2021 J=3,1	2022 J=3,6	15.05.23		853452	FR0000130452	Eiffage S.A.	1	104,45 G	105,55G	105,55	91,06	
Yen 296,567		4	2021 I=80 S=80	2022 I=80 S=80	30.03.23		855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	50,46 G	51,74G-1,26G-1,26G- 1,36G-1,4G	61,94	49,16	
US\$ 36,705	1	12					A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	8,1 G	8,15G-8,15G-8,2G-8,15G- 8,15G-8,15G-8,2G-8,2G- 8,25G-8,2G-8,15G	11,8	7,9	
US\$ 492,048	1	1					A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	8,37 G	8,25G	13,17	7,95	
Euro 96,492	1	1					A2N5RS	NL0013056914	Elastic N.V.	1	52,9 G	52,8G-2,8G-2,9G-2,8G- 2,9G-3G-3G-3,2G-2,1G- 2,3G-3,1G-2,8G	60,93	44,19	
kann.\$ 184,801	1	1					A2PA9H	CA2849025093	Eldorado Gold Corp.	1	9,61 G	9,455G	10,42	7,72	
kann.\$ 35,51	1	4					A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	1,67 G	1,674G-1,73B	2,37	1,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,3 S=0,28 S=0,058											
Euro 4.000,934		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,84 G	11,845G	11,99	11,7
US\$ 274,228	1	4	2021 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	28.02.23			878372	US2855121099	Electronic Arts Inc.	1	118,62 G	113,52G	119,08	102,58
kann.\$ 164,836 skr 368,588	1	1 5	2020 I=1,1 S=1,1	2021 I=1,2 S=1,2	24.02.23			631863 896279	CA28617B1013 SE0000163628	Electrovaya Inc. Elektro AB, (Glob.)	1 1	0,66 G 7,36 G	0,66G 7,318G	0,9 7,64	0,66 5,5
A\$ 190,46		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,47 G	0,4415G-0,442G-0,449G- 0,449G-0,45G-0,45G- 0,45G-0,449G-0,449G- 0,449G-0,449G-0,4425G	0,75	0,35
US\$ 241,42	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08	28.02.23			A2PDWL	US28618M1062	Element Solutions Inc.	1	15,6 G	15,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-6G-5,7G-5,6G- 5,9G	19,8	15,6
£ 584,052	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,32 G	1,32G-1,32G-1,3G-1,32G- 1,33G-1,33G-1,34G-1,34G- 1,34G-1,35G-1,36G-1,36G- 1,36G	1,43	1,22
US\$ 237,056	1	1	2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28	2023 Q=1,48 Q=1,48	08.06.23			A12FMV	US0367521038	Elevance Health Inc.	1	404 G	414G-2G-2G-2G-2G-2G- 2G-2G-20G-18G-8G	487,4	402
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,19 G	0,185G-0,185G-0,185G- 0,185G-0,185G-0,185G- 0,185G-0,185G-0,185G- 0,185G-0,185G-0,185G	0,3	0,18
US\$ 950,296	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,13	14.02.23			858560	US5324571083	Eli Lilly and Company	1	340,2 G	341G-1G-1,6G-1,6G-2,6G- 8,8G-9,6G-51,2G-2G- 45,8G-51,6G	354	289,25
Euro 73,516		1	2021 J=1,75	2022 J=1,91	30.05.23			A0ERSV	BE0003822393	Elia Group	1	122,6 G	122,7G-2,8G-2,1G-3G- 2,8G-1,8G-2,3G-2,6G- 2,5G-3,3G-3,2G-3,2G-3,7G	140,8	108,7
Euro 252,87		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,02 G	3,054G	4,11	2,97
Euro 230,723		1	2021 J=0,37	2022 J=0,41	01.06.23			A14M93	FR0012435121	Elis S.A.	1	17,59 G	17,35G	17,89	13,65
Euro 167,335		1	2021 J=2,05	2022 J=2,15	06.04.23			615402	FI0009007884	Elisa Oyj	1	55,36 G	55,9G	55,94	48,99
nkr 639,441		1	2021 J=3	2022 J=6	02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,93 G	2,89G-2,892G-2,894G- 2,878G-2,892G-2,856G- 2,92G-2,924G-2,964G- 2,964G	3,55	2,86
nkr 114,352		1	2021 J=3,5	2022 J=1,5	27.04.23			A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	1,45 G	(exD)-1,413G	1,55	1,33
nkr 269,219	1 zu je nkr 69,755840000000006	1	2021 J=0,75	2022 J=0,86	12.05.23			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2,07 G	2,08G-2,08G-2G-2,005G- 2,05G-2,05G-2,03G- 2,045G-2,045G-2,045G	2,33	1,85
kann.\$ 74,445	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,42 G	2,4G	2,67	2,02
Euro 156,649	1	1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,77 G	0,772G-0,772G-0,75G- 0,758G-0,76G-0,756G- 0,758G-0,766G-0,766G- 0,766G	1,24	0,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,813	1	1						A2QGXR	US2907341026	Elys Game Technology Corp.	1	0,38 G	0,38G-0,384G-0,388G-0,388G-0,388G-0,396G-0,396G-0,388G-0,38G-0,384G-0,378G-0,38G	0,72	0,38
US\$ 82,458	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	1,5 G	1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,47G-1,41G-1,39G	2,2	0,66
US\$ 19,068	1	1						A3DR64	US29079J2024	Embark Technology Inc.	1	2,38 G	2,32G-2,32G-2,34G-2,34G-2,34G-2,32G-2,32G-2,36G-2,36G-2,36G-2,44G-2,42G	4,31	2,16
US\$ 57,273	1			<b>2022</b> Q=0,15 Q=0,15 Q=0,15	24.02.23			A3DGNE	US29082K1051	Embecta Corp.	1	23,8 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G-4,6G-4,4G	31,2	20,6
skr 1.192,444		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,45 G	4,497G-4,5005G-4,397G-4,3955G-4,3885G-4,4495G-4,464G-4,5025G-4,503G-4,4915G	5,11	3,71
BRL 185,116	1	1	<b>2017</b> Q=0,0502 Q=0,1143	<b>2018</b> Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,8 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G-3,4G-3,8G-3,5G-3,7G	15	9,6
US\$ 47,584	1	1	<b>2022</b> Q=0,13 Q=0,13 Q=0,15 Q=0,15	<b>2023</b> Q=0,18	14.04.23			898814	US29084Q1004	Emcor Group Inc.	1	143 G	141G-1G-2G-2G-2G-2G-2G-51G-1G-3G	158	131
US\$ 38,07	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	0,97 G	0,98G-0,98G-0,98G-0,98G-1,02-0,985G-0,985G-0,985G-0,99G-0,98G-1G-0,995G	1,38	0,85
A\$ 519,003		7	<b>2021</b> I=0,0125 S=0,0125	<b>2022</b> I=0,0125	29.03.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,36 G	0,362G-0,362G-0,362G-0,362G-0,362G	0,49	0,36
kann.\$ 271,387	1	1	<b>2022</b> Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	<b>2023</b> Q=0,69 Q=0,69	28.04.23			918088	CA2908761018	Emera Inc.	1	39,21 G	38,94G	39,52	35,4
US\$ 50,398	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	8,08 G	8,115G-8,115G-8,125G-8,12G-8,12G-8,12G-8,13G-8,235G-8,1G-8,03G-7,895G	16,29	7,1
US\$ 571,4	1 zu je US\$ 0,5	10	<b>2021</b> Q=0,515 Q=0,515 Q=0,515 Q=0,515	<b>2022</b> Q=0,52 Q=0,52	16.02.23			850981	US2910111044	Emerson Electric Co.	1	74,44 G	74G-4,04G-4,04G-4,14G-4,22G-4,22G-3,82G-4,18G-3,58G-3,74G-4,8G	92,36	73,58
US\$ 160,473	1	1	<b>2021</b> Q=0,035 Q=0,035 Q=0,035 Q=0,035	<b>2022</b> Q=0,035 Q=0,035	14.03.23			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	4,9 G	5G-5G-5G-5G-5G-4,92G-4,92G-4,94G-5G-5G-4,98G	7,65	4,9
kann.\$ 110,689 skr 88,604	1	1						A2DU32	CA26873J1075	EMX Royalty Corp.	1	1,86 G	1,91G	1,95	1,75
		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	2,43 G	2,425G-2,425G-2,415G-2,395G-2,42G-2,415G-2,41G-2,39G-2,39G-2,39G	3,1	2,25
Euro 261,99		1	<b>2021</b> I=0,68 S=1,02	<b>2022</b> I=0,688 S=1,032	04.07.23			662211	ES0130960018	Enagas S.A.	1	17,5 G	17,51G-7,515G-7,48G-7,605G-7,56G-7,55G-7,585G-7,59G-7,635G-7,655G-7,735G	18,4	15,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 541,744			<b>2021</b> J=0,1081	<b>2022</b> J=0,1967	23.10.23			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,12 G	4,136G-4,138G-4,174G-4,176G-4,17G-4,148G-4,172G-4,122G-4,122G-4,12G	4,35	3,68
kann.\$2.024,927	1	1	<b>2022</b> Q=0,86 Q=0,86 Q=0,86 Q=0,86	<b>2023</b> Q=0,8875	14.02.23			885427	CA29250N1050	Enbridge Inc.	1	35,67 G	35,255G	38,63	33,61
Euro 246,272	1 zu je Euro 0,9	1	<b>2022</b> I=0,13 I=0,09 S=0,29	<b>2023</b> I=0,29	16.05.23			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,57 G	3,574G-3,574G-3,568G-3,586G-3,586G-3,586G-3,586G-3,596G-3,612G-3,606G-3,622G	3,94	2,7
kann.\$ 143,151	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	1,64 G	1,726G	2,62	1,63
£ 40,813	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	50 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	87	49
US\$ 247,551	1	4	<b>2021</b> I=0,28	<b>2022</b> I=0,4 I=0,41	23.02.23			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	23 G	23G-3G-3G-3G-3,1G-3,1G-3,1G-3G-3G-2,9G-3,3G-3,4G	24,6	17,5
kann.\$ 189,645	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	3,63 G	3,618G	4,03	2,62
Euro 1.058,752		1	<b>2021</b> I=0,5 S=0,9372	<b>2022</b> I=1,5854	29.06.23			871028	ES0130670112	Endesa S.A.	1	19,6 G	19,6G-9,605G-9,665G-9,825G-9,775G-9,92G-20,01G-0,11G-0,17G-0,17G-0,26G	20,43	17,41
Euro 10.166,68		1	<b>2021</b> I=0,19 S=0,19	<b>2022</b> I=0,2 S=0,2	24.07.23	039		928624	IT0003128367	ENEL S.p.A.	1	6,04 G	6,042G-6,059G-6,092G-6,149G-6,121G-6,119G-6,135G-6,161G-6,147G-6,158G-6,122G	6,16	5,07
£ 178,938	1	4		<b>2022</b> I=0,3 I=0,3 I=0,3	09.03.23			A2JGLJ	GB00BG12Y042	Energiean PLC	1	13,53 G	13,52G-3,54G-3,52G-3,52G-3,57G-3,55G-3,63G-3,75G-3,75G-3,72G-3,48G-3,64G-3,71G	15,82	11,8
US\$ 71,427	1	10	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3	17.02.23			A14UHB	US29272W1099	Energizer Holdings Inc.	1	29,2 G	28,8G-9G-9G-9G-9G-9G-9G-9G-9,8G-9,8G-9,8G	34,8	28,2
US\$ 91,032	1	1						A110V4	US29272C1036	Energous Corp.	1	0,3 G	0,286G-0,286G-0,287G-0,2875G-0,2875G-0,2875G-0,2905G-0,2905G-0,304G-0,3095G-0,311G-0,321G	0,84	0,29
kann.\$ 158,023	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	4,63 G	4,75G	7	4,54
US\$ 56,344	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	20,85 G	20,55G	22,5	18,7
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,02 G	0,0208G-0,0208G-0,0208G-0,0208G-0,0208G	0,16	0,02
US\$ 141,392	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	1,48 G	1,424G	4,48	1,33
kann.\$ 215,244	1	1	<b>2022</b> Q=0,033 Q=0,043 Q=0,05 Q=0,055	<b>2023</b> Q=0,055	03.03.23			A1H499	CA2927661025	Enerplus Corp.	1	13,13 G	12,87G	17	11,5
US\$ 40,851	1	4	<b>2021</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	<b>2022</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	16.03.23			A0B7EH	US29275Y1029	EnerSys	1	71,5 G	72G-2G-2G-2G-2G-2G-2G-2,5G-3G-3,5G-4G	86,5	67
Euro 2.435,285		1	<b>2020</b> J=0,53	<b>2022</b> J=1,4	28.04.23			A0ER6Q	FR0010208488	Engie S.A.	1	15,32 G	15,324G-5,32G-5,494-5,386G-5,46G-5,414G-5,416G-5,448G-5,462G-5,406G-5,326G-5,416G-5,404G	15,49	12,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,22 I=0,22 S=0,22											
Euro 3.605,595		1		2022 I=0,22 I=0,22 S=0,22	2023 I=0,22	22.05.23	042	897791	IT0003132476	ENI S.p.A.	1	13,53 G	13,592G-3,592G-3,534G-3,524G-3,432G-3,42G-3,418G-3,45G-3,466G-3,414G-3,48G	14,86	11,76
H\$ 1.131,103	1	1		2021 I=0,59 S=2,11	2022 I=0,64	03.11.22		A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	12,1 G	12,3G-2,3G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,5G-2,6G-2,7G	14,8	11,3
US\$ 55,706	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	1 G	1G-1G-1G-1G-1G-1G-1,01G-0,99G-1,05G-1,06G-1,04G	1,26	0,76
US\$ 157,78	1	10						A3CVS3	US2935941078	Enovix Corp.	1	11,84 G	10,775G	13,98	6,1
US\$ 136,962	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	145,68 G	148G-8,04G-8,98G-9G-9,54G-8,94G-9G-9,62G-50,96G-49,32G-9,14G	254,15	145,68
Euro 588,851	1	1		2022 I=0,085	2023 I=0,085	16.03.23		A1CWWN	IM00B5VQMV65	Entain PLC	1	16,15 G	16,16G-6,16G-6,145G-6,075G-6,15G-6,29G-6,55G-6,615G-6,69G-6,34G-6,115G-6,195G	17,7	13,1
Euro 14,546		1		2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	02.05.23		A3C4P7 938201	FR0014004362 US29362U1043	Entech SE Entegris Inc.	1 1	7,1 G 64,5 G	7,36G 64,85G-4,9G-5,15G-4,95G-5G-5,2G-5,35G-5G-5,6G-6,45G	9,87 81,6	7,1 60
- 28,81	1	1		2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07	2023 Q=1,07 Q=1,07	03.05.23		A2JQXP 889290	IL0011429839 US29364G1031	ENTERA BIO LTD Entergy Corp.	1 1	0,61 G 94,5 G	0,59G 94G-4G-4,5G-4,5G-4,5G-5G-5G-5G-6,5G-5G-6G	1,32 106	0,59 91
Euro 30	1	1		2020 J=0,06	2021 J=0,09	13.05.22		A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	4,33 G	4,36G-4,62	4,66	3,39
US\$ 78,356	1	1		2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,05	15.03.23		938502	US29382R1077	Entravision Communications Corp.	1	5,3 G	5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,4G-5,35G-5,5G-5,6G	6,65	4,32
US\$ 163,687	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	33,99 G	34,03G-4,03G-4,1G-4,08G-4,13G-4,22G-4,18G-4,31G-3,74G-3,83G-3,91G-4,26G	39,08	30,18
US\$ 67,61	1	10		2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905 Q=0,905	17.02.23		A3DC9B	US29415B1035	Enviva Inc.	1	19,54 G	19,312G-9,312G-9,338G-9,338G-9,36G-9,406G-9,394G-9,47G-9,548G-20,06G-0,06G-19,56G	50,6	19,31
kann.\$ 110,5	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,25 G	0,238G-0,238G-0,238G-0,238G-0,248G	0,37	0,16
US\$ 49,663	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,2 G	2,2G-2,2G-2,22G-2,22G-2,22G-2,22G-2,24G-2,22G-2,24G	2,34	0,93
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,17 G	0,169G-0,169G-0,169G-0,169G-0,175G	0,24	0,17
US\$ 587,782	1	1		2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825 Q=0,825	13.04.23		877961	US26875P1012	EOG Resources Inc.	1	103,75 G	104,4G-4,4G-4,45G-4,5G-4,4G-4,3G-4,55G-4,65G-5,05G-3,95G-5,25G	125,48	93,89
skr 23,621		9		2021 J=1,5	2022 J=1,5	15.05.23		A14UH1	SE0007075056	Eolus Vind AB, (Glob.)	1	6,89 G	6,91G-6,91G-6,87G-6,88G-6,91G-6,93G-6,995G-7,06G-7,06G-7,1G	7,42	6,65
US\$ 57,744	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	247,7 G	247,1G-7,1G-7,1G-7,5G-7,4G-8,3G-7G-50,4G-4,5G-3,1G	351,45	245,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,5 S=1,5											
skr 823,766		1			23.10.23			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	18,43 G	18,14G	19,34	16,51
US\$ 75,275	1	1			27.04.23			A1J78V	US26884U1097	EPR Properties	1	36,37 G	(exD)-36,07G-6,07G- 6,07G-5,465G-5,52G- 5,62G-5,46G-5,55G- 5,995G-6,095G-7,17G- 7,83G	40,39	31,11
Euro 54,2	1	1			19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	7,4 G	7,4G	8,1	5,86
kann.\$ 37,598	1	1			14.03.23			A3DKEK	CA26886R1047	EQB Inc.	1	38,8 G	38,4G	47,52	36,8
skr 1.185,394		1			31.05.23			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	18,57 G	18,36G	23,04	17,14
US\$ 360,36	1	1			09.05.23			A0RFZL	US26884L1098	EQT Corp.	1	28,02 G	28,36G-8,36G-8,42G- 8,42G-8,46G-8,52G-8,52G- 8,58G-30,26G-0,1-0,08G- 0,12G	32,87	26,83
US\$ 122,644	1 zu je US\$ 1,25	1			21.02.23			854618	US2944291051	Equifax Inc.	1	179,4 G	179,55G-9,55G-9,75G- 9,8G-80,05G-0,45G-0,55G- 1,15G-2,9G-4,65G-6,15G	212,4	175,55
US\$ 93,515	1	1			06.03.23			A14M21	US29444U7000	Equinix Inc.	1	638,8 G	637,6G-7,6G-8,8G-8,4G- 9,2G-40,6G-0,6G-2,6G- 3,2G-9,2G-51,2G	690,2	603,6
nkr 3.175,47		1			11.05.23			675213	NO0010096985	Equinor ASA, (Glob.)	1	25,48 G	25,84-5,585G-5,48G-5,4- 5,555G-5,3G-5,3G-5,18G- 5,18G-5,24G-5,475G- 5,405G-5,27G-5,39G	33,75	24,68
nkr 3.175,47	1 zu je nkr 2,5	1			11.05.23			A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	25,3 G	25,4G-5,4G-5,4G-5,4G- 5,2G-5,2G-5,1G-5G-5,2G- 5,1G-5,3G	33,8	24,4
kann.\$ 312,134	1	1						A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,49 G	4,465G	5,18	3,1
US\$ 359,059	1	1			24.02.23			A2PX9L	US29452E1010	Equitable Holdings Inc.	1	22,2 G	22,4G-2,4G-2,6G-2,6G- 2,6G-2,6G-2,6G-3G- 2,6G-2,8G	30,6	21
US\$ 434,428	1	10			04.05.23			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	4,3 G	4,3G-4,3G-4,32G-4,34G- 4,34G-4,34G-4,36G-4,36G- 4,52G-4,54G-4,52G-4,56G	6,8	4,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023		Fortlaufender Preis 27.04.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 186,179	1	1	<b>2022</b> Q=0,41 Q=0,41 Q=0,41 Q=0,41	<b>2023</b> Q=0,4475 Q=0,4475	29.06.23			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	60 G	60G-0G-0G-0G-0G-0,5G- 0,5G-0,5G-59,5G-60G- 0,5G	67	56		
US\$ 378,898	1	1	<b>2022</b> Q=0,625 Q=0,625 Q=0,625 Q=0,625	<b>2023</b> Q=0,6625	24.03.23			985334	US29476L1070	Equity Residential	1	53,5 G	54G-4G-4G-4G-4G-4G- 5,5G-5G-5G-5G	61,5	50		
Euro 28,755		1	<b>2021</b> J=2,5 J=0,2241	<b>2022</b> J=3,5	26.05.23			892800	FR0000131757	Eramet S.A.	1	88 G	90,05G	114,1	79,3		
Euro 96,599		1	<b>2019</b> J=0,05	<b>2021</b> J=0,085	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	4,26 G	4,265G-4,265G-4,25G- 4,255G-4,28G-4,265G- 4,245G-4,245G-4,235G- 4,215G-4,235G	4,78	3,15		
Euro 150,147		1	<b>2021</b> J=0,9	<b>2022</b> J=1	22.05.23	025		909581	IT0001157020	ERG S.p.A.	1	26,54 G	26,58G-6,58G-6,7G-6,86G- 6,78G-6,72G-6,74G-6,8G- 6,82G-6,84G-6,98G	29,48	25,52		
£ 50,777	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	11,56 G	11,58G-1,58G-1,34G- 1,52G-1,62G-1,6G-1,66G- 1,62G-1,52G-1,62G-1,34G- 1,74G-1,76G	15,04	10,42		
US\$ 242,803	1	1		<b>2021</b> J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	11,4 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	12,8	9,4		
kann.\$ 92,26	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	16,8 G	17,3G	17,8	12,5		
Euro 429,8	1, 5, 10	1	<b>2022</b> J=1,6	<b>2023</b> J=1,9	16.05.23			909943	AT0000652011	Erste Group Bank AG	1	31,94 G	32,23G	36,73	28,5		
Euro 31,019		1						A1T94R	FR0011471135	ERYTECH Pharma S.A.	1	0,81 G	0,809G	0,95	0,77		
Euro 5,986		1	<b>2020</b> J=0,5	<b>2021</b> J=0,6	23.06.22			907928	FR0000035818	Esker S.A.	1	129,7 G	130,6G	166,9	122,9		
US\$ 76,573	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	1,04 G	1,008G-1,008G-1,012G- 1,016G-1,018G-1,018G- 1,044G-1,056G-1,1G- 1,044G-1,06G-1,098G	6,77	1,01		
H\$ 2.830,817	1	7		<b>2015</b>				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,07 G	0,0745G-0,0745G- 0,0746G-0,0723G- 0,0723G-0,0723G- 0,0723G-0,0723G- 0,0723G-0,0723G- 0,0723G-0,0723G- 0,0723G-0,0723G- 0,0723G-0,0723G	0,1	0,07		
US\$ 4.403,237	1			<b>2022</b> I=0,125 S=0,125	12.06.23			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,34 G	1,36G-1,35G-1,36G-1,32G- 1,32G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,42G-1,42G- 1,42G	2,04	1,32		
- 3.173,802		1	<b>2020</b> I=0,0004 I=0,0009	<b>2022</b> S=0,0017 S=0,0129 S=0,0008 J=0,0034 I=0,0002 I=0,0009	23.02.23			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,2 G	0,1984G-0,1984G- 0,1984G-0,2023G- 0,1984G-0,2023G- 0,2023G-0,2023G- 0,2023G-0,2023G	0,25	0,2		
A\$ 267,567		7						A2P97E	AU0000096943	Essential Metals Ltd., (Glob.)	1	0,24 G	0,25G-0,25G-0,244G- 0,244G-0,244G-0,244G- 0,244G-0,244G-0,236G- 0,244G-0,236G-0,236G	0,34	0,22		
US\$ 148,838	1	1	<b>2022</b> Q=0,26 Q=0,27 Q=0,27 Q=0,275	<b>2023</b> Q=0,275	30.03.23			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	21,42 G	21,42G-1,42G-1,42G- 1,46G-1,44G-1,54G-2,14G- 2,18G-2,24G-2,38G	24,72	20,99		



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 264,369	1 zu je US\$ 0,5	1	<b>2022</b> I=0,2682 Q=0,287 Q=0,287 Q=0,287	<b>2023</b> Q=0,287	11.05.23			A2PZEK	US29670G1022	Essential Utilities Inc.	1	38,92 G	38,58G-8,56G-8,64G- 8,61G-8,67G-8,78G-8,75G- 8,85G-8,87G-8,73G-8,72G	46,03	37,23
£ 297,551	1	1	<b>2021</b> I=0,02 S=0,04	<b>2022</b> I=0,023 I=0,298 S=0,01	18.05.23			A0ET3D	GB00B0744359	Essentra PLC	1	2,16 G	2,14G-2,14G-2,16G-2,16G- 2,18G-2,18G-2,22G-2,2G- 2,22G-2,22G-2,24G	2,68	1,87
US\$ 64,464	1	1	<b>2022</b> Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2	<b>2023</b> Q=2,31	30.03.23			891315	US2971781057	Essex Property Trust Inc.	1	184 G	185G-5G-5G-5G-5G-6G- 9G-9G-9G-92G	222	179
Euro 447,647		1	<b>2021</b> J=2,51	<b>2022</b> J=3,23	22.05.23			863195	FR0000121667	EssilorLuxottica S.A.	1	180,86 G	180,94G-0,94G-1,24G- 0,44G-0,44G-79,84G- 80,4G-0,56G-79,58G- 9,38G-80,64G	186,82	155,3
skr 641,184		1	<b>2021</b> J=7	<b>2022</b> J=7,25	30.03.23			A2DS20	SE0009922164	Essity AB, (Glob.)	1	26,91 G	26,37G	27,03	23,67
Euro 12,855		1		<b>2022</b> J=2	10.07.23			851011	FR0000120669	Esso S.A.F.	1	45,42 G	44G	59,4	41,6
US\$ 24,462	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	62,5 G	63G-3G-3,5G-3,5G-3,5G- 3,5G-2G-1,5G-2,5G-1G	71	55,5
Euro 134,078		4	<b>2020</b> J=1,47	<b>2021</b> J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	25,01 G	25,03G-5,04G-5,21G- 5,24G-5,17G-5,21G-5,07G- 5,07G-5,09G-5,07G-4,9G- 5,02G-5,13G	27,97	21,04
Euro 201,262		1	<b>2021</b> J=0,14	<b>2022</b> J=0,23	03.07.23			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,44 G	3,416G	4,1	3,21
kann.\$ 34,104	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,15 G	1,2G	1,41	0,93
US\$ 123,329	1	1						A14P98	US29786A1060	Etsy Inc.	1	88,64 G	88,91G-8,91G-8,91G- 8,91G-7,91G-9,84G- 90,14G-0,49G-1,15G- 1,04G	137,16	87,91
Euro 79,225		1	<b>2021</b> J=3	<b>2022</b> J=2,2	28.04.23			860642	FR0000121121	Eurazeo SE	1	65,2 G	65,25G	69,15	57,6
Euro 62,491		1	<b>2021</b> J=0,25	<b>2022</b> J=0,25	06.06.23			894825	FR0000054678	Euro Ressources S.A.	1	2,99 G	2,99G-2,99G-2,99G-2,99G- 2,95G-2,95G-2,95G-2,95G- 2,95G	3,15	2,65
kann.\$ 247,861	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,03 G	0,0238G	0,04	0,02
Euro 94,549	1	1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	10,45 G	10,5G-0,505G-0,64G- 0,66G-0,63G-0,635G- 0,705G-0,74G-0,745G- 0,81G	15,99	9,59
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,28 G	1,2855G-1,2855G-1,296G- 1,292G-1,295G-1,297G- 1,291G-1,287G-1,2905G- 1,285G-1,285G	1,43	1,02
Euro 53,349		7	<b>2021</b> J=1,5	<b>2022</b> I=0,6	24.01.23			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	21,12 G	21,12G-1,12G-1,02G- 1,18G-1,18G-1,06G-1,14G- 1,14G-1,2G-1,14G-1,26G	23,82	19,8
Euro 192,893		1	<b>2020</b> J=0,68	<b>2021</b> J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	59,96 G	61G	71,36	58,08
US\$ 220,025		1	<b>2021</b> I=0,03 I=0,03 I=0,03 S=0,03 S=0,03	<b>2022</b> S=0,051	01.06.23			A0DNRS	BE0003816338	Euronav NV	1	15,07 G	15,19G-5,19G-5,155G- 5,095G-5,09G-5,08G- 5,09G-5,13G-5,195G- 5,21G-5,39G	17,84	12,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,47											
US\$ 49,894	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	96,5 G	96,5G-6,5G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G-8,5G	108	87,5
Euro 107,106		1	<b>2020</b> J=1,47	<b>2021</b> J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	71,25 G	71,35G-1,35G-0,65G-0,15G-0,5G-0,6G-0,55G-0,65G-0,6G-0,8G-69,15G-70,8G-1,05G	78,12	65,66
A\$ 1.489,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0521G-0,0521G-0,0519G-0,0514G-0,0514G-0,0514G-0,0514G-0,0514G-0,0514G-0,0514G-0,0519G-0,0514G	0,06	0,04
kann.\$ 125,884		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,31 G	0,33G-0,33G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,312G-0,312G-0,312G-0,312G-0,312G-0,312G-0,312G	0,48	0,3
£ 192,385	1	1						A2AB5D	VGG3191T1021	-	1	0,36 G	0,342G-0,342G-0,349G-0,349G-0,349G-0,349G-0,35G-0,349G-0,35G-0,35G-0,345G-0,362G-0,362G	0,48	0,32
nkr 166,969		1	<b>2021</b> J=4	<b>2022</b> J=3,75	21.04.23			A14U1Q	NO0010735343	Europri ASA, (Glob.)	1	6,05 G	6,06G	6,81	5,86
US\$ 7,116	1	1	<b>2021</b> J=0,5	<b>2022</b> I=0,5 I=0,5 S=0,5	08.03.23			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	16,92 G	16,96G-6,96G-7G-6,98G-6,98G-7G-7,02G-7,06G-7,08G-7,16G-7,14G-7,12G	18,92	15,52
Euro 35,516		1		<b>2015</b> J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,84 G	2,835G-2,835G-2,835G-2,85G-2,845G-2,855G-2,855G-2,85G-2,85G-2,85G	3,72	2,77
Euro 248,926		7	<b>2020</b> J=0,93	<b>2021</b> J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	5,81 G	5,795G	7,22	5,8
A\$ 935,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,01	0,01
US\$ 81,936	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	6,3 G	6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,4G-6,45G-6,4G	9,32	5,35
US\$ 313,002	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	1,61 G	1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G-1,6G	3,25	1,59
US\$ 44,099	1	1	<b>2022</b> Q=1,55 Q=1,65 Q=1,65 Q=1,65	<b>2023</b> Q=1,65	15.03.23			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	330 G	330G-0G-0G-0G-0G-0G-0G-2G-6G-2G-4G	370	304
DKK 86,28		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	2,36 G	2,445G	4,38	2,32
US\$ 88,773	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	13,2 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,3G-3,3G-3,4G-3,2G-3,6G	18	13,2
US\$ 348,673	1 zu je US\$ 5	1	<b>2022</b> Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375	<b>2023</b> Q=0,675	01.03.23			A14NE5	US30040W1080	Eversource Energy	1	69,5 G	70G-0G-0G-0G-0G-0G-0G-0,5G-0G-69,5G-70G	81	66,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
kann.\$ 76,179	1	5	2021 Q=0,18 Q=1,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19	15.03.23			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	8,26 G	8,09G-8,09G-8,09G-8,09G-8,09G-8,1G-8,02G-7,98G-8,04G-7,93G	8,26	7,42
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,31 G	2,31G-2,31G-2,29G-2,29G-2,29G-2,3G-2,26G-2,25G-2,25G-2,25G	2,65	2,19
Euro 179,878	1, 1, 10, 100	10	2020 J=0,52	2021 J=0,52	07.02.23	03.05		878279	AT0000741053	EVN AG	1	21 G	21,1G	21,15	16,7
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	1,7 G	1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,72G-1,69G-1,68G	5,35	1,61
US\$ 111,052	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	31,8 G	31,6G	32,4	27,4
US\$ 56,412	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	7,5 G	7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,3G-7,2G-7,35G	10,2	6,85
skr 215,111		1	2021 J=1,42	2022 J=2	05.04.23			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	122,98 G	123,24G-3,28G-2,02G-1,76G-1,24G-0,84G-2,42G-2,1G-2,1G-2,82G	125,04	90,06
A\$ 1.835,016		7	2021 I=0,03 S=0,03	2022 I=0,02	28.02.23			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,07 G	2,125G-2,128G-2,124G-2,124G-2,124G-2,124G-2,095G-2,091G-2,084G-2,084G-2,084G-2,093G	2,2	1,6
US\$ 122,186	1	10						A2H5CX	US30057T1051	Evoqua Water Technologies Corp.	1	43,52 G	43,2G-3,18G-3,24G-3,24G-3,3G-3,4G-3,48G-3,54G-4G-4,42G-4,88G	46,14	41,35
US\$ 178,217	1	1						590273	US30063P1057	Exact Sciences Corp.	1	56,63 G	56,85G-6,85G-7,03G-6,92G-6,93G-6,71G-6,85G-7G-7,43G-7,34G-7,44G	65,31	43,53
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	6,6 G	6,7G-6,7G-6,45G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G	6,7	4,76
kann.\$ 38,12	1	4						A2QEQQ	CA30069C8016	Excellon Resources Inc.	1	0,25 G	0,2505G	0,38	0,24
kann.\$ 277,204	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,18 G	0,174G	0,21	0,11
Euro 91,67	1	1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	19,02 G	19,2G-9,22G-9,24G-9,36G-9,58G-9,7G-9,62G-9,46G-9,48G-9,56G	20,6	17,82
US\$ 1.274,204	1	1						A3DR72	US30162V7064	Exela Technologies Inc.	1	0,03 G	0,03G-0,03G-0,03G-0,03G-0,0283G-0,0281G-0,0294G-0,0305G-0,0304G-0,0304G-0,0305G-0,0303G	0,09	0,03
US\$ 324,087	1	1						936718	US30161Q1040	Exelixis Inc.	1	16,63 G	16,505G-6,505G-6,555G-6,52G-6,52G-6,525G-6,555G-6,42G-6,6G-6,345G-6,425G-6,57G-6,51G	18,66	13,87
US\$ 994,127	1	1	2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2023 Q=0,36	24.02.23			852011	US30161N1019	Exelon Corp.	1	38,53 G	38,805G-8,795G-8,93G-8,655G-8,685G-8,525G-8,625G-8,78G-9,105G-9,03G-8,885G	41,55	36,01
US\$ 33,321	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	147 G	146G-7G-8G-9G-50G-0G	168	139
US\$ 59,5		1	2021 J=0,08	2022 I=0,95 S=1	22.05.23			812880	BE0003808251	Exmar S.A.	1	11,64 G	11,7G-1,72G-1,68G-1,72G-1,72G-1,72G-1,72G-1,72G-1,74G-1,8G	11,8	7,33
Euro 241		1	2021 J=0,43	2022 J=0,44	02.06.23			A2DHZ4	NL0012059018	EXOR N.V.	1	73,14 G	73,18G-3,18G-3,3G-3,68G-3,54G-3,46G-3,42G-3,54G-3,54G-3,44G-3,08G-3,38G	80,46	67,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 152,839	1	1	<b>2022</b> Q=0,04 Q=0,04 Q=0,045 Q=0,045	<b>2023</b> Q=0,045	10.03.23			A2H6LH US30212W1009	exp World Holdings Inc.	1	10,12 G	9,95G	16,09	9,93	
US\$ 143,981	1	1	<b>2019</b> Q=0,32 Q=0,32 Q=0,34 Q=0,34	<b>2020</b> Q=0,34	09.03.20			A1JRLJ US30212P3038	Expedia Group Inc.	1	81,45 G	81,47G-1,44G-2,08G- 1,92G-2G-1,73G-2,03G- 2,1G-2,22G-2,62G-3,13G- 3,48G	114,02	80,91	
US\$ 154,456	1	1	<b>2021</b>	<b>2022</b>	30.11.22			875272 US3021301094	Expeditors International of Washington Inc.	1	96 G	96G-6G-6G-5G-5G-5,5G- 5G-5,5G-100G-0G-0G	108,88	95	
US\$ 919,153	1	4	<b>2021</b> I=0,16 I=0,3575	<b>2022</b> I=0,17	05.01.23			A0KDZM GB00B19NLV48	Experian PLC	1	30,6 G	30,6G-0,6G-0,6G-0,6G-1G- 1G-1G-1G-1G-1,2G-1,2G	35,2	28,8	
kann.\$ 134,715	1	4						A2QDKZ CA30219M1059	Exploits Discovery Corp.	1	0,13 G	0,1265G	0,21	0,12	
US\$ 50,835	1	1	<b>2022</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2023</b> Q=0,26	09.03.23			880114 US30214U1025	Exponent Inc.	1	84,85 G	84,9G-4,9G-4,9G-5G-5G- 5,35G-6,1G-6,9G-6,85G- 7,25G	103,25	84,14	
US\$ 73,762	1	10						A1CYT2 US30219E1038	Express Inc.	1	0,74 G	0,724G-0,724G-0,716G- 0,716G-0,716G-0,712G- 0,718G-0,724G-0,734G- 0,738G-0,738G-0,74G	1,4	0,57	
Euro 108,99	1	1	<b>2016</b> Q=0,15 Q=0,15 Q=0,075 Q=0,075	<b>2017</b> Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG NL0010556684	Expro Group Holdings N.V.	1	17,1 G	17,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,3G- 7,4G-7,1G-7,3G	22	15,5	
kann.\$ 151,612	1	5						A2DWCY CA30222R1091	Exro Technologies Inc.	1	1,66 G	1,644G	1,87	1,5	
US\$ 120,887	1	4						A3C4QW US30223G1022	Exscientia PLC	1	4,56 G	4,5G-4,5G-4,5G-4,5G- 4,52G-4,52G-4,54G-4,64G- 4,56G-4,6G-4,66G-4,52G	10,1	4,2	
US\$ 129,182	1	7						920402 US30226D1063	Extreme Networks Inc.	1	14,54 G	14,585G-4,585G-4,63G- 4,595G-4,6G-4,6G-4,66G- 4,69G-4,59G-5,17G-5,49G	18,4	13,74	
ZAR 349,305	1	1	<b>2021</b> I=20,77 S=11,75	<b>2022</b> I=15,93 S=11,36	03.05.23			A0LETJ ZAE000084992	Exxaro Resources Ltd.	1	9,25 G	9,25G-9,3G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,5G- 9,5G-9,65G-9,65G-9,65G	9,85	9	
US\$ 4.059,294	1	1	<b>2022</b> Q=0,88 Q=0,88 Q=0,88 Q=0,91	<b>2023</b> Q=0,91	13.02.23	06.99	852549	US30231G1022	Exxon Mobil Corp.	1	104,18 G	104,48G-4,46G-4,42G- 4,44G-4,46G-4,5G-4,68G- 4,82G-5,34G-4,58G-5,86G	111,24	91,5	
Euro 106,5	1	1	<b>2020</b> J=0,24	<b>2021</b> J=0,28	05.09.22			931894 GRS359353000	EYDAP S.A., (Glob.)	1	6,61 G	6,61G-6,61G-6,59G-6,37G- 6,34G-6,23G-6,27G-6,25G- 6,27G-6,23G-6,23G	7,18	6,23	
Yen 68,469	1	4	<b>2021</b> I=40 S=40	<b>2022</b> I=40	29.06.23			862901 JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	22,6 G	22,8G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G	25,6	22,4	
US\$ 52,681	1	10						882641 US3023011063	EZCORP Inc.	1	7,75 G	7,85G-7,85G-7,9G-7,85G- 7,85G-7,85G-7,9G-7,9G- 7,95G-7,9G-7,9G	8,85	7,4	
Euro 174,527	1	1		<b>2022</b> J=0,07	24.03.23			A3DQKY FI4000519236	F-SECURE OYJ, (Glob.)	1	3,03 G	3,05G-3,05G-3,025G- 2,94G-2,93G-2,93G- 2,925G-2,905G-2,915G- 2,925G	3,38	2,64	
kann.\$ 338,557	1	1						A3D5YM CA30330R1082	F3 Uranium Corp.	1	0,21 G	0,218G	0,32	0,2	
US\$ 96,219	1	1						A3CUVN US30322L1017	F45 Training Holdings Inc.	1	0,77 G	0,71G-0,71G-0,71G- 0,715G-0,74G-0,745G- 0,74G-0,735G-0,73G- 0,75G	3,08	0,71	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,072	1	10						922977	US3156161024	F5 Inc.	1	117,7 G	118,5G-8,45G-8,8G-8,75G-9,05G-9,3G-8,9G-9,15G-9,5G	143,08	114,55
Euro 11	1	4	<b>2020</b> J=0,85	<b>2021</b> J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	16,5 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	22,15	16,3
US\$ 36,609	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	84,9 G	84,4G-3,4G-2,7G-4,55G-4,65G-3,65G-4,25G-4,6G	128,35	82,7
Euro 45,79	1	3	<b>2016</b> J=0,11	<b>2018</b> J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,94 G	6,82G	7,37	5,62
US\$ 38,319	1	9	<b>2021</b> Q=0,82 Q=0,82 Q=0,89 Q=0,89	<b>2022</b> Q=0,89 Q=0,89	27.02.23			901629	US3030751057	FactSet Research Systems Inc.	1	361,6 G	361,8G-2,6G-1,4G-3,2G-3,6G-4,6G-4,4G-5,4G-6,2G-9G-70G	406,3	356,9
Euro 310,783		1	<b>2021</b> J=0,035	<b>2022</b> J=0,037	05.01.23			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,14 G	3,155G-3,155G-3,07G-3,1G-3,145G-3,135G-3,14G-3,15G-3,14G-3,155G-3,225G	3,66	3,01
Euro 72,993		1	<b>2020</b> J=0,18	<b>2021</b> J=0,2	16.05.22			A0M103	BE0003874915	Fagron N.V.	1	16,56 G	16,57G-6,57G-6,64G-6,69G-6,74G-6,74G-6,74G-6,75G-6,71G-6,73G-6,46G-6,66G-6,74G	17,86	12,73
US\$ 25,155	1	1	<b>2016</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2017</b> Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	640 G	640G-0G-0G-0G-0G-0G-0G-0G-50G-5G-5G	660	535
kann.\$ 24,529	1	1	<b>2021</b> J=10	<b>2022</b> J=10	18.01.23			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	610 G	620G	660,5	546
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	6,02 G	5,84G	6,1	3,49
Yen 1.009,547		4	<b>2021</b> I=246,02 S=239,68	<b>2022</b> I=264,02 S=271,64	30.03.23			863731	JP3802400006	Fanuc Corp., (Glob.)	1	29,98 G	30,87G-0,87G-0,95G-0,92G-0,6G-0,6G-0,6G-0,76G-0,75G-0,79G-0,84G	168,65	29,61
H\$ 4.316,653	1	1	<b>2021</b> J=0,42	<b>2022</b> J=0,49	12.06.23			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,79 G	(exBR)-0,8G-0,8G-0,8G-0,795G-0,795G-0,795G-0,8G-0,8G-0,8G-0,8G	0,84	0,71
kann.\$ 175,244	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,69 G	0,695G	0,75	0,51
US\$ 352,608	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	3,74 G	3,705G-3,705G-3,71G-3,71G-3,715G-3,725G-3,715G-3,705G-3,66G-3,76G-3,655G	7,04	3,56
US\$ 19,954	1 zu je US\$ 1	7						873769	US3076751086	Farmer Bros. Co.	1	2,48 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,56G-2,56G-2,56G	4,14	2,48
US\$ 54,537	1	1	<b>2022</b> Q=0,05 Q=0,06 Q=0,06 Q=0,06	<b>2023</b> Q=0,06	31.03.23			A1XE4J	US31154R1095	Farmland Partners Inc.	1	9,22 G	9,065G-9,065G-9,08G-9,075G-9,09G-9,11G-9,105G-9,135G-9,34G-9,31G-9,36G-9,39G	12,4	8,75
Yen 318,221		9	<b>2021</b> I=280 S=340	<b>2022</b> I=375 S=125	30.08.23			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	210 G	212G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	580	179
US\$ 571,042	1	1	<b>2022</b> Q=0,31 Q=0,31 Q=0,31 Q=0,35	<b>2023</b> Q=0,35	26.04.23			887891	US3119001044	Fastenal Co.	1	48,26 G	47,05G	50,59	43,16
US\$ 126,775	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	13,51 G	13,38G-3,385G-3,43G-3,395G-3,405G-3,41G-3,485G-3,575G-3,49G-3,45G-3,54G-3,57G	16,54	7,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	31,05 G	31,45G-1,45G-1,35G-1,6G-1,65G-1,4G-1,5G-1,2G-1,3G-1,4G	45,5	31,05
US\$ 98,21	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	5,32 G	5,222G-5,22G-5,236G-5,224G-5,23G-5,23G-5,246G-5,256G-5,252G-5,446G-5,312G	10,55	3,93
Euro 197,089		1	<b>2018</b> J=1,25	<b>2020</b> J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	18,31 G	18,05G	23,14	13,96
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,38 G	0,37G-0,37G-0,37G-0,37G-0,37G-0,372G-0,372G-0,372G-0,38G-0,38G-0,38G	0,47	0,3
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,38 G	0,378G-0,378G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,382G-0,384G-0,386G-0,386G	0,47	0,32
US\$ 89,276	1	1	<b>2022</b> Q=0,27 Q=0,27 Q=0,27 Q=0,27	<b>2023</b> Q=0,27	07.02.23			914304	US3142111034	Federated Hermes Inc.	1	37,4 G	37,6G-7,6G-7,6G-7,6G-7,6G	40,6	33,6
US\$ 251,352	1	6	<b>2022</b> Q=1,15 Q=1,15 Q=1,15 Q=1,15	<b>2023</b> Q=1,26	09.06.23			912029	US31428X1063	Fedex Corp.	1	200 G	201,5G-1,5G-1,5G-1,5G-2G-2,5G-2,5G-3G-3G-2,5G-3G-4G	214,5	162,16
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,12 G	0,12G	0,12	0,05
£ 206,1	1	1	<b>2021</b> I=0,84 I=1,91	<b>2022</b> I=0,75 I=0,75	16.03.23			A2PG87	JE00BJVNSS43	Ferguson PLC	1	121 G	121G	140	109
Euro 184,748		1	<b>2021</b> J=1,362	<b>2022</b> J=1,81	24.04.23			A2ACKK	NL0011585146	Ferrari N.V.	1	249,4 G	248,4G-8,4G-51,3G-2,2G-2,3G-0,9G-0,9G-1,1G-0,4G-1G-49,6G-51,2G	259,9	199,8
£ 598,137	1	1	<b>2021</b> I=0,132 I=0,396 I=0,066 S=0,066	<b>2022</b> I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,26 G	1,26G-1,26G-1,26G-1,26-1,26G-1,26G-1,26G-1,26G-1,26G-1,212G-1,208G-1,206G-1,206G	2,06	1,21
US\$ 187,313	1 zu je US\$ 7,5	1	<b>2016</b> Q=0,08 Q=0,08 Q=0,08	<b>2018</b> Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	3,6 G	3,58G-3,58G-3,6G-3,6G-3,6G-3,6G-3,6G-3,62G-3,62G-3,62G-3,66G-3,7G	5,04	3,36
Euro 727,443		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	27,88 G	27,9G-7,91G-7,96G-7,93G-7,93G-7,95G-8,04G-8,1G-8,18G-8,07G-8,2G	28,22	24,17
£ 116,564	1	1	<b>2021</b> I=0,0552 S=0,5337	<b>2022</b> I=0,0563 S=0,1068	20.04.23			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	15,9 G	15,8G-5,8G-5,3G-4,8G-5,3G-5,2G-5,2G-5,5G-4,8G-4,8G-4,9G	15,9	11,3
US\$ 94,183	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,7G-4,7G-4,9G-5G	23,56	14,4
US\$ 272,207		1	<b>2022</b> Q=0,44 Q=0,44 Q=0,44 Q=0,45	<b>2023</b> Q=0,45	16.03.23			A1166U	US31620R3030	Fidelity National Financial Inc.	1	30,55 G	30,75G-0,8G-0,86G-0,86G-0,9G-0,97G-0,97G-1,07G-0,68G-0,99G-1,37G	41,2	29
US\$ 592,432	1	1	<b>2022</b> Q=0,47 Q=0,47 Q=0,47 Q=0,47	<b>2023</b> Q=0,52 Q=0,52	08.06.23			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	49,36 G	49,2G-9,2G-9,3G-9,26G-9,32G-9,46G-50,84G-2,42G-2,4G-1,46G-1,38G	72,5	45,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 681,054	1	1	<b>2022</b> Q=0,3 Q=0,3 Q=0,33 Q=0,33	<b>2023</b> Q=0,33	30.03.23			875029	US3167731005	Fifth Third Bancorp	1	22,6 G	22,8G-2,8G-3G-3G-3G-3G-3G-3G-3,6G-3,4G-3,2G	35	22
US\$ 7.917	1	1	<b>2015</b> J=0,0277	<b>2016</b> J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,08 G	0,0855G-0,0855G-0,0855G-0,0795G-0,0795G-0,08G-0,08G-0,08G-0,08G-0,08G-0,0805G-0,081G	0,11	0,08
kann.\$ 123,568 Euro 1.692,119	1	4 1	<b>2017</b> J=0,01	<b>2018</b> J=0,01	15.04.19	002		A2AQLS A1161U	CA31730E1016 IT0001415246	Filo Mining Corp. Fincantieri S.p.A.	1 1	14,92 G 0,54 G	14,62G 0,538G-0,538G-0,535G-0,538G-0,541G-0,539G-0,541G-0,541G-0,542G-0,543G-0,545G	19,18 0,65	12,5 0,5
Euro 608,914		1	<b>2021</b> J=0,39	<b>2022</b> J=0,49	22.05.23	017		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	13,78 G	13,78G-3,785G-3,86G-4,05G-3,985G-3,985G-4,045G-4,07G-4,005G-4,085G-4,145G	17,11	12,22
skr 416,618		1		<b>2016</b> J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,21 G	0,2299G	0,33	0,21
Euro 1.407,401		1	<b>2018</b> J=0,274	<b>2019</b> J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,47 G	0,4768G	0,58	0,38
US\$ 169,364	1	4	<b>2020</b> J=0,17	<b>2021</b> J=0,205	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	3,42 G	3,36G-3,36G-3,36G-3,36G-3,38G-3,38G-3,4G-3,38G-3,46G-3,5G-3,52G	5,35	3,28
A\$ 1.182,847 US\$ 31,055	1 zu je US\$ 1	1 1	<b>2022</b> Q=0,17 Q=0,18 Q=0,19 Q=0,2	<b>2023</b> Q=0,21	07.02.23			A2QG57 A0KETG	AU0000114522 US3189161033	Firefinch Ltd., (Glob.) First Bancshares Inc. [Miss.]	1 1	20,6 G	(ausg) 20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-1,8G-2G-1,8G-1,6G	30	20,4
US\$ 142,701	1	1	<b>2022</b> Q=0,15 Q=0,17 Q=0,17 Q=0,17 Q=0,17	<b>2023</b> Q=0,17	10.03.23			923774	US32020R1095	First Financial Bankshares Inc.	1	25 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,4G-5,6G-5,6G-5,8G	30,4	24,8
A\$ 583,539		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,05 G	0,048G-0,048G-0,048G-0,048G-0,048G-0,048G-0,0474G-0,0474G-0,048G-0,0482G	0,07	0,05
US\$ 127,522	1	1	<b>2022</b> Q=0,26 Q=0,26 Q=0,26 Q=0,26	<b>2023</b> Q=0,26	16.02.23			A2APM9	US32051X1081	First Hawaiian Inc.	1	16,7 G	17G-7G-7G-7G-7G-7G-7,3G-7,3G-7,3G-7,4G	25,8	16,7
US\$ 537,357	1 zu je US\$ 0,625	1	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2023</b> Q=0,15 Q=0,15	15.06.23			A0CAN7	US3205171057	First Horizon Corp.	1	15,8 G	15,5G-5,5G-5,5G-5,5G-6G	23,4	13,6
kann.\$ 67,989 kann.\$ 274,48	1 1	4 1	<b>2021</b> Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	<b>2022</b> Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054	09.03.23			A3C40W A0LHKJ	CA32057N1042 CA32076V1031	First Hydrogen Corp. First Majestic Silver Corp.	1 1	1,5 6,37 G	1,52G 6,364G	3,41 8,4	1,5 5,22
kann.\$ 806,726	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,1 G	0,1065G	0,18	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 59,967	1	1	2021	2022	27.04.23			A1H4UM	CA33564P1036	First National Financial Corp.	1	24,6 G	(exD)-24G	27	24
kann.\$ 692,505	1	1	2022	2023	14.04.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	20,64 G	21,17G	23,97	16,9
US\$ 179,647	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	25.01.23			A1C7VF	US33616C1009	First Republic Bank	1	5,7 G	5,05G-5,05G-5,05G-5,4- 5,2G-5,2G-5,15G-5,55G- 5,7G-5,85G-5,7G	114	5,05
US\$ 106,823	1	1						A0LEKM	US3364331070	First Solar Inc.	1	179,06 G	180,54G-0,82G-0,84G- 0,82G-0,84G-0,06G-1,5G- 1,8G-0,48G-3,76G-3,76G- 3,28G	205,45	135,9
US\$ 46,293	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33	13.02.23			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	85,5 G	85,62G-5,6G-5,7G-5,7G- 5,8G-6,08G-5,94G-6,3G- 92,08G-1,28G-1,56G- 4,12G	94,12	78,5
US\$ 572,245	1 zu je US\$ 10	1	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,39	04.05.23			910509	US3379321074	FirstEnergy Corp.	1	36,55 G	36,59G-6,59G-6,63G- 6,64G-6,69G-6,8G-6,77G- 6,89G-7,13G-7,16G-7,17G	40,02	34,63
£ 713,617	1	4	2021 S=0,011	2022 I=0,009	17.11.22			896516	GB0003452173	Firstgroup PLC	1	1,25 G	1,258G-1,258G-1,262G- 1,253G-1,253G-1,254G- 1,261G-1,258G-1,256G- 1,252G-1,235G-1,243G- 1,249G	1,29	1,08
kann.\$ 44,234	1	1	2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	2023 Q=0,225	30.03.23			A2PKR4	CA33767E2024	FirstService Corp.	1	129 G	130G	134	114
US\$ 626,992	1	1						881793	US3377381088	Fiserv Inc.	1	109,75 G	107,05G	111,45	93,07
Euro 81	1	1	2021 I=0,38 S=0,38	2022 I=0,4 S=0,4	08.09.23			871059	FI00090000400	Fiskars Oyj Abp, (Glob.)	1	15,06 G	15,06G	18,14	14,8
US\$ 187,656	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	5,26 G	5,54G-5,54G-5,54G-5,59G- 5,56G-5,49G-5,51G-5,64G- 5,68G-5,68G	7,67	3,89
kann.\$ 713,13	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,38 G	0,3818G	0,62	0,36
US\$ 55,663	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	177,95 G	176,2G-6,2G-6,2G-5,3G- 5,25G-7,15G-6,2G-8,7G- 7,9G-9,5G	199,85	159,72
US\$ 17,259	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,2	05.05.23			A3CNPT	US33830T1034	Five Star Bancorp	1	17,8 G	17,6G	26,4	17,1
US\$ 71,54	1	10						A1XFG9	US3383071012	Five9 Inc.	1	56,52 G	56,26G-6,3G-6,48G-6,34G- 6,38G-6,44G-6,48G-6,7G- 6,66G-6,36G-6,68G-6,4G	78,25	55,87



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 37,538	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	30,06 G	29,97G-9,97G-9,97G- 9,97G-9,97G-30G-29,99G- 30,1G-1,45G-1,75G-1,74G- 1,69G	42,74	26,75
US\$ 178,372	1	10		<b>2020</b> I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1		(ausg)		
Euro 411,658	1	1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	9,8 G	9,8G-9,8G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,5G- 9,5G-9,4G-9,4G	10	8,32
CNY 450	1	1	<b>2020</b> I=0,065 I=0,074 S=0,18	<b>2022</b> I=0,2539	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,4 G	2,42G-2,42G-2,4G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,4G-2,38G-2,38G-2,38G- 2,38G	2,92	2,16
US\$ 73,492	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	188 G	188G-8G-9G-9G-9G-90G- 0G-89G-8G-9G	202	169
nz\$ 783,044	1	7	<b>2021</b> I=0,18 I=0,0318 S=0,22 S=0,0388	<b>2022</b> I=0,18 I=0,0318	16.03.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,46 G	2,46G-2,46G-2,46G-2,46G- 2,44G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,46G	3,22	2,38
US\$ 54,52	1	1	<b>2021</b> I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	<b>2022</b> I=0,75 I=1,25 I=0,75 S=1	22.02.23			A2PFGD	BMG359472021	Flex LNG Ltd.	1	30,64 G	30,02G	33,08	27,2
US\$ 451,081		4						890331	SG9999000020	Flex Ltd.	1	17,9 G	17,8G-7,8G-7,8G-7,85G- 7,8G-7,75G-7,9G-7,65G- 8G-8,1G	23,02	17,6
US\$ 106,464	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	84,7 G	84,3G-4,3G-4,4G-4,4G- 4,5G-4,7G-4,4G-4,1G- 5,5G-5,1G-6,1G-6,7G	93,69	64,68
Euro 46,535	1	1		<b>2022</b> J=0,8	28.04.23			A3D5AT	BMG3602E1084	Flow Traders Ltd	1	22,92 G	23G-3,02G-3,02G-2,96G- 3,16G-3,12G-3,24G-3,22G- 3,22G-3,12G-3,18G	27,1	21,74
US\$ 211,275	1	1	<b>2022</b> Q=0,21 Q=0,22 Q=0,22 Q=0,22	<b>2023</b> Q=0,22	02.03.23			632326	US3434981011	Flowers Foods Inc.	1	24,2 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,6G- 4,6G-4,4G-4,6G	27,6	23,8
US\$ 131,147	1 zu je US\$ 1,25	1	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2023</b> Q=0,2	23.03.23			864999	US34354P1057	Flowserve Corp.	1	28,8 G	28,8G-8,8G-8,8G-8,8G- 8,8G-9G-9G-9G-9,4G- 9,4G-9,8G	34,2	27,8
DKK 57,65		1	<b>2021</b> J=3	<b>2022</b> J=3	30.03.23			860885	DK0010234467	FLSmidth & Co. AS	1	34,88 G	34,76G-4,52G-5,16G-5,4G- 5,64G	42	32,18
US\$ 80,311	1	1						A2JH71	US34380C1027	Fluent Inc.	1	0,66 G	0,65G	1,57	0,62
Euro 84	1	1	<b>2019</b> J=1,13	<b>2022</b> J=0,77	12.06.23			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	39,6 G	39,85G-9,85G-9,5G-9,5G- 9,5G-9,55G-9,55G-9,6G- 9,6G-9,6G	40	31,95
sfrs 30,702	1 zu je sfrs 10	1	<b>2019</b> J=3,9	<b>2022</b> J=2,4	26.04.23			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 192,129		1	<b>2021</b> J=0,43	<b>2022</b> I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	14,63 G	14,64G-4,64G-4,49G-4,6G- 4,75G-4,71G-4,72G-4,77G- 4,83G-5,09G-5,15G	17,88	14,12
US\$ 141,039	1	1	<b>2019</b> Q=0,21 Q=0,21 Q=0,21 Q=0,1	<b>2020</b> Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	25,75 G	25,68G-5,69G-5,87G- 5,87G-5,9G-5,96G-5,96G- 6,03G-6,09G-6,02G-6,28G	35,68	25,68
Euro 176,422	1	1	<b>2018</b> I=0,67 S=1,33	<b>2019</b> I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	179,45 G	179,95G-9,95G-9,35G- 7,8G-8,1G-9,7G-81,7G- 1,8G-0,95G-78,4G-9,2G	181,8	127,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 108,737	1	1						A3CQ3K US3024921039	Flywire Corp.	1	25,4 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,4G-5,6G-5,6G	26,8	21,2	
US\$ 125,142	1	1	<b>2022</b> Q=0,53 Q=0,53 Q=0,53 Q=0,58	<b>2023</b> Q=0,58	30.03.23			871138 US3024913036	FMC Corp.	1	108,25 G	108,15G-8,2G-8,15G-8,45G-8,55G-8,55G-8,75G-8,95G-9,45G-9,25G-10,3G	122,66	106,35	
kann.\$ 160,751	1	1						A3CRV9 CA34416F1036	Fobi AI Inc.	1	0,24 G	0,236G	0,39	0,14	
US\$ 65,96	1	1						A2JRK5 US34417P1003	Focus Financial Partners Inc.	1	46,6 G	46,8G-7G-6,8G-7G-6,8G	48,8	34,4	
A\$ 286,559		7						A0F610 AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,11 G	0,1095G-0,1095G-0,1095G-0,1095G-0,1095G	0,15	0,09	
Euro 438,345		1						883790 ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,92 G	8,98G-8,99G-9,05G-9,13G-9,13G-9,12G-9,16G-9,04G-9,04G-9,07G	9,35	8,47	
MXN 216,118	1	1	<b>2022</b>	<b>2023</b>	04.05.23			915671 US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	85 G	85G-5G-5G-5G-5,5G-5,5G-5,5G-6G-4,5G-5G	88	72,5	
US\$ 93,429	1	1	<b>2022</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2023</b> Q=0,4	13.04.23			877539 US3448491049	Foot Locker Inc.	1	37,04 G	37,245G-7,245G-7,26G-7,33G-7,365G-7,34G-7,39G-7,32G-7,12G-7,385G-7,62G-7,745G	43,01	34,22	
Euro 95,219		1	<b>2021</b> J=0,29	<b>2022</b> J=0,2	17.04.23			A2AJSS NL0011832811	For Farmers B.V.	1	2,86 G	2,87G-2,875G-2,86G-2,89G-2,87G-2,86G-2,865G-2,87G-2,87G-2,86G-2,89G-2,895G	3,32	2,8	
kann.\$ 235,126	1	10						A1C09C CA3449112018	Foran Mining Corp.	1	2,38 G	2,38G	2,8	1,92	
US\$ 3.929,108	1	1	<b>2022</b> Q=0,8	<b>2023</b> Q=0,15	25.04.23			502391 US3453708600	Ford Motor Co.	1	10,41 G	10,396G-0,396G-0,414G-0,5-0,478G-0,438G-0,482G-0,56G	13,29	10,36	
US\$ 77,141	1	1						577767 US3463751087	FormFactor Inc.	1	24 G	24,2G-4,2G-4,4G-4,2G-4,2G-4,2G-4,4G-4,4G-3,8G-4,2G-4,2G	31,4	20,4	
Euro 53,572		1						A3C5NE FR0014005SB3	Forsee Power S.A.S.	1	2,95 G	2,915G	3,5	2,86	
kann.\$ 195,169	1	1						A0ETPA CA34660G1046	Forsys Metals Corp.	1	0,27 G	0,27G	0,35	0,27	
A\$ 3.078,965		7	<b>2021</b> I=0,86 S=1,21	<b>2022</b> I=0,75	27.02.23			121862 AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	12,32 G	12,415G-2,42G-2,415G-2,41G-2,455G-2,46G-2,485G-2,485G-2,51-2,535G	14,86	12,31	
US\$ 784,066	1	1						A0YEFE US34959E1091	Fortinet Inc.	1	57,16 G	57,35G-7,34G-7,5G-7,54G-7,43G-7,44G-7,27G-7,65G-6,91G-7,16G-7,21G	62,33	42,6	
skr 48,585		9	<b>2020</b> J=0,46	<b>2021</b> J=0,72	23.05.23			A2QHT1 SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,06 G	2,07G-2,07G-2,01G-2,01G-1,975G-2G-2,02G-1,975G-1,975G-1,975G	2,75	1,81	
kann.\$ 484,365	1	1	<b>2022</b> Q=0,535 Q=0,535 Q=0,565 Q=0,565	<b>2023</b> Q=0,565	16.05.23			881347 CA3495531079	Fortis Inc.	1	40,14 G	39,66G	40,76	36,34	
US\$ 353,51	1	1	<b>2022</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2023</b> Q=0,07 Q=0,07	25.05.23			A2AJ0F US34959J1088	Fortive Corp.	1	56,56 G	56,84G-6,84G-6,96G-6,92G-6,96G-7,12G-7,12G-7,26G-7,18G-7,48G-7,66G	65,08	56,56	
US\$ 130,417	1	1						A14SVJ US34960Q1094	Fortress Biotech Inc.	1	0,65 G	0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	0,78	0,63	
Euro 897,264		1	<b>2021</b> J=1,14	<b>2022</b> I=0,46 S=0,45	29.09.23			916660 FI0009007132	Fortum Oyj	1	13 G	13,27G	16,11	13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019											
kann.\$ 290,392	1	10		<b>2019</b>				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,36 G	3,327G	3,72	2,9
US\$ 126,972	1	1		<b>2022</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	23.02.23			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	53 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-6G-6G-5,5G-6G	61,5	49,4
US\$ 10,298	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	19,4 G	19,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,5G-9,5G-9,2G-9,3G-9,3G	30,8	19,1
US\$ 51,841	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	2,97 G	2,984G-2,991G-2,998G-2,993G-2,994G-2,996G-3G-3,009G-2,981G-3,005G-3,042G-3,02G	5,47	2,75
kann.\$ 68,239	1	1		<b>2020</b> I=0,22 S=0,3	14.06.23			A2QJKK	CA3502676057	Fosterville South Exploration Ltd., (Glob.)	1	0,4 G	0,388G	0,52	0,19
H\$ 8.220,21	1	1						A0MVLL	HK0656038673	Fosun International Ltd.	1	0,61 G	0,6164G-0,6152G-0,6136G-0,6156G-0,6162G-0,6176G-0,6176G-0,6196G-0,6188G-0,6202G-0,6194G-0,6216G-0,625G	0,92	0,6
Euro 1.241,78	1	1		<b>2019</b> I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	0,99 G	1,01G-1,01G-1,01G-0,99G-0,99G-0,99G-0,995G-0,995G-0,995G-0,995G-0,995G-1G-1G	1,47	0,99
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06 G	0,0535G-0,0565G-0,0565G-0,0575G	0,06	0,04
US\$ 296,917	1	1		<b>2022</b>	28.02.23			A2PF3K	US35137L1052	Fox Corp.	1	29 G	29,2G-9,2G-9,2G-8,8G-8,8G-8,8G-8,8G-9,2G-9G-9G-9,2G-9,2G	34,59	27,97
US\$ 237,644	1	1		<b>2022</b>	28.02.23			A2PF3T	US35137L2043	-	1	26,4 G	26,8G-6,8G-6,8G-6,4G-6,4G-6,8G-6,6G-6,8G-6,6G-6,6G-6,8G-6,8G	31,8	26,2
US\$ 42,301	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	98,8 G	98,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-9,3G-9,9G-100,6G-1,2G	116,2	84,64
US\$ 7.289,949	1	4		<b>2017</b> J=0,055	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,16 G	0,1676G-0,1676G-0,1684G-0,1692G-0,1692G-0,1716G-0,1716G-0,1716G-0,1716G-0,1716G-0,1716G-0,1676G-0,1676G	0,28	0,16
kann.\$ 243,83	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,3 G	0,298G	0,34	0,29
US\$ 35,149	1	5		<b>2021</b> Q=0,375 Q=0,375 Q=0,625 Q=0,625	30.03.23			A2PSJ2	US35180X1054	Franchise Group Inc.	1	25,58 G	25,48G-5,25G-5,25G-5,25G-5,28G-5,28G-5,96G-6,3G-6,07G-5,74G	30,4	20,6
US\$ 82,573	1	1		<b>2022</b> Q=0,355 Q=0,355 Q=0,355 Q=0,355	30.03.23			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	11,1 G	11G-1G-1G-1,1G-1,1G-1,1G-1,4G-1,3G-1,3G-1,3G	13,6	10
US\$ 500,258	1	10		<b>2021</b> Q=0,29 Q=0,29 Q=0,29 Q=0,29	30.03.23			870315	US3546131018	Franklin Resources Inc.	1	23,4 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,7G-3,7G-3,7G-3,9G-3,7G-3,8G	31	23,4
- 1.454,693		1		<b>2021</b> I=0,015 S=0,035	25.01.23			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,73 G	0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,735G-0,735G-0,735G	0,88	0,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 467,598	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	8,87 G	8,885G-8,885G-8,74G- 8,73G-8,77G-8,79G-8,79G- 8,79G-8,69G-8,595G- 8,64G	9,15	8
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	69 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-9,5G-9G-9G-9G	75,48	53,48
kann.\$ 419,499	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,31 G	0,309G	0,33	0,27
kann.\$ 150,667	1	1	<b>2022</b>	<b>2023</b>	27.04.23			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	9,81 G	(exD)-9,61G	11,21	9,25
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,13 G	0,128G	0,19	0,13
US\$ 1.433,255	1	1	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2023</b> Q=0,15	13.04.23			896476	US35671D8570	Freeport-McMoRan Inc.	1	33,6 G	33,64G-3,67G-3,71G- 3,67G-3,72G-3,925G- 3,875G-3,81G-3,38G- 3,545G-3,465G-3,855G	42,86	32,99
Euro 13,28	1	1	<b>2021</b> J=0,2	<b>2022</b> J=0,22	05.06.23			A2PHG5	ATFREQUENT09	Frequentis AG	1	30,4 G	30,4G	31,4	26,1
US\$ 47,866	1	1	<b>2021</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2022</b> Q=0,15 Q=0,15 Q=0,15	07.03.23			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	25,4 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,6G-5,6G-5,6G- 5,8G-5,6G-5,6G	30,2	24
US\$ 48,048	1	1						A12ENX	US3580391056	Freshpet Inc.	1	60,16 G	61,18G	63,3	46
US\$ 168,013	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	12 G	12,2G	15,88	12
US\$ 736,894	1 zu je US\$ 0,5	1	<b>2021</b> I=0,099 S=0,24	<b>2022</b> I=0,034 S=0,133	27.04.23			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	8,47 G	(exD)-8,324G-8,332G- 8,164G-8,164G-8,164G- 8,164G-8,164G-8,164G- 8,164G-8,044G-8,082G- 8,1G-8,236G	11,1	7,98
US\$ 139,705		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	6,23 G	6,145G-6,145G-6,145G- 6,15G-6,085G-6,23G- 6,295G-6,39G-6,39G- 6,23G	10,22	6,09
kann.\$ 85,352	1	1	<b>2019</b> Q=0,165 Q=0,205 Q=0,205 Q=0,205	<b>2020</b> Q=0,205	01.04.20			A2DY0J	CA35905B1076	Frontera Energy Corp.	1	8,86 G	8,37G	9,11	7,47
US\$ 218,06		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	8 G	7,9G-7,9G-7,95G-7,95G- 7,95G-7,95G-8G-8,1G- 8,1G-8,05G-8,05G-8,05G	12,9	7,75
kann.\$ 227,509	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,24 G	1,24G	2,01	1,24
US\$ 222,623	1 zu je US\$ 1	4		<b>2022</b> J=1,07	15.03.23			A3D38W	CY0200352116	Frontline PLC	1	13,75 G	13,73G-3,75G-3,79G- 3,82G-3,78G-3,74G-3,73G- 3,74G-3,9G-3,86G-3,9G	18,14	10,01
nkr 86,349		1		<b>2021</b> J=1,5	02.06.22			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	5,28 G	5,3G-5,3G-5,32G-5,24G- 5,26G-5,26G-5,32G-5,34G- 5,34G-5,36G	5,94	4,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 281,175		1	<b>2022</b> Q=0,63 Q=0,68 Q=0,67 Q=0,68	<b>2023</b> Q=0,7	14.03.23			A2P6TH US3026352068	FS KKR Capital Corp.	1	16,36 G	16,38G-6,38G-6,42G- 6,42G-6,42G-6,38G-6,42G- 6,44G-6,64G-6,64G-6,78G	19	15,8	
kann.\$ 40,644	1	7						A2PTUT CA35954B2066	FSD Pharma Inc.	1	1,35 G	1,3G	1,8	0,71	
US\$ 111,004	1	1						A3CM9P US30320C1036	FTC Solar Inc.	1	2,3 G	2,26G	2,88	1,84	
US\$ 405,732	1	11						A2PKHA US35952H6018	Fuelcell Energy Inc.	1	1,6 G	1,6305G-1,6295G- 1,6435G-1,6315G-1,653G- 1,6385G-1,6495G-1,643G- 1,733G-1,7395G-1,732G- 1,703G	3,98	1,6	
Euro 113,509		1						A3CRBN NL00150003E1	Fugro N.V.	1	12,98 G	12,99G-3G-2,78G-2,85G- 2,77G-2,76G-2,8G-2,8G- 2,73G-2,72G-2,51G-2,77G- 2,82G	13,47	10,28	
Yen 149,297		4	<b>2021</b> I=45 S=55	<b>2022</b> I=55 S=55	30.03.23			857726 JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	33,2 G	33,2G-3,2G-3G-3,2G-4,8G	37	33	
Yen 414,626		4	<b>2021</b> I=55 S=55	<b>2022</b> I=60 S=60	30.03.23			854607 JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	46,21 G	46,4G-6,42G-6,49G-6,37G- 6,46G-6,52G-6,59G-6,52G- 6,49G-6,47G-6,82G	49,36	43,17	
Yen 295,863		4	<b>2021</b> I=0 S=10	<b>2022</b> I=13 S=13	30.03.23			859317 JP3811000003	Fujikura Ltd., (Glob.)	1	6 G	6,05G-6,05G-6G-6,05G- 6,05G	7,1	5,95	
Yen 207,002		4	<b>2021</b> I=110 S=110	<b>2022</b> I=120 S=120	30.03.23			855182 JP3818000006	Fujitsu Ltd., (Glob.)	1	120,55 G	120,2G-0,2G-0,35G-0,35G- 0,35G-0,6G-0,6G-0,9G- 5,55G-4,9G-4,9G	130,8	116,85	
US\$ 29,692	1	1						A2AS4N US3596641098	Fulgent Genetics Inc.	1	26,05 G	26,05G	33,12	26,05	
US\$ 930,329	1	1						A3CSXZ US35969L1089	Full Truck Alliance Co. Ltd.	1	5,6 G	5,55G-5,55G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,7G-5,7G-5,75G-5,7G	8,04	5,3	
US\$ 47,316	1	10						A2H63G US3610081057	Funko Inc.	1	8,12 G	8,02G-8,03G-8,04G-8,04G- 8,05G-8,06G-8,07G-8,09G- 8,36G-8,59G-8,53G	9,36	6,72	
Yen 40,446		4	<b>2021</b> I=0 S=50	<b>2022</b> I=0 S=50	30.03.23			861451 JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,75 G	8,7G-8,7G-8,7G-8,7G-8,7G	9,6	8,5	
Yen 70,667		4	<b>2021</b> I=0 S=60	<b>2022</b> I=0 S=60	30.03.23			854857 JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	16 G	16G-6G-6G-6G-6G	17,5	15,7	
kann.\$ 145,547		1						A2QFEP CA36117T1003	Fury Gold Mines Ltd.	1	0,45 G	0,464G	0,65	0,38	
Euro 10,999	1	1						A2QC11 IE00BNC17X36	Fusion Fuel Green PLC	1	2,44 G	2,45G-2,45G-2,455G- 2,455G-2,455G-2,465G- 2,465G-2,47G-2,505G- 2,53G-2,55G-2,505G	2,91	2,04	
US\$ 91,688	1	4						A2PCBR US36118L1061	Futu Holdings Ltd.	1	39 G	38,4G	50,2	35,8	
US\$ 43,763	1	1	<b>2022</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2023</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.23			A0YHQB US36116M1062	FutureFuel Corp.	1	6,55 G	6,6G-6,6G-6,6G-6,6G- 6,6G-6,65G-6,65G-6,65G- 6,75G-6,65G-6,65G-6,7G	8,93	6,47	
CNY 606,757	1 zu je CNY 1	1	<b>2019</b> I=0,8203 S=0,9097	<b>2021</b> J=1,2079	24.05.22			A14QXM CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	3,6 G	3,6G-3,62G-3,6G-3,62G- 3,6G-3,62G-3,6G-3,62G- 3,62G-3,62G-3,6G-3,62G- 3,6G	4,58	3,52	
A\$ 366,318		7						A0RDPF AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,06 G	0,0584G-0,0584G- 0,0584G-0,0584G- 0,0584G-0,0584G- 0,0584G-0,0584G- 0,0584G-0,0586G- 0,0586G-0,0586G	0,12	0,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 51,658	1	1						A2DR0J	US3621LQ1099	G1 Therapeutics Inc.	1	2,2 G	2,15G-2,15G-2,16G-2,16G-2,16G-2,16G-2,18G-2,18G-2,29G-2,38G-2,44G-2,4G	3,56	2,15
skr 8,534		1	<b>2020</b> J=6,25	<b>2021</b> J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	19,81 G	19,14G	20,06	16,54
A\$ 809,506	1	1	<b>2022</b> J=0,01	<b>2023</b> I=0,02	09.03.23			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,72 G	0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,72G	0,81	0,69
A\$ 306,915		7						A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,62 G	0,6305G-0,6305G-0,631G-0,6305G-0,6305G-0,63G-0,6525G-0,6525G-0,6525G-0,6525G-0,6525G-0,6525G	0,7	0,56
Euro 65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	35,14 G	34,99G-4,99G-5,29G-5,29G-5,14G-4,8G-4,81G-5,15G-5,18G-5,15G-5,17G	44,16	33,14
kann.\$ 104,187	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	3,21 G	3,146G-3,149G-3,162G-3,162G-3,162G-3,172G-3,172G-3,162G-3,226G-3,255G-3,24G-3,336G	4	2,52
H\$ 4.369,046	1	1		<b>2018</b>	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,05 G	6,1G-6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,05G-6,05G	6,65	5,75
sfers 50	1	1	<b>2021</b> J=1,05	<b>2022</b> J=1,1	05.05.23			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,56 G	0,552G	0,62	0,42
Euro 757,032		1	<b>2021</b> I=0,25 S=0,25	<b>2022</b> I=0,26	16.09.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	10,62 G	10,85G-0,845G-0,8G-0,83G-0,74G-0,75G-0,75G-0,745G-0,735G-0,46G-0,505G	12,99	9,52
sfers 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
kann.\$ 57,689	1	1						A3DJ8S	CA36459L1031	Gama Explorations Inc.	1	0,34	0,388G	0,67	0,34
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	9 G	9G	9,3	7,75
£ 32,913	1	6	<b>2021</b> I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	<b>2022</b> I=0,3 I=0,45 I=1,3 I=1,2	06.04.23			900512	GB0003718474	Games Workshop Group PLC	1	109 G	108G-8G-9G-9G-8G-8G-8G-9G-10G-0G-0G	112	95,5
US\$ 304,675	1	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	16,97 G	16,784G-6,862G-6,776G-7,02G-7G-7,002G-6,984G-7,216G-7,352G-7,268G	24,82	14,88
US\$ 262,354	1	1	<b>2021</b> Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	<b>2022</b> I=0,0369 I=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687	08.12.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	45,84 G	45,94G-5,93G-6,04G-5,97G-6,01G-6,01G-6,09G-6,24G-6,29G-6,04G-6,3G-6,63G	51,5	44,4
US\$ 43,139	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,41 G	1,374G	2,12	1,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 403,574	1 zu je H\$ 1	1			17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	5,78 G	6,028G-6,082G-6,084G- 5,988G-5,992G-5,992G- 6,082G-6,016G-6,014G- 6,02G-6,052G-5,988G- 5,992G	9,03	5,17
US\$ 145,769	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	1,58 G	1,574G-1,574G-1,576G- 1,576G-1,577G-1,581G- 1,582G-1,586G-1,585G- 1,583G-1,593G-1,592G	2,97	1,49
US\$ 147,122	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,78 G	2,76G-2,76G-2,76G-2,78G- 2,8G-2,78G-2,78G-2,8G- 2,76G-2,76G-2,76G-2,8G	5,02	2,17
US\$ 366,212	1	1			04.04.23			863533	US3647601083	Gap Inc.	1	8,43 G	8,378G-8,376G-8,388G- 8,388G-8,396G-8,43G- 8,426G-8,482G-8,67G- 8,544G-8,524G	14,18	8,08
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,26 G	2,26G-2,26G-2,205G- 2,18G-2,155G-2,165G- 2,17G-2,235G-2,23G- 2,235G	2,74	2,16
sfrs skr 191,359 50		1 1			14.11.23			A1C06B A3CPMN	CH0114405324 SE0015812417	Garmin Ltd. Garo AB, (Glob.)	1 1	6,92 G	(ausg) 6,82G	10,09	6,6
US\$ 79,167	1	10						887957	US3666511072	Gartner Inc.	1	265,2 G	267,4G-8,4G-8,7G-8,4G- 9G-70G-67,3G-71,4G-3,3G	330	265,2
Euro 44,91		1			31.07.23			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,37 G	2,35G-2,35G-2,365G- 2,365G-2,36G-2,365G- 2,365G-2,36G-2,36G- 2,36G-2,36G-2,36G	2,57	2,04
Euro 36,886 Euro 37,078		1 1			08.06.23			A2P1T0 A1XEHR	FR0013495298 FR0011726835	Gaussin S.A. Gaztransport Technigaz	1 1	2,34 G 95,15 G	2,322G 94,9G	3,35 108,1	2,16 89,25
H\$ 27.076,873	1	1						A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,22 G	0,2132G-0,2132G- 0,2132G-0,2132G- 0,2132G-0,2132G- 0,2132G-0,2132G- 0,2132G-0,2132G- 0,2132G-0,2132G- 0,2132G-0,2132G-0,2132G	0,24	0,21
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	13,1 G	13,4G-3,4G-3,4G-3,2G- 3,4G-3,5G-3,5G-3,5G- 3,5G-3,7G-3,6G	25,4	13,1
US\$ 454,71	1				22.05.23			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	71 G	72G-2G-2,5G-2G-2,5G- 2,5G-2,5G-2G-2G-3G-3G	79	52,5
kann.\$ 260,787	1	1			13.04.23			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,69 G	0,66G	0,77	0,61
sfrs 35,874	1	1			21.04.23			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,623		1			03.07.23			A0BLMY	FR0010040865	Gecina S.A.	1	97,1 G	97,55G-7,6G-7,5G-7,85G- 8,35G-7,85G-8,75G-8,4G- 8,65G-8,95G	113,2	89,35
H\$ 502,849	1	1			02.06.22			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,6 G	21,8G-1,6G-1,8G-1,6G- 1,8G	30,4	20,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 10.056,975	1	1	<b>2021</b> J=0,21	<b>2022</b> J=0,21	05.06.23			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,12 G	1,1174G-1,1174G- 1,1174G-1,1218G- 1,1138G-1,1098G- 1,1098G-1,1138G- 1,1194G-1,1266G-1,1314G	1,54	1,06
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	12,12 G	12,12G-2,12G-2,08G-2,1G- 2,02G-2G-2G-2,18G-2,1G- 2,1G	12,36	10,2
US\$ 639,129	1	4	<b>2020</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2021</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	16.02.23			A2PUXE	US6687711084	Gen Digital Inc.	1	15,58 G	15,55G-5,54G-5,61G- 5,59G-5,56G-5,56G-5,6G- 5,53G-5,76G-5,84G-6,12G- 6,05G	21,46	14,59
US\$ 42,479	1	1	<b>2022</b> Q=0,67 Q=0,79 Q=0,5 Q=0,78	<b>2023</b> Q=0,5	06.03.23			A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	13,74 G	13,54G-3,54G-3,54G- 3,58G-3,66G-3,8G-3,77G- 3,94G-3,9G-3,92G-3,92G- 3,92G	15,1	13,46
£ 279,403	1	1	<b>2021</b> I=0,0447 S=0,12 S=0,0923	<b>2022</b> I=0,0526 S=0,0966	20.04.23			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,19 G	1,188G-1,188G-1,182G- 1,18G-1,194G-1,204G- 1,21G-1,212G-1,204G- 1,204G-1,208G-1,212G- 1,214G	1,51	1,1
US\$ 61,887	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	84,32 G	83,46G-3,44G-3,54G- 3,54G-3,92G-4G-4,7G- 4,48G-7,86G-9,06G-9,64G	129,82	83,44
US\$ 274,714	1 zu je US\$ 1	1	<b>2022</b> Q=1,19 Q=1,26 Q=1,26 Q=1,26	<b>2023</b> Q=1,26 Q=1,32	13.04.23			851143	US3695501086	General Dynamics Corp.	1	193,05 G	193,7G-3,7G-4,05G-3,9G- 4,65G-4,75G-4,8G-5,3G- 5,6G-5,55G-6,15G	237	190,55
US\$ 1.090,283		1	<b>2021</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2022</b> Q=0,08	06.03.23			A3CSML	US3696043013	General Electric Co.	1	86,8 G	87G-7G-6,8G-6,8G-7G- 6,8G-7,2G-7,4G-8,6G- 8,2G-8,2G	92,4	54,9
US\$ 587,354	1	6	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,51	<b>2022</b> Q=0,54 Q=0,54 Q=0,54 Q=0,54	06.04.23			853862	US3703341046	General Mills Inc.	1	79,25 G	79,36G-9,61G-9,69G- 9,48G-9,55G-9,57G-9,61G- 9,77G-9,81G-9,86G- 80,19G	81,54	68,98
US\$ 1.394,637	1	1	<b>2022</b> Q=0,09 Q=0,09 Q=0,09	<b>2023</b> Q=0,09	01.06.23			A1C9CM	US37045V1008	General Motors Co.	1	29,07 G	29,135G-9,13G-9,185G- 9,25G-9,28G-9,32G- 9,295G-9,33G-9,165G- 9,065G-9,15G-9,63G	40,59	29,07
Euro 49,835		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,35 G	3,355G-3,36G-3,355G- 3,365G-3,375G-3,345G- 3,355G-3,365G-3,39G- 3,375G-3,39G	4,33	3,18
DKK 65,962		1	<b>2017</b> J=0	<b>2018</b> J=0				565131	DK0010272202	Genmab AS	1	369,5 G	368G-7,9G-72,2G-3,3G- 0,9G-0,4G-1G-69,6G-8,9G- 70,6G	408,1	322,9
US\$ 505,772	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,2 G	0,195G-0,194G-0,199G- 0,197G-0,197G-0,197G- 0,197G-0,197G-0,198G- 0,197G-0,197G-0,197G- 0,197G	0,38	0,19
US\$ 183,669	1	1	<b>2022</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2023</b> Q=0,1375	09.03.23			A0MXL7	BMG3922B1072	Genpact Ltd.	1	38,8 G	38,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-9G-9,2G- 9,2G-9,4G-9,4G	42,2	38,6



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,6 G	0,602G-0,602G-0,654G-0,689G-0,664G-0,656G-0,64G-0,62G-0,628G-0,613G-0,613G	3,73	0,54
US\$ 234,239	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	05.04.23			868891	US3719011096	Gentex Corp.	1	23,4 G	23,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G	27,8	23,4
US\$ 33,209	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1G-0,5G-0,5G	69	49,6
US\$ 140,516	1 zu je US\$ 1	1	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2023 Q=0,95	02.03.23			858406	US3724601055	Genuine Parts Co.	1	147,2 G	146,55G-6,6G-6,85G-6,75G-6,95G-7,35G-7,2G-7,75G-8,85G-50,25G-1,25G	170,64	141,6
kann.\$ 139,931	1	1	2022 Q=0,6 Q=0,66 Q=0,66	2023 Q=0,66	14.03.23			852885	CA9611485090	George Weston Ltd.	1	119 G	119G	122	109
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,05 G	2,05G-2,05G-2,06G-2,05G-2,05G-2,05G-2,06G-2,05G-2,06G-2,06G	2,95	1,86
US\$ 26,335	1	1						A2QERV	US3736785078	GeoVax Labs Inc.	1	0,55 G	0,5654G-0,5654G-0,565G-0,5654G-0,5614G-0,5568G-0,5568G-0,5576G-0,5488G-0,5494G-0,558G	0,72	0,54
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1 G	1,002G-1,002G-1,006G-1,012G-1,02G-1,012G-1,012G-1,016G-1,014G-1,002G-1,006G	1,18	0,76
BRL 1.156,541	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71 I=1,73 I=0,42 S=0,2	15.03.23			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,3 G	4,3G	6,25	3,96
BRL 1.156,541	1	1	2022	2023	15.03.23			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,22 G	4,22G-4,22G-4,24G-4,22G-4,22G-4,24G-4,24G-4,26G-4,32G-4,3G-4,34G	6	3,98
US\$ 508,732	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,18 G	2,176G-2,186G-2,188G-2,188G-2,192G-2,196G-2,198G-2,172G-2,186G-2,126G-2,168G	3,44	1,77
Euro 575,514			2021 I=0,038 J=0,043	2022 J=0,061	10.01.23			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,83 G	3,844G-3,846G-3,83G-3,89G-3,94G-3,926G-3,914G-3,92G-3,898G-3,896G-3,914G	4,42	3,52
skr 254,152		1	2021 J=4	2022 J=4,25	27.04.23			889714	SE0000202624	Getinge AB, (Glob.)	1	22,75 G	(exD)-22,24G	23,55	18,83
Euro 550		1	2021 J=0,1	2022 J=0,5	30.05.23			A0M6L1	FR0010533075	Getlink SE	1	16,6 G	16,615G-6,615G-6,645G-6,705G-6,72G-6,745G-6,77G-6,755G-6,8G-6,775G-6,85G	16,85	14,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 46,775	1	1	2022 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,43	2023 Q=0,43 Q=0,43	21.06.23			929043	US3742971092	Getty Realty Corp.	1	29,52 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9,8G-30,365G-0,085G-0,12G	34	29,4
US\$ 237,167	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1 G	1,0035G-1,0035G-1,0055G-0,9956G-1,0375G-1,015G-1,0085G-1,01G-1,0235G-1,0135G-1,041G-1,0305G	2,08	0,97
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,23 G	1,24G-1,23G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	1,55	1,22
kann.\$ 338,529	1	1	2022 I=0,012 I=0,012 I=0,012 S=0,012	2023 I=0,013	14.04.23			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	30,8 G	29,8G	31,6	27
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,23 G	1,22G-1,222G-1,224G-1,224G-1,224G-1,212G-1,212G-1,212G-1,232G-1,23G-1,25G	1,49	1,09
- 56,61	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	4,1 G	4,04G-4,04G-4,08G-4,08G-4,08G-4,08G-4,12G-4,1G-4,22G-4,14G-4,18G	5,78	4,04
kann.\$ 179,002	1	1	2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169	2023 Q=0,186	13.03.23			915121	CA3759161035	Gildan Activewear Inc.	1	28,4 G	28,4G	31,4	25,4
US\$ 1.248,816	1	1	2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73	2023 Q=0,75	14.03.23			885823	US3755581036	Gilead Sciences Inc.	1	75,52 G	75,66G-5,7G-5,6G-5,7G-5,8G-5,52G-5,46G-5,6G-5,84G-5,08G-5,8G	82,45	70,68
sfrs 9,234	1 zu je sfrs 10	1	2021 J=66	2022 J=67	27.03.23			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2021 J=7,7	2022 J=8,25	24.03.23			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	15,26 G	15,3G-5,29G-5,18G-5,18G-5,17G-5,11G-5,07G-5,14G-5,13G-5,12G-5,18G	18,32	14,52
US\$ 36,514	1	1	2022	2023	20.06.23			797937	US3765351008	Gladstone Capital Corp.	1	8,59 G	8,548G-8,555G-8,563G-8,564G-8,575G-8,597G-8,588G-8,623G-8,638G-8,591G-8,619G-8,667G	10,03	8,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 40,39	1	10			20.06.23			260884	US3765361080	Gladstone Commercial Corp.	1	10,4 G	10,4G-0,4G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,7G-0,6G-0,65G	18,21	10,4
US\$ 33,455	1	1			20.06.23			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,06 G	12,108G-2,114G-2,138G- 2,126G-2,144G-2,088G- 2,106G-2,116G-2,174G- 2,208G-2,17G-2,278G	13,33	11,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 35,714	1	1	<b>2022</b>	<b>2023</b>	20.06.23			A1KCL7	US3765491010	Gladstone Land Corp.	1	14,2 G	14,14G-4,15G-4,16G-4,16G-4,18G-4,22G-4,22G-4,25G-4,33G-4,33G-4,39G-4,47G	18,84	13,68
Euro 270,344	1	1	<b>2021</b> I=0,1175 S=0,1753	<b>2022</b> I=0,1293 S=0,1928	23.03.23			883867	IE0000669501	Glanbia PLC	1	13,56 G	13,58G-3,59G-3,24G-3,24G-3,24G-3,24G-3,24G-3,36G-3,59G-3,65G	13,75	10,47
US\$ 44,933	1	1	<b>2021</b> Q=0,135 Q=0,135 Q=0,14 Q=0,14	<b>2022</b> Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	3,83 G	3,81G-3,81G-3,816G-3,816G-3,82G-3,828G-3,788G-3,798G-3,932G-3,95G-4,006G	4,36	2,48
US\$ 47,878	1	1						A14VCK	US3773221029	Glaukos Corp.	1	42,8 G	42G	48,4	40,2
US\$ 12.543,861	1	1	<b>2018</b> I=0,1 I=0,1	<b>2022</b> I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,33 G	5,342G-5,343G-5,406G-5,395G-5,375G-5,377G-5,397G-5,399G-5,391G-5,392G-5,366G-5,356G-5,36G	6,64	4,69
kann.\$ 199,095	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	1,71 G	1,74G	2,73	1,69
Euro 152,667	1	1	<b>2019</b> J=0,0648	<b>2021</b> J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,59 G	3,595G-3,595G-3,585G-3,62G-3,65G-3,665G-3,665G-3,665G-3,66G-3,69G-3,705G	4,09	3,45
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,88 G	0,878G-0,878G-0,811G-0,831G-0,826G-0,817G-0,827G-0,817G-0,809G-0,793G-0,798G	1,42	0,79
US\$ 65,537	1	9	<b>2021</b> Q=0,1362 Q=0,064 Q=0,0048 Q=0,1195 Q=0,0856 Q=0,1224 Q=0,0876 Q=0,1224 Q=0,0876	<b>2022</b> Q=0,1224 Q=0,0876 Q=0,21 Q=0,21	23.03.23			A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,03 G	8,03G-8,03G-8,03G-8,05G-8,045G-8,07G-8,235G-8,22G-8,255G-8,22G	10,5	7,35
US\$ 103,795	1	1	<b>2022</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2023</b> Q=0,4	12.04.23			A2DL1B	US3793782018	Global Net Lease Inc.	1	9,76 G	9,76G-9,76G-9,78G-9,78G-9,78G-9,82G-9,8G-9,84G-9,98G-9,92G-9,96G-10,05G	13,91	9,76
US\$ 263,784	1	1	<b>2022</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2023</b> Q=0,25	16.03.23			603111	US37940X1028	Global Payments Inc.	1	94,4 G	95G-5G-5,3G-5,1G-5,2G-5,3G-5,4G-5,7G-8,2G-8,4G-8,9G	110,15	89,24
US\$ 35,99	1	1	<b>2021</b> I=0,25 I=0,25 S=0,25	<b>2022</b> I=0,375 I=0,375 I=0,375 S=0,375	21.02.23			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	16,81 G	16,68G-6,71G-6,7G-6,86G-6,89G	19,5	15
US\$ 547,755	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	53,45 G	52,35G	66	47,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.811	1	10						A0LBTE	US3789734080	GlobalStar Inc.	1	0,82 G	0,835G-0,835G-0,835G-0,835G-0,835G-0,83G-0,83G-0,81G-0,815G-0,815G	1,16	0,81
US\$ 158,136	1	1	<b>2020</b> I=0,6227	<b>2021</b> I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 42,435	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	134,6 G	133,7G-3,7G-4G-3,9G-4G-4,1G-4,2G-4,5G-6,3G-5,9G-6,5G-6,5G	164,5	132,1
US\$ 96,521	1 zu je US\$ 1	1	<b>2022</b> Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075	<b>2023</b> Q=0,225	31.03.23			A2PP68	US37959E1029	Globe Life Inc.	1	94 G	94,5G-4,5G-5G-5G-5G-5G-5G-5,5G-6G-5,5G-6,5G	115	94
kann.\$ 55,152	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,54 G	0,51G	0,63	0,46
US\$ 100,326	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	51 G	51,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-2G-2G-1G-1,5G	73	47,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,05 G	0,0495G	0,07	0,04
US\$ 64,245	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	1,2 G	1,224G-1,224G-1,228G-1,226G-1,228G-1,228G-1,23G-1,232G-1,208G-1,22G-1,228G	3,82	1,09
Yen 110,113		1	<b>2021</b> I=17,1 I=12,2 I=10,8 S=12,6	<b>2022</b> I=19,6 I=28 I=0 S=0 S=10,5	30.03.23			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,4 G	17,5G-7,5G-7,4G-7,5G-7,5G	18,6	16,6
Yen 76,558		10	<b>2020</b> I=0 S=59	<b>2021</b> I=0 S=0 I=0 I=160 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	69,5 G	69G-9G-9G-9G-9G-9G-9,5G-9G-9G-9G-9G-9G	86,95	69
DKK 137,193		1	<b>2020</b> J=1,45	<b>2021</b> J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	20,89 G	22,7G-2,47G-3,12G-3,58G-3,4G-3,31G-3,36G-3,09G-3,22G	26,25	18,71
US\$ 154,174	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	67 G	67,5G-7,5G-7,5G-7,5G-8G-8G-8G-8,5G-8,5G-8,5G-9G	77	66
kann.\$ 16,533	1	1	<b>2022</b> Q=0,91 Q=0,91 Q=0,91 Q=0,91	<b>2023</b> Q=0,96	30.03.23			A140JD	CA3803551074	goeasy Ltd.	1	59,9 G	60,1G	92	59,9
Euro 15,506	1	1	<b>2021</b> J=0,28	<b>2022</b> J=0,34	27.03.23			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	25,5 G	25,5G-5,7G-5,6G-5,7G-5,8G-5,8G-5,9G-6G-6G-6G	27,05	21,8
US\$ 127,91	1	1						A1W078	US38046C1099	Gogo Inc.	1	11,7 G	11,7G-1,7G-1,7G-1,8G-1,7G-1,8G-1,7G-1,8G-2G-1,4G-1,5G	15,69	11,4
kann.\$ 326,034	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,23	1,163G-1,227	1,78	1,16
US\$ 107,43	1	1	<b>2018</b> Q=0,05 Q=0,05 Q=0,125 Q=0,15	<b>2019</b> Q=0,15 Q=0,15	12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	18,36 G	18,345G-8,34G-8,365G-8,425G-8,44G-8,36G-8,595G-8,7G-9,705G-20,47G-0,55G-0,51G	22,4	18,34
US\$ 18,995	1							A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd.	1	166,21 G	167,13G-7,45G-7,29G-6,71G-7,15G-7,4G-7,27G-6,69G-6,55G-6,27G-6,24G-6,59G-6,49G-6,37G	174,02	155,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 893,528	1 zu je ZAR 0,5	1	<b>2021</b> I=0,1478 S=0,172	<b>2022</b> I=0,1688 S=0,2398	16.03.23			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y.	1	13,7 G	13,7G-3,7G-3,8G-3,7G- 3,7G-3,8G-3,7G-3,5G- 3,6G-3,6G-3,5G-3,7G	14,1	8,4
ZAR 893,528		1	<b>2021</b> I=2,1 S=2,6	<b>2022</b> I=3 S=4,45	15.03.23			856777	ZAE000018123	-, (Glob.)	1	13,6 G	13,7G-3,7G-3,7G-3,6G- 3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G- 3,6G	14,05	8,36
kann.\$ 87,893	1	1	<b>2021</b> Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,13 G	0,1226G	0,18	0,07
US\$ 88,398	1	1						A0LCTL	US38068T1051	Gold Resource Corp.	1	0,82 G	0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G- 0,815G-0,815G-0,835G- 0,835G	1,62	0,77
A\$ 1.078,421		7	<b>2021</b> I=0,005 S=0,01	<b>2022</b> I=0,005	01.03.23			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1,11 G	1,12G-1,12G-1,105G- 1,105G-1,105G-1,105G- 1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G	1,17	0,84
kann.\$ 144,382	1	10	<b>2021</b> Q=0,01 Q=0,01 Q=0,01	<b>2022</b> Q=0,01 Q=0,01	30.03.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	1,95 G	1,91G	2,44	1,83
kann.\$ 238,901	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,07 G	0,0555G-0,0555G- 0,0555G-0,0555G- 0,0555G-0,0555G-0,07G- 0,0695G-0,0695G-0,059G	0,11	0,06
US\$ 12.681,673	1	1	<b>2021</b> I=0,0053 S=0,0108	<b>2022</b> I=0,008 S=0,0099	09.05.23			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,171G-0,171G-0,171G- 0,171G-0,172G	0,19	0,16
US\$ 200,486	1	1	<b>2021</b> Q=0,25 Q=0,5 Q=0,85 Q=0,9	<b>2022</b> Q=0,5 Q=0,6 Q=0,35 Q=0,2	27.02.23			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	8,07 G	7,992G-7,996G-8,048G- 8,168G-8,25G-8,248G- 8,25G-8,25G-8,236G- 8,274G-8,274G	9,92	7,37
US\$ 109,463	1	1	<b>2022</b> Q=0,45 Q=0,45 Q=0,45 Q=0,45	<b>2023</b> Q=0,45	30.03.23			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	12,13 G	12,114G-2,118G-2,128G- 2,2G-2,202G-2,228G- 2,218G-2,262G-2,344G- 2,416G-2,482G	15,48	12,11
kann.\$ 168,125	1	12	<b>2018</b> Q=0,0032	<b>2019</b> Q=0,0038	27.11.19			A2DHZO	CA38149E1016	GoldMining Inc.	1	0,95 G	0,93G	1,19	0,88
kann.\$ 69,935	1	10						A14XJP	CA38149A1093	GoldMoney Inc.	1	1,38 G	1,315G	1,46	1,11
US\$ 170,896	1	10	<b>2021</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,33 Q=0,33	02.03.23			A1CXEA	US38173M1027	Golub Capital BDC Inc.	1	11,89 G	11,78G-1,78G-1,8G-1,79G- 1,81G-1,8G-1,81G-1,84G- 1,95G-2,05G-2,11G	12,9	11,4
skr 52,275		1	<b>2017</b> J=0	<b>2020</b> J=0				A2AL9Z	SE0008348304	GomSpace Group AB, (Glob.)	1	0,13 G	0,132G-0,132G-0,137G- 0,142G-0,1445G-0,15G- 0,1485G-0,144G-0,144G- 0,1445G	0,25	0,09
kann.\$ 74,831	1	1						A3C683	CA3820991097	Good Flour Corp., The	1	0,37 G	0,348G	0,53	0,35
US\$ 23,371	1	10		<b>2018</b>	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	48,66 G	48,05G-8,05G-8,14G- 8,11G-8,17G-8,31G-8,3G- 8,44G-55,46G-2,8G-3,22G- 3,92G	55,46	29,33
US\$ 128,629	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	3,81 G	3,81G-3,813G-3,817G- 3,816G-3,823G-3,832G- 3,828G-3,798G-3,843G- 3,847G-3,868G-3,854G	5,97	3,8
US\$ 94,985	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	1,02 G	0,9894G	2,58	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 640,677 US\$ 2.952,805	1 1	1 10	<b>2020</b> J=0,0154	<b>2021</b> Q=0,0209 Q=0,0295 Q=0,027 Q=0,0187	22.02.23			A12BL3 A3C52T	CA3837981057 AU0000180499	Goviex Uranium Inc. GQG Partners Inc., (Glob.)	1 1	0,09 G 0,81 G	0,093G 0,81G-0,81G-0,805G- 0,805G-0,805G-0,805G- 0,81G-0,805G-0,81G- 0,81G	0,16 1	0,09 0,75
Euro 69,877 US\$ 3.709,406	1 1	1 1	<b>2020</b> J=0,2239	<b>2021</b> J=0,1493	03.06.22			675696 A3C8H0	GRS204003008 KYG4124C1096	Gr. Sarantis S.A., (Glob.) Grab Holdings Ltd.	1 1	6,79 G 2,49 G	6,75G-6,75G-6,77G-6,69G- 6,7G-6,69G-6,77G-6,76G- 6,75G-6,75G 2,52G-2,52G-2,527G- 2,488G-2,493G-2,498G- 2,511G-2,497G-2,473G- 2,508G-2,51G	7,81 3,68	5,79 2,46
sfrs 0,436 US\$ 167,995	1 zu je US\$ 1	1 1	<b>2022</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2023</b> Q=0,235 Q=0,235	14.04.23			A14WW0 859357	CH0289720754 US3841091040	graceNT AG Graco Inc.	1 1	0,07 -T 62,16 G	0,07-T 61,76G-1,76G-1,86G- 1,86G-1,94G-1,92G-2G- 2,06G-8,16G-9,76G- 70,68G	0,14 70,68	0,07 61,58
US\$ 256,678	1	1	<b>2022</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2023</b> Q=0,01	27.02.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	4,11 G	4,11G-4,114G-4,114G- 4,12G-4,12G-4,138G- 4,202G-4,188G-4,196G- 4,238G	6,02	3,91
Euro 229,216 US\$ 3,819	1 zu je US\$ 1	3 1	<b>2021</b> I=0,085 S=0,22	<b>2022</b> I=0,0925 S=0,2375	13.04.23 19.04.23			A0B5PL A1W9DT	IE00B00MZ448 US3846371041	Grafton Group PLC Graham Holdings Company	1 1	9,47 G 510 G	9,46G-9,46G-9,379G- 9,421G-9,509G-9,556G- 9,599G-9,621G-9,586G- 9,512G-9,551G 510G-0G-0G-5G-20G	10,99 620	8,68 510
A\$ 223,651 US\$ 344,614	1 1	10 1	<b>2020</b> I=0,08 S=0,1	<b>2021</b> I=0,24 S=0,3	29.11.22			626517 A0HNLY	AU000000GNC9 US38500T1016	GrainCorp Ltd., (Glob.) Gran Tierra Energy Inc.	1 1	3,92 G 0,69 G	3,939G-3,939G-3,935G- 3,934G-3,941G 0,6982G-0,6984G- 0,6996G-0,6992G- 0,6979G-0,6981G- 0,7003G-0,7003G- 0,7016G-0,6851G-0,692G	4,98 0,96	3,92 0,66
US\$ 31,039 Euro 171,864	1 1	1 1	<b>2018</b> J=0,7735	<b>2019</b> J=0,8238	25.06.20			A0Q8E2 A1JXCV	US38526M1062 LU0775917882	Grand Canyon Education Inc. Grand City Properties S.A., (Glob.)	1 1	103 G 7,43	103G-3G-3G-3G-4G-4G- 4G-4G-2G-2G 7,23G	113,7 11,36	97,82 6,11
A\$ 1.157,339 US\$ 0,01	1 1	1 1	<b>2021</b> I=0,02 S=0,1	<b>2022</b> I=0,02 S=0,02	10.03.23			917447 A3GT2G	AU000000GRR8 XS2305050556	Grange Resources Ltd., (Glob.) Granitshares Financial PLC, (Glob.)	1 1	0,33 G 4,38 G	0,347G-0,3434G-0,3434G- 0,3434G-0,3438G 4,4242G-4,5792G- 4,5764G-4,5778G- 4,5816G-4,6012G- 4,6024G-4,6542G- 4,6672G-4,6872G- 4,6506G-4,6608G- 4,6574G-4,6594G	0,69 4,69	0,33 3,47
US\$ 0,01	1	1						A3GXA3	XS2305051109	"-", (Glob.)	1	3,63 G	3,6038G-3,5342G- 3,5266G-3,525G-3,54G- 3,5192G-3,5214G- 3,5014G-3,4884G- 3,4708G-3,4228G- 3,4102G-3,4108G-3,4094G	5,04	3,41
A\$ 81,826	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,34 G	1,32G-1,32G-1,32G-1,32G- 1,322G-1,396G-1,396G- 1,396G-1,336G-1,33G- 1,328G-1,312G	1,9	1,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 50,126 H\$ 747,723	1 1 zu je H\$ 0,5	3 1		<b>2021</b> I=0,33 S=1	<b>2022</b> I=0,33 S=0,5	23.05.23		A2PM23 879151	CA3900873025 BMG4069C1486	Great Atlantic Resources Corp Great Eagle Holdings Ltd.	1 1	0,01 G 1,76 G	0,0125G 1,77G-1,77G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G	0,05 1,89	0,01 1,73
US\$ 30,597	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,81 G	1,77G-1,77G-1,77G-1,77G- 1,78G	2,3	1,77
US\$ 66,334	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	4,72 G	4,68G-4,7G-4,68G-4,7G- 4,7G	6,3	4,34
£ 253,868	1	4		<b>2021</b> J=0,079	<b>2022</b> I=0,024 I=0,023	24.11.22		A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	5,7 G	5,7G-5,65G-5,65G-5,6G- 5,65G-5,65G-5,7G-5,7G- 5,75G-5,75G-5,75G	6,6	5,05
CNY 2.318,776	1 zu je CNY 1	1		<b>2021</b> I=0,3629 S=0,085	<b>2022</b> S=0,3	29.06.23		A0M4X0	CNE10000338	Great Wall Motor Co. Ltd.	1	1,06 G	1,068G-1,0684G-1,0674G- 1,0568G-1,0582G- 1,0594G-1,0588G- 1,0624G-1,0632G- 1,0616G-1,0618G-1,0638G	1,49	0,97
kann.\$ 932,263	1	1		<b>2022</b> Q=0,49 Q=0,49 Q=0,49 Q=0,49	<b>2023</b> Q=0,52	02.03.23		871177	CA39138C1068	Great-West Lifeco Inc.	1	25 G	25G	25,6	21,4
Euro 363,342		1		<b>2021</b> J=0,1	<b>2022</b> I=0,5 I=0,3 S=0,7	06.06.23		765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	15,04 G	14,91G-4,91G-5,03G- 5,05G-5,14G-5,18G-5,19G- 5,32G-5,3G-5,36G	15,78	12,97
US\$ 46,033	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	32,42 G	32,18G-2,18G-2,24G- 1,68G-1,72G-1,8G-1,78G- 1,88G-3,04G-3,06G-3,24G- 3,26G	34,36	22,62
DKK 83,166 US\$ 59,292	1	1		<b>2018</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2019</b> Q=0,12 Q=0,12	23.05.19		A3CS32 A0JJ1Q	DK0061540341 US3932221043	Green Hydrogen Systems A/S Green Plains Inc.	1 1	3,67 G 29,49 G	3,5G 29,51G-9,51G-9,56G- 9,55G-9,58G-9,67G-9,65G- 9,75G-30,18G-0,47G- 0,45G	4,4 32,49	3,36 26,11
kann.\$ 207,783 Euro 1.141,239	1 1	1 1		<b>2021</b> I=0,0152 I=0,0152 I=0,0152 I=0,0152 I=0,0152	<b>2022</b> I=0,0155 I=0,0155 I=0,0155	02.02.23		A2JN3P A2DTQZ	CA39342L1085 IE00BF2NR112	Green Thumb Industries Inc. Greencoat Renewables PLC	1 1	5,98 G 1,03 G	6,125G 1,038G-1,038G-1,046G- 1,046G-1,052G-1,052G- 1,056G-1,056G-1,056G- 1,084G-1,088G	8,37 1,11	5,98 1,03
kann.\$ 24,728 Euro 139,169		4 1						A2QB8T A3CT7N	CA39540E3023 PTGNV0AM0001	GreenPower Motor Company Inc. Greenvolt - Energias Renovaveis S.A.	1 1	2,24 G 6,02 G	2,29G 6,025G-6,025G-6,04G- 6,07G-6,11G-6,075G- 6,075G-6,07G-6,06G- 6,07G-6,095G	2,64 8,14	1,84 5,92
A\$ 267,674		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,44 G	0,4435G-0,4435G-0,439G- 0,439G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G	0,57	0,36
Euro 51,515		4		<b>2016</b> J=0,2	<b>2017</b> J=0,2	02.10.18		924003	BE0003765790	Greenyard N.V.	1	6,04 G	6,06G-6,07G-6,12G-6,1G- 6,09G-6,08G-6,08G-6,08G- 6,08G-6,09G-6,09G-6,13G	6,91	6,01
Euro 30,612	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	26,78 G	26,84G-6,86G-7,1G-7,06G- 7,18G-6,96G-6,96G-6,8G- 6,78G-7,04G-6,8G-7,18G- 7,32G	29,68	25,54
nkr 113,447		1		<b>2021</b> J=3	<b>2022</b> J=4,5	09.06.23		A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	7,45 G	7,485G-7,49G-7,53G- 7,65G-7,51G-7,455G- 7,44G-7,485G-7,49G- 7,505G-7,535G	8,44	6,02



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 426,13		1	<b>2018</b> I=0,2 S=0,1451	<b>2019</b> I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	8,93 G	8,936G-8,938G-8,894G- 8,994G-9,026G-9,016G- 9,012G-9,02G-8,986G- 9,034G-9,08G	14,76	8,35
US\$ 87,662		1						A2N4RX	US39868T1051	Gritstone bio Inc.	1	2,14 G	2,115G-2,115G-2,12G- 2,135G-2,135G-2,135G- 2,15G-2,155G-2,125G- 2,15G-2,15G-2,14G	2,79	1,92
US\$ 14,107	1	10	<b>2020</b> Q=0,33 Q=0,34 Q=0,35 Q=0,36	<b>2021</b> Q=0,37 Q=0,38 Q=0,39 Q=0,45	28.02.23			910163	US3989051095	Group 1 Automotive Inc.	1	198 G	199G-9G-9G-9G-9G	222	167
Euro 17,685	1 zu je Euro 2,25	1		<b>2021</b> J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	5,08 G	5,08G-5,08G-5,18G-5,2G- 5,2G-5,18G-5,18G-5,24G- 5,24G-5,24G	7,22	4,78
Euro 153		1	<b>2021</b> J=2,75	<b>2022</b> J=2,75	11.05.23			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	79,6 G	79,66G-9,66G-9,56G- 9,84G-80,06G-79,88G- 80,1G-0,12G-0,14G-0,16G- 0,08G-0,16G-0,54G	81,48	72,96
Euro 3,009		8		<b>2014</b> J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	3,91 G	3,96G	4,91	3,75
US\$ 30,707	1	1						A2P6UE	US3994732069	Groupon Inc.	1	3,33 G	3,308G-3,308G-3,312G- 3,313G-3,357G-3,368G- 3,376G-3,343G-3,407G- 3,467G-3,436G	8,53	3,07
Euro 120		1	<b>2021</b> I=0,4057 I=0,1667 S=0,4463	<b>2022</b> I=0,1792 S=0,1792	06.02.23			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	28,75 G	28,75G-8,75G-9,15G- 9,15G-9,25G-9,25G-9,25G- 9,2G-9,3G-9,45G	29,95	27,5
ARS 119,347	1 zu je ARS 1	1	<b>2020</b> J=0,0642	<b>2022</b>	27.01.23			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,2G-0,2G	12,3	9,4
ARS 78,997	1	1	<b>2020</b> J=0,0265	<b>2021</b> J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,99 G	2G-2G-2G-2G-2G-2,02G- 2,04G-2,02G-1,99G-2G	2,88	1,91
Euro 40		1	<b>2021</b> J=0,4	<b>2022</b> J=0,12	03.07.23	016		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	26,8 G	26,85G-6,9G-6,9G-7,15G- 7,1G-7,15G-7,35G-7,45G- 7,3G-7,05G-7,3G-7,4G	30,82	22
Yen 80,599		4	<b>2021</b> S=35	<b>2022</b> I=15 S=35	30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,9 G	14,8G-4,8G-4,7G-4,8G- 4,9G	17,18	14,62
£ 2.047,474	1	1	<b>2022</b> Q=0,3695 Q=0,3348	<b>2023</b> Q=0,3419	23.02.23			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,2 G	32,2G-2,2G-2,6G-2,6G- 2,8G-2,6G-2,4G-2,6G- 2,4G-2,2G-2,4G	34,8	30,6
£ 4.094,948	1	1	<b>2022</b> Q=0,1625 Q=0,1375 Q=0,1375	<b>2023</b> Q=0,14	18.05.23			A3DMB5	GB00BN7SWP63	"-	1	16,25 G	16,328G-6,332G-6,48G- 6,432G-6,526G-6,434G- 6,364G-6,388G-6,312G- 6,212G-6,322G	17,5	15,54
US\$ 36,809	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	0,33 G	0,332G-0,332G-0,332G- 0,332G-0,332G-0,332G- 0,332G-0,334G-0,324G- 0,324G-0,334G	1,01	0,31
kann.\$ 323,867	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,36 G	0,336G	0,42	0,24
CNY 3.098,62	1 zu je CNY 1	1	<b>2021</b> I=0,0601 S=0,1973	<b>2022</b> I=0,0688	13.09.22			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd	1	0,54 G	0,543G-0,54G-0,542G- 0,543G-0,543G-0,544G- 0,545G-0,546G-0,545G- 0,547G-0,546G-0,548G- 0,551G	0,68	0,53
CNY 3.752,367	1	1	<b>2020</b> I=0,4253 S=0,7494	<b>2021</b> I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,16 G	0,163G-0,163G-0,162G- 0,158G-0,158G-0,158G- 0,158G-0,169G-0,169G- 0,169G-0,159G-0,16G	0,25	0,16
US\$ 102,664	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	19,4 G	18,8G	30,93	18,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK		1						A3D9NV	DK0062266474	Gubra ApS	1	14,02 G	14,04G-4,04G-4,12G-4,12G-4,12G-4,12G-4,16G-4,04G-4,04G-4,04G	14,8	14,02
US\$ 55,662	1	1	<b>2021</b> Q=0,1125 Q=0,225 Q=0,225 Q=0,225	<b>2022</b> Q=0,225 Q=0,225 Q=0,225	28.03.23			902204	US4016171054	Guess Inc.	1	17 G	17G-7G-7G-7G-7,1G-7,1G-7,1G-7,1G-7,2G-7,1G-7,1G	21,6	16,2
US\$ 81,567	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	67 G	67G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-7,5G-8G	75	57
£ 518,617	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	G	0,0005G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G	0,01	
Euro 15,087		1	<b>2020</b> J=0,25	<b>2021</b> J=0,25	15.06.22			917556	FR0000066722	Guillemot Corp.	1	6,78 G	6,79G-6,79G-6,8G-6,79G-6,61G-6,58G-6,59G-6,59G-6,56G-6,4G-6,43G	14,08	6,4
US\$ 216,248	1 zu je US\$ 1	1	<b>2022</b> I=0,1073	<b>2023</b> I=0,0958	16.02.23			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	1,65 G	1,645G-1,476G-1,514G-1,495G-1,498G-1,508G-1,479G-1,51G-1,517G-1,522G	2,06	1,48
skr 8,716		1	<b>2021</b> J=1,5	<b>2022</b> J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	3,09 G	3,1G-3,11G-3,09G-3,04G-3,04G-3,07G-3,06G-3,02G-3,02G-3,03G	3,75	2,51
Euro 175		1		<b>2020</b> J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	6,07 G	6,07G-6,07G-6,125G-6,035G-5,99G-5,88G-5,86G-5,88G-5,93G-5,91G-5,91G	6,32	3,96
US\$ 118,776	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	46,2 G	44,4G	50,87	39,31
skr 1.460,672		12	<b>2020</b> I=3,25 S=3,25	<b>2021</b> I=3,25 S=3,25	09.11.23			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	13,38 G	13,114G	13,77	10,02
US\$ 152,277	1	1	<b>2022</b> Q=0,27 Q=0,27 Q=0,29 Q=0,29	<b>2023</b> Q=0,29	06.03.23			859376	US0936711052	H. & R. Block Inc.	1	30,03 G	29,89G-9,88G-9,92G-9,92G-9,96G-30,05G-0G-0,13G-0,36G-0,46G-0,65G	37,82	29,88
DKK 199,148		1		<b>2022</b> J=0,58	22.03.23			A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,4 G	4,444G-4,444G-4,516G-4,526G-4,558G-4,544G-4,534G-4,456G-4,456G-4,456G	4,6	3,07
DKK 796,593		1		<b>2022</b> J=0,58	22.03.23			A3DMBV	DK0061804770	-	1	4,57 G	4,624G-4,626G-4,708G-4,724G-4,78G-4,748G-4,762G-4,698G-4,698G-4,698G	4,78	3,33
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,82 G	1,815G	1,93	1,56
Euro 44,693	1	1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	1,8 G	1,798G-1,798G-1,79G-1,79G-1,806G-1,808G-1,808G-1,808G-1,77G-1,77G	3,28	1,73
US\$ 506,82	1	1	<b>2021</b> J=0,021	<b>2022</b> I=0,1862 I=0,2801 S=0,3157	03.03.23			A2PURV	BMG4233B1090	Hafnia Ltd.	1	4,84 G	4,902G-4,904G-4,894G-4,79G-4,79G-4,796G-4,82G-4,758G-4,76G-4,788G	6,18	4,49
US\$ 5.574	1	4	<b>2019</b> J=0,021	<b>2022</b> J=0,116	09.06.23			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,08 G	2,12G-2,1G-2,12G-2,1G-2,1G-2,12G-2,12G-2,1G-2,1G-2,08G	2,85	2,04
CNY 2.867,032	1 zu je CNY 1	1	<b>2020</b> J=0,44	<b>2021</b> J=0,5407	12.07.22			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,7 G	2,702G-2,702G-2,702G-2,702G-2,702G-2,702G-2,702G-2,702G-2,702G-2,702G-2,702G	3,57	2,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,15 G	1,1478G-1,1478G- 1,1718G-1,1716G- 1,1718G-1,1724G- 1,1726G-1,1726G- 1,1726G-1,177G-1,177G- 1,171G-1,171G	1,33	1,08
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95 S=0,55	31.03.23			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,26 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G	2,9	2,2
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,56 G	0,565G-0,565G-0,565G- 0,56G-0,565G-0,56G- 0,565G-0,565G-0,565G- 0,575G	0,66	0,53
Euro 88,599	1, 10	1	2021 J=2,85	2022 J=2,5	19.05.23			864247	BMG455841020	HAL Trust	1	124,6 G	125,2G-5,2G-4,2G-4,2G- 4,6G-4,4G-4,4G-4,4G- 4,6G-5G-5,4G	125,6	121,2
US\$ 4.617,287	1	4		2022 I=0,0577	16.03.23			A3DENV1	US4055521003	Haleon PLC	1	7,9 G	7,8G-7,8G-7,75G-7,85G- 7,8G-7,75G-7,8G-7,8G- 7,9G-7,95G-8G	8,1	6,65
£ 9.234,574	1	4		2021 S=0,024	16.03.23			A3DNZQ	GB00BMX86B70	-	1	3,97 G	3,984G-3,966G-3,999G- 4G-3,976G-3,9605G- 3,9675G-3,973G-3,967G- 3,9765G-3,999G	4,05	3,45
US\$ 902,879	1 zu je US\$ 2,5	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,16	28.02.23			853986	US4062161017	Halliburton Co.	1	28,64 G	28,4G-8,38G-8,42G-8,4G- 8,46G-8,44G-8,72G-8,74G- 8,9G-8,44G-8,88G	39,48	26,35
£ 379,645	1	4	2021 I=0,0735 S=0,1153	2022 I=0,0786	22.12.22			865047	GB0004052071	Halma PLC	1	25,05 G	25,1G-5,1G-5G-5,05G- 5,35G-5,4G-5,5G-5,5G- 5,7G-5,7G-5,8G	26,2	22,4
kann.\$ 150,81		7						A3DVFF	CA40638K7050	Halo Collective Inc.	1	0,01 G	0,015G	0,04	0,01
US\$ 135,415	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	29,6 G	29,56G-9,56G-9,61G-9,6G- 9,63G-9,72G-9,69G-9,8G- 9,33G-9,04G-9,29G-9,37G	54,39	29,04
£ 4.994,574	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,31 G	0,31G-0,31G-0,308G- 0,31G-0,312G-0,308G- 0,31G-0,312G-0,308G- 0,312G-0,312G	0,34	0,24
US\$ 349,458	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	4,33 G	4,275G-4,274G-4,279G- 4,3G-4,302G-4,337G- 4,349G-4,339G-4,414G- 4,473G-4,45G	7,9	4,27
US\$ 0,938								A279KU	XS2115336336	HANeff ETC Securities PLC, (Glob.)	1	17,86 G	17,951G-7,981G-7,97G- 7,952G-7,98G-7,977G- 7,95G-7,89G-7,878G- 7,858G-7,859G-7,892G- 7,885G-7,877G	18,67	16,81
Euro								A3GSS6	XS2353177293	-, (Glob.)	1	82,11 G	81,475G-2,665G-2,455G- 3,545G-3,78G-3,765G- 2,995G-2,285G-2,465G- 2,445G-2,615G-2,615G- 2,615G-2,615G	96,4	72,8
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18 S=0,6	03.05.23			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,58 G	1,6G-1,59G-1,58G-1,59G- 1,6G-1,6G-1,6G-1,62G- 1,62G-1,62G-1,62G-1,6G- 1,6G	1,88	1,56
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7 I=0,7 S=2	06.03.23			862271	HK0011000095	Hang Seng Bank Ltd.	1	12,8 G	13,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G	15,9	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07											
US\$ 47,607	1	1		2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,075			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	9,65 G	9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,6G- 9,95G-9,95G-9,85G-9,85G	13,1	9,55
£ 823,929	1	1		2021 S=0,0845	2022 I=0,095 S=0,0966			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	2,71 G	2,714G-2,713G-2,66G- 2,665G-2,664G-2,673G- 2,681G-2,678G-2,696G- 2,713G-2,711G	3,77	2,64
£ 474,319	1	7		2021 I=0,1226 S=0,2744	2022 I=0,127			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	8,83 G	8,742G-8,738G-8,722G- 8,734G-8,792G-8,826G- 8,864G-8,864G-8,87G- 8,87G-8,856G-8,802G- 8,8G	10,8	8,35
US\$ 144,291	1	1		2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	2023 Q=0,165			871394	US4128221086	Harley-Davidson Inc.	1	33,31 G	33,26G-3,25G-2,98G-3,3G- 2,39G-4,09G-4,66G-4,66G- 2,36G-2,43G-2,79G	47,16	32,22
US\$ 111,071	1	1						895791	US4131601027	Harmonic Inc.	1	12,44 G	12,29G-2,295G-2,31G- 2,31G-2,325G-2,365G- 2,355G-2,395G-2,23G- 2,21G-2,34G	14,29	11
ZAR 618,072	1 zu je ZAR 0,5	7		2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	4,04 G	4,14G-4,14G-4,14G-4,12G- 4,12G-4,14G-3,98G-3,98G- 3,96G-4,04G-4,1G	4,28	2,72
ZAR 618,072		7		2020 I=1,1 S=0,27	2021 I=0,4 S=0,22			851267	ZAE000015228	-, (Glob.)	1	3,98 G	3,96G-3,99G-3,99G-3,99G- 3,99G-3,99G-3,99G-3,99G- 3,99G-3,99G-3,99G	4,27	2,72
US\$ 42,19	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	4,82 G	4,96G-4,96G-4,96G-4,98G- 5,15G	5,15	2,26
US\$ 138,22	1 zu je US\$ 0,5	1		2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7			859888	US4180561072	Hasbro Inc.	1	46,02 G	46,7G-6,8G-7,05G-6,96G- 6,95G-7,07G-8,57G-9,71G- 51,34G-2,98G-3G	61,34	43,64
US\$ 95,881	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	24,85 G	24,7G-4,7G-4,7G-4,7G- 4,75G-4,85G-4,85G-5G- 5,6G-5,55G-5,95G-5,95G	33,4	22
£ 1.594,03	1	7		2021 I=0,0095 S=0,0924	2022 I=0,0095			881825	GB0004161021	Hays PLC	1	1,24 G	1,24G-1,24G-1,24G-1,24G- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G	1,43	1,19
A\$ 170,444		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,34 G	0,357G-0,3575G-0,347G- 0,347G-0,3465G-0,347G- 0,3435G-0,3435G- 0,3435G-0,3435G- 0,3435G-0,3435G- 0,3435G-0,3435G	0,44	0,29
sfrs 6,96		4		2020 J=12,5	2021 J=9,7			984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)		
US\$ 276,966	1	1		2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,6 Q=0,6			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	250,4 G	250,4G-0,3G-0,9G-0,8G- 1,1G-1,8G-1,5G-2,5G- 4,6G-4,9G-6G-6,6G	261,6	223,55
- 1.859,914		4		2020 J=0,262	2021 J=0,5805			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	62 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-2,5G- 2G-2G	65	56,5
kann.\$ 235,386	1	9			2022 Q=0,1 Q=0,1			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,18 G	3,98G	4,56	3,7
A\$ 569,529		7		2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,76 G	1,75G-1,75G-1,75G-1,75G- 1,75G	2,06	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,37 S=0,17											
H\$ 645,561	1	1	2021 I=0,37 S=0,17	2022 I=0,25 S=0,38	16.05.23			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,47 G	1,5G-1,5G-1,5G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G	2,04	1,33
US\$ 74,39	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	13,3 G	13,4G-3,4G-3,3G-3,3G-3,3G-3,4G-3,4G-3,5G-3,6G-3,9G-3,8G	13,9	11
US\$ 84,784	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	48,2 G	48,4G-8,4G-8,6G-8,6G-8,8G	63,5	48
US\$ 546,993	1 zu je US\$ 1	1	2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036	2023 Q=0,3	08.02.23			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	18,7 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,7G-9G-8,9G-8,9G-9G	25,6	18,4
US\$ 78,988	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02	27.03.23			887890	US4223471040	Heartland Express Inc.	1	12,9 G	13G-3G-3G-3G-3G-3,1G-3G-3,1G-3,2G-3,1G-3,1G	16,2	12,9
US\$ 602,191	1	1	2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	2023 Q=0,0063	08.03.23			854693	US4227041062	Hecla Mining Co.	1	5,54 G	5,53G-5,56G-5,56G-5,57G-5,57G-5,61G-5,58G-5,57G-5,5G-5,49G-5,52G	6,3	4,61
US\$ 54,66	1	11	2020	2021	04.01.23			889997	US4228061093	HEICO Corp.	1	148,1 G	147,5G-7,5G-7,8G-7,7G-7,9G-8,3G-8,2G-8,7G-9,7G-51,5G-2,5G	163	147,5
Euro 23,553	1	1	2021 J=0,88	2022 J=1,01	05.04.23			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	11 G	11,04G-1,06G-1,04G-1,14G-1,14G-1,08G-1,1G-1,12G-1,16G-1,16G-1,22G	13,2	10
Euro 288,03	1	1	2021 I=0,28 S=0,96	2022 I=0,5 S=1,23	24.04.23			A0ETXG	NL0000008977	Heineken Holding N.V.	1	86,05 G	86,1G-6,1G-6,35G-6,15G-5,9G-5,6G-5,5G-6,05G-5,85G-5,95G-5,75G-5,8G-6,2G	87,85	71,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2021 I=0,28 S=0,96 S=0,5	2022 I=1,23	24.04.23			A0CA0G	NL0000009165	Heineken N.V.	1	103,55 G	103,6G-3,6G-3,65G-3,6G-3,45G-3,25G-3,25G-3,7G-3,55G-3,7G-4,05G	104,4	87
Yen 38,86	1	4	2021 I=41 S=54	2022 I=50 S=50	30.03.23			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	25,6 G	25,4G-5,4G-5,4G-5,4G-5,6G	26,6	24,2
£ 1.050,5	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,11 G	1,11G-1,11G-1,09G-1,105G-1,115G-1,12G-1,125G-1,12G-1,125G-1,13G-1,125G-1,13G-1,14G	1,37	1,09
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,22 G	0,222G	0,36	0,17
US\$ 151,494	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	6,35 G	6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,5G-6,25G-6,3G	8,3	6,25
Euro 60,348	1	1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,96 G	3,925G-3,925G-3,93G-3,945G-3,92G-3,95G-3,945G-3,96G-3,985G-3,985G-3,985G	4,39	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,571											
Euro 433,665		1	2021 J=0,571	2022 J=0,5765	05.07.23			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	13,12 G	13,05G-3,06G-3,06G- 3,02G-3,05G-3,05G-3,09G- 3,2G-3,2G-3,2G	15,42	12,39
Euro 305,635		1	2021 J=0,1	2022 I=0,4 I=0,25 S=0,5	28.06.23			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	7,32 G	7,29G-7,29G-7,09G-7,11G- 7,13G-7,12G-7,11G-7,16G- 7,01G-7,16G-7,16G	8,5	6,91
US\$ 197,348	1	1	2021 S=0,64	2023	27.04.23			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7,5 G	(exD)-6,75G-6,75G-6,8G- 6,85G-6,9G-6,8G-6,9G- 6,9G-6,95G-6,95G-7G-7G	10,35	6,46
US\$ 104,488	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485 Q=0,485 Q=0,485	17.05.23			851292	US4234521015	Helmerich & Payne Inc.	1	31,09 G	30,03G-0,03G-0,03G- 0,07G-0,04G-0,02G- 28,51G-8,7G-30,8G-29,7G- 30,22G	47,72	28,51
sfrs 53,026		1	2021 J=5,5	2022 J=5,9	03.05.23			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5 S=1,3	07.06.23			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,04 G	3,12G-3,12G-3,1G-3,1G- 3,1G	3,48	2,98
Euro 50		6						A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	13,3	13,2G	16	12,3
US\$ 131,195	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	73,48 G	73,74G-3,72G-3,98G-3,9G- 4,06G-4,3G-4,08G-3,08G- 3,28G	83,22	71,02
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,61 G	0,605G-0,605G-0,606G- 0,606G-0,607G-0,609G- 0,608G-0,61G-0,606G- 0,606G-0,605G-0,594G	1,06	0,26
Euro 1.489,539		1	2021 J=0,12	2022 J=0,125	19.06.23	021		471473	IT0001250932	Hera S.p.A.	1	2,67 G	2,672G-2,674G-2,706G- 2,77G-2,75G-2,726G- 2,738G-2,756G-2,772G- 2,734G-2,768G-2,782G	2,79	2,31
US\$ 98,734	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	13,11 G	13,01G-3,01G-3,11G-3,1G- 3,11G-3,07G-3,08G-3,11G- 3,49G-3,47G-3,33G	19,56	12,5
US\$ 28,486	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575 Q=0,575 Q=0,6325	21.02.23			A2ALR9	US42704L1044	Herc Holdings Inc.	1	90,5 G	89,5G-9,5G-90G-89,5G- 9,5G-9,5G-9,5G-90G-0,5G- 89,5G-9,5G	147	89,5
Euro 105,569		1	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	2022 I=3,5 S=9,5	25.04.23			886670	FR0000052292	Hermes International S.C.A.	1	1.946,8 G	1953G-4G-66,4G-73,2G- 7,2G-5,4G-80,6G-4,4G- 72,2G-4,6G	2.017,5	1.436
US\$ 119,28	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,22 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,26G- 2,3G-2,32G-2,26G	3,1	1,37
US\$ 319,312	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	13,68 G	13,59G-3,59G-3,608G- 3,608G-3,624G-3,624G- 4,14G-4,122G-4,202G- 4,022G-4,33G	18,87	13,47
US\$ 306,18	1 zu je US\$ 1	1	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2023 Q=0,4375	10.03.23			A0JMQJ	US42809H1077	Hess Corp.	1	128,2 G	129,25G	146,78	106,9
US\$ 1.295,869	1	11	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	16.03.23			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,64 G	12,67G-2,675G-2,705G- 2,705G-2,66G-2,73G- 2,73G-2,75G-2,715G- 2,71G-2,7G-2,85G	16,04	12,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 2.595,228		1	2021 J=0,11	2022 J=0,12	03.05.23			A3CMTD SE0015961909	Hexagon AB, (Glob.)	1	10,22 G	10,09G	11,1	9,72	
nkr 201,62		1	2017 J=0,3	2018 J=0				904953 NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,59 G	2,602G	3,64	2,57	
nkr 276,797		1						A2QKGG NO0010904923	Hexagon Purus ASA, (Glob.)	1	1,83 G	1,824G-1,824G-1,834G- 1,814G-1,834G-1,816G- 1,822G-1,846-1,886G- 1,936G-1,934G	3,23	1,81	
skr 203,027		9		2022 J=0,1	10.05.23			A3DNLJ SE0018040677	Hexatronic Group AB, (Glob.)	1	8,03 G	8,054G-8,274G-8,274G- 7,892G-7,646G-7,302G- 7,516G-7,216G-7,21G- 7,212G	12,85	7,21	
US\$ 84,372	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,125 Q=0,125	04.05.23			894306 US4282911084	Hexcel Corp.	1	63,5 G	63,5G-3,5G-4G-4G-4G- 4G-4G-5G-4G-4,5G	69,58	54,62	
kann.\$ 43,996	1	8						A3DRWY CA4283044069	HEXO Corp.	1	1,01 G	1,02G	1,85	0,92	
skr 329,671		1	2021 J=6	2022 J=3,6	02.05.23			A14SVU SE0007074281	Hexpol AB, (Glob.)	1	10,66 G	10,73G-0,72G-0,75G- 0,78G-0,86G-0,88G-0,79G- 0,71G-0,71G-0,74G	11,41	9,61	
US\$ 53,828	1	1						A2N4PN US40417F1093	HF Foods Group Inc.	1	3,38 G	3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,5G-3,48G- 3,44G-3,54G	5,75	3,3	
US\$ 196,186	1	1	2022 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,45	06.03.23			A3DHPC US4039491000	HF Sinclair Corp.	1	39 G	39,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,4G-9,4G- 9,8G-8,6G-8,6G	54,15	38,6	
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23 SG1083915098	Hi-P International Ltd., (Glob.)	1		(ausg)			
kann.\$ 33,361	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13	2023 Q=0,13	01.03.23			872694 CA4296951094	High Liner Foods Inc.	1	9,45 G	9,35G	10,5	9,25	
kann.\$ 74,663	1	10						A3CMT9 CA42981E4013	High Tide Inc.	1	1,12 G	1,12G	1,54	0,97	
sfrs 63	1	1						920299 CH0006539198	Highlight Communications AG	1		(ausg)			
US\$ 113,165	zu je sfrs 1 1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,025	28.04.23			A2P9A4 US43114Q1058	HighPeak Energy Inc.	1	17,7 G	17G	26,6	17	
Yen 45,05		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=135 Q=138 Q=138	30.03.23			899393 JP3783420007	Hikari Tsushin Inc., (Glob.)	1	122,5 G	121,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-2G-1,5G-1,5G- 1,5G-0G	139,8	117	
£ 220,7	1	1	2021 I=0,18 S=0,36	2022 I=0,19 S=0,37	23.03.23			A0HG69 GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,8 G	19,9G-9,9G-9,8G-9,9G- 9,9G-9,9G-9,8G-9,8G- 9,9G-9,9G-20G	21,2	17,5	
US\$ 69,397	1	1	2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22	2023 Q=0,22	16.03.23			A0NHFB US4315711089	Hillenbrand Inc.	1	40,8 G	39,2G	46	39,2	
US\$ 112,397	1	1						A2AQ05 US43283X1054	Hilton Grand Vacations Inc.	1	39,4 G	39,2G-9,2G-9,4G-9,4G- 9,4G-9,4G-8G-8,8G-8,4G- 9G	47,74	35,43	
US\$ 265,796	1	1	2022 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	27.02.23			A2DH1A US43300A2033	Hilton Worldwide Holdings Inc.	1	126,4 G	127G-6,95G-7,2G-7,15G- 7,3G-7,6G-7,6G-7,95G-8G- 7,05G-8,35G	142,22	116,84	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,8 G	5,85G-5,85G-5,85G-5,85G- 5,85G-5,9G-5,95G-5,95G- 5,85G-5,85G-5,9G	7,9	5,76	
US\$ 200,083	1	1						A2QMYY 853852	Hims & Hers Health Inc. Hino Motors Ltd., (Glob.)	1	10,1 G	9,94G	11,25	5,62	
Yen 574,581		4	2021 I=10 S=7 S=0	2022 I=0						1	3,64 G	3,56G-3,56G-3,58G-3,56G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,6G-3,6G	3,98	3,4	
£ 346,552	1	1	2021 S=0,183	2022 I=0,1037 S=0	04.05.23			A14PZ0 BMG4593F1389	Hiscox Ltd.	1	12,65 G	12,7G-2,7G-2,65G-2,65G- 2,6G-2,7G-2,8G-2,85G- 2,95G-3G-3,05G	13,05	11,5	
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2 CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,02 G	2,015G-2,025G-2,02G- 2,015G-2,015G-2,015G- 2,015G-2,02G-2,02G- 2,02G-2,03G-2,04G	2,11	0,98	
Yen 215,115		4	2021 I=45 S=65	2022 I=50 S=60	30.03.23			869254 JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21,8 G	21,6G-1,4G-1,2G-1,2G- 1,4G	23,2	20	
Yen 938,083		4	2021 I=60 S=65	2022 I=70 S=55	30.03.23			853219 JP3788600009	Hitachi Ltd., (Glob.)	1	51 G	51,78G-1,78G-1,34G- 1,24G-1,34G-1,36G-1,44G- 0,9G-0,76G-0,72G-0,74G	52,46	45,16	
Yen 170,215		4	2021 I=0 S=12	2022 I=0 I=15	30.03.23			858468 JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,71 G	5,495G-5,505G-5,495G- 5,51G-5,51G	6,64	5,5	
kann.\$ 84,181 skr 46,819	1	4						A3DM8F CA43366H7040	HIVE Blockchain Technologies Ltd.	1	3,05 bB	3,058G	3,67	1,35	
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 J=4	26.04.23			A2DYY7 SE0009997018	HMS Networks AB, (Glob.)	1	39,54 G	40,4G	40,92	27,96	
		1			01.09.22			A0LC38 GB00B1FW5029	Hochschild Mining PLC	1	0,86 G	0,861G-0,8635G-0,8475G- 0,8375G-0,8335G- 0,8325G-0,834G-0,824G- 0,814G-0,8125G-0,816G	1,08	0,67	
nkr 190,77		1		2022 I=0,76 I=1,082 S=2,369	15.02.23			A3C8LV NO0011082075	Höegh Autoliners ASA, (Glob.)	1	5,66 G	5,675G-5,675G-5,54G- 5,605G-5,57G-5,585G- 5,595G-5,795G-5,745G- 5,74G-5,765G	6,63	4,68	
Euro 14,637		1						A2PTXS FR0013451044	Hoffmann Green Cement Technologies S.A.	1	9,2 G	9,14G	9,2	7,28	
Yen 188,053		4	2021 I=7 S=17	2022 I=9 S=9	30.03.23			875974 JP3841800000	Hokuetsu, (Glob.)	1	5,75 G	5,7G-5,75G-5,7G-5,75G- 5,75G	6,1	5,05	
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G VGG456671053	Hollysys Automation Technologies Inc.	1	14,1 G	14,16G	17,8	13,95	
skr 117,266		1	2021 J=11,5	2022 J=16	29.03.23			A2JH43 SE0011090018	Holmen AB, (Glob.)	1	32,68 G	32,53G	39,81	32,53	
US\$ 246,551	1	10						879100 US4364401012	Hologic Inc.	1	75,16 G	75,32G-5,34G-5,48G- 5,42G-4,38G-4,38G-4,38G- 5,22G-5,86G-5,98G-6,48G	80,28	69,82	
Euro 17,917		1	2021 J=0,85	2022 J=0,15	08.05.23			A3DMB0 BE0974409410	Home Invest Belgium S.A.	1	19,12 G	19G-9G-8,94G-8,96G- 9,04G-9,08G-9,08G-9,2G- 9,2G-9,2G	22	18,94	
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0 GB00BJP5HK17	Home REIT PLC	1		(ausg)	0,42	0,38	
Euro 122,556		1						A2QM3K LU2290523658	HomeToGo SE	1	2,92 G	2,92G-2,92G-2,92G-2,92G- 2,92G-2,95G-2,94G-2,94G- 2,93G-2,91G-2,91G	3,33	2,11	
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22			A2N7M5 US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	5,95 G	5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,95G- 6G-5,95G-5,95G	6,35	5,6	
Yen 1.811,428	1	4	2021 I=0,484	2022 I=0,4426	28.09.22			858326 US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	23 G	23G-3,2G-3,2G-3,2G-3,4G- 3,4G-3,8G-3,4G-3,4G- 3,6G-3,6G	25	22,6	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=54 I=55 S=65 Q=0,98 Q=0,98 Q=0,98 Q=1,03											
Yen 1.811,428		4			30.03.23			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	23,2 G	23,41G-3,42G-3,46G- 3,47G-3,51G-3,49G-3,55G- 3,56G-3,56G-3,58G-3,67G	24,89	21,39
US\$ 665,702	1 zu je US\$ 1	1			11.05.23			870153	US4385161066	Honeywell International Inc.	1	172 G	172,18G	205,3	171,12
H\$ 1.267,837	1	1			08.03.23			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	37,28 G	36,9G-6,88G-6,84G-7,08G- 7,08G-7,08G-7,08G-7,08G- 7,08G-7,3G-7,3G	44,54	36,58
US\$ 2.214,694	1	1			16.03.23			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,9 G	3,9G-3,9G-3,9G-3,904G- 3,913G-3,927G-3,925G- 3,947G-3,951G-3,864G- 3,862G	4,51	3,7
US\$ 605,643	1	4			12.12.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,34 G	0,362G-0,362G-0,362G- 0,34G-0,338G-0,34G- 0,34G-0,34G-0,34G-0,34G- 0,34G-0,342G	0,44	0,33
Euro 13,664		1						A2QLPP	FR0014000U63	Hopium S.A.	1	2 G	1,926G	3,54	1,73
Yen 42,533		1			29.06.23			864348	JP3853000002	Horiba Ltd., (Glob.)	1	49,2 G	49,2G-9,2G-9G-9,2G-9,2G	53,5	39,8
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,56 G	0,562G-0,562G-0,572G- 0,59G-0,588G-0,574G- 0,58G-0,57G-0,572G- 0,572G	4,08	0,56
US\$ 228,448	1	1						A12B8E	IE00BQPQZ61	Horizon Therapeutics PLC	1	99,4 G	98,8G-8,8G-9G-9G-9,1G- 8,6G-9,1G-9,3G-100,2G- 99,8G-100G	107,38	97,09
£ 268,779	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,51 G	1,51G-1,49G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G- 1,54G-1,52G-1,52G	1,91	1,42
US\$ 546,533	1	11			14.04.23			850875	US4404521001	Hormel Foods Corp.	1	35,99 G	35,96G-5,96G-6,01G-6G- 6,03G-6,06G-6,03G-6,14G- 6,39G-6,45G-6,54G	44,4	34,88
US\$ 713,479	1	1			30.03.23			918239	US44107P1049	Host Hotels & Resorts Inc.	1	14,1 G	14,2G-4,2G-4,2G-4G-4,1G- 4G-4,2G-4,2G-4,3G-4,1G- 4,2G	17,7	13,5
US\$ 50,451	1	1			01.03.23			A14WN3	US4415931009	Houlihan Lokey Inc.	1	82,3 G	81,8G-1,8G-1,8G-1,9G- 1,9G-2,2G-1,1G-1,3G- 1,9G-2,3G	93,28	76,5
US\$ 49,996	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	66,5 G	66,5G-6,5G-7G-7G-7G- 7G-7G-8,5G-8,5G-9G	82,5	66,5
£ 552,031	1	1			06.04.23			884600	GB0005576813	Howden Joinery Group PLC	1	7,45 G	7,5G-7,5G-7,2G-7,25G- 7,45G-7,5G-7,55G-7,6G- 7,65G-7,55G-7,45G-7,6G- 7,65G	8,25	6,3
US\$ 411,804	1	1			04.05.23			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	38,8 G	38,02G	41	35,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=65 2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
Yen 356,961		4		2021 I=45 S=65	30.03.23			856625	JP3837800006	Hoya Corp., (Glob.)	1	94,44 G	94,14G-4,14G-3,88G- 3,72G-3,94G-4G-4,16G- 3,38G-4,34G-4,24G-4,4G	102,05	86,78
US\$ 985,328	1	11		2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	07.03.23			A142VP	US40434L1052	HP Inc.	1	25,94 G	26,08G	28,7	24,73
US\$ 19.978,764	1 zu je US\$ 0,5	1		2022 I=0	11.05.23			923893	GB0005405286	HSBC Holdings PLC	1	6,43 G	6,441G-6,437G-6,464G- 6,492G-6,476G-6,499G- 6,525G-6,532G-6,552G- 6,544G-6,639G	7,35	5,77
US\$ 3.995,753	1 zu je US\$ 0,5	1		2021 Q=0,75 Q=0,35	02.03.23			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,8 G	31G-0,6G-2,2G-2,2G-2,4G	36,6	28,8
TWD 6,878		1		2021 Q=0,75 Q=0,35				A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	6,4 G	6,4G-6,4G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,25G- 6,3G-6,45G-6,25G-6,25G	8,35	6,25
kann.\$ 203,434	1	4		2020 J=0,3001				A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G		
CNY 1.717,234	1 zu je CNY 1	1		2021 J=0,2929	04.07.22			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,41 G	0,414G-0,414G-0,412G- 0,412G-0,412G-0,412G- 0,412G-0,414G-0,414G- 0,414G-0,416G-0,418G	0,42	0,31
CNY 4.700,383	1 zu je CNY 1	1		2019 J=0,1507	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,54 G	0,55G-0,545G-0,55G- 0,545G-0,545G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,555G	0,56	0,41
CNY 1.719,046	1 zu je CNY 1	1		2020 J=0,4832	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,13 G	1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G	1,21	0,98
CNY 734,72		1		2021 J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,9 G	0,9G-0,9G-0,9G-0,905G- 0,905G-0,905G-0,905G- 0,905G-0,91G-0,905G- 0,905G-0,905G	1,08	0,89
US\$ 53,578	1	1		2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12	30.05.23			A2ACSM	US4435106079	Hubbell Inc.	1	232 G	232G-2G-2G-2G-2G-2G- 2G-4G-40G-38G-40G	240	200
US\$ 49,392	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	377,2 G	373,8G-3,8G-4,6G-4,3G- 4,8G-5,6G-6,1G-8,9G- 8,2G-8,2G-82G-5,5G	396	252,8
kann.\$ 262,048	1	1		2022	06.03.23			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,42 G	4,444G	5,71	4,11
Euro 107,76		1		2021 I=0,47 S=0,47	29.09.23			870740	FI0009000459	Huhtamäki Oyj	1	33,28 G	33,69G-3,69G-3,2G-3,09G- 2,6G-3,25G-3,16G-3,09G- 2,93G-2,56G-2,71G	36,11	31,05
CNY 3.478,75	1 zu je CNY 1	1		2019 J=0,172	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,27 G	0,266G-0,266G-0,266G- 0,266G-0,266G-0,266G- 0,266G-0,268G-0,268G- 0,268G-0,268G-0,268G	0,28	0,27
Yen 767,908		1		2022 I=20 S=22	29.06.23			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,6 G	7,5G-7,45G-7,5G-7,45G- 7,45G-7,45G-7,5G-7,45G- 7,45G-7,5G-7,5G	7,65	6,95
US\$ 124,975	1	10		2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	29.06.23			856584	US4448591028	Humana Inc.	1	451,1 G	453,4G-3,3G-3,9G-3,9G- 3,9G-3,9G-4,9G-5,9G- 73,5G-6,7G-6,2G	489	436,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 119,08		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,14 G	0,1355G-0,1355G-0,136G-0,1325G-0,1355G-0,1355G-0,1355G-0,132G-0,1405G-0,1405G-0,142G-0,142G	0,21	0,09
US\$ 103,77	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	09.02.23			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	148,95 G	149,9G-9,9G-50,4G-0,3G-0,45G-0,95G-1,5G-3,6G-4,6G	185,92	148,95
£ 164,94	1	1	2021 I=0,04 S=0,04	2022 I=0,045 S=0,045	20.04.23			867085	GB0004478896	Hunting PLC	1	2,43 G	2,46G-2,46G-2,47G-2,49G-2,48G-2,48G-2,49G-2,48G-2,48G-2,5G-2,47G-2,47G-2,47G	4,48	2,4
US\$ 1.449,637	1	1	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155 Q=0,155	15.06.23			867622	US4461501045	Huntington Bancshares Inc.	1	9,69 G	9,74G-9,745G-9,765G-9,76G-9,765G-9,82G-9,81G-9,855G-10,03G-0,08G-0,12G	14,5	9,3
US\$ 39,926	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24	23.02.23			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	180 G	180G-0G-0,2G-0,4G-0,2G-1G-2,8G-1,4G-0,6G-2,2G	220,1	179,7
US\$ 183,673	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2375	14.03.23			A0DQGM	US4470111075	Huntsman Corp.	1	22,8 G	23G-3G-3G-3G-3G-3G-3G-3,2G-3,4G-3G-3,2G	30,4	22,8
US\$ 19,204	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	73,5 G	74G-4G-4G-4G-4G-4,5G-5,5G-5,5G-6,5G-6G	77,5	60,5
skr 110,106		1	2021 I=1 S=2	2022 I=1 S=2	05.10.23			A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	7,54 G	7,33G	8,19	7,14
skr 466,238		1	2021 I=1 S=2	2022 I=1 S=2	05.10.23			A0J2R3	SE0001662230	--, (Glob.)	1	7,59 G	7,452G	8,38	6,48
kann.\$ 221,272	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,55 G	1,6G	2,19	0,76
US\$ 8.711,102		1	2021 I=0,0112 S=0,0139	2022 I=0,0116 S=0,08	14.02.23			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,16 G	0,1644G-0,1646G-0,165G-0,1648G-0,1655G	0,2	0,16
£ 172,959	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	13 G	13G-3G-3,1G-2,6G-3,1G-3,1G-3,5G-3,4G-3,4G	18,3	10,9
£ 864,794	1	1						A2PJ5B	KYG4672N1198	--	1	2,58 G	2,52G-2,68G-2,68G-2,68G-2,62G-2,64G-2,64G-2,64G-2,68G-2,66G-2,66G-2,66G	3,72	2,16
US\$ 89,103	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	2,74 G	2,7G-2,7G-2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,72G-2,8G-2,82G	5,72	2,58
US\$ 47,471	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	100,15 G	100G-0G-0,5G-0,5G-0,75G-99,08G-100,3G-99,74G-101,4G	116,52	83,45
US\$ 45,362	1	1						A2QKU3	US44888K2096	Hydrofarm Holdings Group Inc.	1	1,31 G	1,2525G	1,82	1,25
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,24 G	2,24G-2,24G-2,235G-2,245G-2,27G-2,285G-2,295G-2,285G-2,275G-2,29G-2,305G	3,16	1,9
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	19,22 G	19,8G	28,62	16,3
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis					
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende																	
- 9,97		1	<b>2021</b> I=0,4348 I=1,6249	<b>2022</b> I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	35,1 G	35,1G-4,9G-4,8G-4,8G- 4,9G-4,8G-4,8G-4,9G- 5,4G-5,5G-5,3G	35,6	27,25					
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	1,36 G	1,36G-1,362G-1,344G- 1,344G-1,342G-1,344G- 1,348G-1,346G-1,348G- 1,352G-1,358G	1,36	0,75					
kann.\$ 246,461	1	1	<b>2022</b> I=0,001 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0017	<b>2023</b> I=0,0017 I=0,0017 I=0,0017 I=0,0017	20.04.23			A3CLTE	CA44955L1067	i-80 Gold Corp.	1	2,15 G	2,198G	2,76	1,91					
£ 1.192,848	1	1						A2DVHV	GB00BDHXPJ60	i3 Energy PLC	1	0,22 G	0,218G-0,218G-0,214G- 0,212G-0,21G-0,208G- 0,21G-0,21G-0,212G- 0,214G-0,216G	0,24	0,18					
US\$ 23,123	1	10						A2JPHL	US46571Y1073	i3 Verticals Inc.	1	20,8 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,6G-0,4G	27,6	20,4					
US\$ 83,082	1	1						A3CQZU	US44891N2080	IAC Inc.	1	44,43 G	44G	53,64	41,13					
kann.\$ 480,889	1	1						899657	CA4509131088	Iamgold Corp.	1	2,53 G	2,562G	2,82	1,93					
Euro 6.446,364	1	1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	11,78 G	11,795G-1,795G-1,83G- 1,86G-1,83G-1,82G-1,8G- 1,84G-1,81G-1,77G-1,86G	11,91	10,5					
US\$ 12,369	1	1						A3DVG8	US4510336096	iBio Inc.	1	0,97 G	0,955G-0,955G-0,955G- 0,955G-0,96G-0,94G- 0,945G-0,945G-0,98G- 0,98G-0,98G-0,98G	2,32	0,91					
Euro 76,235	1	1						<b>2022</b> I=1,19 I=0,91 J=2,16	<b>2023</b> I=2,17	04.07.23			850999	FR0000035081	Icade S.A.	1	40,86 G	41,54G	50	39,86
Yen 40,431	4	4						<b>2021</b> I=19 S=19	<b>2022</b> I=17 S=17	30.03.23			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	3,9 G	3,9G-3,88G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G	4,44	3,88
- 3.491,316	4	4						<b>2020</b> J=0,0547	<b>2021</b> J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,8 G	19,8G-9,8G-9,9G-20G-0G- 0G-0G-0G-0,2G-0G-0G	21,2	18
Euro 81,724	1	1						932242	IE0005711209	Icon PLC	1	180,35 G	179,45G-9,45G-9,8G-9,7G- 9,9G-80,35G-0,35G-0,95G- 72,2G-0,95G-3,1G	224	170,95					
kann.\$ 130,246	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,06 G	0,0616G-0,055	0,09	0,04					
US\$ 23,998	1	1						894139	US44930G1076	ICU Medical Inc.	1	161 G	162G-2G-2G-2G-3G-3G- 3G-3G-5G-7G-8G	182	139					
US\$ 5,925	1	1						A2PLWN	US4516222035	Ideal Power Inc.	1	9,2 G	8,6G-8,6G-8,6G-8,6G-8,9G	12,05	8,49					
US\$ 787,022	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,02 G	0,0176G-0,0014G- 0,0272G-0,0257G- 0,0252G-0,0243G- 0,0241G-0,0214-0,0208G- 0,0223G-0,0246G-0,0218G	0,2						
US\$ 22,674	1	1						A11404	US45170X2053	Identiv Inc.	1	4,81 G	4,865G-4,87G-4,87G- 4,885G-4,945G	8,6	4,81					
US\$ 75,571	1	1	<b>2022</b> Q=0,54 Q=0,6 Q=0,6 Q=0,6	<b>2023</b> Q=0,6	12.01.23			877444	US45167R1041	IDEX Corp.	1	189,1 G	185,7G-5,85G-6,45G-8,2G- 8,65G-9,2G-0,65G-4,95G- 6,65G	224	180,65					
US\$ 82,973	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	433,8 G	434G-4G-4,9G-4,7G-5,2G- 6,5G-6,3G-7,6G-5G-8,2G- 7,7G	479	377,6					
sfrs 187,559	1	1		<b>2016</b> J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1		(ausg)							

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.410,398	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,39 G	0,388G-0,388G-0,388G-0,392G-0,392G-0,392G-0,392G-0,392G-0,394G-0,394G-0,392G-0,394G-0,392G	0,52	0,38
US\$ 23,953	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	29,6 G	29,6G-9,6G-9,7G-9,7G-9,7G-9,8G-9,8G-9,8G-30,1G-0,4G-0,4G	32,41	24,71
skr 7,333	1	1	2021 J=0,8	2022 J=0,9	02.05.23			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	20 G	20G-0G-19,65G-9,65G-9,3G-9,35G-9,45G-9,55G-9,55G-9,55G	22,2	17,14
£ 411,248	1	6	2021 I=0,1296 I=0,1296 S=0,3124	2022 I=0,1326	02.02.23			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,18 G	8,195G-8,195G-8,165G-8,15G-8,15G-8,175G-8,215G-8,2G-8,19G-8,195G-8,23G	9,25	7,55
US\$ 1.197,977	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,7 G	0,675G-0,675G-0,68G-0,69G-0,695G-0,695G-0,695G-0,695G-0,695G-0,695G-0,7G	0,73	0,22
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05 S=0,14	16.03.23			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	7,82 G	7,995G-8,001G-7,999G-8,001G-7,998G-8G-8,017G-8,013G-8,038G-8,065G-8,12G	10,29	7,11
Yen 154,68		4	2021 I=30 S=40	2022 I=40 S=50	30.03.23			854347	JP3134800006	IHI Corp., (Glob.)	1	22 G	22,2G-2,2G-2,2G-2,2G-2,2G	27,4	21,4
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	8,36 G	8,35G	8,36	5,65
Yen 108,9		4	2021 I=11 S=25	2022 I=27 S=35	30.03.23			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,65 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,6G-6,6G	7,81	5,63
Euro 79,3		1		2022 J=0,1801	22.05.23			A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	6,45 G	6,405G-6,405G-6,365G-6,43G-6,44G-6,42G-6,405G-6,44G-6,44G-6,44G	7,89	5,75
US\$ 304,821	1	1	2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31	2023 Q=1,31	30.03.23			861219	US4523081093	Illinois Tool Works Inc.	1	209,2 G	209G-9,2G-9,7G-9,6G-9,9-10,1G-0,5G-0,4G-1,2G-2,5G-5,2G-7,4G	229,5	203,25
US\$ 158,052	1	1						927079	US4523271090	illumina Inc.	1	191,5 G	190,12G-0,1G-0,46G-0,36G-0,56G-0,12G-0,52G-1,14G-87,02G-5,18G-4,76G	220,85	167
A\$ 426,013		1	2021 I=0,12 S=0,12	2022 I=0,25 S=0,2	06.03.23			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,46 G	6,42G-6,44G-6,445G-6,445G-6,44G-6,44G-6,45G-6,46G-6,455G-6,485G-6,53G	7,25	5,85
kann.\$ 54,59	1	1						896801	CA45245E1097	Imax Corp.	1	17,9 G	17,4G	19	13,67
Euro 56,988		1	2021 J=1,62	2022 J=2,37	28.04.23			A116P8	NL0010801007	IMCD N.V.	1	137 G	137,15G-7,2G-5,85G-5,1G-6,7G-6,7G-6,5G-7,2G-7G-6,15G-6,8G	155,3	131,8
A\$ 505,455		7	2021 I=0,015 S=0,019	2022 I=0,015	05.04.23			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,25 G	1,27G-1,27G-1,27G-1,27G-1,27G	1,63	1,21
Euro 84,941		1	2021 J=1,55	2022 J=3,85	15.05.23			851898	FR0000120859	IMERY S.A.	1	36,26 G	36,28G-6,32G-6,18G-6,34G-6,3G-6,26G-6,38G-6,42G-6,42G-6,4G-6,56G	42,98	35,82
£ 260,808	1	1	2021 I=0,079 S=0,158	2022 I=0,083 S=0,174	06.04.23			A1XCMM	GB00BGLP8L22	IMI PLC	1	17,22 G	17,26G-7,24G-7,14G-7,18G-7,34G-7,42G-7,52G-7,56G-7,48G-7,5G-7,58G	18,2	13,9
kann.\$ 47,11	1	4						A3DR7D	CA45251C2031	iMining Technologies Inc.	1		(ausg)		
US\$ 76,671		1						A2P72S	NL0015285941	Immatics N.V.	1	6,17 G	5,89G	8,8	5,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0											
Euro	138,67		1		05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	14,16 G	14,2G-4,2G-4,14G-4,2G-4,18G-4,22G-4,22G-4,18G-4,22G-4,3G-4,4G	14,4	10,31
US\$	44,404	1	1					A2PHD4	US4525EP1011	Immunic Inc.	1	1,46 G	1,437G-1,437G-1,439G-1,371G-1,431G-1,441G-1,46G-1,472G-1,451G-1,458G-1,486G-1,484G	2,8	1,18
US\$	435,836	1	1					A2QQ2E	US45256X1037	ImmunityBio Inc.	1	2 G	2,04G-2,04G-2,04G-2,04G-2,08G-2,08G-2,26G-2,28G-2,28G-2,28G	4,81	1,13
£	45,304	1	1					A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	53 G	52,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G-3G-3G	60,5	41,8
US\$	226,046	1	7					878613	US45253H1014	ImmunoGen Inc.	1	3,81 G	3,792G-3,793G-3,809G-3,807G-3,812G-3,807G-3,82G-3,833G-3,969G-3,957G-3,927G	4,73	3,32
£	333,403	1	1					A0BMC4	GB0033711010	ImmuPharma PLC	1	0,03 G	0,0304G-0,0304G-0,0306G-0,0306G-0,0316G-0,0318G-0,0314G-0,0314G-0,0314G-0,0316G-0,0226G-0,0266G-0,0268G	0,03	0,01
skr	56,609		1					A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,43 G	0,4175G-0,4175G-0,436G-0,4245G-0,43G-0,433G-0,4295G-0,4215G-0,4215G-0,4215G	0,59	0,38
kann.\$	160	1	1					A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,21 G	0,2G	0,26	0,18
ZAR	856,01	1	7		23.03.23			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,55	8,5G	12,7	7,9
ZAR	856,54		7		22.03.23			A0KFSB	ZAE000083648	-, (Glob.)	1	8,46 G	8,46G-8,52G-8,56G-8,6G-8,56G-8,56G-8,56G-8,72G-8,58G-8,58G-8,58G-8,58G	12,8	7,98
US\$	23,746	1	1					A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	1,55 G	1,56G	3,84	0,88
£	922,915	1	10		16.02.23			903000	GB0004544929	Imperial Brands PLC	1	22,35 G	22,45G-2,45G-2,5G-2,4G-2,4G-2,4G-2,45G-2,3G-2,35G-2,5G	24,59	20,95
kann.\$	154,871	1	1					621912	CA4528921022	Imperial Metals Corp.	1	1,16 G	1,16G	1,62	1,16
kann.\$	584,153	1	1		02.03.23			851368	CA4530384086	Imperial Oil Ltd.	1	47,01 G	45,83G	50,56	41,23
US\$	26,157	1	10					A2ANZB	US4532041096	Impinj Inc.	1	122,95 G	88,4G-8,4G-8,92G-9,14G-9,42G-9,48G-8,92G-4,72G-2,98G-0,6G-78,72G-5,3G	134,55	75,3
sfrs	58,112	1	1					A2QCUH	SE0014855029	Implantica AG	1	1,59 G	1,618G-1,62G-1,628G-1,62G-1,64G-1,64G-1,622G-1,592G-1,606G-1,606G	3,75	1,58
US\$	9,09	1	10					A3DWEJ	US15117N6022	Imunon Inc.	1	1,01 G	1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,01G-1,01G-1,02G	1,54	0,96
£	413,007	1	1		11.05.23			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,59 G	8,485G-8,635G-8,79G-8,825G-8,945G	10,5	7,9
A\$	1.942,225		10		05.12.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,89 G	1,8945G-1,8945G-1,894G-1,894G-1,8945G-1,8945G-1,8945G-1,8945G	2,44	1,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-	Tiefst-
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											Preis	Preis
														seit 02.01.2023	
US\$ 222,965	1	1						896133	US45337C1027	Incyte Corp.	1	66,24 G	66,38G-6,44G-6,52G- 6,52G-6,6G-6,74G-6,76G- 6,96G-6,06G-6,42G-6,56G	79,02	63,69
Euro 5,842		1	<b>2020</b> J=0,52	<b>2021</b> J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	23,9 G	23,9G-3,9G-3,7G-3,7G- 3,7G-3,7G-4,1G-4,1G	25,4	22,8
US\$ 140,326	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	7,55 G	7,45G	9,7	7,45
US\$ 137,875	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	16,38 G	16,44G-6,46G-6,46G- 6,52G-6,76G-6,66G-6,92G- 7,4G-6,88G-6,98G-7,08G- 7,02G	22,72	15,32
Euro 176,654		1		<b>2021</b> J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	12,19 G	12,2G-2,21G-2,13G-2,23G- 2,2G-2,19G-2,22G-2,31G- 2,27G-2,2G-2,27G	12,92	10,52
Euro 3.116,652		2	<b>2020</b> J=0,465 J=0,465	<b>2021</b> J=0,6	27.04.23			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	31,21 G	(exD)-30,81G-0,81G- 0,89G-0,97G-1,21G-1,31G- 1,4G-1,4G-1,08G-0,85G- 1G	31,6	24,62
CNY 86.794,047	1 zu je CNY 1	1	<b>2021</b> J=0,3432	<b>2022</b> J=0,3035	06.07.23			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,48 G	0,4836G-0,4836G- 0,4786G-0,4786G- 0,4786G-0,4786G- 0,4786G-0,4786G- 0,4786G-0,4786G- 0,4786G-0,4788G-0,4793G	0,51	0,46
US\$ 65,566	1	10	<b>2021</b> Q=0,3075 Q=0,0225 Q=0,0653 Q=0,0049 Q=0,2598 Q=0,33 Q=0,01	<b>2022</b> Q=0,01 Q=0,01 Q=0,01	21.04.23			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	1,92 G	1,8285G-1,8285G- 1,8305G-1,831G-1,833G- 1,8385G-1,8365G- 1,8435G-1,8425G- 1,7765G-1,8215G-1,8195G	3,78	1,65
Euro 51,204		1		<b>2022</b> J=0,12	22.05.23			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	17,43 G	17,4G-7,4G-7,44G-7,53G- 7,49G-7,51G-7,6G-7,69G- 7,69G-7,79G	19,91	14,15
US\$ 224,825	1	10						A0MSSK	US45667G1031	Infinaera Corp.	1	5,5 G	5,55G-5,55G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,5G-5,5G-5,5G	7,14	5,4
kann.\$ 126,425	1	7						A3DV5G	CA45675H1010	Infinitii Ai Inc.	1	0,03 G	0,0295G	0,07	0,02
A\$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,0698G-0,0698G- 0,0698G-0,0698G- 0,0698G-0,0698G- 0,0698G-0,0698G- 0,0698G-0,0698G- 0,0698G-0,0698G	0,1	0,05
US\$ 89,422	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,14 G	0,1308G-0,1308G-0,131G- 0,1306G-0,1306G-0,133G- 0,133G-0,133G-0,1342G- 0,134G-0,1352G	0,69	0,12
Euro 44,704		1						A2H7A5	NL0012661870	InflaRX N.V.	1	4,17 G	4,085G-4,085G-4,085G- 4,155G-4,09G-4,09G- 4,09G-4,09G-4,165G- 4,135G-4,08G	5,94	1,53
£ 1.414,429	1	1	<b>2019</b> I=0,0755 S=0,1595	<b>2022</b> I=0,03 S=0,068	01.06.23			A114PL	GB00BMJ6DW54	Informa PLC	1	8,02 G	8,022G-8,016G-7,996G- 8,024G-8,01G	8,03	6,68
- 4.148,56	1 zu je 5	4	<b>2021</b>	<b>2022</b>	27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,35 G	13,35G-3,35G-3,4G-3,35G- 3,5G-3,5G-3,45G-3,55G- 3,7G-3,8G-3,75G	18,05	12,85
Euro 960,2		1	<b>2021</b> J=0,1993	<b>2022</b> J=0,3467	22.05.23	008		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	12,12 G	12,21G-2,215G-2,35G- 2,35G-2,4G-2,365G- 2,385G-2,275G-2,29G- 2,335G	12,4	9,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,21 S=0,41											
Euro 3.619,512	1	1	2021 I=0,21 S=0,41	2022 I=0,17 S=0,389	26.04.23			A2ANV3	NL0011821202	ING Groep N.V.	1	11,11 G	11,12G-1,108G-1,136G- 1,276G-1,222G-1,222G- 1,27G-1,33G-1,36G- 1,374G-1,416G	13,45	9,62
Euro 3.619,512	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.01.23			907466	US4568371037	- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	10,9G-0,9G-0,9G-1,1G- 1,1G-1,1G-1,1G-1,2G- 1,3G-1,1G-1,3G	13,3	9,5
US\$ 404,957	1	10	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	28.02.23			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	48,4 G	48,2G-8,2G-8,2G-8,2G- 9,6G	56,21	48,2
US\$ 65,971	1	1	2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71	2023 Q=0,71	31.03.23			A1JYNM	US4571871023	Ingredion Inc.	1	93,55 G	94,05G-4,1G-4,15G-4,35G- 4,4G-4,6G-4,35G-5,1G- 5,4G	96,66	88,5
US\$ 43,595	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	17,7 G	17,6G-7,6G-7,6G-7,6G- 7,6G-7,7G-7,7G-7,7G- 7,6G-7,7G-8,3G-8,4G	24,8	14,8
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,6 G	5,6G-5,6G-5,565G-5,6G- 5,615G-5,61G-5,635G- 5,635G-5,64G-5,675G- 5,7G	6,93	5,45
- 83,071	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	33,22 G	32,82G-2,82G-2,88G- 3,06G-3,1G-3,1G-3,22G- 3,2G-3G-2,96G-3,06G- 3,14G	38,8	27,2
Euro 80,45		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,6 G	2,605G-2,61G-2,63G- 2,59G-2,54G-2,495G- 2,55G-2,56G-2,54G- 2,535G-2,55G	3,72	2,5
kann.\$ 204,161	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,18	30.03.23			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	8,9 G	9G-9G-9G-9G-9G-9,05G- 9,2G-9,15G-9,15G-9,1G	11,48	8,9
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,15 G	0,1452G-0,1392	0,25	0,14
US\$ 78,788	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	2,54 G	2,52G-2,52G-2,52G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,64G-2,6G-2,56G	3,28	1,73
US\$ 28,003		1	2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47	2022 Q=1,8	30.03.23			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	57,25 G	57,65G-7,65G-7,75G- 7,75G-7,8G-8,45G-8,35G- 8,15G-9,65G-60G-1G-1,1G	105,7	57,25
US\$ 1.535,116	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,18 G	4,36G-4,34G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,34G- 4,36G	5,4	3,84
US\$ 23,121	1	1						A1XB32	US45780L1044	Inogen Inc.	1	11,8 G	11,6G	23,8	10,8
US\$ 25,631	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	4,86 G	4,74G	7,9	3,64
US\$ 260,132	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	0,73 G	0,736G-0,736G-0,736G- 0,736G-0,738G-0,732G- 0,738G-0,734G-0,732G- 0,732-0,742G-0,712G	1,76	0,63



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=30 S=32											
Yen 1.386,667		1			29.06.23			A0JD4G	JP3294460005	Impex Corp., (Glob.)	1	9,6 G	9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,65G-9,6G-9,6G-9,6G-9,6G	10,5	9,15
US\$ 17,21	1	1						A3DWWU	US45790J8678	Impixon	1	0,33 G	0,3328G-0,3328G-0,3416G-0,3464G-0,349G-0,3472G-0,3456G-0,3374G-0,3356G-0,3354G-0,3406G-0,3568G	1,3	0,28
kann.\$ 89,085	1	1	2022	2023	14.04.23			A2DGN0	CA45780T2065	InPlay Oil Corp.	1	1,78 G	1,755G	1,94	1,56
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	9,16 G	9,162G-9,164G-9,11G-9,186G-9,268G-9,198G-9,342G-9,418G-9,44G-9,524G-9,418G-9,474G-9,518G	9,52	7,13
US\$ 108,476	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	0,53 G	0,517G-0,517G-0,5185G-0,5175G-0,518G-0,524G-0,525G-0,5255G-0,5245G-0,5195G-0,5405G	1,15	0,43
US\$ 33,26	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	106 G	106G-6G-6G-6G-6G-7G-7G-7G-6G-6G	131	93
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,11 G	0,1115G-0,1115G-0,1415G-0,14G-0,14G-0,1405G-0,1415G-0,1125G-0,1125G-0,1125G	0,16	0,11
skr 260,564		1	2021 J=0,65	2022 J=0,66	08.05.23			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,51 G	4,552G	4,7	3,46
US\$ 28,375	1	1	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	2023 Q=1,23	14.03.23			A1XDU6	US45780R1014	Installed Building Products Inc.	1	106 G	106G-6G-6G-6G-6G-9G-8G-9G-10G	112	79
US\$ 69,694	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	287,7 G	285,9G-6,1G-6,1G-6,5G-6,4G-7,5G-3,1G-6,3G-7,4G-7,7G	302	252,3
A\$ 2.449,909		7	2021 I=0,06 S=0,05	2022 I=0,06	16.02.23			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,88 G	2,88G-2,88G-2,88G-2,88G-2,88G	3,36	2,72
kann.\$ 79,764	1	1						A2P8K9	CA45826T3010	Integra Resources Corp.	1	0,52 G	0,49G	0,58	0,46
US\$ 4.137	1	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,365 Q=0,125	04.05.23			855681	US4581401001	Intel Corp.	1	26,05 G	26,365G-6,365G-6,37G-6,515G-6,455G-6,295G-6,275G-6,155G-6,27G-6,56G-6,82G	30,72	23,34
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)		
US\$ 88,138	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	32,78 G	32,35G-2,35G-2,41G-2,4G-2,45G-2,34G-2,66G-2,77G-2,69G-2,84G-3,48G-3,25G	42,61	29,97
US\$ 102,967	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	31.05.23			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	69,76 G	69,36G-9,38G-9,46G-9,16G-9,26G-9,46G-9,4G-9,64G-70,7G-0,54G-0,82G	84,09	66,04
US\$ 41,67	1	1						A1J5U0	US45845P1084	Intercept Pharmaceuticals Inc.	1	16,54 G	16,38G-6,38G-6,405G-6,41G-6,41G-6,325G-6,35G-6,135G-3,96G-4,09G-4,295G-4,935G	19,17	11,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 559,705	1	1	<b>2022</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2023</b> Q=0,42	16.03.23		A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	93,9 G	94,4G-4,4G-4,5G-4,5G- 4,6G-4,8G-4,8G-5,1G-5G- 6G-6,9G	102,38	87,02	
£ 171,924	1	1	<b>2021</b> S=0,859	<b>2022</b> I=0,439 S=0,945	30.03.23		A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	61,5 G	62G-2G-1,5G-1,5G-1G-1G- 1,5G-1G-1,5G-1G-1,5G	65	53,5	
US\$ 907,106	1	1	<b>2022</b> Q=1,64 Q=1,65 Q=1,65 Q=1,65	<b>2023</b> Q=1,65 Q=1,66	09.05.23		851399	US4592001014	International Business Machines Corp.	1	113,6 G	113,8G-3,8G-4G-4,05G- 4,2G-4G-4,25G-4,45G- 4,3G-4,35G-5G	136,3	112,75	
Euro 4.971,476		1	<b>2018</b> I=0,145 S=0,165	<b>2019</b> I=0,145 S=0,17	02.07.20		A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,63 G	1,6275G-1,6275G- 1,6515G-1,6685G-1,671G- 1,675G-1,678G-1,6955G- 1,695G-1,666G-1,671G	1,94	1,34	
£ 956,193	1	1	<b>2020</b> S=0,1	<b>2021</b> I=0,267 S=0,133	28.07.22		A1W5N2	GB00BDVZY777	International Distributions Services PLC	1	2,77 G	2,79G-2,79G-2,79G-2,8G- 2,82G-2,82G-2,85G-2,84G- 2,85G-2,85G-2,86G	2,92	2,32	
US\$ 255,067	1	1	<b>2022</b> Q=0,79 Q=0,79 Q=0,81 Q=0,81	<b>2023</b> Q=0,81	23.03.23		853881	US4595061015	International Flavors & Fragrances Inc.	1	85,3 G	85G-5G-5,2G-5,2G-5,2G- 5,4G-5,4G-5,7G-5,9G- 5,5G-6,2G	108,5	75,45	
US\$ 199,079	1	1	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2023</b> Q=0,2	13.03.23		A14QUY	GB00BVG7F061	International Game Technology PLC	1	25,2 G	24G	25,4	20,8	
kann.\$ 248,462 US\$ 349,366	1 1 zu je US\$ 1	1 1	<b>2022</b> Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	<b>2023</b> Q=0,4625	16.02.23		A1JAZU 851413	CA4598201065 US4601461035	International Lithium Corp. International Paper Co.	1 1	0,04 G 30,93 G	0,0362G 31,34G-1,34G-1,7G-1,9G- 1,71G-1,81G-0,41G-0,49G- 0,01G-29,5G-9,57G	0,05 38,32	0,03 29,5	
US\$ 49,23	1	10	<b>2021</b> Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	<b>2022</b> Q=1,12 Q=2	13.03.23		A2DGML	MHY410531021	International Seaways Inc.	1	36,58 G	36,24G-6,24G-6,32G- 6,32G-6,34G-6,42G-6,42G- 6,52G-6,5G-6,6G-6,36G- 6,16G	49,6	30,8	
kann.\$ 195,313 Euro 62,906	1 1 zu je Euro 3	6 1	<b>2021</b> J=0,94	<b>2022</b> J=1,05	11.05.23		A1C4CG 907907	CA46050R1029 FR0004024222	International Tower Hill Mines Ltd. Interparfums S.A.	1 1	0,44 G 71,4 G	0,45G 71,4G-1,4G-2G-2,1G-2,8G- 2,8G-2,7G-2,6G-1,8G-2G- 2G	0,65 74,1	0,38 55	
Euro 108,879		1	<b>2021</b> J=0,28	<b>2022</b> J=0,3	22.05.23	030	904257	IT0001078911	Interpump Group S.p.A.	1	48,02 G	48,03G-8,03G-8,94G- 9,24G-9,55G-9,45G-9,71G- 9,25G-9,16G-8,38G-8,59G	52,45	41,62	
kann.\$ 22,346 £ 161,393	1 1	4 1	<b>2021</b> S=0,716	<b>2022</b> I=0,342 S=0,716	25.05.23		A3DHGP 633526	CA46072A2020 GB0031638363	Interra Copper Corp. Intertek Group PLC	1 1	0,43 G 45,8 G	0,438G 46G-6G-6G-5,8G-6,4G- 6,2G-6,4G-6,4G-6,4G- 6,6G-6,8G	0,58 51	0,38 44,4	
Euro 19.430,463		1	<b>2021</b> I=0,0721 S=0,0789	<b>2022</b> I=0,0738 S=0,0868	22.05.23	047	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,42 G	2,3995G-2,3995G- 2,4295G-2,456G-2,4485G- 2,4505G-2,459G-2,4625G- 2,454G-2,4435G-2,4535G	2,59	2,01	
US\$ 95,28	1	1					A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	54,5 G	54,4G-4,7G-4,7G-4,9G- 5,4G	57,3	39,85	
US\$ 13,183 skr 121,721	1 1	1 1	<b>2022</b> J=6,75	<b>2023</b> J=6,75	31.10.23		A2QA6B 633824	US46121Y2019 SE0000936478	Intrepid Potash Inc. Intrum AB, (Glob.)	1 1	22,78 G 9,31 G	22,88G 8,1G	31 12,44	22,78 8,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 280,546	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78 Q=0,78 Q=0,78	06.04.23			886053	US4612021034	Intuit Inc.	1	375,25 G	375,1G-5,15G-7,1G-6G- 6G-6,15G-7,8G-8,35G- 6,1G-84,8G-8,4G	413,9	348,2
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,01 G	0,055G-0,055G-0,0515G- 0,0515G-0,0515G- 0,0515G-0,052G-0,0145G- 0,0145G-0,0145G	0,07	0,01
US\$ 350,398	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	265,35 G	266,45G-6,45G-6,6G- 6,45G-6,75G-7,2G-7,4G- 8,4G-5,05G-4,65G-7,75G (ausg)	275,9	208,05
US\$ 37,982	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1			0,67	0,38
Euro 42,134		1						A2DLV9	FR0013233012	Investiva S.A.	1	2,19 G	2,05G	5,97	2,05
US\$ 454,724	1	4	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2023 Q=0,2	08.05.23			A0M6U7	BMG491BT1088	Invesco Ltd.	1	15,24 G	15,215G-5,22G-5,3G- 5,295G-5,295G-5,355G- 5,29G-5,395G-5,345G- 5,325G-5,385G-5,53G	18,76	13,61
US\$ 38,711	1	4	2021 Q=0,9 Q=0,65 Q=0,65	2022 Q=0,4	06.04.23			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	9,23 G	9,19G	13,9	9,19
US\$ 78,668								A1AA5X	IE00B579F325	Invesco Physical Markets PLC, (Glob.)	1	173,91 G	174,72G-4,94G-4,77G- 4,61G-4,88G-4,9G-4,62G- 4,06G-3,97G-3,78G-3,84G- 4,16G-4,1G-4,02G	181,64	163,65
Euro 12,524								A28QBG	XS2183935274	--, (Glob.)	1	48,88 G	49,198G-9,256G-9,19G- 9,188G-9,172G-9,216G- 9,132G-8,794G-8,858G- 8,822G-8,712G-8,918G- 8,886G-8,888G	50,37	44,72
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 I=0,14 S=0,135	08.12.22			A0J32R	GB00B17BBQ50	Investec PLC	1	4,87 G	4,865G-4,865G-4,865G- 4,892G-4,869G-4,864G- 4,885G-4,874G-4,883G- 4,857G-4,877G (ausg)	6,1	4,74
sfrs 12,8		1	2021 J=1,25	2022 J=2,05	05.05.23			A2AMF1	CH0325094297	Investis Holding S.A.	1				
skr 1.246,763		1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	19,55 G	19,425G	19,55	17,24
skr 1.821,937		1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTG	SE0015811963	--, (Glob.)	1	19,1 G	18,94G	19,29	16,66
skr 45,049		1	2021 J=0,7	2022 J=0,7	05.05.23			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	18,62 G	18,3G	20,75	13,62
US\$ 245,236	1	1						A14NKG	US46185L1035	Invitae Corp.	1	1,14 G	1,133G-1,133G-1,134G- 1,135G-1,1495G-1,1695G- 1,1695G-1,1695G-1,207G- 1,2235G-1,2225G	2,58	1,08
US\$ 2,86		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	1,13 G	1,192G-1,192G-1,192G- 1,194G-1,194G-1,198G- 1,196G-1,2G-1,208G- 1,188G-1,196G-1,168G	2,5	0,74
Euro 30,282		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	16,16 G	16,18G-6,18G-6,18G- 6,28G-6,26G-6,26G-6,38G- 6,38G-6,32G-6,32G-6,42G	18,54	15,22
US\$ 142,95	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	32,33 G	32,25G-2,24G-2,31G- 2,29G-2,33G-2,41G-2,38G- 2,51G-2,06G-2,09G-2,03G	38,33	30,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 222,434	1	1						A2DT49	US4622601007	Iovance Biotherapeutics Inc.	1	4,91 G	4,915G-4,914G-4,92G-4,92G-4,927G-4,941G-4,984G-4,974G-4,887G-4,889G-4,974G-4,914G	7,79	4,84
A\$ 172,663		7						A3DESP	AU0000208910	IperionX Ltd., (Glob.)	1	0,65 G	0,665G-0,665G-0,665G-0,66G-0,66G-0,64G-0,645G-0,645G-0,645G-0,645G-0,64G-0,64G	0,71	0,42
US\$ 47,305	1	1						602224	US44980X1090	IPG Photonics Corp.	1	99,68 G	100,2G-0,2G-0,55G-0,35G-0,45G-0,55G-0,95G-98,7G-9,84G-100,25G	124,85	87,68
Euro 83,815		1	2021 J=1,2	2022 J=1,2	02.06.23			A0ESMG	FR0010259150	Ipsen S.A.	1	105,8 G	105,3G-5,4G-7,1G-7,3G-7,5G-7,6G-6,8G-6,8G-7,1G-6G-6,5G	110,7	94,7
Euro 44,253		1	2021 J=1,15	2022 J=1,35	03.07.23			923860	FR0000073298	IPSOS S.A.	1	48,64 G	48,76G-8,76G-8,96G-9,28G-9,38G-9,12G-9,04G-8,94G-8,74G-9,02G-9,24G	62,1	46,94
US\$ 552,562	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,35 G	5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,4G-5,35G-5,3G-5,35G-5,25G	7,48	4,83
US\$ 186,141	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	170,6 G	170,6G-0,8G-0,8G-1G-0,8G-1,6G-62,6G-1,4G-2,4G-5G	228	161,4
Euro 1.300,931		1	2021 J=0,105	2022 J=0,11	19.06.23	024		591767	IT0003027817	Iren S.p.A.	1	1,87 G	1,865G-1,865G-1,888G-1,925G-1,919G-1,91G-1,91G-1,914G-1,931G-1,907G-1,912G-1,912G	1,93	1,44
US\$ 30,463	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	121 G	121G-1G-1G-1G-1G-2G-2G-2G-17G-20G-19G	125	79,5
US\$ 125,924	1	1		2023 Q=0,13	14.03.23			A0YB48	US46269C1027	Iridium Communications Inc.	1	58,6 G	56,72G	61,1	47,8
US\$ 27,594	1	1						A0F5CC	US4627261005	iRobot Corp.	1	36,95 G	37,05G-7,05G-7,1G-7,1G-7,05G-7,05G-7,1G-7,2G-6,45G-6,5G-6,2G	45,97	36,2
US\$ 291,574	1	1	2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981	2023 Q=0,6185	14.03.23			A14MS9	US46284V1017	Iron Mountain Inc.	1	48,53 G	48,56G-8,62G-8,73G-8,71G-8,78G-8,91G-8,89G-9,05G-9,23G-9,4G-9,8G	51,84	45,25
US\$ 154,158	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	9,35 G	9,3G-9,3G-9,35G-9,35G-9,35G-9,35G-9,4G-9,5G-9,4G-9,4G	11,79	9,18
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	21.02.23			A0LELK	TH0471010Y12	IRPC PCL	1	0,06 G	0,0575G	0,08	0,06
Yen 396,931		4	2021 I=5 S=5	2022 I=6 S=6	30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,9 G	9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	10,1	8,75
kann.\$ 110,616 DKK 185,668	1 zu je DKK 1	4 1	2020 J=0	2022 J=2,1	14.04.23			A2DMA2 A1XE8F	CA46500E1079 DK0060542181	IsoEnergy Ltd. ISS AS	1 1	1,56 G 18,53 G	1,56G 18,5G-8,505G-8,42G-8,495G-8,545G-8,48G-8,465G-8,53G-8,53G-8,635G	2,31 21,47	1,56 17,03
US\$ 16,814	1	1						A2QMYD	US4652461066	iSun Inc.	1	0,59 G	0,56G	1,93	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 777,442		4	<b>2021</b> I=29 S=37	<b>2022</b> I=36 S=36	30.03.23			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,1 G	10,2G-0,2G-0,2G-0,3G-0,3G	11,6	10,1
Euro 809,768		1	<b>2021</b> J=0,295	<b>2022</b> J=0,317	22.05.23	007		A2DF66	IT0005211237	Italgas S.P.A.	1	5,75 G	5,765G-5,765G-5,8G-5,83G-5,835G-5,815G-5,82G-5,83G-5,84G-5,825G-5,845G	6,04	5,02
Euro 42,5		1	<b>2021</b> J=1,4	<b>2022</b> J=0,7	08.05.23			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	24,65 G	24,7G-4,7G-5G-5,2G-5,2G-5,2G-5,25G-5,4G-5,35G-5,2G-5,2G-5,3G	25,85	22,8
BRL 4.845,845	1	1	<b>2022</b>	<b>2023</b>	01.03.23			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,44 G	4,46G	4,9	3,84
US\$ 42,774	1	1						A0DKX6	US46564T1079	Iteris Inc. [New]	1	3,76 G	3,76G-3,76G-3,76G-3,76G-3,76G-3,78G-3,78G-3,78G-3,8G-3,92G-3,88G	4,52	3,54
£ 1.005,162	1	1						A3D066	GB00BPJHV584	Ithaca Energy Plc.	1	1,8 G	1,8G	2,12	1,57
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,83 G	0,8416G-0,8492G-0,8354G-0,8402G-0,8458G-0,845G-0,8544G-0,8484G-0,8568G-0,8624G-0,8624-0,8624G	1,33	0,79
Yen 1.584,89		4	<b>2021</b> I=47 S=63	<b>2022</b> I=65 S=75	30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	29,82 G	29,72G-9,74G-9,78G-9,72G-9,77G-9,79G-9,86G-9,91G-30G-0,12G-0,14G	31,09	27,92
US\$ 45,404	1	1						888379	US4657411066	Itron Inc.	1	45,8 G	46G-6G-6G-6G-6,2G-6,2G-6,8G-6,6G-7G	54,72	45,8
US\$ 82,807	1 zu je US\$ 1	1	<b>2022</b> Q=0,264 Q=0,264 Q=0,264 Q=0,264	<b>2023</b> Q=0,29	08.03.23			A2AJTS	US45073V1089	ITT Inc.	1	72,5 G	72,5G-2,5G-3G-2,5G-3G-3G-3G-3G-4,5G-3,5G-3,5G-4,5G	88	72,5
£ 4.025,409	1	1	<b>2021</b> S=0,033	<b>2022</b> I=0,017 S=0,033	13.04.23			A0BLQP	GB0033986497	ITV PLC	1	0,91 G	0,909G-0,91G-0,903G-0,908G-0,909G-0,913G-0,916G-0,916G-0,914G-0,913G-0,917G	1,08	0,84
kann.\$ 1.217,706	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	7,81 G	7,85G	8,81	7,26
Euro 271,215	1	1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	8,03 G	8,032G-8,034G-8,014G-8,064G-8,082G-8,082G-8,122G-8,176G-8,168G-8,138G-8,174G	9,47	5,51
US\$ 137,122	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	28 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G-8G-8,2G-8,4G-8,6G	28,6	16,92
£ 1.006,684	1	1	<b>2018</b> I=0,0195 S=0,0435	<b>2019</b> I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,84 G	1,842G-1,842G-1,83G-1,832G-1,831G-1,838G-1,839G-1,851G-1,863G-1,869G-1,878G	2,18	1,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 62,472	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,52 G	0,512G-0,512G-0,4935G-0,513G-0,513G-0,515G-0,515G-0,516G-0,525G-0,526G-0,533G-0,54G	0,71	0,48
£ 2.356,073	1	4	<b>2021</b> I=0,032 S=0,099	<b>2022</b> I=0,039	10.11.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,18 G	3,169G-3,169G-3,177G-3,177G-3,174G-3,188G-3,177G-3,157G-3,124G-3,075G-3,086G	3,21	2,47
US\$ 106,636	1	5	<b>2022</b> Q=0,99 Q=1,02 Q=1,02 Q=1,02	<b>2023</b> Q=1,02	11.05.23			633835	US8326964058	J.M. Smucker Co.	1	138,05 G	137,7G-7,75G-8G-7,9G-7,9G-8,3G-8,25G-8,6G-7,9G-8G-8,25G	153,8	134,25
US\$ 132,684	1	9	<b>2021</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2022</b> Q=0,08 Q=0,08 Q=0,08	12.05.23			886423	US4663131039	Jabil Inc.	1	69,6 G	69,6G-9,7G-9,8G-9,7G-9,8G-70G-0G-0,2G-69,2G-9,8G-70,8G	81,3	61,64
US\$ 72,991	1	7	<b>2021</b> Q=0,46 Q=0,46 Q=0,49 Q=0,49	<b>2022</b> Q=0,49 Q=0,49 Q=0,52	07.03.23			888286	US4262811015	Jack Henry & Associates Inc.	1	140 G	140,1G-0,05G-0,5G-0,3G-0,65G-1G-1,85G-4,6G-4,2G	168,58	130,54
US\$ 20,6	1	10	<b>2020</b> Q=0,44 Q=0,44 Q=0,44 Q=0,44	<b>2021</b> Q=0,44 Q=0,44 Q=0,44	14.03.23			883746	US4663671091	Jack in the Box Inc.	1	81 G	80,5G-0,5G-1G-0,5G-1G-1G-1G-2G-2G-2,5G	82,5	62,5
US\$ 81,049	1	1	<b>2022</b> Q=0,55 Q=0,55 Q=0,55 Q=0,55	<b>2023</b> Q=0,62	13.03.23			A3CY1L	US46817M1071	Jackson Financial Inc.	1	31,75 G	31,05G	45,65	31,05
Yen 56,06		4	<b>2021</b> J=51	<b>2022</b> J=150	30.03.23			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	11,51 G	11,46G-1,46G-1,48G-1,46G-1,48G-1,48G-1,51G-1,49G-1,48G-1,47G-1,48G	17,28	11,46
kann.\$ 72,634	1	1	<b>2021</b> Q=0,08 Q=0,08 Q=0,04 Q=0,04	<b>2022</b> Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	1,62 G	1,57G	1,92	1,57
US\$ 12,321	1	1	<b>2021</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2022</b> Q=0,39 Q=0,39 Q=0,39	10.02.23			A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G	27	21,8
Yen 437,143	1	4	<b>2019</b> I=55 S=55	<b>2022</b> S=20	30.03.23			855181	JP3705200008	Japan Airlines Co. Ltd.	1	17,25 G	17,04G-7,03G-7,055G-7,01G-7,045G-7,05G-7,085G-7,07G-7,055G-7,05G-7,06G	19,49	16,86
Yen 3.880,388		4	<b>2021</b> J=0	<b>2022</b> I=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,25 G	0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,262G-0,262G-0,262G	0,32	0,21
Yen 528,578		4	<b>2021</b> I=26 S=46	<b>2022</b> I=26 S=37	30.03.23			A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14 G	13,9G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	14,5	12,5
Yen 3.690,021		4	<b>2021</b> I=0 I=50	<b>2022</b> I=0 I=50	30.03.23			A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,3 G	7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	8,55	7,25
Yen 399,694		4	<b>2021</b> I=45 S=45	<b>2022</b> I=46 S=46	30.03.23			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	14,4 G	14,4G-4,5G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G	17,1	13,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 2.000		1	<b>2022</b> I=75 S=113	<b>2023</b> I=94	29.06.23		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,41 G	19,41G-9,415G-9,425G-9,395G-9,445G-9,435G-9,485G-9,465G-9,435G-9,53G-9,54G	19,55	17,67	
- 395,236		1	<b>2021</b> I=0,18 S=0,62	<b>2022</b> I=0,28 S=0,83	29.05.23		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	22,8	18,8	
US\$ 288,909	1	1	<b>2021</b> I=0,44 S=1,56	<b>2022</b> I=0,55 S=1,6	16.03.23		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	43,2 G	43,25G-3,25G-3,25G-3,2G-3,35G	50,4	42,74	
US\$ 63,331	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	125,1 G	124,75G-4,75G-4,8G-5,05G-4,8G-5,05G-4,7G-5G-5,75G-6,55G	152,52	124,56	
BRL 1.109,058	1	1	<b>2021</b> I=0,374 I=0,3563	<b>2022</b> I=0,4159 I=0,3735	18.11.22		A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	5,85 G	5,7G-5,7G-5,65G-5,7G-5,7G-5,7G-5,7G-5,65G-5,95G-6G-5,95G-6G	8,1	5,65	
Euro 212,903		1	<b>2017</b> J=0,56	<b>2018</b> J=0,58	21.05.19		578972	FR0000077919	JCDecaux SE	1	19,56 G	19,9G	22,64	17,36	
US\$ 3.179,915	1	4					A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,34 G	6,402G-6,393G-6,425G-6,407G-6,417G-6,411G-6,42G-6,445G-6,463G-6,473G-6,498G-6,502G-6,535G	8,81	6,18	
£ 1.031,627	1	2	<b>2021</b> S=0,0035	<b>2022</b> I=0,0013	08.12.22		A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,86 G	1,824G	2,07	1,43	
US\$ 2.708,428	1	1		<b>2022</b> J=0,31	04.04.23		A2P5N8	KYG8208B1014	JD.com Inc.	1	15,41 G	15,31G-5,34G-5,46G-5,46G-5,47G-5,315G-5,365G-5,5G-5,555G-5,365G-5,365G-5,64G-5,635G	30,96	15,06	
US\$ 1.354,214	1	1					A112ST	US47215P1066	-	1	31,7 G	30,95G-1,15G-1,15G-1,2G-1,05G-1G-1,1G-1,15G-0,85G-1,15G-1,25G-1,25G	62,4	30,15	
Euro 502,746	1	1	<b>2021</b> J=0,35 I=0,35 S=0,35	<b>2022</b> I=0,35 S=0,35	22.01.24		A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,4 G	27,42G-7,42G-7,52G-7,52G-7,48G-7,52G-7,56G-7,54G-7,56G-7,56G-7,66G	28,98	26,12	
US\$ 233,444	1 zu je US\$ 1	1	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2023</b> Q=0,3 Q=0,3	12.05.23		A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	27,34 G	27,33G-7,39G-7,34G-7,43G-7,76-9,58G-9,44G-8,78G-9G-9,12G	37,65	26,48	
kann.\$ 234,915	1	1					A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,16 G	0,17G	0,26	0,16	
Euro 629,293		1	<b>2020</b> J=0,288	<b>2021</b> J=0,785	16.05.22		878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	21,26 G	21,78G-1,76G-2,7G-2,6G-2,7G-2,74G-2,58G-2,5G-2,6G-1,96G-2,04G	22,74	18,67	
A\$ 2.079,82		7					867183	AU000000JRV4	Jervois Global Ltd., (Glob.)	1	0,05 G	0,0562G-0,0562G-0,0562G-0,0562G-0,054G-0,054G-0,054G-0,054G-0,054G-0,0539G-0,0539G	0,09	0,03	
US\$ 327,901	1	1					541867	US4771431016	Jetblue Airways Corp.	1	6,18 G	6,2G-6,2G-6,189G-6,191G-6,194G-6,287G-6,223G-6,249G-6,253G-6,203G-6,267G	8,33	6,01	
Yen 614,438		4	<b>2021</b> I=60 S=80	<b>2022</b> I=50 S=30	30.03.23		724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,3 G	10,4G-0,4G-0,4G-0,4G-0,4G	13,2	10,3	
CNY 1.387,482	1 zu je CNY 1	1	<b>2021</b> J=0,5877	<b>2022</b> J=0,5	15.06.23		A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,55 G	1,555G-1,55G-1,545G-1,535G-1,535G-1,54G-1,54G-1,54G-1,545G-1,545G-1,54G-1,55G	1,69	1,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	40,9 G	41,05G-0,75G-1,05G-0,95G-0,95G-1,05G-2,6G-3,05G-3,2G-3,35G	55,35	37,74
Yen 23,98		9	2020 S=20	2021 I=17 S=0 S=13	27.02.23			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	19,9 G	19,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	33,6	19,6
H\$ 2.720,914	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,56 G	0,565G-0,565G-0,57G-0,565G-0,565G-0,565G-0,565G-0,565G-0,57G-0,565G-0,57G-0,575G	0,88	0,5
CNY 125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,17 G	2,214G-2,216G-2,23G-2,308G-2,308G-2,308G-2,308G-2,176G-2,176G-2,212G	3,26	2,13
skr 68,279		1	2021 J=13,5	2022 J=14	31.03.23			890459	SE0000806994	JM AB, (Glob.)	1	14,29 G	14G	21,02	14
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	2,49 G	2,5G-2,504G-2,512G-2,504G-2,504G-2,51G-2,514G-2,52G-2,526G-2,51G-2,524G	2,55	1,49
US\$ 3.119,843	1 zu je US\$ 1	1	2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13	2023 Q=1,13 Q=1,19	22.05.23			853260	US4781601046	Johnson & Johnson	1	147 G	147G-7G-7,2G-6,9G-7,7G-7,5G-7,9G-8,2G-7,7G-7,3G-7,9G	171,18	138,46
US\$ 618,176	1	9	2021 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,36	17.03.23			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	51,68 G	51,52G-1,52G-1,58G-1,56G-1,64G-1,78G-1,78G-1,92G-2,92G-3,18G-3,58G	63,46	50,44
£ 183,453	1 zu je £ 1,0476190000000001	4	2021 I=0,22 S=0,55	2022 I=0,22	08.12.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	21,53 G	21,6G-1,6G-1,48G-1,62G-1,67G-1,66G-1,75G-1,8G-1,68G-1,73G-1,84G	26,4	21,29
US\$ 47,602	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	115 G	114G	168	114
US\$ 52,14		10						A2DKZ0	US4811161011	Jounce Therapeutics Inc.	1	1,71 G	1,72G-1,72G-1,73G-1,73G-1,74G-1,74G-1,73G-1,73G-1,71G-1,71G-1,74G-1,72G	1,78	0,81
kann.\$ 291,635	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,05 G	0,0475G-0,0475G-0,0475G-0,0475G-0,0505G	0,06	0,04
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,08 G	0,0985G-0,0985G-0,0975G-0,0975G-0,0975G-0,0975G-0,0825G-0,0825G	0,25	0,08
US\$ 57,317	1	1	2021	2022 I=0,51 I=0,51 I=0,51 I=0,51	22.12.22			A2PXQ6	US46591M1099	JOYY Inc.	1	25,2 G	25,2G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-6,2G-6,6G-6,6G-6,8G	37	24,4
US\$ 2.931,461	1 zu je US\$ 1	1	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=1	05.04.23			850628	US46625H1005	JPMorgan Chase & Co.	1	121,1 G	122,1G	135	114,68
sfrs 213,801	1	1	2021 J=1,5	2022 J=2,6	17.04.23			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,866		7	2021 I=0,22 S=0,205	2022 I=0,23	02.03.23			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	7,65 G	7,45G-7,45G-7,45G-7,45G-7,5G	10,1	7,45



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 136,06		1	<b>2020</b> I=0,38 S=0,47	<b>2021</b> I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	20,52 G	20,52G-0,52G-0,42G- 0,08G-0,08G-0,2G-0,28G- 0,28G-0,36G-0,38G-0,38G	21,18	15,26
US\$ 321,344	1	1	<b>2022</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2023</b> Q=0,22 Q=0,22	31.05.23			923889	US48203R1041	Juniper Networks Inc.	1	26,89 G	26,95G-7,01G-7,19G- 6,98G-7G-7,15G-7,21G- 7,28G-7G-6,81G-6,93G	31,79	26,81
Euro 219,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	15,13 G	15,136G-5,136G-4,73G- 4,87G-5,114G-5,166G- 5,342G-5,372G-5,342G- 5,558G-5,558G	27,7	14,33
kann.\$ 93,321	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,05 G	0,0452G	0,08	0,04
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,04 G	0,0295G-0,05-0,05	0,09	0,03
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,29 G	0,2928G-0,2926G- 0,2822G-0,2844G- 0,2812G-0,2822G-0,281G- 0,2852G-0,2852G- 0,2834G-0,2848G	0,42	0,28
DKK 64,272		1	<b>2017</b> J=5,85	<b>2018</b> J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	66,08 G	66,12G-6,12G-6,76G-7,7G- 7,52G-7,42G-7,6G-7,68G- 7,44G-6,7G-7G	79,54	59,82
kann.\$ 233,528	1	9	<b>2020</b> J=37	<b>2021</b> J=38	29.12.22			A2AJL3	CA4991131083	K92 Mining Inc.	1	4,5 G	4,307G	6,03	4,31
Yen 94,367		4						864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G	22	19,9
nkr 492,836	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	2,32 G	2,321G-2,322G-2,287G- 2,353G-2,379G-2,367G- 2,398G-2,301G-2,286G- 2,315G-2,326G	2,4	1,4
Yen 528,656		4	<b>2021</b> I=27 S=31	<b>2022</b> I=29 S=33	30.03.23			857003	JP3210200006	Kajima Corp., (Glob.)	1	11,6 G	11,5G-1,5G-1,6G-1,5G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,7G	11,7	10
US\$ 2,025	1	1						A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	1	13,35 G	13,32G-3,32G-3,33G- 3,33G-3,35G-3,26G-3,3G- 3,32G-3,18G-3,15G-3,31G- 3,61G	47,95	8,79
US\$ 0,919	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1		(ausg)		
US\$ 134,826	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,47 G	1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G-1,59G-1,63G- 1,63G-1,61G	1,98	1,43
US\$ 28,04	1 zu je US\$ 1	1	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2023</b> Q=0,2	20.03.23			861220	US4835481031	Kaman Corp.	1	18,9 G	18,9G-8,9G-8,9G-9G-9G- 9G-9G-9,1G-9,2G-9,3G- 9,3G-9,4G	24,4	18,9
Euro 40,017	1	1	<b>2022</b> I=0,12 S=0,05	<b>2023</b> I=0,1	23.10.23			A2AJ82	FI4000206750	Kamux Oyj	1	5,27 G	5,375G	5,47	4,29
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,031G-0,031G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,0315G- 0,0315G-0,03G-0,0315G	0,06	0,02
Yen 205,288		4	<b>2021</b> I=14 S=14	<b>2022</b> I=15 S=15	30.03.23			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,45G-6,45G- 6,45G-6,45G	6,45	5,65
US\$ 74,19	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,62 G	2,618G-2,618G-2,626G- 2,594G-2,596G-2,594G- 2,59G-2,608G-2,766G- 2,854G-2,798G	2,85	2,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.216,792	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	1,11 G	1,12G-1,13G-1,12G-1,11G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,13G- 1,13G	1,21	0,94
US\$ 374,661	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	14,9 G	15,5G	23,6	14,8
Yen 465,9		1	2022 I=74 S=74	2023 I=75	29.06.23			857031	JP3205800000	Kao Corp., (Glob.)	1	35,9 G	35,9G-5,9G-5,95G-5,9G- 5,95G-6,05G-6,1G-6,05G- 6,05G-6,05G-6,3G	37,71	33,15
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,05 G	12,3G-2,3G-2,05G-2,15G- 2,15G-2,1G-2,1G-2,1G- 2,1G-2,15G	14,26	10,8
US\$ 109,186	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	11,8 G	11,7G-1,7G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,9G-2G- 2,1G-2G-2G	14,3	11,2
US\$ 19,887	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	12,3 G	12,3G-2,3G-2,4G-2,3G- 2,4G-2,4G-2,3G-2,1G-2G- 2,3G	14,9	11,4
kann.\$ 172,172	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	3,08 G	3,08G-3,08G-3,08G-3,08G- 3,08G-3,085G-3,06G-3,1G- 3,2G-3,195G	3,86	2,68
US\$ 113,956	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	3,18 G	3,184G-3,186G-3,197G- 3,19G-3,195G-3,192G- 3,192G-3,206G-3,285G- 3,173G-3,167G-3,154G	4,36	2,51
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5 S=3,5	17.04.23			878347	TH0016010017	Kasikornbank PCL	1	3,28 G	3,22G-3,22G-3,22G-3,26G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,22G-3,24G-3,28G	4,26	2,06
Yen 167,922		4	2021 S=20	I=20 I=30 S=40	30.03.23			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,18 G	19,44G-9,45G-9,465G- 9,455G-9,495G-9,545G- 9,565G-9,54G-9,555G- 9,54G-9,64G	22,28	18,48
Yen 250,712		4	2021 I=0 S=600	2022 I=300 S=300	30.03.23			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	21,46 G	21,48G-1,5G-1,52G-1,5G- 1,54G-1,58G-1,6G-1,6G- 1,6G-1,6G-1,7G	24,02	17,85
- 261,944	1		2020 J=1,3562	2021 J=1,8135	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	25,8 G	25,8G-5,8G-5,8G-5,8G-6G- 6,1G-5,8G-5,6-5,5G-5,4G- 5,4G	29,35	24,6
- 408,897	1 zu je 5.000	1	2021 I=1,775 S=0,3917	2022 I=0,3829 Q=0,3646 Q=1,0957	29.12.22			A0RAQX	US48241A1051	KB Financial Group Inc.	1	32,4 G	32,2G-2,2G-2,2G-2,2G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,6G-2,8G	36,2	31,4
US\$ 82,491	1 zu je US\$ 1	12	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	03.05.23			876635	US48666K1097	KB Home	1	37,24 G	36,93G-6,93G-7G-6,98G- 7,02G-7,12G-7,1G-7,23G- 7,81G-8,03G-8,22G	38,42	29,74
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	42,62 G	42,84G-2,84G-3,02G- 3,32G-3,06G-3,02G-3,12G- 3,24G-3,18G-2,9G-3,12G	49,54	38,96
Euro 417,169		1	2021 I=3 S=7,6	2022 I=1 S=3	09.05.23			854943	BE0003565737	KBC Groep N.V.	1	64,64 G	64,74G-4,76G-4,44G- 4,74G-4,64G-4,52G-4,84G- 5,12G-4,9G-4,74G-5,12G	71,64	56,3
US\$ 136,341	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,135	14.03.23			A0LEFS	US48242W1062	KBR Inc.	1	49,8 G	49,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,8G-9,8G- 50,5G-0G-0,5G	52,5	43,4
Yen 2.302,712		4	2021 I=60 S=65	2022 I=65 S=70	30.03.23			887603	JP3496400007	KDDI Corp., (Glob.)	1	28,04 G	27,76G-7,76G-7,81G- 7,76G-7,81G-7,82G-7,88G- 7,82G-7,8G-7,91G	29,03	27,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.198,178	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	14 G	13,8G-3,8G-3,8G-3,9G- 3,9G-3,9G-3,9G-3,9G-4G- 4G-4,1G	19,2	12,9
Yen 113,183		4	<b>2021</b> I=0 S=25	<b>2022</b> I=0 S=30	30.03.23			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	24,6 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G	25,2	22,2
Yen 172,411		4	<b>2021</b> I=8,5 S=8,5	<b>2022</b> I=8,5 S=8,5	30.03.23			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	31,2 G	30,8G-1G-0,8G-1G-1G	31,2	24
£ 72,777	1	1	<b>2021</b> I=0,126 S=0,233	<b>2022</b> I=0,132 S=0,245	01.06.23			890808	GB0004866223	Keller Group PLC	1	7,45 G	7,35G-7,35G-7,35G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,25G-7,15G-7,25G- 7,25G	9,25	6,95
US\$ 341,83	1	1	<b>2022</b> Q=0,58 Q=0,58 Q=0,59 Q=0,59	<b>2023</b> Q=0,59	28.02.23			853265	US4878361082	Kellogg Co.	1	61,74 G	61,68G-1,68G-1,86G- 1,92G-1,88G-2,08G-2,08G- 1,96G-2,32G-2,28G-2,54G	68,18	59,01
A\$ 268,596		7	<b>2021</b> I=0,07 S=0,095	<b>2022</b> I=0,075	02.03.23			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,38 G	3,52G-3,52G-3,52G-3,52G- 3,5G-3,52G-3,52G-3,52G- 3,52G-3,52G	4,18	3,34
kann.\$ 192,426	1	1	<b>2021</b> I=0,29 S=0,29	<b>2022</b> I=0,31 S=0,31	25.10.23			A1JS0G 893079	CA4882951060 FI0009004824	Kelt Exploration Ltd. Kemira Oy	1 1	3,26 G 15,4 G	3,12G 15,42G-5,42G-5,51G- 5,54G-5,59G-5,58G-5,59G- 5,64G-5,71G-5,62G-5,7G	3,44 18,06	2,94 14,18
Euro 14,934		1	<b>2021</b> J=0,69	<b>2022</b> J=0,72	19.04.23			A0MN1X	NL0000852531	Kendrion N.V.	1	18,48 G	18,5G-8,52G-8,62G-8,62G- 8,6G-8,28G-8,5G-8,54G- 8,34G-8,26G-8,26G	18,62	13,92
kann.\$ 62,718	1	1	<b>2021</b> I=0,12 I=0,12 S=0,21	<b>2022</b> I=0,15 S=0,18	27.04.23			A2QQJN A0ML07	CA48978L1004 SG1U68934629	Kenorland Minerals Ltd. Keppel Corp. Ltd., (Glob.)	1 1	0,5 G 4,27 G	0,484G (exD)-4,075G-4,075G- 4,085G-4,101G-4,118G- 4,127G-4,125G-4,132G- 4,135G-4,135G-4,127G	0,55 5,25	0,48 3,6
Euro 124,071		1	<b>2021</b> I=3,5 S=8,5	<b>2022</b> I=4,5 S=9,5	02.05.23			851223	FR0000121485	Kering S.A.	1	569 G	570,1G	601,3	473,65
PLN 84,031		7	<b>2020</b> J=0,42	<b>2021</b> J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,9 G	3,92G-3,92G-3,944G- 3,95G-3,93G-3,934G- 3,936G-3,934G-3,944G- 3,906G-3,92G	4,44	3,7
Euro 177,075	1	1	<b>2021</b> I=0,285 S=0,667	<b>2022</b> I=0,314 S=0,734	13.04.23			886291	IE0004906560	Kerry Group PLC	1	98,94 G	98,98G-6,36G-5,44G-6,4G- 6,04G	98,98	84,08
Euro 273,131		1	<b>2022</b> I=0,27 I=0,26 S=0,27	<b>2023</b> I=0,27 I=0,27 I=0,27	11.12.23			884884	FI0009000202	Kesko Oyj	1	20,75 G	20,75G-0,77G-0,74G- 0,81G-0,82G-0,74G-0,7G- 0,73G-0,73G-0,72G-0,82G	22,08	18,69
US\$ 1.406,447	1	1	<b>2022</b> Q=0,1875 Q=0,1875 Q=0,2 Q=0,2	<b>2023</b> Q=0,2	30.03.23			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	32,44 G	32,025G	34,18	31,12
US\$ 924,859	1 zu je US\$ 1	1	<b>2022</b> Q=0,195 Q=0,195 Q=0,195 Q=0,205	<b>2023</b> Q=0,205	27.02.23			869353	US4932671088	Keycorp	1	9,4 G	9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,6G- 9,8G-9,75G-9,8G	18,56	9,4
Yen 243,208		6	<b>2021</b> I=100 S=150	<b>2022</b> I=150	17.03.23			874827	JP3236200006	Keyence Corp., (Glob.)	1	412,2 G	415,2G-5,4G-5,6G-4,9G- 5,7G-5,8G-7G-6,1G-5,9G- 1,9G-1,7G	444,6	355,4
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	7,05 G	7,1G-7,05G-7,1G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G-7,05G-7,05G-7,05G- 7,05G	9,05	5,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 178,139	1	1					A12B6J	US49338L1035	Keysight Technologies Inc.	1	127,12 G	127,68G-7,66G-7,92G- 7,74G-7,92G-8,06G-8,12G- 8,6G-7,72G-7,78G-7,66G- 8,46G	176,22	127,12	
kann.\$ 232,409 Yen 193,883	1	1 4	<b>2021</b> I=22 S=39	<b>2022</b> I=30 S=31	30.03.23		A2JMZC 856983	CA49374L3065 JP3240400006	Khiron Life Sciences Corp. Kikkoman Corp., (Glob.)	1 1	0,02 G 47,6 G	0,0242G 47,2G-7,4G-7,2G-7,4G- 7,4G	0,1 49,6	0,02 42	
US\$ 337,381	1 zu je US\$ 1,25	1	<b>2022</b> Q=1,16 Q=1,16 Q=1,16 Q=1,16	<b>2023</b> Q=1,18 Q=1,18	08.06.23		855178	US4943681035	Kimberly-Clark Corp.	1	130,35 G	129,85G-9,95G-9,9G- 30,15G-0,25G-0,55G- 0,45G-0,75G-0,95G-1,7G- 2,2G	132,4	113,3	
US\$ 619,892	1	1	<b>2022</b> Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063	<b>2023</b> Q=0,23	08.03.23		883111	US49446R1095	Kimco Realty Corp.	1	16,7 G	16,7G-6,7G-6,8G-6,8G- 6,8G-6,8G-7G-7G-7G	21	15,9	
US\$ 2.241,214	1	1	<b>2022</b> Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775	<b>2023</b> Q=0,2775 Q=0,2825	28.04.23		A1H6GK	US49456B1017	Kinder Morgan Inc.	1	15,43 G	15,486G-5,486G-5,488G- 5,488G-5,504G-5,488G- 5,516G-5,564G-5,506G- 5,482G-5,486G-5,622G	17,57	14,96	
Euro 27,365		1	<b>2019</b> J=1	<b>2022</b> J=0,26	12.05.23		A114V1	BE0974274061	Kinopolis Group S.A.	1	43,75 G	43,8G-3,8G-4,15G-4,55G- 4,55G-4,45G-4,55G-4,8G- 4,6G-5G-5,2G	47,3	38	
H\$ 3.475,54	1	1	<b>2017</b> J=0,016	<b>2018</b> J=0,0114	17.05.19		A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,36 G	1,354G-1,356G-1,356G- 1,356G-1,356G-1,356G- 1,356G-1,356G-1,356G	2,23	1,27	
£ 1.938,534	1	2	<b>2021</b> I=0,038 S=0,086	<b>2022</b> I=0,038 S=0,086	25.05.23		812861	GB0033195214	Kingfisher PLC	1	2,86 G	2,868G-2,868G-2,86G- 2,868G-2,888G-2,889G- 2,897G-2,902G-2,903G- 2,893G-2,907G	3,28	2,69	
A\$ 252,019		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,84 G	0,8415G-0,8415G- 0,8415G-0,8415G- 0,8415G-0,8415G- 0,8415G-0,8415G- 0,8415G-0,8415G-0,8415G	1,2	0,83	
US\$ 253,686	1	1					A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	5 G	5,1G-5,1G-5,1G-4,94G- 4,86G-4,84G-4,96G-4,94G- 4,94G-4,82G	9,3	3,42	
H\$ 1.362,896	1	1	<b>2021</b> J=0,12	<b>2022</b> J=0,13	02.06.23		A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,8 G	3,76G-3,74G-3,76G-3,74G- 3,74G-3,76G-3,76G-3,76G- 3,78G-3,78G-3,78G-3,8G	4,8	2,95	
Euro 181,885	1	1	<b>2021</b> I=0,199 S=0,26	<b>2022</b> I=0,256 S=0,238	13.04.23		905605	IE0004927939	Kingspan Group PLC	1	57,94 G	58G-7,98G-8,3G-8,38G- 9,1G-9,14G-60,32G-0,46G- 0,26G-0,22G-0,56G	66,3	49,5	
A\$ 415,654		7					A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,06 G	0,058G-0,0598G-0,0598G- 0,0598G-0,0598G- 0,0598G-0,0598G- 0,0598G-0,0598G-0,06G- 0,06G-0,06G	0,07	0,05	
US\$ 46,57	1	1					A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	2,08 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,06G-2,18G-2,22G- 2,24G-2,22G	7,35	2,04	
skr 242,684		1					A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	14,48 G	14,42G	16,76	12,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.227,563	1	1	<b>2022</b> Q=0,03 Q=0,03 Q=0,03 Q=0,03	<b>2023</b> Q=0,03	07.03.23		A0DM94	CA4969024047	Kinross Gold Corp.	1	4,53 G	4,526G	4,83	3,21	
US\$ 23,155	1	1	<b>2022</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2023</b> Q=0,14	27.02.23		A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	296,8 G	292,4G-2,4G-3G-2,8G- 3,2G-3,8G-3,8G-4,6G- 9,8G-6,2G-9,6G-305,6G	305,6	256,2	
US\$ 1,919	1	1					A3DZ7F	US49721T3095	Kiora Pharmaceuticals Inc.	1	3,68 G	3,875G	3,88	2,95	
kann.\$ 58,128	1	4					A2PZ3U	CA4972521062	Kiplin Metals Inc.	1	0,3 G	0,31G-0,328	0,43	0,22	
Yen 914	1	1	<b>2022</b> I=32,5 S=36,5	<b>2023</b> I=34,5	29.06.23		853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	14,86 G	14,58G-4,585G-4,605G- 4,58G-4,61G-4,605G- 4,645G-4,615G-4,605G- 4,595G-4,6G	14,93	13,23	
US\$ 861,108	1	1	<b>2022</b> Q=0,145 Q=0,155 Q=0,155 Q=0,155	<b>2023</b> Q=0,155	16.02.23		A2LQV6	US48251W1045	KKR & Co. Inc.	1	45,27 G	45,33G-5,45G-5,59G- 5,56G-5,59G-5,72G-5,72G- 5,88G-5,87G-6,21G-6,55G	55,47	43,3	
US\$ 138,48	1	7	<b>2021</b> Q=1,05 Q=1,05 Q=1,05 Q=1,3	<b>2022</b> Q=1,3 Q=1,3	10.02.23		865884	US4824801009	KLA Corp.	1	322,8 G	335,4G-4,4G-5,4G-4,6G- 5G-6G-6,8G-8,6G-6,4G- 43,4G-6G	393	321,6	
Euro 190,844	1	7					A2N4R3	AU0000015588	Kleos Space S.A., (Glob.)	1	0,06 G	0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G- 0,06G-0,06G-0,06G-0,06G	0,11	0,06	
Euro 286,861	1	1	<b>2021</b> S=1,7	<b>2022</b> S=0,87	28.03.23		863272	FR0000121964	Klépierre S.A.	1	21,93 G	22,12G-2,13G-2,05G- 2,24G-2,27G-2,19G-2,42G- 2,12G-2,19G-2,25G (ausg)	24,8	19,34	
sfrs 8,84	1	1					A2JNTA	CH0420462266	Klingelberg AG	1					
kann.\$ 156,52	1	1					A119BJ	CA4989033010	Klondike Gold Corp.	1	0,07 G	0,07G	0,1	0,05	
US\$ 16,408	1	1					A2QAHR	US48253L2051	KLX Energy Services Holdings Inc.	1	8,46 G	8,4G-8,41G-8,42G-8,42G- 8,43G-8,45G-8,45G-8,47G- 8,52G-8,34G-8,49G	15,21	8,34	
US\$ 91,36	1	1					A1XD6Z	US49926D1090	Knowles Corp.	1	13,9 G	14G-4G-4G-4G-4,1G-4,1G- 4,1G-4,1G-4,2G-4,1G	18,3	13,9	
Yen 273,6	1	11	<b>2020</b> I=0 J=20	<b>2021</b> J=0 S=22	28.10.22		A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	25,2 G	(exD)-25,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G	27,2	23,6	
Yen 396,346	1	4	<b>2021</b> I=10 S=30	<b>2022</b> I=15 I=25	30.03.23		858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,65 G	6,7G-6,7G-6,7G-6,7G	7,67	4,43	
DKK 7,848	1	1	<b>2018</b> I=54,43 S=86,4	<b>2019</b> I=30,28	09.08.19		890262	DK0010201102	København Lufthavn AS	1	788 G	788G-8G-74G-80G-0G-2G- 6G-6G-800G-2G	860	772	
kann.\$ 63,812	1	10					A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,49 G	0,479G	0,84	0,47	
US\$ 52,339	1	1					A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	4 G	3,955G-3,955G-3,961G- 3,962G-3,962G-3,974G- 3,97G-3,984G-4,072G- 4,167G-4,161G	6,05	3,96	
Yen 336,097	1	4	<b>2021</b> I=0 I=108 S=0	<b>2022</b> I=50	30.03.23		A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	16 G	16,2G-6,1G-6,2G-6,1G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G	17,02	15	
US\$ 110,745	1	2	<b>2022</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2023</b> Q=0,5	14.03.23		884195	US5002551043	Kohl's Corp.	1	19,59 G	19,33G-9,335G-9,465G- 9,52G-9,52G-9,52G-9,55G- 9,585G-9,62G-9,715G- 20,05G	32,65	19,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	11,01 G	11,02G-1,02G-0,94G-1G-1,03G-0,99G-1,03G-1,05G-1,13G-1,15G-1,2G	15,44	10,23
Yen 973,451		4	2021 I=40 S=56	2022 I=64 S=64	30.03.23			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,94 G	22,09G-2,08G-2,12G-2,08G-2,11G-1,73G-2,13G-1,87G-2,14G-2,12G-2,11G-2,12G	23,88	19,47
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23			870269	JP3300200007	Konami Group Corp., (Glob.)	1	43,32 G	43,48G-3,46G-3,52G-3,5G-3,56G-3,66G-3,74G-3,66G-3,7G-3,68G-3,92G	44,96	39,64
Euro 453,187		1	2021 J=2,1	2022 J=1,75	01.03.23			A0ET4X	FI0009013403	KONE Oyj	1	51,44 G	51,62G-1,62G-1,08G-1,3G-1,44G-1,42G-1,6G-1,74G-1,58G-1,58G-1,8G	52,76	45,51
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25 S=1,25	30.03.23			899827	FI0009005870	Konecranes Oyj	1	32,87 G	32,89G-2,89G-3,84G-3,73G-3,6G-3,63G-3,51G-3,51G-3,52G-3,45G-3,75G	33,84	28,25
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	39,38 G	39,92G-9,56G-9,82G-40G-0,72G-0,76G-0,82G-1,14G-1G-0,68G-0,86G	41,14	34,3
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=10	30.03.23			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,66 G	3,7G-3,695G-3,705G-3,695G-3,7G-3,705G-3,71G-3,635G-3,685G-3,68G-3,685G	4,24	3,5
Euro 975,683		1	2021 I=0,43 S=0,52	2022 I=0,46 S=0,59	14.04.23			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	31,12 G	31,205G-1,225G-1,38G-1,45G-1,455G-1,44G-1,395G-1,43G-1,49G-1,3G-1,435G	32,34	26,57
Euro 279,407		1	2018 J=0,14	2022 J=0,15	14.04.23			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,95 G	1,952G-1,953G-1,967G-1,977G-1,972G-1,972G-1,98G-1,978G-1,98G-1,979G-1,914G-1,959G-1,969G	2,82	1,91
Euro 4.037,32	1	1	2021 I=0,045 S=0,091	2022 I=0,048 S=0,095	14.04.23	06.04	890963	NL0000009082		Koninklijke KPN N.V.	1	3,23 G	3,227G-3,227G-3,25G-3,274G-3,283G-3,275G-3,282G-3,28G-3,297G-3,287G-3,301G	3,35	2,86
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22		940936	US5004723038		Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,9 G	18,7G-8,6G-8,7G-8,6G-8G	19,3	13,7
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22	06.02	940602	NL0000009538		-"	1	18,83 G	18,86G-8,824G-8,886G-8,992G-8,984G-8,906G-8,948G-9,068G-9,044G-9,044G	19,68	13,86
Euro 125,741	1 zu je Euro 0,5	1	2021 J=1,25	2022 J=1,3	28.04.23			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	34,77 G	34,87G-4,89G-4,76G-4,76G-4,81G-4,72G-4,71G-4,82G-4,9G-4,67G-4,82G	35,5	27,3
US\$ 55,521	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48 Q=0,48	09.03.23			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	40,6 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0G-39,8G-9,8G-40G	50,14	37,1
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	16,89 G	17,3G	19,87	15,17
US\$ 111,377	1	1					888358	US5006001011		Kopin Corp.	1	0,95 G	0,952G-0,952G-0,955G-0,9455G-0,9465G-0,928G-0,938G-0,944G-0,9085G-0,903G-0,8925G	1,12	0,86
kann.\$ 201,826	1	1					A2QQMA	CA50067K1003		Kore Mining Ltd.	1	0,03 G	0,0215G	0,03	0,02
A\$ 665,337	1	1					A2H63X	AU000000KP25		Kore Potash PLC	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G	0,01	
- 1.283,928	1 zu je 5.000	1	2020 J=0,5431	2022 J=0			893161	US5006311063		Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,1 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6G-6,15G-6,25G-6,25G-6,25G	7,65	5,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 106,505		1	<b>2020</b> J=0,3	<b>2021</b> J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	7,44 G	7,45G-7,45G-7,37G- 7,445G-7,47G-7,475G- 7,495G-7,56G-7,58G- 7,685G-7,72G	10,81	6,3
US\$ 52,409	1	5	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	27.03.23			919027	US5006432000	Korn Ferry	1	42 G	42G-2G-2,2G-2G-2,2G- 2,2G-2,2G-2,2G-2,8G- 2,6G-3G	55,5	42
- 49,953	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	15,22 G	15,38G-5,385G-5,385G- 5,385G-5,385G-5,385G- 5,385G-5,385G-5,57G- 5,58G-5,79G-6G	26,4	14,54
US\$ 459,585	1	1	<b>2019</b> Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	<b>2020</b> Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	5,42 G	5,55G-5,55G-5,56G-5,56G- 5,47G-5,47G-5,55G-5,52G- 5,56G-5,47G-5,48G	7,9	5,36
US\$ 1.226,999	1	3	<b>2021</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2022</b> Q=0,4	09.03.23			A14TU4	US5007541064	Kraft Heinz Co., The	1	35,56 G	35,515G-5,515G-5,575G- 5,555G-5,59G-5,485G- 5,49G-5,655G-5,725G- 5,745G-5,855G	40,24	34,32
US\$ 126,678	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	11,3 G	11,285G-1,285G-1,3G- 1,285G-1,285G-1,285G- 1,29G-1,265G-1,48G- 1,54G-1,48G	12,56	9,35
US\$ 168,1	1	10	<b>2021</b> Q=0,035 Q=0,035 Q=0,035 Q=0,035	<b>2022</b> Q=0,035 Q=0,035	25.04.23			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	14 G	13,5G	14,5	9,6
- 13.976,061	1 zu je 5,1500000000000004	1	<b>2021</b> J=0,418	<b>2022</b> J=0,682	18.04.23			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,46 G	0,466G-0,466G-0,464G- 0,454G-0,454G-0,454G- 0,454G-0,454G-0,454G- 0,454G-0,454G-0,458G	0,5	0,4
US\$ 25,764	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	78,5 G	76G	80	65,5
- 522,224	1	1	<b>2021</b> J=0,7547	<b>2022</b> J=0				922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,95 G	10G-0G-0G-0G-0G-0G- 0,1G-0,1G-0,1G-0G-0G	13,6	9,85
US\$ 3.565,961	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	5,8 G	5,698G-5,696G-6,016- 5,83G-5,84G-5,846G- 5,846G-5,842G-5,858G- 5,864G-5,858G-5,854G- 5,852G-5,858G	9,48	5,45
Yen 1.191,007		1	<b>2022</b> I=22 S=22	<b>2023</b> I=22	29.06.23			857751	JP3266400005	Kubota Corp., (Glob.)	1	13,34 G	13,34G-3,34G-3,36G- 3,34G-3,36G-3,4G-3,42G- 3,4G-3,4G-3,36G-3,44G (ausg)	14,74	12,66
sfrs 120,754	1 zu je sfrs 1	1	<b>2021</b> J=10	<b>2022</b> J=14	11.05.23			A0JLZL	CH0025238863	Kühne + Nagel International AG	1				
US\$ 56,688	1	10	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,19	<b>2022</b> Q=0,19	22.03.23			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	42,2 G	42,55G-2,7G-2,85G-2,75G- 2,75G-2,8G-2,85G-3G- 2,2G-2,55G-2,75G	53,45	40,34
ZAR 322,086	1	1	<b>2021</b> I=72,7 S=30,5	<b>2022</b> I=28,7 S=16,3	15.03.23			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	21,4 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G	29,6	20,4
H\$ 8.658,802	1	1	<b>2021</b> J=0,2522	<b>2022</b> J=0,2871	05.06.23			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,77 G	0,785G-0,78G-0,78G- 0,78G-0,785G	0,81	0,65
US\$ 68,439	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	9,1 G	9,05G-9,05G-9,05G-9,05G- 9,1G-9,1G-9,1G-9,15G- 9,05G-8,9G-8,55G	13,3	8,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 354,864		1	<b>2022</b> I=21 S=23	<b>2023</b> I=24	29.06.23			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,1 G	8,15G-8,15G-8,15G-8,2G-8,2G	8,65	7,05
Yen 116,201		4	<b>2021</b> I=36 S=36	<b>2022</b> I=39 S=39	30.03.23			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	38,56 G	37,9G-7,9G-7,96G-7,88G-7,94G-7,98G-8,04G-7,98G-8G-7,38G-7,38G	43,94	37,08
kann.\$ 126	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,17 G	0,169G	0,31	0,14
kann.\$ 63,757	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,31 G	0,31G	0,45	0,13
US\$ 227,505								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	12,74 G	12,46G	15,76	10,29
Yen 377,619		4	<b>2021</b> I=90 S=90	<b>2022</b> I=100 S=100	30.03.23			860614	JP3249600002	Kyocera Corp., (Glob.)	1	46,45 G	46,55G-6,55G-6,65G-6,55G-6,6G-6,65G-6,75G-6,3G-6,75G-6,6G-6,9G	48,68	44,99
Yen 39,22		4	<b>2021</b> I=10 S=10	<b>2022</b> I=10 S=10	30.03.23			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	36,8 G	36,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	42,2	34,8
Yen 540		1	<b>2022</b> I=24 S=27	<b>2023</b> I=27	29.06.23			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	20,2 G	20G-0G-0G-0G-0G	21,6	19,2
Yen 157,302		4	<b>2021</b> I=0 S=93	<b>2022</b> I=0 S=93	30.03.23			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,6 G	20,4G-0,4G-0,2G-0,4G-0,4G	21,2	19,3
Euro 523,603		1	<b>2021</b> J=2,9	<b>2022</b> J=2,95	15.05.23			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	158,94 G	160,56G-0,42G-59,74G-60,44G-0,68G-1,22G-0,88G-1,64-1,96G-1,98G-1,68G-2,24G	162,94	132,22
H\$ 1.471,326		4	<b>2020</b> J=0,3313	<b>2021</b> J=0,4876	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,24 G	2,255G-2,26G-2,26G-2,28G-2,28G-2,265G-2,275G-2,255G-2,24G-2,24G	3,06	2,06
Euro 535,963		1	<b>2021</b> J=4,8 J=0,0914	<b>2022</b> J=6	26.04.23			853888	FR0000120321	L'Oréal S.A.	1	423,95 G	426G-6,1G-30,6G-0,9G-1,9G-1,05G-1,15G-0,95G-0,05G-0,45G-0,9G	440,2	333,45
H\$ 1.376,392	1	4	<b>2021</b> I=0,06 S=0,04	<b>2022</b> I=0,04	19.12.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,87 G	0,865G-0,88G-0,875G-0,875G-0,875G-0,875G-0,875G-0,88G-0,88G-0,88G-0,885G-0,89G	1,3	0,73
US\$ 189,957	1	7	<b>2021</b> Q=1,02 Q=1,02 Q=1,12 Q=1,12	<b>2022</b> Q=1,12 Q=1,12 Q=1,14 Q=1,14	01.06.23			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	175,3 G	175,55G-5,3G-5,3G-4,85G-5G-5,15G-5,25G-8,8-5,8G-7,85G-8,05G-8,9G	202,6	174,4
Euro 191		1	<b>2021</b> J=1,24	<b>2022</b> J=1,37	05.05.23			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	38,52 G	38,56G-8,58G-8,82G-8,88G-8,94G-8,82G-8,7G-8,5G-8,5G-8,66G	40,72	35,17
US\$ 43,14	1 zu je US\$ 1	5	<b>2021</b> Q=0,15 Q=0,165 Q=0,165 Q=0,165	<b>2022</b> Q=0,165 Q=0,1815 Q=0,1815	06.03.23			860095	US5053361078	La-Z-Boy Inc.	1	24,6 G	24,6G-4,6G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-5,2G-5,2G-5,2G	31	21
Euro 54,016		1	<b>2020</b> J=0,3812	<b>2021</b> J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	40,62 G	40,5G-0,48G-0,3G-0,58G-0,5G-0,16G-0,28G-0,26G-0,24G-0,1G-0,3G	43,34	35,58
US\$ 88,501	1	1	<b>2022</b> Q=0,72 Q=0,72	<b>2023</b> Q=0,72 Q=0,72	17.05.23			895308	US50540R4092	Laboratory Corp. of America Holdings	1	199 G	197G-7G-8G-8G-8G-8G-8G-8G-9G-9G-8G-9G	239,65	196
kann.\$ 170,01	1	10						A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,13 G	0,123G	0,16	0,12
kann.\$ 70,104	1	4						A3DE7M	CA50545P3097	Labrador Uranium Inc.	1	0,2 G	0,203G	0,24	0,18



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,949	1	1	<b>2022</b> Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191	<b>2023</b> Q=0,23	30.03.23			A1XD2P	US5057431042	Ladder Capital Corp.	1	8 G	8G-8G-8G-8G-8G-7,95G-7,95G-8,05G-8,25G-8,2G-8,25G	10,8	7,95
Euro 141,133		1	<b>2021</b> J=0,5	<b>2022</b> J=1,3	19.04.23			866786	FR0000130213	Lagardere S.A.	1	20,75 G	20,95G-0,95G-1G-1G-1G-1G-0,85G-0,8G-0,8G-0,85G	24	19,21
A\$ 1.422,445		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,25 G	0,2464G-0,2465G-0,2464G-0,2462G-0,2461G-0,2462G-0,2465G-0,2467G-0,2467G-0,2468G-0,2468G-0,2521G	0,56	0,25
US\$ 134,34	1	7	<b>2021</b> Q=1,5 Q=1,5 Q=1,5 Q=1,5	<b>2022</b> Q=1,725 Q=1,725 Q=1,725	14.03.23			869686	US5128071082	Lam Research Corp.	1	448,2 G	451,8G-1,7G-3,25G-2,3G-2,3G-1,1G-2,75G-3,65G-2,8G-60,75G-7,8G	497,95	387,45
US\$ 87,458	1	1	<b>2022</b> Q=1,1 Q=1,2 Q=1,2	<b>2023</b> Q=1,25	16.03.23			A12FFH	US5128161099	Lamar Advertising Co.	1	92,5 G	92,5G-2,5G-2,5G-3G-3G	100	83,5
US\$ 145,704	1 zu je US\$ 1	10	<b>2021</b> Q=0,235 Q=0,245 Q=0,245 Q=0,245	<b>2022</b> Q=0,245 Q=0,28 Q=0,28	04.05.23			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	99,7 G	99,6G-9,6G-9,8G-9,8G-9,9G-100G-0G-0,4G-0,2G-99,9G-100G-0,6G	100,8	81,69
US\$ 244,01	1 zu je US\$ 0,5	1	<b>2021</b> I=0,0359 S=0,082	<b>2022</b> I=0,0412 S=0	04.05.23			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,4 G	6,35G-6,35G-6,6G-6,6G-6,6G-6,65G-6,65G-6,65G-6,7G-6,75G-6,8G	7,5	5,7
- 11.949,714	1 zu je 1	1	<b>2021</b> I=0,25 S=0,25	<b>2022</b> I=0,25 S=0,35	08.05.23			200423	TH0143010Z16	Land and Houses PCL	1	0,23 G	0,234G-0,234G-0,234G-0,234G-0,234G	0,26	0,21
£ 741,542	1	4	<b>2021</b> I=0,085 S=0,13	<b>2022</b> I=0,086 I=0,09 I=0,09	23.02.23			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,3 G	7,35G-7,35G-7,25G-7,3G-7,35G-7,35G-7,4G-7,4G-7,4G-7,4G-7,45G	8,3	6,5
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 32,484	1	2						A110MJ	US51509F1057	Lands End Inc.	1	6,15 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,15G-6,15G-6,1G	9,35	6
US\$ 36,023	1	1	<b>2022</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	<b>2023</b> Q=0,3	10.02.23			887830	US5150981018	Landstar System Inc.	1	152 G	151G-1G-2G-1G-2G-2G-2G-7G-7G-7G	173	151
kann.\$ 225,435	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,22 G	0,2255G	0,35	0,22
kann.\$ 64,031	1	1						A3C7FD	CA5170971017	Largo Inc.	1	4,2 G	4,02G	6,35	4,02
- 64,989		4	<b>2020</b> S=0,2423	<b>2021</b> S=0,2768	21.07.22			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	24,8 G	24,8G-4,8G-5G-5G-5G-5G-5G-5G-5,4G-5,4G-5,4G	25,6	22,8
US\$ 764,271	1	1	<b>2019</b> Q=0,77 Q=0,77 Q=0,77 Q=0,77	<b>2020</b> Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	55,9 G	55,9G-5,9G-6G-6,1G-6,1G-6,05G-6,3G-6,45G-5,7G-4,8G-6,1G	57,45	44,73
Euro 38,799		1	<b>2021</b> J=0,46	<b>2022</b> J=0,47	24.03.23			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,04 G	10,04G-0,04G-0,1G-0,14G-0,14G-0,04G-0,02G-0,02G-0,02G-9,97G-9,97G	11,72	9,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.201,655		7						A1C35K	AU000000LRS6	Latin Resources Ltd, (Glob.)	1	0,07 G	0,0709G-0,0709G-0,0709G-0,0727G-0,0727G-0,0727G-0,0727G-0,0727G-0,0727G-0,0727G-0,0727G-0,0728G	0,07	0,06
skr 592,24		1	<b>2021</b> J=3,3	<b>2022</b> J=3,7	11.05.23			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	18,24 G	17,875G	21,09	17,35
A\$ 1.623,285		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,04 G	0,0397G-0,0397G-0,0396G-0,0396G-0,0397G-0,0397G-0,0397G-0,0397G-0,0397G-0,0398G	0,05	0,03
US\$ 137,604	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	77,03 G	77,03G-7,04G-7,04G-6,86G-6,94G-6,91G-6,66G-7,27G-1,41G-0,63G-2,29G	88,09	59,71
US\$ 157,17	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,9G-1G-0,9G-0,9G	11,2	8,75
Euro 5,946		4	<b>2020</b> J=1	<b>2021</b> J=2	28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	118 G	118G-8G-20G-19G-9G-9G-9G-9G-9,5G-9,5G-9,5G	133	109
Euro 26,289	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,32 G	1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,35G-1,35G-1,37G-1,4G	3,62	1,25
£ 206,459	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,07 G	1,07G-1,07G-1,09G-1,08G-1,08G-1,09G-1,11G-1,08G-1,08G-1,09G	1,37	0,81
US\$ 59,061	1	1	<b>2022</b> Q=0,77 Q=0,77 Q=0,77 Q=0,77	<b>2023</b> Q=0,77	09.03.23			A0YERL	US5218652049	Lear Corp.	1	117 G	117G-7G-7G-7G-7G-8G-9G-9G-5G-3G-5G	135,3	113
Euro 15		1						A3CS4Z	LU2358378979	learnd SE	1	9,3 G	9,35G-9,35G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,3G-9,3G-9,35G	10,4	8,9
kann.\$ 1.019,258	1	8						A3D1TD	CA52426X1042	Leef Brands Inc.	1	0,01 G	0,015G	0,06	0,01
£ 5.973,315	1	1	<b>2021</b> I=0,0518 S=0,1327	<b>2022</b> I=0,0544 S=0,1393	27.04.23			851584	GB0005603997	Legal & General Group PLC	1	2,89 G	(exD)-2,765G-2,767G-2,691G-2,682G-2,692G-2,704G-2,692G-2,702G-2,692G-2,698G	3,04	2,5
US\$ 190,827	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	8,3 G	8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,45G-8,4G-8,4G-8,4G	9,2	7,05
US\$ 165,067	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	61 G	61G-1G-1,5G-1,5G-1G-1,5G-1,5G-1G-1,5G-1,5G	63	39,6
CNY 1.271,854	1 zu je CNY 1	1	<b>2021</b> J=0,4687	<b>2022</b> J=0,2	03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,88 G	0,885G-0,885G-0,885G-0,88G-0,885G-0,885G-0,885G-0,91G-0,91G-0,91G-0,89G-0,895G	1,15	0,87
US\$ 133,074	1	1	<b>2022</b> Q=0,42 Q=0,44 Q=0,44 Q=0,44	<b>2023</b> Q=0,44	14.03.23			883524	US5246601075	Leggett & Platt Inc.	1	28,07 G	28,05G-8,05G-8,07G-8,06G-8,08G-8,14G-8,17G-8,26G-8,43G-8,75G-8,86G	34,92	27,9
Euro 266,818		1	<b>2020</b> J=1,42	<b>2021</b> J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	82,98 G	83G-3,02G-3,3G-3,66G-4,5G-4,54G-4,56G-4,66G-4,06G-4,06G-4,54G	90,12	74,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 137,027	1	1	<b>2022</b> Q=0,36 Q=0,36 Q=0,36 Q=0,36	<b>2023</b> Q=0,36	14.03.23			A1W5CT	US5253271028	Leidos Holdings Inc.	1	80,78 G	80,92G-0,92G-1,16G- 1,06G-1,12G-1,06G-1,18G- 1,46G-2,44G-2,1G-2,7G- 3,08G	100,78	80,62
US\$ 69,301	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	9,56 G	9,554G-9,554G-9,57G- 9,572G-9,566G-9,626G- 9,644G-9,666G-9,648G- 9,568G-9,356G	17,86	9,36
US\$ 107,467	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	6,46 G	6,378G	9,85	6,09
US\$ 12,814	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	20 G	19,7G-9,7G-9,8G-9,8G- 9,8G-9,8G-20,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	42,81	19,35
US\$ 253,773	1	12	<b>2021</b> Q=0,375 Q=0,375 Q=0,375 Q=0,375	<b>2022</b> Q=0,375 Q=0,375	25.04.23			851022	US5260571048	Lennar Corp.	1	98,74 G	98,12G-8,06G-8,1G-8,02G- 8,66G-8,66G-8,36G-8,22G- 100,1G-0,55G-0,65G	102,95	83,99
H\$ 12.128,13	1	4	<b>2021</b> I=0,08 S=0,3	<b>2022</b> I=0,08	25.11.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,91 G	0,9082G-0,9074G- 0,9084G-0,9098G- 0,9104G-0,9118G- 0,9116G-0,9148G- 0,9102G-0,9104G-0,9116G	1,04	0,71
Euro 26,55	1, 5, 10	1	<b>2018</b> J=5	<b>2021</b> J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	56,9 G	56,7G-6,8G-6,4G-6,7G- 6,8G-7,8G-8,1G-8,5G- 8,5G-8,2G-8,5G	76,3	54,9
A\$ 986,657		7						A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1	0,3 G	0,2994G-0,2994G- 0,2994G-0,3044G- 0,3064G-0,3064G- 0,2994G-0,3024G- 0,2994G-0,3044G- 0,3044G-0,3118G	0,43	0,26
Euro 578,15		1	<b>2021</b> J=0,14	<b>2022</b> J=0,14	22.05.23			A0ETQX	IT0003856405	Leonardo S.p.A.	1	10,61 G	10,675G-0,68G-0,765G- 0,805G-0,79G-0,825G- 0,86G-0,92G-0,89G- 0,725G-0,78G	11,99	7,92
nkr 595,774		1	<b>2020</b> J=2	<b>2021</b> J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,69 G	4,666G-4,666G-4,764G- 4,748G-4,732G-4,708G- 4,718G-4,754G-4,746G- 4,788G-4,808G	5,53	4,11
US\$ 183,66	1	1						A2QF42	US5270641096	Leslie's Inc.	1	9,45 G	9,4G-9,4G-9,4G-9,4G- 9,4G-9,45G-9,4G-9,45G- 9,45G-9,5G-9,45G	15,4	9,3
US\$ 0,083								A3GUEB	XS2337092808	Leverage Shares PLC, (Glob.)	1	0,11 G	0,1108G-0,1158G- 0,1175G-0,1173G- 0,1171G-0,1174G- 0,1174G-0,1181G- 0,1193G-0,1197G-0,118G- 0,1201G-0,1189G-0,1183G	0,4	0,11
US\$ 0,29								A3GUEZ	XS2337090851	-, (Glob.)	1	4,96 G	4,8764G-5,1985G- 5,1385G-5,1325G-5,076G- 5,092G-5,1455G-5,119G- 5,2G-5,18G-5,1315G- 5,26G-5,1945G-5,2045G	19,57	4,88
US\$ 0,04								A3GWC3	XS2399365472	-, (Glob.)	1	G	0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0015G- 0,0015G-0,0016G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 100								A3GTTK	XS2297549128	Leverage Shares PLC, (Glob.)	1	0,12 G	0,0992G-0,1016G-0,1016G-0,1021G-0,1021G-0,1021G-0,1001G-0,0971G-0,1037G-0,1079G-0,1074G-0,1103G-0,1107G-0,1116G	0,36	0,05
US\$ 98,832	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	03.05.23			A2PFHR	US52736R1023	Levi Strauss & Co.	1	12,77 G	12,81G-2,81G-2,83G-2,83G-2,85G-2,9G-2,88G-2,91G-2,83G-2,89G-2,92G	17,66	12,77
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,96 G	1,94G-1,94G-1,94G-1,94G-1,95G-1,95G-1,95G-1,96G-1,99G-2,04G-2,04G-2,04G	3,46	1,75
- 715,631	1 zu je 5.000	1		2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,3 G	5,25G-5,25G-5,1G-5,1G-5,1G-5,1G-5,1G-5,05G-5,1G-5,1G-5,1G	5,8	4,54
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	15,9 G	16G-6G-6,5G-6,5G-6,5G-6,6G-6,4G-6,4G	18	14,7
US\$ 23,517	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	100 G	101G-1G-1G-1G-1G-1G-1G-1G-3G-2G-2G	113,9	85,42
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	6,87 G	6,92G-6,92G-6,9G-6,88G-6,88G-6,85G-6,85G-6,9G-6,92G-6,92G	8,9	6,61
US\$ 864,383	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	20 G	20,2G-0,2G-0,2G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,6G-0,9G	24,6	18,95
US\$ 1.728,766	1	1						A2QACD	KYG5479M1050	-	1	9,76 G	10,16G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,17G	12,13	8,95
H\$ 2.636,03	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	6,39 G	6,373G-6,38G-6,371G-6,347G-6,356G-6,369G-6,369G-6,389G-6,392G-6,386G-6,411G-6,446G	9,38	6,31
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,22 G	0,1975G	0,31	0,19
kann.\$ 108,185	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,08 G	0,084G	0,13	0,08
US\$ 126,002	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	67 G	66,5G	87,9	66,5
US\$ 271,214	1	1						A1W0FN	GB00B8W67B19	Liberty Global PLC	1	17,2 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,8G-8G-8G-8G	20,8	17
US\$ 171,931	1	1						A1W0FL	GB00B8W67662	-	1	16,5 G	16,6G-6,6G-6,7G-6,6G-6,6G-6,6G-6,6G-6,7G-7,1G-7,2G-7,2G-7,3G	20	16
kann.\$ 319,203	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,34 G	0,343G-0,343G-0,343G-0,3425G-0,343G-0,343G-0,34G-0,324G-0,324G-0,3125G	0,5	0,3
US\$ 42,224	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	7,25 G	7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,5G-7,5G-7,55G-7,6G	8,15	6,8
US\$ 171,585	1	4						A2JATY	BMG9001E1286	-	1	7,3 G	7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,5G-7,5G-7,55G-7,6G	8,15	6,9
US\$ 10,315	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	34,6 G	35G-4,8G-4,8G-5G-5G	35	29,2
US\$ 41,761	1	1						A2AHD1	US5312298889	-	1	33,4 G	33,8G-4G-3,8G-4G-3,8G	34	29
US\$ 98,094	1	1						A2AHD2	US5312294094	-	1	24,4 G	24G-4G-4G-4G-3G	38,6	23
US\$ 218,659	1	1						A2AHD3	US5312296073	-	1	24,4 G	23,6G-3,6G-3,6G-3,6G-3G	38,2	22,8
US\$ 23,974	1	1						A2AHDZ	US5312298707	-	1	58,5	57G	63	49,6
US\$ 207,452	1	1						A2AHEA	US5312298541	-	1	63 G	63G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-4G	70,5	55,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 423,836		1	2021 J=1,5	2022 J=1,8	02.05.23		A3CN22	SE0015949201	Lifco AB, (Glob.)	1	20,2 G	19,87G	20,54	15,5	
£ 350	1	4	2021 J=0,01	2022 J=0,03	13.04.23		A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,72 G	0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,715G-0,705G-0,705G- 0,715G	0,8	0,63	
US\$ 85,088	1	1	2022 Q=1,08 Q=1,08 Q=1,2	2023 Q=1,2	13.04.23		A2AP88	US53223X1072	Life Storage Inc.	1	117 G	118G-8G-8G-8G-8G- 8G-9G-20G-0G-19G-9G	133	88,5	
nkr 117,866		1					A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,12 G	0,1325G-0,1325G-0,121G- 0,1465G-0,15G-0,156G- 0,1515G-0,1305G- 0,1305G-0,1305G	0,25	0,12	
kann.\$ 451,539	1	4					A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,02 G	0,0225G	0,05	0,02	
US\$ 4.630,03	1	1					A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,29 G	0,308G-0,306G-0,306G- 0,306G-0,306G-0,306G- 0,308G-0,292G-0,292G- 0,292G	0,37	0,26	
US\$ 17,176	1	1					A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	68,5 G	70G-0G-0G-0G-0,5G-0,5G- 69,5G-9G-8,5G	72,84	60,72	
US\$ 90,999	1	11					875605	US80874P1093	Light & Wonder Inc.	1	51 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-3G- 2,5G-2G-3G	62,5	50,5	
US\$ 113,049	1	1					A3CPE4	US53228T1016	Lightning eMotors Inc.	1	0,21 G	0,194G	0,57	0,19	
kann.\$ 151,17	1	6					A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	11,5 G	11,3G	17,15	11,3	
Euro 369,821	1	1					A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,37 G	0,3574G	1,32	0,36	
kann.\$ 61,528	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,22	30.03.23		905977	CA53278L1076	Linamar Corp.	1	41,6 G	42G	52	40,8	
US\$ 57,607	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,64	2023 Q=0,64 Q=0,64	29.06.23		908231	US5339001068	Lincoln Electric Holdings Inc.	1	139 G	140G-0G-0G-0G-0G-0G- 0G-1G-1G-3G-4G-6G	162,34	139	
US\$ 169,534	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45	06.04.23		859406	US5341871094	Lincoln National Corp.	1	18,34 G	18,38G-8,395G-8,42G- 8,44G-8,46G-8,48G- 8,515G-8,575G-9,08G- 8,8G-8,915G	33,2	18,34	
US\$ 53,187	1	7					A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	9,65 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,55G-9,55G-9,55G- 9,75G-9,75G-9,8G	11,4	7,1	
Euro 492,161	1	1		2023 Q=1,275 Q=1,275	01.06.23		A3D7VW	IE000S9YS762	Linde plc	1	328,95 G	330,25G-1,05G-29G-8,9G- 6,75G-30,1G-1,25G-2,7G- 2,25G-27,35G-7,3G- 30,65G	342,2	304,8	
US\$ 11,008	1 zu je US\$ 1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34	16.05.23		904057	US5355551061	Lindsay Corp.	1	107,4 G	107,8G-7,8G-8G-8G-9,2G- 9,4G-9,4G-9,8G-7,8G- 7,4G-8,8G	158,3	107,4	
US\$ 2.017,357	1	1					A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,32 G	0,318G-0,318G-0,318G- 0,31G-0,31G-0,31G-0,31G- 0,31G-0,312G-0,312G- 0,31G-0,31G-0,31G	0,56	0,31	
sfrs 12,363		1					A2QH97	CH0560888270	LION E-Mobility AG	1	4,18 G	4,18G-4,18G-4,3G-4,38G- 4,2G-4,16G-4,04G-4,06G- 4,24G-4,24G-4,34G-4,34G	5,08	3,4	
kann.\$ 176,895	1	1					A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,65 G	0,65G	0,73	0,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 83,471	1	1		<b>2018</b> Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q CA5359194019	Lions Gate Entertainment Corp.	1	10,04 G	9,9G	10,66	5,17	
US\$ 145,487	1	1		<b>2018</b> Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF CA5359195008	-	1	9,35 G	9,2G	9,85	4,92	
A\$ 2.198,455		7						A0LFDX AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	1,58 G	1,6105G-1,6105G- 1,6105G-1,6105G- 1,6155G-1,6155G- 1,6155G-1,6155G- 1,6155G-1,6155G- 1,6105G-1,6105G		1,67	0,79
US\$ 88,511	1	1						A110VP US53630X1046	Lipocine Inc.	1	0,24 G	0,238G-0,238G-0,238G- 0,238G-0,238G-0,242G- 0,242G-0,242G-0,246G- 0,248G-0,248G-0,244G		0,53	0,24
US\$ 7,998	1	10						A3DWGC US1280583022	Lisata Therapeutics Inc.	1	2,88 G	2,84G		3,38	2,26
Euro 54,114		1	<b>2021</b> J=0,29	<b>2022</b> J=0,15	17.04.23			877300 FR0000050353	LISI S.A.	1	25,4 G	25,4G-5,4G-5,35G-5,45G- 5,45G-5,45G-5,05G-4,75G- 4,75G-4,75G		25,7	18,36
US\$ 27,481	1	1	<b>2022</b> Q=0,35 Q=0,42 Q=0,42 Q=0,42	<b>2023</b> Q=0,42 Q=0,5	11.05.23			914076 US5367971034	Lithia Motors Inc.	1	195 G	198G-8G-9G-9G-9G-9G- 200G-199G-9G		272,4	188,6
kann.\$ 151,064	1	1						A2H65X CA53680Q2071	Lithium Americas Corp.	1	17,79 G	17,44G		24,51	16,71
A\$ 1.221,192		7						A14XX2 AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,02 G	0,021G		0,03	0,02
kann.\$ 206,224	1	4						A2JAHX CA53681G1090	Lithium Chile Inc.	1	0,44 G	0,425G		0,64	0,38
A\$ 629,098		7						A2ANZD AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,19 G	0,1795G-0,1795G-0,187G- 0,1894G-0,1868G- 0,1869G-0,1871G- 0,1893G-0,1893G- 0,1895G-0,1894G- 0,1894G-0,1893G		0,32	0,16
kann.\$ 24,736	1	1						A3D76R CA53680W1059	Lithium Royalty Corp.	1	9,49 G	9,35G		10,79	9,35
kann.\$ 96,735	1	1						A2QGR9 CA53680U1093	Lithium South Development Corp.	1	0,45 G	0,423G		0,5	0,33
skr 16,586		1						A2AKAS SE0007387246	Litium AB, (Glob.)	1	0,9 G	0,87G-0,87G-0,982G- 0,964G-0,93G-0,932G- 0,928G-0,946G-0,946G- 0,946G		1,1	0,8
US\$ 231,591	1	1						A0H0VZ US5380341090	Live Nation Entertainment Inc.	1	58,9 G	58,6G-8,6G-8,7G-8,7G- 8,7G-8,9G-8,9G-9G-9,4G- 9,8G-60,1G-0,4G		75,64	58,6
US\$ 179,655	1	10						A2N464 US53814L1089	Livent Corp.	1	19,32 G	19,32G-9,32G-9,5G-9,37G- 9,325G-9,27G-9,76G- 9,99G-9,56G		25,48	17,26
US\$ 87,1	1	10						A3C4ZB US53814X1028	LiveOne Inc.	1	1,11 G	1,08G-1,07G-1,07G-1,07G- 1,07G-1,11G-1,11G-1,11G- 1,12G-1,12G-1,13G-1,19G		1,34	0,55
US\$ 75,871	1	1						936891 US5381461012	LivePerson Inc.	1	4,15 G	4,0775G-4,0765G-4,091G- 4,131G-4,175G-4,2065G- 4,228G-4,1935G-4,169G- 4,1665G-4,0525G		16,42	3,31
US\$ 64,715	1	4						A2N63A US53815P1084	LiveRamp Holdings Inc.	1	20,4 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 1,2G-1G-1,2G-1,4G		25,95	18,9
US\$ 202,409	1	1						A3DN57 US53838J1051	LiveWire Group Inc.	1	6,5 G	6,6G-6,6G-6,55G-6,55G- 6,55G-6,65G-6,65G-6,65G- 6,8G-6,65G-6,75G		7,45	4,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0067 S=0,0133											
US\$ 267,29	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2023 Q=0,275	15.03.23		254570	US5018892084	LKQ Corp.	1	50 G	50G-0G-0G-0G-0G-0G-0G-49,8G-50G-0,5G-0,5G	54,5	48,2	
£ 66.041,188		1	2021 I=0,0067 S=0,0133	2022 I=0,008 S=0,016	13.04.23		871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,55 G	0,55G-0,55G-0,548G-0,55G-0,548G-0,548G-0,55G-0,55G-0,55G-0,554G-0,558G	0,61	0,5	
US\$ 76,399	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22		A143LM	US53946R1068	loanDepot Inc.	1	1,46 G	1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,52G-1,52G-1,54G-1,57G	2,66	1,28	
kann.\$ 321,09	1	1	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	2023 Q=0,405	14.03.23		853286	CA5394811015	Loblaw Companies Ltd.	1	83 G	84G	85	76	
US\$ 253,253	1 zu je US\$ 1	1	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	2023 Q=3	28.02.23		894648	US5398301094	Lockheed Martin Corp.	1	415,2 G	416,5G-6,4G-7,7G-8,5G-7,4G-8,6G-9,3G-9,8G-21,6G-0,8G-1,8G	465,55	402,6	
US\$ 230,876	1 zu je US\$ 1	1	2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2023 Q=0,0625	21.02.23		851615	US5404241086	Loews Corp.	1	49,6 G	49,8G-9,8G-50G-0G-0G-0G-0G-0G-0,5G-0G-0,5G	58	49,2	
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21		A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,1 G	0,1083G-0,1083G-0,1061G-0,1023G-0,1087G-0,1087G-0,1087G-0,1087G-0,1087G-0,1087G-0,1087G-0,1033G-0,1041G (ausg)	0,17	0,09	
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22		A0J3YT	CH0025751329	Logitech International S.A.	1					
Euro 2,884		1	2021 J=6	2022 J=24	03.04.23		A2DR54	LU1618151879	Logwin AG, (Glob.)	1	274 G	274G-4G-4G-0G-0G-0G-0G-68G-4G-8G-8G	296	258	
skr 22,33		1					A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,18 G	0,1145G-0,1145G-0,164G-0,1695G-0,1695G-0,1635G-0,1625G-0,0976G-0,1625G-0,1625G	0,22	0,05	
ARS 11,921	1	1	2021 J=0,3835	2022 I=0,6907 S=0,1673	05.01.23		A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,6G-5,65G-5,6G	7,2	5,5	
kann.\$ 348,258	1	8					A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,0135G	0,03	0,01	
£ 506,798	1	1	2021 I=0,25 S=0,7	2022 I=0,317 S=0,753	20.04.23		A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	88,5 G	89G-9G-91,5G-0G-0,5G-1G-1G-1G-1G-1G-1,5G	91,5	78,5	
H\$ 6.341,705	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,3621 S=0,8	07.07.23		A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,42 G	2,44G-2,44G-2,44G-2,42G-2,42G-2,44G-2,46G-2,46G-2,46G-2,48G	3,34	2,3	
sfrs 74,469	1 zu je sfrs 1	1	2021 J=1,5	2022 J=1,75	09.05.23		928619	CH0013841017	Lonza Group AG	1		(ausg)			
kann.\$ 141,588	1	8					A3DDZU	CA54342Q1063	Looking Glass Labs Ltd.	1	0,02 G	0,0151G	0,05	0,01	
skr 75,28	1	1	2021 J=8,5	2022 J=12	05.05.23		A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	28,94 G	29,16G-9,16G-9,12G-8,88G-8,88G-8,68G-8,58G-8,14G-8,14G-8,3G	32,76	25,34	
Euro 0,816		1	2021 J=40	2022 J=45	18.05.23		877480	BE0003604155	Lotus Bakeries S.A.	1	6.170 G	6190G-0G-50G-60G-200G-30G-80G-0G-50G-60G-160G-220G-40G	6.490	5.980	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,02	1 zu je US\$ 1	1	<b>2022</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2023</b> Q=0,24	09.03.23			861032	US5463471053	Louisiana Pacific Corp.	1	51,8 G	52,1G-2,1G-2,2G-2,1G- 2,2G-2,4G-2,2G-2,5G-3G- 2,5G-2,9G	66,04	47,3
US\$ 596,356	1 zu je US\$ 0,5	1	<b>2022</b> Q=0,8 Q=1,05 Q=1,05 Q=1,05	<b>2023</b> Q=1,05	25.04.23			859545	US5486611073	Lowe's Companies Inc.	1	181,24 G	180,96G-1,2G-1,32G- 1,74G-1,44G-2,56G-79,4G- 80,28G-3,7G-3,92G-5,26G	202,85	174,1
US\$ 78,626	1	1	<b>2022</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2023</b> Q=0,3	13.03.23			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	180,9 G	178,8G	238	173,3
US\$ 76,129	1	1						866808	US5021601043	LSB Industries Inc.	1	7,93 G	7,93G-7,89G-7,89G-7,9G- 7,91G-7,91G-8G-7,91G- 7,92G-7,85G	13,6	7,85
US\$ 41,396	1	7	<b>2021</b>	<b>2022</b>	21.06.23			884625	US5021751020	LTC Properties Inc.	1	30,05 G	30,05G-0,05G-0,1G-0,1G- 0,1G-0,25G-0,7G-0,7G- 0,85G-1G	35,62	29,41
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,02 G	0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0202G- 0,0202G-0,0202G	0,03	0,02
kann.\$ 454,579	1	1	<b>2018</b> Q=0,025 Q=0,025 Q=0,025 Q=0,025	<b>2019</b> Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,3 G	0,299G	0,47	0,3
Euro 14,973		4	<b>2019</b> I=0,35	<b>2021</b> I=0,21	21.11.22			A14MVCV	NL0010998878	Lucas Bols N.V.	1	10,7 G	10,65G-0,65G-0,85G- 0,95G-0,85G-0,75G-0,75G- 0,85G-0,85G-0,8G-0,8G	11,25	9,84



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.830,568	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	6,46 G	6,581G-6,582G-6,602G-6,583G-6,595G-6,55G-6,539G-6,579G-6,793G-7,289G-7,289G	8,6	6,05
US\$ 2.292,217	1	4	2021 J=0,34	2022 I=0,17 S=0,05	05.04.23			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	1,48 G	1,49G-1,49G-1,49G-1,51G-1,54G-1,54G-1,55G-1,53G-1,54G-1,52G	2,98	1,48
US\$ 122,049	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	336,55 G	337,65G-7,8G-8,7G-8,15G-8,35G-8,7G-9G-9,45G-9,3G-8,8G-9,8G-42,3G	346,35	265,85
US\$ 1.001,304	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	1,93 G	1,94G-1,94G-1,95G-1,94G-1,945G-1,935G-1,94G-1,945G-2G-2G-1,935G	5,56	1,9
US\$ 68,5	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	43,18 G	42,84G-2,84G-2,98G-2,86G-2,92G-2,94G-3,04G-3,14G-3,04G-3,46G-3,68G	57,1	39,66
kann.\$ 379,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,41 G	0,396G	0,44	0,23
US\$ 280,47	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	5 G	5,02G-5,02G-5,02G-5,14-5G-5,04G-4,89G-5,06G-5,16G-5,26G-5,22G	9,88	3,64
kann.\$ 236,56	1	1		2022	10.03.23			A12GZU	CA5503711080	Lundin Gold Inc.	1	11,4 G	11,32G	11,66	9,03
kann.\$ 771,027	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09 Q=0,09	23.03.23			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	6,78 G	6,87G	7,4	5,17
US\$ 50,79	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	7,9 G	7,85G-7,85G-7,85G-7,9G-7,9G-7,9G-8,15G-8G-7,95G-7,95G	11,3	7,85
Euro 502,048	1	1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	882	872,2G-9,3-88,8-0,3	904,5	680,4
US\$ 369,481	1	10						A2PE38	US55087P1049	Lyft Inc.	1	9,1 G	9,124G-9,124G-9,154G-9,147G-9,139G-9,089G-9,174G-9,192G-9,004G-9,133G-9,168G	17,18	7,74
A\$ 933,815	1	7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	3,93 G	3,8785G-3,8885G-3,8785G-3,852G-3,8385G-3,8385G-3,8385G-3,8385G-3,84G-3,8385G-3,8385G	6,32	3,69
Euro 325,469	1	1	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	2023 Q=1,19	03.03.23			A1CWWM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	81 G	81,4G-1,4G-1,6G-1,6G-1,6G-1,8G-1,8G-2G-2,2G-1,4G-2,6G	93,9	76,84
£ 2.360,331	1	1	2021 I=0,061 S=0,122	2022 I=0,062 S=0,134	16.03.23			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,25 G	2,258G-2,258G-2,273G-2,269G-2,263G-2,265G-2,275G-2,274G-2,273G-2,284G-2,286G-2,269G	2,62	1,93
US\$ 168,044	1 zu je US\$ 0,5	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,3	03.03.23			863582	US55261F1049	M&T Bank Corp.	1	108 G	109G-9G-9,2G-9,2G-9,2G-9,4G-9,6G-9,8G-10,8G-1,4G-2,2G	150,1	102,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=16											
Yen 678,964		4			30.03.23			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	21,6 G	21,4G-1,4G-1,6G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,4G	26,2	21,2
kann.\$ 3,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,3 G	0,3G	0,4	0,23
Euro 11,532		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	9,58 G	9,6G	10,85	7,9
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276 I=3	07.11.22			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	105 G	106G-7G-7G-6G-6G-6G-7G-7G-7G-7G-7G-7G	126	101
US\$ 61,839	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G-6,1G-6,1G-6,1G-6,15G-6,25G-6,25G-6,3G	6,85	4,98
US\$ 272,327	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1654	14.03.23			A0MS7Y	US55616P1049	Macy's, Inc.	1	14,63 G	14,66G-4,66G-4,66G-4,685G-4,68G-4,745G-4,84G-4,565G-4,585G-4,685G	22,78	14,57
US\$ 19,352	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	177 G	177G-7G-7G-7G-8G-9G-8G-9G-9G-9G-80G	183,45	161,2
US\$ 18,138	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	274,7 G	274,4G-4,5G-4,5G-5,1G-4,9G-5,8G-0,1G-6,1G-7,7G-8,1G	279,2	204
kann.\$ 102,853	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	11,64 G	11,68G	15,83	10,35
US\$ 60,64	1	10						A2JPD6	US55910K1088	Magenta Therapeutics Inc.	1	0,69 G	0,684G-0,684G-0,684G-0,682G-0,682G-0,682G-0,682G-0,684G-0,696G-0,686G-0,694G-0,7G	0,76	0,64
kann.\$ 286,118	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,46	23.02.23			868610	CA5592224011	Magna International Inc.	1	47,2 G	46,81G	61,61	46,34
A\$ 1.025,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,11 G	0,1142G-0,1142G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G-0,1098G	0,28	0,11
US\$ 135,057	1	1						A2P75A	US55955D1000	Magnite Inc.	1	7,88 G	8,204G-8,204G-8,19G-8,19G-8,19G-8,192G-8,184G-8,158G-8,224G-8,294G-8,426G-8,468G	12,83	7,7
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,87 G	1,9G	2,27	1,78
HUF 201,16	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,15 G	5,4G-5,4G-5,4G-5,4G-5,25G	5,55	3,8
US\$ 142,971	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,87 G	1,87G	2,38	1,84
US\$ 79,55	1	1	2022	2023	07.06.23			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	35,54 G	35,615G-5,615G-5,66G-5,725G-5,75G-5,745G-5,78G-5,9G-6,04G-5,875G-6,015G-6,415G	40,14	34,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 14,827		1						A3C6XX	NL0015000LC2	Mainz Biomed N.V.	1	2,95 G	2,935G-2,9G-2,885G- 2,98G-3,23G-3,385-3,39- 3,385-3,385-3,605-3,605- 3,605-3,28G-3,45G-3,48G- 3,48G-3,425G-3,425G	7,07	2,79
Euro 328,64		1	<b>2021</b> J=0,183	<b>2022</b> J=0,124	24.04.23			A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	3,75 G	3,802G-3,802G-3,74G- 3,744G-3,69G-3,702G- 3,728G-3,746G-3,71G- 3,68G-3,68G	4,23	2,98
kann.\$ 1.042,664 Euro 100	1	4 1		<b>2021</b> J=0,0867 J=0,2333	22.06.22			A0BK1D A3C3EP	CA5609121077 LU2382956378	Majestic Gold Corp. Majorel Group Luxembourg S.A.	1 1	0,06 G 28,65 G	0,0605G 28,5G-8,5G-8,7G-8,8G- 8,8G-8,75G-8,8G-8,8G- 8,8G-8,8G	0,07 28,85	0,05 17,58
kann.\$ 49,187 Yen 280,018	1	1 4		<b>2021</b> I=10 S=62	30.03.23			A2P369 856907	CA56086L1022 JP3862400003	Makara Mining Corp. Makita Corp., (Glob.)	1 1	0,01 G 20,6 G	0,01G 21,1G-1,4G-1,45G-1,4G- 1,45G-1,45G-1,8G-2,1G- 2,2G-2,3G-2,5G	0,01 25,46	0,01 20,5
US\$ 1.208,016	1	1		<b>2021</b> I=0,0406 S=0,0674	06.04.23			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,54 G	2,54G-2,54G-2,5G-2,5G- 2,5G-2,52G-2,52G-2,5G- 2,5G-2,52G-2,52G	3,24	2,28
US\$ 54,537	1	4		<b>2020</b>	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	18,47 G	18,4G-8,4G-8,4G-8,5G- 8,71G-8,71G-8,75G-8,77G- 8,93G-8,55G-8,74G-8,48G	26,92	17,6
kann.\$ 92,916 kann.\$ 126,708 Euro 39,668	1 1 1	1 1 1		<b>2021</b> J=0,8	30.05.23			A2PM64 A3CY96 868918	CA5625684025 CA5626783008 FR0000038606	Mandalay Resources Corp. Manganese X Energy Corp. Manitou B.F. S.A.	1 1 1	1,61 G 0,12 G 21,65 G	1,522G 0,115G 22,2G	2,05 0,13 27,8	1,48 0,12 20,5
US\$ 35,17	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	13,5 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,6G-3,2G-3,4G	18,4	8,45
US\$ 264,249	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,42 G	3,438G-3,438G-3,481G- 3,433G-3,434G-3,436G- 3,406G-3,467G-3,472G- 3,471G-3,425G	5,25	3,41
US\$ 50,785	1	1		<b>2021</b>	30.11.22			881964	US56418H1005	ManpowerGroup Inc.	1	67 G	67G-7G-7G-7G-7,5G-6,5G- 6,5G-8G-7,5G-7G	85,5	65,5
kann.\$ 1.850,153	1	1		<b>2022</b> Q=0,33 Q=0,33 Q=0,33 Q=0,33	27.02.23			926517	CA56501R1064	Manulife Financial Corp.	1	17,09 G	17G	18,78	16,06
Euro 3.079,553	1	1		<b>2021</b> I=0,0606 S=0,0857	28.11.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,82 G	1,826G-1,828G-1,839G- 1,852G-1,854G-1,852G- 1,858G-1,862G-1,869G- 1,867G-1,875G	2,04	1,75
kann.\$ 122,163	1	1		<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	23.03.23			895302	CA5649051078	Maple Leaf Foods Inc.	1	18 G	17,9G	19,3	15,7
- 5.236,061		4		<b>2021</b> I=0,0009 I=0,0062 I=0,0119 J=0,0146 I=0,006 I=0,0036	07.02.23			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,18 G	1,1664G-1,1654G- 1,1664G-1,1664G- 1,1724G-1,1654G- 1,1684G-1,1684G- 1,1684G-1,1694G	1,26	1,09
US\$ 167,247	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	9,2 G	8,8G-8,82G-8,9G-8,87G- 8,91G-8,89G-8,85G-8,8G- 8,48G-8,55G-9G	11,54	3,18
kann.\$ 395,787	1	1						A0YH1U	CA56580Q1028	Marathon Gold Corp.	1	0,59 G	0,5685G	0,67	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023											
US\$ 622,875	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08 Q=0,09 Q=0,1	14.02.23		852789	US5658491064	Marathon Oil Corp.	1	20,8 G	20,9G-0,9G-0,9G-0,9G- 0,9G-1G-1,05G-1,1G-1,2G- 1G-1,2G	26,68	18,95	
US\$ 445,547	1	1	2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75	2023 Q=0,75	15.02.23		A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	110,24 G	110,12G-0,06G-0,2G- 0,98G-1,02G-9,5G-9,6G- 10,08G-1,16G-9,68G- 10,46G	128,66	101,24	
US\$ 131,789	1	1					A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	11,6 G	11,7G-1,7G-1,8G-1,8G- 1,8G-1,8G-2G-1,9G-2G-2G	15,38	11,6	
Euro 111,99		1					904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,13 G	2,12G	2,35	2,05	
US\$ 21,854	1	10					914727	US5679081084	MarineMax Inc.	1	23,4 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,2B-1,6G-2G-5,2G- 5G-4,6G	33,2	21,6	
Euro 1,512	1	1					A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	34,4 G	35,3G	57,8	34,4	
US\$ 13,409	1	1					885036	US5705351048	Markel Corp.	1	1.193 G	1190G-2G-6G-5G-8G-0- 66G-97G-201G	1.330,5	1.107	
US\$ 37,609	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,72	07.02.23		A0B897	US57060D1081	MarketAxess Holdings Inc.	1	280,7 G	279,1G-9,3G-9,8G-9,5G- 9,9G-80,5G-0,4G-1,3G- 73,9G-81G-2,9G	368,4	259,4	
£ 1.964,934	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19		534418	GB0031274896	Marks & Spencer Group PLC	1	1,87 G	1,8005G-1,8005G- 1,8705G-1,872G-1,875G- 1,8745G-1,878G-1,8785G- 1,867G-1,838G-1,8555G	1,93	1,34	
US\$ 308,121	1	1	2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4	2023 Q=0,4	23.02.23		913070	US5719032022	Marriott International Inc.	1	148,82 G	148,62G-8,64G-8,92G- 8,82G-9G-9,44G-9,82G- 51,2G-49,22G-8,54G- 9,82G	169,12	138,48	
US\$ 37,069	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62 Q=0,72 Q=0,72	01.03.23		A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	117 G	119G-9G-9G-9G-9G-20G- 0G-0G-0G-18G-9G	152,45	115,1	
US\$ 494,721	1 zu je US\$ 1	1	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	2023 Q=0,59 Q=0,59	04.04.23		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	157,95 G	158,9G-8,85G-9,05G- 9,05G-9,3G-9,65G-9,6G- 60,15G-0,45G-0,75G-1,3G	163,15	141,44	
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19		A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,37 G	0,3705G-0,3705G-0,372G- 0,365G-0,362G-0,3655G- 0,3755G-0,3755G- 0,3695G-0,372G-0,3745G	0,5	0,36	
US\$ 61,997	1	1	2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66	2023 Q=0,66	03.03.23		889585	US5732841060	Martin Marietta Materials Inc.	1	311 G	310,3G-0,3G-0,8G-0,6G- 0,8G-2,4G-2,2G-3,2G-5G- 7,9G-23,7G	355,9	296,4	
Yen 1.698,396		4	2021 I=25,5 S=36,5	2022 I=37,5 S=40,5	30.03.23		860414	JP3877600001	Marubeni Corp., (Glob.)	1	12,72 G	12,795G-2,795G-2,805G- 2,785G-2,805G-2,82G- 2,835G-2,835G	13,53	10,24	
Yen 208,66		4	2021 I=26 S=26	2022 I=29 S=30	30.03.23		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	14 G	14G-4G-3,9G-4G-4G	15,4	13,5	
US\$ 856,9	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06	05.04.23		A3CNLD	US5738741041	Marvell Technology Inc.	1	34,42 G	34,59G	43,97	32,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 225,396	1 zu je US\$ 1	1	<b>2022</b> Q=0,28 Q=0,28 Q=0,28 Q=0,28	<b>2023</b> Q=0,285	22.02.23			856632	US5745991068	Masco Corp.	1	46,2 G	45,8G-5,8G-5,8G-5,8G- 5,8G-6G-6G-6,2G-7,4G- 7,2G-7,2G	52	42,6
US\$ 52,602	1	4						578074	US5747951003	Masimo Corp.	1	168,85 G	167,75G-7,75G-7,9G- 7,95G-8,15G-8,7G-8,55G- 9,1G-9,15G-8,3G-9,55G- 70,15G	179,2	136,35
kann.\$ 136,293 US\$ 128,492	1 1	4 1						A1J8EY A3DVW8	CA57520W1005 US57638P1049	Mason Graphite Inc. MasterBrand Inc.	1 1	0,18 G 6,7 G	0,18G 6,75G-6,75G-6,75G-6,75G- 6,75G-6,8G-6,8G-6,8G- 6,95G-6,9G-6,95G	0,21 9,35	0,16 6,5
US\$ 945,723	1	1	<b>2022</b> Q=0,49 Q=0,49 Q=0,49 Q=0,57	<b>2023</b> Q=0,57	05.04.23			A0F602	US57636Q1040	Mastercard Inc.	1	331,4 G	332,2G-2,2G-1,2G-6,6G- 3,8G-4,6G-4,6G-6-3,4G- 8,2G-4,8G-8,4G	352,35	319,8
US\$ 119,072	1	1	<b>2022</b> Q=0,05 Q=0,05 Q=0,1 Q=0,1	<b>2023</b> Q=0,15 Q=0,15	10.05.23			A1JTVV	US5764852050	Matador Resources Co.	1	44,32 G	42,44G	62,5	39,8
DKK 38,291	1 zu je DKK 2,5	4	<b>2020</b> J=2	<b>2021</b> J=2	29.06.22			A1W023	DK0060497295	Matas A/S	1	11,24 G	11,24G-1,24G-1,16G- 1,24G-1,22G-1,18G-1,16G- 1,18G-1,18G-1,18G	11,62	9,27
US\$ 279,324 Euro 59,064	1 1	1 1						A2P75D A112H0	US57667L1070 US57667T1007	Match Group Inc. Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1 1	30,73 G 7 G	30,19G 6,9G-6,9G-6,9G-6,95G- 6,95G-7,6G-7,6G-7,15G- 7,95G-7,9G-7,95G-7,85G	48,8 10,4	30,19 6,8
US\$ 217,265 A\$ 412,005		10 7						A2DMQP A0RE43	US5768101058 AU000000MAT8	Matinas BioPharma Holdings Inc. Matsa Resources Ltd., (Glob.)	1 1	0,59 G 0,02 G	0,545G 0,017G-0,0175G-0,0175G- 0,0175G-0,0175G	0,64 0,03	0,34 0,01
Yen 259,265		4	<b>2021</b> I=20 S=20	<b>2022</b> I=20 S=20	30.03.23			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,15G- 5,15G	5,6	5,15
US\$ 353,928	1 zu je US\$ 1	1	<b>2016</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2017</b> Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	15,22 G	15,34G-5,49G-5,49G- 5,49G-5,49G-5,64G-5,56G- 5,49G-6,08G-6,31G-6,34G	19,82	14,81
US\$ 30,42	1 zu je US\$ 1	10	<b>2021</b> Q=0,22 Q=0,22 Q=0,22 Q=0,22	<b>2022</b> Q=0,23	03.02.23			905720	US5771281012	Matthews International Corp.	1	31,6 G	31,6G-1,6G-1,6G-1,4G- 1,4G-1,6G-1,4G-1,6G- 2,2G-2,4G-2,2G	36,8	28
kann.\$ 294,811 kann.\$ 161,884 US\$ 75,55	1 1 1	6 1 1						A2QA2M A2PT41 A2PBD3	CA5777891006 CA57772U3073 US57778K1051	Mawson Gold Ltd. MAX Resource Corp. Maxar Technologies Inc.	1 1 1	0,13 G 0,08 G 47,54 G	0,134G 0,0744G 47,74G-7,72G-7,98G- 7,52G-7,56G-7,56G-7,62G- 7,7G-7,82G-7,74G-7,78G- 7,7G	0,18 0,12 48,69	0,13 0,07 45,53
US\$ 45,033 US\$ 60,773	1 1	1 1	<b>2022</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2023</b> Q=0,01	14.03.23			A2QBJK 907462	SGXZ25336314 US5779331041	Maxeon Solar Technologies Ltd., (Glob.) Maximus Inc.	1 1	28,12 G 72,5 G	24,98G 73,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-4G-4G	28,94 78,5	14,19 63,5
US\$ 79,971	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	26,27 G	23,89G-3,89G-3,89G-3,6G- 3,61G-2,79G-2,28G-2,14G- 2,08G	38,61	22,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 20	1	1	2021 J=3,5	2022 J=4,2	03.05.23			890447	AT0000938204	Mayr-Melnhof Karton AG	1	142,2 G	143,2G-3,2G-1,8G-1,2G-1,4G-1,4G-1,8G-2G-2G-4,6G-5,6G	160,8	140,8
Yen 631,804		4	2021 I=0 S=20	2022 I=20 S=20	30.03.23			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,85 G	7,87G-7,86G-7,88G-7,86G-7,92G-7,92G-7,94G-7,89G-7,88G-7,88G-7,95G	9,28	6,68
US\$ 54,965	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	9,25 G	9,25G-9,25G-9,25G-9,25G-9,25G-9,3G-9,3G-9,3G-9,45G-9,45G-9,15G	12,9	7,35
A\$ 397,682		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,08 G	0,095G-0,095G-0,095G-0,095G-0,095G	0,21	0,05
US\$ 250,838	1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39	2023 Q=0,39	06.04.23			858250	US5797802064	McCormick & Co. Inc.	1	76,68 G	76,6G-6,58G-7,48G-6,98G-6,98G-6,98G-6,98G-7G-8,3G-8,8G	81,11	65,24
US\$ 730,032	1	1	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	2023 Q=1,52	28.02.23	12.03		856958	US5801351017	McDonald's Corp.	1	262,2 G	262,1G-2,2G-2,3G-2,6G-2,1G-1,9G-4,8G-6,4G-6,4G-7,2G	267,9	239,85
US\$ 47,428	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	7,5 G	7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,45G-7,35G-7,4G-7,25G-7,3G	8,95	5,05
US\$ 136,939	1	1	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	2023 Q=0,54	28.02.23			893953	US58155Q1031	McKesson Corp.	1	323 G	324G-4G-5G-4G-5G-5G-5G-6G-8G-8G-9G	363,15	308,1
A\$ 143,949		7	2021 I=0,03 S=0,02	2022 I=0,02	20.03.23			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,33 G	0,336G-0,336G-0,336G-0,336G	0,46	0,33
Euro 27,959		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	11,67 G	11,68G-1,68G-1,96G-2,07G-2,16G-2,2G-2,18G-2,14G-2,12G-2,33G-2,31G	14,73	11,65
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5 S=5,5	30.03.23			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,22 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	2,58	2,18
sfrs 20	1	1	2021 J=0,2677	2022 J=0,27	02.05.23			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 82,895	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,09 G	0,075G	0,2	0,07
Euro 313,166	1	1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	3,09 G	3,096G-3,096G-3,142G-3,128G-3,114G-3,094G-3,106G-3,094G-3,116G-3,07G-3,086G	3,69	2,86
A\$ 2.754,003		7	2021 I=0,061 S=0,073	2022 I=0,063	02.03.23			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,1 G	2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	2,16	1,78
US\$ 598,3	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29	15.03.23			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	7,11 G	7,13G-7,13G-7,15G-7,15G-7,15G-7,15G-7,4G-7,4G-7,25-7,57G-7,72G-7,57G	12,69	6,57
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,58 G	5,55G-5,575G-5,575G-5,58G-5,59G	5,66	5,4
Euro 71,579		1	2021 J=0,12	2022 J=0,12	28.04.23			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	15,24 G	15,51G	18	12,44
US\$ 10,845	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65	27.03.23			889384	US58470H1014	Medifast Inc.	1	82,7 G	82,05G-2,05G-2,3G-2,2G-2,15G-2,25G-2,4G-2,65G-2,85G-3,05G-1,7G	119,55	81,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,66											
Euro 849,257		7			21.11.22			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	9,67 G	9,668G-9,67G-9,662G-9,75G-9,706G-9,674G-9,71G-9,762G-9,732G-9,776G-9,818G	10,4	8,57
Yen 225,463		4			30.03.23			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,6 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	13,7	11,5
kann.\$ 390,096 skr 55,736	1	9						A2N7AA 903662	CA58504D1006 SE0000273294	Medipharm Labs Corp. Medivir AB, (Glob.)	1 1	0,05 G 0,64 G	0,049G 0,634G	0,06 0,87	0,04 0,63
kann.\$ 500,344 US\$ 30,793	1 1	11 1						A2JM6N A2APTV	CA58507M1077 US58506Q1094	MedMen Enterprises Inc. Medpace Holdings Inc.	1 1	0,01 G 183,8 G	0,0101G 182,8G-2,8G-3,2G-3,6G-3,6G-4,2G-75,6G-0,2G-3,6G-7,2G	0,03 220,6	0,01 155,55
US\$ 1.330,424	1	4			23.03.23			A14M2J	IE00BTN1Y115	Medtronic PLC	1	81,22 G	81,28G-1,26G-1,02G-0,9G-1,18G-1,02G-1,3G-1,36G-1,98G-1,86G-1,96G-2,48G	82,48	71,05
kann.\$ 287,717 Yen 293,459	1 1	1 4			30.03.23			A1C2FB A0RL1S	CA5527041084 JP3918000005	MEG Energy Corp. Meiji Holdings Co.Ltd.	1 1	14,79 G 21,6 G	14,25G 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	16,02 48	11,7 21
US\$ 5.618,922	1	4						A2N5NR	KYG596691041	Meituan	1	14,95 G	15,205G-5,195G-5,265G-5,225G-5,21G-5,16G-5,375G-5,135G-5,19G-5,245G	23,48	14,53
H\$ 1.516,684	1	1			09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	1,01 G	1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1,01G	1,27	0,97
US\$ 543,642	1	1			28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,4 G	11,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,5G-1,1G-1,2G-1,3G	12,9	10,4
Euro 40,4		1			10.05.23			909765	BE0165385973	Melexis N.V.	1	85,95 G	86,15G-6,05G-6,9G-5,85G-5,05G-5,4G-3,7G-3,4G-3,4G-3,7G	106	79,5
Euro 220,4		1			05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,72 G	5,715G-5,715G-5,69G-5,745G-5,745G-5,755G-5,77G-5,79G-5,78G-5,74G-5,765G	6,56	4,45
£ 1.351,475	1	1						A3D648	GB00BNGDN821	Melrose Industries PLC	1	4,53 G	4,559G-4,559G-4,516G-4,547G-4,546G-4,566G-4,571G-4,571G-4,587G-4,552G-4,495G-4,55G-4,572G	4,67	4,41
Yen 76,528		1			30.03.23			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	18,6 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G	20,6	18,2
US\$ 50,258	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.123,2 G	1120,6G-0,4G-1,6G-1G-1G-1G-8,4G-32,6G-23G-2,4G-0,8G	1.211,8	775,7
Yen 161,653		7						A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	15 G	14,9G-5G-5G-5G-5G-5G-5G-5G-5G	22	14,6
US\$ 43,234	1	10			14.03.23			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	20,8 G	21G-1G-1G-1G-1G-1G-1,4G-1,2G-1,4G-1,6G	28,6	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,92											
Euro 93,887		1			02.05.23			A0HFXW	FR0010241638	Mercialys	1	8,76 G	8,765G-8,775G-8,73G- 8,79G-8,8G-8,77G-8,8G- 8,755G-8,79G-8,79G- 8,835G	10,69	8,68
US\$ 2.538,593	1	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73	2023 Q=0,73	14.03.23			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	102,2 G	102,6G	109	93
Euro 202,834	1	4			14.03.23			A2DG7M	NL0012084479	Meridian Mining UK Societas, (Glob.)	1	0,34 G	0,328G	0,46	0,28
US\$ 36,765	1	1		2023 Q=0,27				876864	US59001A1025	Meritage Homes Corp.	1	109 G	109G-9G-9G-9G-9G-9G- 9G-10G-0G-9G-8G	115	85,5
Euro 469,771		1	2021 J=0,0227 J=0,2275	2022 I=0,75 I=0,2	18.11.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	7,73 G	7,755G-7,755G-7,68G- 7,75G-7,77G-7,735G- 7,77G-7,775G-7,78G- 7,84G-7,87G	9,36	7,5
US\$ 109,069	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	3,52 G	3,467G-3,467G-3,472G- 3,474G-3,474G-3,462G- 3,479G-3,479G-3,426G- 3,385G-3,405G-3,374G	6,5	3,37
Euro 20,845		1	2021 J=1 J=0,0136	2022 J=1,25	04.07.23			852488	FR0000039620	Mersen S.A.	1	36,3 G	36,25G	45,15	36,25
US\$ 40,583	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,83 G	1,81G-1,81G-1,81G-1,81G- 1,81G-1,81G-1,81G-1,8G- 1,84G-1,81G-1,82G	3,46	1,4
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1		(ausg)-(+AL)-2,66G- 2,66G-2,66G-2,66G-2,7G- 2,7G-2,72G-2,7G-2,72G- 2,7G	4,16	2,64
US\$ 2.225,763	1	1						A1JWVX	US30303M1027	Meta Platforms Inc.	1	191,14	210,75-0,25-7,45	217,45	112,8
kann.\$ 51,794	1	1	2019	2020	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	4,51 G	4,495G	5,2	4,28
CNY 2.871	1 zu je CNY 1	1	2020 J=0,0902	2021 J=0,0914	29.07.22			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,24 G	0,244G-0,244G-0,244G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,244G-0,242G-0,244G- 0,246G	0,26	0,18
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,16 G	0,1648G-0,1648G- 0,1648G-0,1648G- 0,1648G-0,1648G- 0,1648G-0,1648G- 0,1648G-0,1648G- 0,1648G-0,1648G- 0,1648G-0,1648G	0,29	0,15
A\$ 177,455		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,2 G	0,2G-0,2G-0,1935G- 0,1935G-0,1935G- 0,1935G-0,1935G- 0,1935G-0,194G-0,194G- 0,1915G-0,1915G	0,32	0,16
A\$ 965,542		5	2021 I=0,105 S=0,11	2022 I=0,115	20.12.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,34 G	2,34G-2,34G-2,32G-2,34G- 2,34G	2,72	2,3
kann.\$ 68,338	1	1	2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175	2023 Q=0,175	16.03.23			882639	CA59151K1084	Methanex Corp.	1	39,34 G	38,7G	51,12	34,65
US\$ 494,467	1	1	2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,52	08.05.23			934623	US59156R1086	MetLife Inc.	1	52,75 G	52,83G-2,82G-2,88G- 2,88G-2,61G-2,55G-2,61G- 3,02G-4,13G-4,13G-4,6G	69,73	49,27



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
kann.\$ 233,252	1	1	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2023 Q=0,3025 Q=0,3025	09.05.23			883704 CA59162N1096	Metro Inc.	1	51,06 G	50,9G	52,1	46,69	
A\$ 4.363,83		7						A12GBB AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,006G-0,0084G-0,0084G-0,0084G-0,0084G-0,0084G-0,0084G-0,006G-0,006G-0,006G-0,006G	0,01		
Euro 126,414		1	2021 J=1	2022 J=1	03.05.23			892790 FR0000053225	Metropole Television S.A.	1	14,81 G	14,82G-4,82G-4,58G-4,54G-4,6G-4,61G-4,59G-4,62G-4,59G-4,59G-4,66G	15,89	13,23	
Euro 322,711		1	2021 J=0,41	2022 J=0,58	24.03.23			876917 FI0009000665	Metsä Board Oyj	1	6,39 G	6,39G-6,395G-6,445G-6,505G-6,455G-6,45G-6,47G-6,53G-6,515G-6,545G-6,58G	8,88	5,18	
Euro 828,972		1	2021 J=0,12	2022 J=0,12 I=0,15 S=0,15	27.10.23			A0LBTW FI0009014575	Metso Outotec Oyj	1	10,09 G	10,1G-0,1G-0,04G-0,135G-0,18G-0,15G-0,115G-0,17G-0,175G-0,155G-0,195G	10,78	8,97	
US\$ 22,07	1	1						910553 US5926881054	Mettler-Toledo International Inc.	1	1.326 G	1320G-0G-0G-2G-6G-8G-32G-10G-6G-20G	1.468	1.310	
US\$ 2,142	1 zu je US\$ 0,5	4						A0BMH8 US5927701012	Mexco Energy Corp.	1	10,7 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G	13,3	9,5	
sfers 3.597,219	1	1						A0YJZX CH0108503795	Meyer Burger Technology AG	1		(ausg)			
US\$ 101,912	1	1	2022 Q=0,44 Q=0,44 Q=0,35	2023 Q=0,35	30.03.23			A3DH8P US55272X6076	MFA Financial Inc.	1	9,04 G	8,97G-8,97G-8,97G-8,99G-8,98G-9,02G-9,28G-9,34G-9,33G-9,24G	11,2	7,9	
Euro 1.181,228		1	2021 J=0,05	2022 J=0,05	24.07.23			A3C80S NL0015000N09	MFE-MediaForEurope N.V.	1	0,68 G	0,6835G-0,6835G-0,6805G-0,683G-0,6785G-0,6745G-0,678G-0,678G-0,679G-0,682G-0,685G	0,73	0,53	
Euro 149,68		1						A3D3A1 SE0018538068	MGI-Media and Games Invest SE, (Glob.)	1	1,2 G	1,21G-1,21G-1,218G-1,21G-1,21G-1,226G-1,216G-1,198G-1,198G-1,198G	1,81	1,18	
US\$ 290,085	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	16.02.23			882538 US5528481030	MGIC Investment Corp.	1	12,6 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,7G-2,7G-2,8G-3G-3,1G	13,1	11,3	
H\$ 3.800	1 zu je H\$ 1	1	2018 I=0,064 S=0,034	2019 I=0,094 S=0,083	03.06.20			A1JA42 KYG607441022	MGM China Holdings Ltd.	1	1,17 G	1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	1,2	1,02	
US\$ 372,892	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883 US5529531015	MGM Resorts International	1	38,18 G	37,77G-7,775G-7,92G-7,9G-7,95G-8,46G-8,59G-8,725G-8,905G-9,01G-9,31G	43,1	30,96	
US\$ 22,008	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	09.03.23			A1JSBW US55303J1060	MGP Ingredients Inc. [New]	1	87 G	87G-7G-7G-7G-7,5G-7G-7G-7,5G-8G-8,5G-8,5G	90,5	84	
kann.\$ 142,386	1	8						A12E3P CA55303L1013	MGX Minerals Inc.	1		(ausg)			
US\$ 8,131	1	1						A2N5AS US59503A2042	Microbot Medical Inc.	1	1,32 G	1,35G-1,35G-1,35G-1,35G-1,38G	3,44	1,32	
US\$ 547,796	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358	17.02.23			886105 US5950171042	Microchip Technology Inc.	1	66,64 G	66,98G-6,98G-7,2G-6,44G-6,02G-5,88G-5,46G-5,66G-4,2G-5G-5,3G	80,74	64,2	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 167,153 US\$ 315,922	1	1 7		<b>2020</b> J=0,156	30.08.21			A143TN A2QE9X	SE0007578141 US66981J1025	Minesto AB, (Glob.) MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1 1	0,35 G 14,8 G	0,36G 14,8G-4,8G-4,8G-4,8G- 4,8G-4,9G-4,9G-4,9G- 5,2G-5,2G-5,4G	0,92 18,3	0,35 9,9
US\$ 1.263,69	1	7						A2QF4D	KYG6180F1081	-.-	1	3,6 G	3,66G-3,66G-3,64G-3,64G- 3,64G-3,64G-3,64G-3,66G- 3,66G-3,64G-3,66G-3,64G	4,52	2,42
H\$ 1.161,838	1	1	<b>2021</b> J=0,63	<b>2022</b> J=0,578	02.06.23			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	2,52 G	2,52G-2,52G-2,5G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,54G-2,54G	2,74	2,12
skr 26,184 Yen 103,325		1 4	<b>2020</b> J=3,5 <b>2021</b> I=25 S=30	<b>2021</b> J=5 <b>2022</b> I=30 S=30	06.05.22 30.03.23			A2DNT6 A1C4NT	SE0009216278 JP3910620008	Mips AB, (Glob.) MIRAIT One Corp., (Glob.)	1 1	46,38 B 10,9 G	45,44G 10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	51,64 12,2	40,15 10
US\$ 58,091	1	10						A1W1XV	US60468T1051	Mirati Therapeutics Inc.	1	38,85 G	38,22G-8,21G-8,25G- 8,25G-8,29G-8,4G-8,39G- 8,49G-8,53G-8,8G-9,66G- 9,64G	42,2	32,66
US\$ 217,905 US\$ 37,951	1 1	1 10						A3C5TU A2PM29	US60471A1016 US6047491013	Mirion Technologies Inc. Mirum Pharmaceuticals Inc.	1 1	7,3 G 23,6 G	7,05G 23,4G-3,4G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G-3,4G	8,65 24,8	6,05 17,1
A\$ 3.945,86		7	<b>2021</b> I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	<b>2022</b> I=0,0502 I=0,0018	29.12.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,36 G	1,369G-1,369G-1,3698G- 1,3682G-1,3682G- 1,3674G-1,3698G- 1,3708G-1,3706G- 1,3716G-1,3716G	1,55	1,24
£ 597,383	1	10	<b>2015</b> I=0,025 S=0,05	<b>2016</b> I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,78 G	1,804G-1,798G-1,864G- 1,864G-1,852G	1,9	1,48
Euro 57,074		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	2,72 G	2,73G-2,735G-2,75G- 2,75G-2,8G-2,8G-2,795G- 2,815G-2,82G-2,82G- 2,77G-2,8G-2,82G	3,86	2,23
£ 1.365,005	1	4	<b>2021</b> S=0,014	<b>2022</b> I=0,007	15.12.22			864585	GB0004657408	MITIE Group PLC	1	1,02 G	1,004G-1,02G-1,03G- 1,028G-1,028G	1,04	0,8
Yen 1.506,288		4	<b>2021</b> I=15 S=15	<b>2022</b> I=15 S=15	30.03.23			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,21 G	5,245G-5,25G-5,255G- 5,245G-5,255G-5,255G- 5,27G-5,26G-5,26G- 5,255G-5,255G	5,7	4,72
Yen 1.458,302		4	<b>2021</b> I=71 S=79	<b>2022</b> I=77 S=103	30.03.23			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	33,7 G	33,43G-3,43G-3,89G-3,9G- 3,9G-3,9G-3,9G-3,96G- 3,93G-3,93G-3,95G	35,29	29,71
Yen 2.147,201		4	<b>2021</b> I=14 S=26	<b>2022</b> I=14 S=26	30.03.23			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,2 G	11,26G-1,26G-0,98G- 0,955G-0,955G-0,955G- 1,03G-1,08G-1,07G-1,19G- 1,34G	11,34	8,79
Yen 1.324,288		4	<b>2021</b> I=16 S=20	<b>2022</b> I=19 S=19	30.03.23			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	10,9 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G	12,4	10,6
Yen 1.466,912		4	<b>2021</b> I=13 S=15	<b>2022</b> I=15 S=16	30.03.23			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,58 G	4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G	5	4,36
Yen 337,365		4	<b>2021</b> I=45 S=55	<b>2022</b> I=60 S=60	30.03.23			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	33,72 G	33,64G-3,65G-3,67G- 3,65G-3,68G-3,69G-3,79G- 3,72G-3,71G-3,88G-3,87G	37,32	30,7
Yen 81,961		4	<b>2021</b> I=39 S=41	<b>2022</b> I=41 S=45	30.03.23			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,4 G	21,4G-1,6G-1,4G-1,6G- 1,6G	22,2	19,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 131,49		4	2021 I=40 S=50	2022 I=25 S=25	30.03.23			857634 JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,4G	15,5	13,9	
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0				876551 JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,31 G	3,359G-3,362G-3,355G-3,363G-3,365G	3,93	3,28	
Yen 12.687,711	1	4	2021 I=0,1192 S=0,1064	2022 I=0,1177	29.09.22			A0HF5M US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,6 G	5,65G-5,7G-5,6G-5,6G-5,6G-5,7G-5,65G-5,65G-5,8G-5,8G-5,8G	7,1	5,45	
Yen 12.687,711		4	2021 I=13,5 S=14,5	2022 I=16 S=16	30.03.23			657892 JP3902900004	--, (Glob.)	1	5,66 G	5,755G-5,754G-5,66G-5,649G-5,658G-5,664G-5,726G-5,716G-5,712G-5,709G-5,758G	7,05	5,58	
Yen 1.544,661		4	2021 I=45 S=60	2022 I=65 S=70	30.03.23			853656 JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	27,84 G	28,34G-8,34G-8,4G-8,46G-8,2G-8,28G-8,3G-8,48G-8,28G-8,28G-8,44G	29,62	25,91	
Yen 200,764		4	2021 I=55 S=65	2022 I=60 S=60	30.03.23			858586 JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	22 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G	23,2	20	
Yen 89,737		4	2021 I=0	2022 I=0				858575 JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	2,96 G	3,08G-3,06G-3,04G-3,06G-3,48G	3,48	2,6	
Yen 948,451		4	2021 I=22 S=33	2022 I=30 S=30	30.03.23			858019 JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	17,3 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,3G-7,3G-7,3G-7,3G-7,3G-7,4G	18,1	15,8	
Yen 57,329		4	2021 I=0 S=110	2022 I=0 S=140	30.03.23			860971 JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21 G	21G-1G-1G-1G-1G	23,8	20,8	
Yen 362,013		4	2021 I=300 S=900	2022 I=300 S=260	30.03.23			862503 JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	22,4 G	22,22G-2,2G-2,24G-2,18G-2,24G-2,7G-2,7G-2,7G-2,84G-2,84G-2,7G	25,07	21,14	
Yen 2.539,25		4	2021 I=40 S=40	2022 I=42,5 S=42,5	30.03.23			200455 JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	13,1 G	13,215G-3,22G-3,24G-3,21G-3,23G-3,245G-3,27G-3,245G-3,24G-3,235G-3,235G	15,3	12,6	
US\$ 66,669	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22	24.02.23			920343 US55306N1046	MKS Instruments Inc.	1	72,64 G	73,2G-3,26G-3,5G-3,4G-3,58G-3,82G-2,86G-4G-4,88G	103,35	72,16	
PLN 3,513		1	2020 J=10,25 J=20,15	2021 J=31,5	02.05.22			A1C3YC PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	63,1 G	63,1G-2,9G-3,8G-3,5G-2,9G-3G-3G-3,2G-3,2G-3,3G-2,8G-3,6G-3,8G	73,2	59,9	
US\$ 37,735	1	10						A1T68U US6075251024	Model N Inc.	1	28,6 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,8G-7,8G-7,8G-7,4G	39,4	27,4	
skr 9,59		1						A3CNAJ SE0015948591	Modelon AB [publ], (Glob.)	1	1,31 G	1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,42G-1,4G-1,4G-1,4G	1,91	1,19	
kann.\$ 49,682	1	11						A2QQE9 CA6076771014	Modern Plant Based Foods Inc.	1	0,14 G	0,14G	0,42	0,06	
skr 127,166		1						A3DPAQ SE0018012494	Modern Times Group MTG AB, (Glob.)	1	7,12 G	7,025G	8,23	5,92	
US\$ 386,34	1	10						A2N9D9 US60770K1079	Moderna Inc.	1	117,88 G	117,9G-7,9G-8,38G-8,34G-8,64G-8,54G-8,76G-9,1G-8,4G-8,48G-8,94G-8,58G	189,22	117,88	
Euro 42,617		1						A3C4PU FI4000511506	Modulight Oy	1	2,51 G	2,505G-2,505G-2,565G-2,445G-2,495G-2,48G-2,48G-2,43G-2,43G-2,43G	4,07	1,79	
US\$ 63,989	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	17.02.23			A1XDZ8 US60786M1053	Moelis & Co.	1	36,7 G	36,38G-6,38G-6,38G-6,38G-6,38G-6,48G-6,58G-6,56G-6,66G-4G-3,64G-3,42G-3,48G	46	33,42	
US\$ 63,68	1	1						885067 US6081901042	Mohawk Industries Inc.	1	85 G	85G-5G-5,5G-5,5G-5,5G-5,5G-5,5G-7,5G-7,5G-8,5G	117	84	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=95,02											
HUF 819,425		1			20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzkipari Nyrt., (Glob.)	1	6,83 G	6,835G-6,835G-6,83G-6,94G-6,975G-7,035G-7,025G-7,065G-7,105G-7,115G-7,115G	7,28	5,85
sfrs 36,057	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,65 G	5,75G-5,75G-5,75G-5,8G-5,8G-5,8G-5,7G-5,65G-5,65G-5,65G	6,65	5,05
US\$ 30,428	1	1						A3C8HD	US0077441055	Molekule Group Inc.	1	1,26 G	1,183G	3,17	1,18
US\$ 58,269	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	248,5 G	247,1G-7,1G-51,8G-1,8G-1,8G-1,9G-1,9G-62,5G-6,1G-6,4G	314	238
US\$ 200,353	1	1			02.03.23			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	53,2 G	53,2G-3,06G-3,16G-3,04G-3,1G-3,1G-3,48G-3,66G-3,92G-3,78G-3,72G	53,92	44,9
skr 49,917		1			10.05.23			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	7,26 G	7,26G-7,26G-7,62G-8,22G-7,88G-7,84G-7,42G-7,54G-7,54G-7,54G	8,22	5,03
A\$ 96,342		7			09.03.23			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	7,15 G	7,15G-7,15G-7,15G-7,15G-7,15G	8,9	6,8
Euro 274,628		1			22.05.23			A1W66W	IT0004965148	Moncler S.p.A.	1	66,46 G	66,5G-6,52G-6,92G-7,08G-7,26G-7,32G-7,44G-8G-7,72G-7,3G-7,56G-7,86G	68	48,98
US\$ 1.363,154	1	1			30.03.23			A1J4U0	US6092071058	Mondelez International Inc.	1	65,2 G	65,34G-5,32G-5,46G-5,3G-5,48G-5,44G-5,26G-5,44G-6,18G-6,3G-6,8G	66,8	58,24
Euro 485,554	1	1			30.03.23			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	14,1 G	14,2G-4,2G-4,2G-4,2G-4,5-4,1G-4,1G-4,1G-4,1G-4G-4G-4,1G	17,8	14
Euro 54,152		1						615213	IT0001447785	Mondo TV S.p.A.	1	0,44 G	0,4415G-0,442G-0,4445G-0,4475G-0,4475G-0,4415G-0,4405G-0,441G-0,4415G-0,4425G-0,4425G-0,4445G	0,76	0,29
Yen 257,947		4			30.03.23			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,2 G	3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	3,74	2,86
US\$ 96,626	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	8,9 G	8,75G	10,29	8,75
£ 536,862	1	1			30.03.23			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,92 G	2,94G-2,94G-2,92G-2,94G-2,96G-2,98G-3G-3,02G-3,02G-2,98G-2,94G-3,02G-3,04G	3,04	2,16
US\$ 70,037	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	216,8 G	216,2G-6,4G-6,6G-4,8G-6,6G-7G-5,6G-6,6G-5,8G	223,7	156,5
US\$ 47,305	1	1			30.03.23			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	408,7 G	412,4G-2,3G-3,6G-3,3G-3,9G-8,5G-394G-9,7G-404,4G	494,65	321,2
US\$ 522,409	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	49,19 G	48,965G-8,98G-9,075G-9,04G-9,095G-8,955G-9,13G-9,215G-9,61G-9,8G-50,08G	98,02	47,08
Euro 18,025		1			20.05.22			A0LCLA	BE0003853703	Montea NV	1	77,7 G	77G-7G-7,7G-7,7G-7,8G-7G-7,7G-7,4G-7,5G-7,5G	79,4	65,6
US\$ 29,881	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	26 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-7G-7G-7,2G-7G	50	25,6
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,06 G	0,0605G	0,07	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7											
US\$ 183,269	1	1			18.05.23			915246	US6153691059	Moody's Corp.	1	275 G	274G-4G-4G-4G-5G-5G-5G-6G-8G-9G-81G	305	259,5
£ 342,112	1	4					A2Q Nen	GB00BMT9K014	Moonpig Group PLC	1	1,42 G	1,42G-1,42G-1,43G-1,41G-1,43G-1,42G-1,43G-1,44G-1,44G-1,45G-1,45G-1,45G-1,45G	1,47	1,12	
US\$ 1.672,367	1	1			28.04.23			885836	US6174464486	Morgan Stanley	1	79,62 G	79,95G	94,03	75,71
US\$ 39,692	1	10					A2PLX9	US61775R1059	Morphic Holding Inc.	1	43 G	40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1,8G-2,4G-2,2G-1,8G	51	23,6	
US\$ 332,099	1	6			31.05.23		A1JFWK	US61945C1036	Mosaic Co., The	1	37,8 G	37,78G-7,78G-7,86G-8,08G-8,16G-8,26G-8,24G-8,34G-8,3G-8,22G-8,28G-8,08G	54,01	37,78	
Euro 306,776	1	1			31.05.22			896770	PTMEN0AE0005	MOTA-ENGL SGPS S.A.	1	1,87 G	1,92G-1,922G-1,968G-1,954G-1,942G-1,932G-1,854G-1,874G-1,898G-1,874G-1,882G	2,1	1,15
Euro 110,783	1	1			21.11.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	21,72 G	21,56G-1,56G-1,76G-1,76G-1,64G-1,62G-1,58G-1,66G-1,48G-1,52G-1,52G	25,32	20,54
Euro 39,092	1	4					A3C6A1	GB00BMXH3352	MotorK Ltd.	1	1,88 G	1,875G-1,875G-1,775G-1,71G-1,735G-1,755G-1,74G-1,885G-1,885G-1,885G	2,98	1,09	
US\$ 167,25	1	1			14.03.23		A0YHMA	US6200763075	Motorola Solutions Inc.	1	258,5 G	261,7G-1,6G-2,4G-2,2G-2,8G-2,9G-1,3G-3,1G-4,1G	266,9	229,05	
A\$ 1.214,419	1	7			01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,28 G	0,286G-0,286G-0,286G-0,286G-0,266G-0,266G-0,266G-0,262G-0,262G-0,262G-0,262G-0,262G	0,44	0,26
kann.\$ 211,489	1	1			07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,3 G	0,27G-0,308G-0,308G-0,308G-0,308G-0,308G-0,31G-0,308G-0,308G-0,308G	0,44	0,25
kann.\$ 329,653	1	4			01.12.22		A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,03 G	0,03G	0,06	0,02	
US\$ 15,613	1	2					887998	US6245801062	Movado Group Inc.	1	22,2 G	22,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,8G-2,8G-2,8G	33,8	22,2	
nkr 517,111	1	1			24.02.23			924848	NO0003054108	Mowi ASA, (Glob.)	1	17,11 G	17,11G-7,11G-7,13G-7,1G-7,005G-6,965G-6,975G-6,99G-7,03G-6,96G-7,165G	17,81	14,68
nkr 443,7	1	1			20.02.23			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,47 G	1,4775G-1,4775G-1,4615G-1,4535G-1,455G-1,4535G-1,4555G-1,456G-1,4665G-1,4605G-1,463G-1,49	1,74	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 69,266	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	41,62 G	41,22G-1,22G-1,27G-1,27G-1,33G-1,43G-1,42G-1,55G-2,08G-1,68G-1,9G-2,32G	44,67	34,32
US\$ 83,654	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	8,6 G	8,65G-8,65G-8,7G-8,7G-8,7G-8,7G-8,65G-8,6G-8,6G-8,6G	12,7	8
Yen 535,967		4	<b>2021</b> I=82,5 S=97,5	<b>2022</b> I=100 S=100	30.03.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	28,6 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	31,4	27,4
US\$ 47,258	1	9	<b>2021</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2022</b> Q=0,79 Q=0,79 Q=0,79	10.04.23			898493	US5535301064	MSC Industrial Direct Co Inc.	1	81 G	79G	82,66	71,04
US\$ 79,96	1	1	<b>2022</b> Q=1,04 Q=1,25 Q=1,25 Q=1,38	<b>2023</b> Q=1,38	11.05.23			A0M63R	US55354G1004	MSCI Inc.	1	412,6 G	413,7G-3,6G-6,9G-8,2G-9,1G-20,2G-18,2G-22,2G-0,3G-0,1G-0,1G	528	412,6
ZAR 1.884,27	1	1	<b>2021</b> S=3	<b>2022</b> S=3,3	04.04.23			897024	ZAE000042164	MTN Group Ltd.	1	6,1 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	7,75	6
H\$ 6.202,061	1	1	<b>2021</b> I=0,25 S=1,02	<b>2022</b> I=0,42 S=0,89	29.05.23			579779	HK0066009694	MTR Corporation Ltd.	1	4,34 G	4,46G-4,42G-4,44G-4,38G-4,38G-4,38G-4,38G-4,4G-4,4G-4,4G-4,42G	5	4,26
US\$ 56,986	1	1	<b>2022</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2023</b> Q=0,3	16.03.23			887240	US6247561029	Mueller Industries Inc.	1	63,5 G	62G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-3,5G	70,5	53,5
US\$ 156,264	1	10	<b>2021</b> Q=0,058 Q=0,058 Q=0,058 Q=0,058	<b>2022</b> Q=0,061 Q=0,061 Q=0,061	09.05.23			A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,6 G	11,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,8G-1,8G-1,9G	13,1	9,95
£ 60,077	1	4	<b>2018</b> J=0,05	<b>2021</b> J=0,03	27.10.22			900941	GB0006094303	Mulberry Group PLC	1	2,68 G	2,68G-2,68G-2,58G-2,56G-2,56G-2,58G-2,58G-2,58G-2,58G-2,66G-2,66G	2,82	1,95
US\$ 3.792,173	1	1						A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,07 G	0,0704G-0,0694G-0,0696G-0,0704G-0,07-0,0662-0,0628G-0,0601G-0,0603G-0,064-0,0616G	0,43	0,06
ZAR 442,513	1	4	<b>2020</b> J=5,65	<b>2021</b> J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	5,5 G	5,5G-5,5G-5,5G-5,55G-5,55G-5,55G-5,45G-5,45G-5,45G-5,6G-5,6G-5,55G-5,6G	7,5	5,45
Euro 21,724	1	1	<b>2018</b> J=0,18	<b>2022</b> J=0,12	28.04.23			A1W9NS	FI4000106299	Multitude SE	1	3,74 G	3,74G-3,74G-3,9G-3,96G-3,9G-3,9G-3,9G-3,9G-3,9G-3,98G	4,21	2,85
Yen 675,791		4	<b>2021</b> I=60 S=70	<b>2022</b> I=75 S=75	30.03.23			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	51 G	51,14G-1,12G-1,2G-1,08G-1,16G-1,24G-1,32G-0,46G-1,18G-1,18G-1,2G	55,5	45,98
US\$ 155,763	1 zu je US\$ 1	1	<b>2022</b> Q=0,15 Q=0,175 Q=0,25 Q=0,25	<b>2023</b> Q=0,275 Q=0,275	12.05.23			856127	US6267171022	Murphy Oil Corp.	1	31,53 G	31,86G-1,82G-1,9G-1,88G-1,84G-1,81G-1,93G-1,92G-2,05G-1,9G-2,33G	41,85	30,7
US\$ 21,782	1 zu je US\$ 1	1	<b>2022</b> Q=0,29 Q=0,31 Q=0,32 Q=0,35	<b>2023</b> Q=0,37	17.02.23			A1W33K	US6267551025	Murphy USA Inc.	1	244,4 G	245,2G-5G-5,4G-5,4G-5,2G-5G-5,6G-6G-4,6G-4,4G-6,6G-7G	264	216
kann.\$ 49,659	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	1,5 G	1,545G	2,64	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 97,917		1	<b>2021</b> J=3	<b>2022</b> J=3,5	10.05.23			935409	SE0000375115	Mycronic AB, (Glob.)	1	21,56 G	21,72G	22,52	16,91
US\$ 39,47	1	1						A3CMP4	US62856X1028	MyMD Pharmaceuticals Inc.	1	1,59 G	1,63G-1,63G-1,65G-1,65G-1,65G-1,64G-1,64G-1,64G-1,61G-1,58G-1,6G	2,1	1,23
US\$ 81,549	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	18,8 G	18,8G-8,8G-8,8G-8,8G-8,9G-8,9G-8,9G-9G-9G-9,1G-9G	22,33	13,52
Euro 56,99		1	<b>2021</b> J=1,5	<b>2022</b> J=1,65	11.05.23			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	41,14 G	41,14G-1,1G-1,2G-1,4G-1,52G-1,64G-1,72G-1,8G-1,8G-1,58G-1,22G-1,74G-1,94G	44,96	36,08
Euro 6,693		1	<b>2021</b> J=3	<b>2022</b> J=3	17.04.23			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	56,4 G	56,4G-6,4G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G	61	53,8
Euro 86,936		1						A2P0XB	FR0013482791	Nacon S.A.	1	2,16 G	2,295G	2,89	1,98
H\$ 4.382,136	1	1	<b>2019</b> I=0,2627 S=0,3945	<b>2020</b> I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,66 G	0,704G-0,703G-0,703G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,707G-0,697G-0,702G	0,89	0,66
Yen 196,701		4	<b>2020</b> I=12,5 S=0	<b>2021</b> I=20	30.03.23			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,3 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	15,2	13,4
£ 74,004	1	4	<b>2017</b> I=0,02	<b>2018</b> J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,27 G	1,27G-1,27G-1,295G-1,28G-1,28G-1,285G-1,295G-1,295G-1,265G-1,275G-1,28G	1,61	0,96
Yen 69,253		4	<b>2021</b> I=0	<b>2022</b> I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,58 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,6G-2,62G	2,76	2,12
kann.\$ 101,365	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,97 G	1,838G	2,66	1,61
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,2 G	0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,199G-0,199G-0,199G-0,2G	0,69	0,19
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,14 G	2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,18G-2,18G-2,18G-2,18G	2,97	2,1
Euro 78,393		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	1,6 G	1,67G	3,15	1,54
US\$ 46,791	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	8,15 G	8,05G-8,05G-8,1G-8,1G-8,1G-8,1G-8,1G-8,15G-8,25G	11,61	6,96
US\$ 36,746	1	7						877793	US6304021057	Napco Security Technologies Inc.	1	27,4 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,4G-7,6G-7,8G-8G	31,6	27,4
US\$ 489,003	1	10	<b>2021</b> Q=0,54 Q=0,54 Q=0,6 Q=0,2	<b>2022</b> Q=0,2 Q=0,2 Q=0,22	15.06.23			813516	US6311031081	Nasdaq Inc.	1	48,67 G	48,78G-8,8G-8,87G-9G-9G-9,04G-9,1G-9,16G-9,05G-9,41G-9,64G	58,79	47,97
ZAR 435,511	1	4	<b>2020</b> J=6,6163	<b>2021</b> J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	156 G	156G-6,5G-6G-6,5G-6,5G-5G-5,5G-6G-5,5G-5G-4,5G	188,5	148
A\$ 3.138,665		10	<b>2020</b> I=0,6 S=0,67	<b>2021</b> I=0,73 S=0,78	15.11.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	17,15 G	17,044G-7,04G-7,052G-7,05G-7,042G-7,048G-7,076G-7,074G-7,218G-7,148G-7,272G	20,61	16,48
kann.\$ 337,637	1	11	<b>2021</b> Q=0,87 Q=0,87 Q=0,92 Q=0,92	<b>2022</b> Q=0,97 Q=0,97	24.03.23			865227	CA6330671034	National Bank of Canada	1	65 G	64,5G	70,5	62



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	4,69 G	4,628G-4,629G-4,67G- 4,647G-4,68G-4,698G- 4,703G-4,743G-4,74G- 4,74G	5,42	3,62
US\$ 93,353	1	1						901644	US6350171061	National Beverage Corp.	1	44 G	43G-3G-3G-3G-3G-3,2G- 3,2G-3,4G-4,8G-4,6G- 4,8G-4,4G	48,52	37,43
£ 614,086	1	1	<b>2019</b> I=0,0516 S=0,1119	<b>2022</b> S=0,05	13.04.23			888871	GB0006215205	National Express Group PLC	1	1,34 G	1,337G-1,337G-1,343G- 1,342G-1,338G-1,333G- 1,34G-1,348G-1,35G- 1,345G-1,334G-1,334G- 1,338G	1,63	1,26
£ 3.677,38	1	4	<b>2021</b> I=0,1721 S=0,3376	<b>2022</b> I=0,1784	24.11.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,7 G	12,7G-2,7G-2,7G-2,7G- 2,7G-2,7G-2,7G-2,8G- 2,8G-2,9G-2,9G	13	11,3
US\$ 43,389	1	1	<b>2022</b> Q=0,6632 Q=0,2368 Q=0,6569 Q=0,2431 Q=0,6498 Q=0,2502 Q=0,6498 Q=0,2502	<b>2023</b> Q=0,9	30.03.23			884296	US63633D1046	National Health Investors Inc.	1	42,8 G	43,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-4,4G-4,2G- 4,4G-4,4G	54	42,8
US\$ 182,087	1	1	<b>2022</b> Q=0,5291 Q=0,0009 Q=0,5291 Q=0,0009 Q=0,5491 Q=0,0009 Q=0,5491 Q=0,0009	<b>2023</b> Q=0,55 Q=0,55	27.04.23			A0JMJZ	US6374171063	National Retail Properties Inc.	1	38,25 G	(exD)-37,9G-7,9G-7,85G- 7,95G-8G-8G-8,05G- 8,15G-8,6G-8,8G-8,85G	44,25	37,45
US\$ 78,996	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	18,5 G	18,6G-8,6G-8,6G-8,6G- 8,6G-8,7G-8,9G-8,6G- 8,8G-8,8G	39,6	15,8
US\$ 3,436	1	1	<b>2021</b> J=0,36	<b>2022</b> J=0,36	04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	222 G	222G-2G-2G-2G-4G-4G- 6G-6G-8G-8G	268	202
- 250,448	1	1	<b>2020</b> J=0,0015	<b>2021</b> J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,012G-0,012G-0,012G- 0,012G-0,012G	0,02	
Euro 969,614	1 zu je Euro 1	1	<b>2021</b> I=0,3 I=0,4 S=0,5	<b>2022</b> I=0,3 I=0,4 S=0,5	31.03.23			853598	ES0116870314	Naturgy Energy Group S.A.	1	27,74 G	27,94G-7,96G-7,92G- 7,86G-7,96G-7,9G-7,98G- 7,84G-7,92G-7,92G	28,66	24
£ 9.535,334	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	3,04 G	2,932G-2,933G-3,06G- 3,073G-3,055G-3,058G- 3,077G-3,075G-3,074G- 3,096G-3,107G	3,52	2,7
US\$ 31,832	1	1						887012	US63910B1026	Nautilus Inc.	1	1,17 G	1,176G-1,176G-1,178G- 1,178G-1,18G-1,17G- 1,172G-1,174G-1,178G- 1,176G-1,174G	1,92	1,11
US\$ 126,89	1	10	<b>2021</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2022</b> Q=0,16 Q=0,16	02.03.23			A11132	US63938C1080	Navient Corp.	1	14,76 G	14,755G-4,795G-4,835G- 4,825G-4,84G-4,88G- 4,88G-4,915G-4,815G- 4,84G-4,795G-4,95G	17,85	13,79
US\$ 22,826	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,72 G	1,67G-1,67G-1,67G-1,68G- 1,7G	2,67	1,51
skr 95,522	1	1	<b>2021</b> I=3 S=3	<b>2022</b> I=3 S=3	03.11.23			880767	SE0000117970	NCC AB, (Glob.)	1	8,14 G	7,86G	9,62	7,37
US\$ 111,868	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	21 G	21,8G	28,2	19,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 140,049	1	1						919692	US62886E1082	NCR Corp.	1	19,09 G	19,1G-9,11G-9,14G-9,15G-9,17G-9,175G-9,19G-9,24G-9,455G-9,58G-9,665G	26,14	19,09
Yen 272,85		4	2021 I=50 S=50	2022 I=55 S=55	30.03.23			853675	JP3733000008	NEC Corp., (Glob.)	1	33,4 G	33,8G-3,8G-4G-3,8G-4G-4G-4G-4G-4G-4G	35,4	31
ZAR 511,501		1	2021 I=4,33 S=7,58	2022 I=7,83 S=8,66	12.04.23			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	10 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	12,5	9,95
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	9,02 G	9,05G-9,05G-9,06G-9,06G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,12G	9,85	8,03
nkr 107,427		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,53 G	0,521G-0,521G-0,52G-0,522G-0,522G-0,522G-0,522G-0,529G-0,529G-0,53G	0,69	0,51
US\$ 189,235	1	1						165417	US6402681083	Nektar Therapeutics	1	0,73 G	0,7124G-0,7124G-0,7134G-0,7136G-0,7136G-0,714G-0,7214G-0,7226G-0,7314G-0,7112G-0,6962G	2,91	0,57
nkr 1.671,325		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,04 G	1,11-1,1235-1,122G-1,157G-1,173-1,1495G-1,1575-1,1435G-1,17-1,1615G-1,1675-1,1515G-1,1705G-1,179G-1,19-1,19-1,1935G-1,205-1,185-1,194G	1,72	1,02
skr 663,877		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	0,92 G	0,917G-0,917G-0,903G-0,903G-0,899G-0,901G-0,913G-0,905G-0,911G-0,923G-0,929G-0,932G	1,36	0,88
Euro 151,365		1	2021 J=0,1	2022 J=0,125	17.05.23			A2N6LV	FR0011675362	NEOEN S.A.	1	26,18 G	26,26G-6,28G-6,78G-6,74G-6,8G-6,9G-6,98G-7,04G-7,04G-7,2G	37,75	25,76
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	11,6 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,6G-1,7G	16,4	10,1
US\$ 127,555	1	10						120159	US64049M2098	NeoGenomics Inc.	1	12,8 G	12,9G-2,9G-2,9G-2,9G-2,9G-3G-3G-3G-2,7G-2,9G-2,8G	18,39	8,27
A\$ 552,741		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,34 G	0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G	0,61	0,34
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,21 G	0,185G	0,26	0,09
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0415G-0,0415G-0,0415G-0,0415G	0,06	0,03
US\$ 45,018	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	11,9 G	11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-1,8G-1,8G-1,6G	20,37	8,59
Euro 769,211		1	2021 I=0,41 S=0,41	2022 I=0,76 S=0,51	28.09.23			A0D9U6	FI0009013296	Neste Oyj	1	43,33 G	43,39G-3,42G-3,06G-3,04G-2,99G-2,99G-2,9G-2,91G-3,16G-3,19G-3,33G	47,77	41,3
sfers 2.750	1 zu je sfers 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	115,5 G	115,5G-5,5G-6G-6G-5,5G-5,5G-4,5G-4,5G-4,5G-4G-4G	118	104,5
sfers 2.750	1	1	2021 J=2,8	2022 J=2,95	24.04.23			A0Q4DC	CH0038863350	-	1	(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 213,905	1	4	<b>2021</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2022</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	05.04.23			A0NHKR US64110D1046	NetApp Inc.	1	55,75 G	55,55G-5,45G-5,65G-5,55G-5,55G-5,55G-5,7G-5,9G-6,35G-6,75G-7,25G	64,21	54,2	
kann.\$ 110,071 DKK 50	1	4 1		<b>2020</b> J=1	10.03.21			A2AFTK CA64112G1054 A2JM5M DK0060952919	NETCENTS TECHNOLOGY INC. Netcompany Group A/S	1 1	33,54 G	(ausg) 33,62G-3,63G-3,78G-4,04G-4,08G-4,29G-4,26G-4,42G-4,42G-4,62G	43,22	30,48	
US\$ 540,789	1	1	<b>2021</b> I=0,4 S=0,4	<b>2022</b> I=0,9 S=0,4	06.06.23			A0M620 KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,69 G	1,68G-1,68G-1,69G-1,69G-1,68G-1,69G-1,69G-1,7G-1,69G-1,7G-1,7G-1,7G-1,71G	2,41	1,57	
US\$ 691,023	1	1	<b>2022</b> Q=0,405 Q=0,322 Q=0,36 Q=0,435	<b>2023</b> Q=0,27	08.03.23			501822 US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	77,6 G	77,4G-7,4G-7,6G-7,4G-7,6G-7,6G-7,8G-8G-7,6G-9G-80,2G	86,2	67,2	
US\$ 3.455,117	1	1	<b>2021</b> Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081	<b>2022</b> Q=0,0644 Q=0,072 Q=0,087 Q=0,054	08.03.23			A2P5NF KYG6427A1022	-.	1	15,6 G	15,3G	16,7	13,22	
US\$ 444,541	1	1						552484 US64110L1061	Netflix Inc.	1	289,8 G	289,45G-91,45G-1,9G-2,45G-2,75G-3,1G-2,65G-88,95G-96G-5,65G	345,45	268,35	
US\$ 29,053	1	1						578078 US64111Q1040	Netgear Inc.	1	15 G	13G-3G-3G-2,8G-2,9G-3,3G-2,7G-2,6G-2,8G	19,1	12,6	
US\$ 243,75	1	1						A0LFEH US64118P1093	NetList Inc.	1	3,93 G	4,17G-4,17G-4G-4,07G-4,13G-4,14G-4,14G-4,15G-4,14G-4,15G-4,14G-4,51C-4,46-4,27G-4,29G	5,7	1,06	
US\$ 70,962	1	4						925244 US64115T1043	Netscout Systems Inc.	1	24,5 G	24,7G-4,7G-4,8G-4,75G-4,75G-4,75G-4,8G-4,9G-4,6G-4,65G-4,55G	32,91	24,5	
US\$ 58,25	1	1	<b>2022</b> Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214	<b>2023</b> Q=0,2	14.03.23			A2QBFN US64119V3033	Netstreit Corp.	1	15,5 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-6G-5,8G-5,9G-5,9G	18,9	15,3	
£ 532,749	1	4		<b>2019</b> S=0,031	07.05.20			A2PG31 GB00BH3VJ782	Network International Holdings PLC	1	4,22 G	4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,36G-4,24G-4,26G-4,28G	4,52	2,6	
US\$ 33,155	1	1						A2PNYF US64132K1025	NeuBase Therapeutics Inc.	1	0,11 G	0,11G-0,11G-0,11G-0,111G-0,111G-0,114G-0,115G-0,115G-0,115G-0,113G-0,115G	0,35	0,11	
US\$ 96,588	1	1						900964 US64125C1099	Neurocrine Biosciences Inc.	1	92,76 G	92,34G-2,34G-2,44G-2,44G-2,56G-2,86G-2,76G-3,08G-2,02G-2,38G-2,82G	117,22	86,86	
US\$ 7,792	1	1						A2PVRC US6412558073	Neurometrix Inc.	1	1,25 G	1,23G-1,23G-1,232G-1,233G-1,254G-1,252G-1,254G-1,257G-1,219G-1,218G-1,257G-1,256G	1,71	1,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 723,509	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,22 G	0,222G-0,222G-0,218G- 0,218G-0,218G-0,218G- 0,2205G-0,219G-0,219G- 0,219G	0,3	0,17
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,13 G	0,1315G	0,21	0,08
kann.\$ 99,834	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,09 G	0,08G	0,19	0,08
US\$ 35,692	1	1						A12EPL	US64157F1030	Nevro Corp.	1	30,2 G	31G-1G-1G-1G-1G-1G- 1,2G-28,8G-8,4G-7,8G- 7,8G	38,8	27,4
A\$ 134,984		7						A2DUY9	AU000000NCZ9	New Century Resources Ltd., (Glob.)	1		(ausg)	0,67	0,64
kann.\$ 682,801	1	1			17.04.23			A0ERPH	CA6445351068	New Gold Inc.	1	1,13 G	1,15G	1,22	0,78
A\$ 882,27		8	2021 I=0,3 S=0,56	2022 I=0,4				911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	3,18 G	3,151G-3,151G-3,151G- 3,151G-3,17G-3,17G- 3,17G-3,17G-3,151G- 3,151G-3,151G	4,36	2,9
US\$ 100,937	1	1	2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665	2023 Q=0,32	16.03.23			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	10,48 G	10,53G-0,53G-0,54G- 0,55G-0,55G-0,59G-0,57G- 0,62G-0,59G-0,6G-0,6G- 0,61G	12,13	10,48
US\$ 169,697	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	40,8 G	40,4G-0,4G-0,4G-0,6G- 0,6G-0,2G-0,2G-0,2G- 0,4G-0G	43,4	30,6
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	"-	1	3,82 G	4,02G-4G-4,04G-3,9G- 3,9G-3,92G-3,92G-3,94G- 3,94G-3,92G-3,96G-4G	4,3	3,02
US\$ 68,883	1	1						A12FNA	US64829B1008	New Relic Inc.	1	64,5 G	65G-5G-5G-5G-5G-5G- 5,5G-5G-5G-5G-5G	73,58	49,85
US\$ 722,15	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17	03.02.23			889375	US6494451031	New York Community Bancorp Inc.	1	8,04 G	8,05G-8,05G-8,07G-8,06G- 8,07G-8,06G-8,08G-8,09G- 8,17G-8,19G-8,24G	8,56	5,62
US\$ 365,642	1	1		2023 Q=0,4	17.03.23			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	8,97 G	8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,95G- 8,95G-9G-9,05G	9,34	7,82
US\$ 163,853	1	12	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,11	04.04.23			857534	US6501111073	New York Times Co.	1	35,37 G	35,05G-5,12G-5,1G-5,2G- 5,4G	38,32	30,1
kann.\$ 138,393	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,12 G	0,123G	0,13	0,11
A\$ 894,231		7	2021 I=0,1044 S=0,2916	2022 I=0,35	24.02.23			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	17,01 G	17,068G-7,096G-7,094G- 7,054G-7,036G-7,08G- 7,064G-6,986G-7,114G- 7,178G-7,356G	18,27	12,82
US\$ 369,719	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	0,93 G	0,91G-0,91G-0,915G- 0,915G-0,915G-0,915G- 0,915G-0,92G-0,955G- 0,985G-0,985G	2,72	0,91
US\$ 414,127	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23	27.02.23			860036	US6512291062	Newell Brands Inc.	1	10,66 G	10,66G-0,66G-0,675G- 0,665G-0,705G-0,625G- 0,72G-0,79G-0,815G- 0,725G-0,685G	15,21	10,44
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,42 G	5,43G-5,44G-5,43G-5,43G- 5,4G-5,39G-5,38G-5,37G- 5,37G-5,4G-5,43G	5,71	4,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55											
US\$ 793,794	1 zu je US\$ 1,6000000000000001	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,4	08.03.23			853823	US6516391066	Newmont Corp.	1	42,62 G	42,86G-2,92G-2,76G- 2,78G-2,38G-2,54G-2,9G- 3,4G-3,62G	50,32	39,39
US\$ 32,082		7	2021 I=0,1 S=0,1	2022 I=0,1	14.03.23			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15,3 G	15,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,2G-5,1G-5,2G	19,5	14,4
US\$ 382,363	1	7	2021	2022	14.03.23			A1W03Z	US65249B1098	-	1	14,9 G	14,9G-4,9G-4,9G-4,9G- 4,9G-5G-5G-5G-5,2G- 5,2G-5,3G	19,7	14,45
US\$ 193,276	1	7	2021	2022	14.03.23			A1W048	US65249B2088	-	1	15,1 G	15,1G-5,1G-5,2G-5,1G- 5,1G-5,2G-5,1G-5,2G- 5,3G-5,4G-5,5G	19,8	14,4
US\$ 24,618	1	1	2022 Q=0,65 Q=0,75 Q=0,65 Q=0,7	2023 Q=0,18	03.04.23			A12C7Z	US6525262035	NewtekOne Inc.	1	9,82 G	10,05G-0,05G-0,05G-0G- 0G-0G-0G-0,05G-0,15G- 0,1G-0,3G-0,4G	14,35	9,82
Euro 43,753		1	2021 J=1,2	2022 J=2,1	15.05.23			676168	FR0000044448	Nexans S.A.	1	73,75 G	73,65G-4,2G-3,25G-4,25G- 6,05G-5,75G-5,8G-6G- 5,8G-6,4G-6,7G	100,7	73,25
kann.\$ 487,281	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,2 G	3,23G	4,45	3,12
Euro 1.311,639	1	1						A2PF9H	IT0005366767	Nexi S.p.A.	1	7,38 G	7,396G-7,398G-7,38G- 7,402G-7,442G-7,418G- 7,418G-7,42G-7,49G- 7,57G-7,602G	8,63	6,84
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	23,06 G	23,08G-3,08G-3,06G- 3,16G-3,16G-3G-3,06G- 3,16G-3,16G-3,04G-3,16G	28,22	22,24
kann.\$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,04 G	0,035G	0,07	0,02
US\$ 36,77	1	1	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2023 Q=1,35	09.02.23			622325	US65336K1034	Nexstar Media Group Inc.	1	152,55 G	153,8G-4,15G-4,55G- 4,35G-4,45G-4,4G-4,7G- 5,3G-4,3G-5,65G-5,7G	197,1	146,85
£ 128,449	1	2	2021 S=1,27	2022 I=0,66	01.12.22			779551	GB0032089863	NEXT PLC	1	76 G	76G-6G-6G-6G-7G-7G- 7,5G-7G-7G-6,5G-7G	79,5	65,5
US\$ 27,775	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,34 G	1,325G-1,325G-1,33G- 1,33G-1,33G-1,335G- 1,335G-1,335G-1,335G- 1,325G-1,335G-1,325G	1,69	1,3
US\$ 150,574	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	4,92 G	4,87G-4,885G-4,92G- 4,92G-4,925G-4,935G- 4,935G-4,95G-5,21G- 5,43G-5,39G-5,32G	6,88	3,61
kann.\$ 108,069	1	4						A3DV5W	CA65345C1005	Nextech AR Solutions Corp.	1	0,37 G	0,376G	0,74	0,33
US\$ 2.023,384	1	1	2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2023 Q=0,4675	27.02.23			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	67,15 G	67G-7G-7,01G-7,57G- 7,45G-7,4G-7,4G-7,41G- 9,13G-9,1G-8,84G	79,99	65,24
US\$ 233,68	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	6,88 G	6,806G-6,806G-6,806G- 6,816G-6,816G-6,878G- 6,958G-6,856G-6,926G- 6,954G	10,1	6,6
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)	1,6	1,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 45,721	1	1	<b>2022</b>	<b>2023</b>	27.04.23			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	6,43 G	(exD)-6,385G-6,385G- 6,382G-6,385G-6,382G- 6,39G-6,457G-6,549G- 6,54G-6,456G	7,76	6,26
kann.\$ 125,122	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,36 G	0,3625G	0,64	0,36
kann.\$ 172,676	1	6						A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	4,16 G	4,11G	4,47	1,95
Yen 311,83		4	<b>2021</b> I=30 S=33	<b>2022</b> I=33 S=33	30.03.23			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7G- 1,7G	12,6	11,5
US\$ 82,056	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	3,7 G	3,64G-3,64G-3,64G-3,64G- 3,66G-3,64G-3,66G-3,66G- 3,64G-3,78G-3,72G-3,7G	5	3,2
Yen 102,959		4	<b>2021</b> J=102	<b>2022</b> J=110	30.03.23			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	26 G	25,8G-5,6G-5,8G-5,6G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G	27,4	24,2
Euro 435,746		1	<b>2017</b> J=0,1	<b>2018</b> J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,52 G	3,525G-3,53G-3,535G- 3,54G-3,52G-3,52G-3,52G- 3,535G-3,545G-3,525G- 3,54G	3,88	2,95
skr 1.782,936		1	<b>2021</b> J=0,5	<b>2022</b> J=0,65	17.05.23			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	10,52 G	10,005G-0,145	11,11	8,51
- 63,532	1	1	<b>2016</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2017</b> Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	178 G	179G-9G-80G-1G-1G-2G- 3G-4G-1G-1G-1G	208	177
Yen 134,043		4	<b>2021</b> I=25 S=25	<b>2022</b> I=26 S=26	30.03.23			856386	JP3665200006	Nichirei Corp., (Glob.)	1	18,2 G	18G-8,1G-8G-8,1G-8,1G	20,2	17,6
A\$ 3.024,257		7	<b>2021</b> I=0,02 S=0,02	<b>2022</b> I=0,02 S=0,02	06.03.23			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,55 G	0,5476G-0,5478G- 0,5482G-0,5478G- 0,5478G-0,5478G- 0,5488G-0,5542G- 0,5552G-0,5552G	0,72	0,49
Euro 50,17		1						A143G8	FR0013018124	Nicox S.A.	1	0,58 G	0,576G-0,577G-0,614G- 0,598G-0,606G-0,58G- 0,575G-0,576G-0,576G- 0,574G-0,576G	1,17	0,55
Yen 596,284		4	<b>2021</b> I=30 S=35	<b>2022</b> I=35 S=35	30.03.23			878403	JP3734800000	Nidec Corp., (Glob.)	1	43,84 G	43,53G-3,66G-3,66G- 3,75G-3,77G	52,56	43,53
US\$ 26,049	1	1						A2QJ8R	US42237K4094	NightHawk Biosciences Inc.	1	0,63 G	0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G-0,61G-0,6G-0,6G	1,15	0,6
US\$ 1.232,092	1	6	<b>2021</b> Q=0,275 Q=0,305 Q=0,305 Q=0,305	<b>2022</b> Q=0,305 Q=0,34 Q=0,34	03.03.23			866993	US6541061031	NIKE Inc.	1	111,76 G	111,62G-1,62G-1G-2,28G- 2,52G-2,18G-1,52G-1,7G- 1,96G-2,82G-4,08G	119,16	107,66
US\$ 631,388	1	10						A2P4A9	US6541101050	Nikola Corp.	1	0,74 G	0,704G-0,735-0,74	2,68	0,7
Yen 351,477		4	<b>2021</b> I=20 S=20	<b>2022</b> I=20 S=20	30.03.23			853326	JP3657400002	Nikon Corp., (Glob.)	1	8,93 G	9,142G-9,142G-9,052G- 9,034G-9,05G-9,052G- 9,078G-9,062G-9,054G- 9,052G-9,162G	9,52	8,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 43,396		1						A3CNU	SE0015950001	Nilar International AB, (Glob.)	1	0,01 G	0,0079G-0,0079G- 0,0178G-0,0179G- 0,0179G-0,0172G- 0,0172G-0,0069G- 0,0069G-0,0069G	0,04	0,01
US\$ 34,721	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	3,55 G	3,518G-3,518G-3,524G- 3,522G-3,518G-3,518G- 3,528G-3,496G-3,568G- 3,458G-3,48G	14,9	3,46
Yen 1.298,69		4	2021 I=620 S=1410	2022 I=630 S=96	30.03.23			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	37,71 G	37,87G-7,87G-7,89G- 7,89G-7,95G-7,95G-8,01G- 8,44G-7,89G-7,98G-8,22G	40,06	34,78
US\$ 1.543,8	1	4						A2N4PB	US62914V1061	Nio Inc.	1	6,92 G	7G-7G-7,02G-6,99G-7G- 7,03G-6,96G-7,03-7,06G- 7,115G	11,73	6,92
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-	1	6,96 G	6,97G-6,97G-6,924G- 6,91G-6,91G-6,91G-6,93G- 6,93G-6,92G-7,116G- 6,978G-7,178G	11,3	6,91
Yen 116,604		4	2021 I=25 S=25	2022 I=32,5 S=32,5	30.03.23			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,8G-1,7G- 1,7G-1,7G-1,7G	15	11,2
Yen 170,504		4	2021 I=15 S=25	2022 I=20 S=20	30.03.23			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,9 G	7,95G-7,95G-7,9G-7,95G- 7,95G	8,4	7,7
Yen 61,994		4	2021 I=40 S=45	2022 I=40 S=10	30.03.23			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	9,25 G	9,3G-9,3G-9,3G-9,3G-9,3G	11,1	9,25
Yen 348,399		8	2021 I=0 J=5	2022 J=5,25	28.07.23			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,52 G	1,51G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G	2,16	1,51
Yen 433,093		4	2021 I=16 S=18	2022 I=18 S=18	30.03.23			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	16,09 G	15,94G-5,94G-5,94G- 5,94G-5,96G-5,96G-5,96G- 5,96G-5,96G-6,06G-6,06G	17,1	13,4
Yen 91,167		4	2021 I=0	2022 I=0	30.03.23			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,38 G	4,24G-4,24G-4,26G-4,24G- 4,26G-4,26G-4,26G-4,26G- 4,26G-4,24G-4,24G	5	3,94
Yen 950,321		4	2021 I=70 S=90	2022 I=90 S=90	30.03.23			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	19,11 G	19,33G-9,326G-9,244G- 9,214G-9,242G-9,266G- 9,298G-9,368G-9,348G- 9,344G-9,352G	22,48	15,71
Yen 32,308		4	2021 I=160 S=190	2022 I=170	29.09.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	61,5 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	65,96	61
Yen 3.622,013		4	2021 I=55 I=60 S=60	2022 I=60	30.03.23			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	27,65 G	27,62G-7,62G-7,62G- 7,62G-7,62G-7,38G-7,44G- 7,39G-7,36G-7,68G-7,59G	28,23	25,57
Yen 510,165		4	2021 I=200 S=1250	2022 I=1000 I=1050 S=160	30.03.23			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	21,38 G	21,24G-1,24G-1,26G- 1,24G-1,26G-1,28G-1,3G- 1G-0,96G-1,26G-1,28G	25,02	20,13
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5 S=8,5	30.03.23			875746	JP3673600007	Nipro Corp., (Glob.)	1	6,65 G	6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,65G-6,65G	7,55	6,65
US\$ 412,983	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,25 Q=0,25	27.04.23			876731	US65473P1057	NISOURCE Inc.	1	25,6 G	(exD)-25,2G-5,2G-5,3G- 5,3G-5,3G-5,4G-5,3G- 5,4G-5,6G-5,5G-5,6G	26,3	23,6
Yen 141,3		4	2021 I=50 S=72	2022 I=70 S=94	30.03.23			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	39,4 G	39,4G-9,4G-9,2G-9,4G- 9,4G	42,6	38,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 4.220,715		4	2021 I=0 J=5	2022 I=0 J=5	30.03.23			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,21 G	3,2265G-3,227G-3,2355G-3,234G-3,2405G-3,241G-3,244G-3,246G-3,27G-3,27G-3,2795G	3,8	2,89
Yen 304,358		4	2021 I=19 S=20	2022 I=19 S=20	30.03.23			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,6 G	10,5G-0,5G-0,5G-0,5G-0,5G	11,7	10,2
Yen 169,12		1	2022 I=17 S=17	2023 I=18	29.06.23			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,7 G	6,75G-6,75G-6,75G-6,75G-6,75G	7,1	6,45
Yen 102,862		4	2021 I=70 S=60	2022 I=65 S=75	30.03.23			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	86,5 G	86,5G-6,5G-7G-7G-7G-7G-7,5G-7G-7,5G-7,5G	87,5	81
Yen 204,175		4	2021 I=48 S=54	2022 I=83 S=83	30.03.23			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	18,3 G	18,6G-8,6G-8,6G-8,6G-8,7G-8,7G-8,7G-8,7G-8,7G-8,6G-8,6G	19,2	16,5
Yen 37,723		4	2021 I=22,5 S=22,5	2022 I=22,5 S=32,5	30.03.23			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G	14,6	12,2
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	54,5 G	58,5G-8,5G-8,5G-8,5G-8,5G	60,5	52,5
US\$ 68,86	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	3,28 G	3,28G-3,28G-3,28G-3,29G-3,3G-3,3G-3,3G-3,3G-3,2G-3,22G-3,24G-3,24G	5,69	3,13
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	46,74 G	45,82G-5,82G-6,82G-7,48G-7,22G-7,48G-7,62G-7,12G-6,86G-7G	58,95	42,7
Euro 277,121		1	2021 I=0,93 S=1,56	2022 I=1 I=1,79	06.06.23			A115DY	NL0010773842	NN Group N.V.	1	33,37 G	33,45G-3,46G-3,23G-3,3G-3,18G-3,2G-3,23G-3,39G-3,33G-3,6G-3,47G-3,64G-3,64G	41,06	31,71
US\$ 43,772	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	0,96 G	0,92G-0,925G-0,925G-0,93G-0,92G	2,12	0,9
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	8,72 G	9,01G	9,92	8,58
US\$ 63,891	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	14,3 G	14,4G	19,6	14,3
Euro 5.632,297		1	2022 I=0,0208 I=0,0204 I=0,0195 I=0,0216	2023 I=0,0329	24.04.23			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	3,76 G	3,68G-3,72G-3,68G-3,7G-3,74G-3,74G-3,72G-3,7G-3,76G-3,72G-3,76G	4,63	3,64
Euro 5.632,297		1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	29.01.24	06.03		870737	FI0009000681	-	1	3,77 G	3,796G-3,795G-3,7835G-3,7785G-3,8185G-3,813G-3,792G-3,7885G-3,772G-3,77G-3,804G	4,67	3,77
Euro 138,922		1	2021 I=0,55 S=0,66	2022 J=0,35	27.04.23			895780	FI0009005318	Nokian Renkaat Oyj	1	9,19 G	(exD)-8,84G-8,85G-8,68G-8,704G-8,664G-8,714G-8,752G-8,862G-8,824G-8,854G-8,892G	11,54	7,34
Yen 3.233,563		4	2021 I=8 S=14	2022 I=5 S=12	30.03.23			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,29 G	3,226G-3,23G-3,236G-3,234G-3,238G-3,24G-3,246G-3,25G-3,25G-3,25G-3,262G	3,97	3,23
CNY 5.034,666	1 zu je CNY 1	1	2021 J=0,5297	2022 J=0,68	18.05.23			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,78 G	4,835G-4,835G-4,83G-4,815G-4,815G-4,825G-4,85G-4,805G-4,8G-4,815G	5,42	4,74



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,342	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,16 G	4,18G-4,18G-4,2G-4,18G-4,22G-4,28G-4,28G-4,3G-4,36G-4,34G-4,38G	6,04	4,16
kann.\$ 88,908	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,4 G	0,405G-0,406G-0,405G-0,405G-0,405G-0,406G-0,401G-0,397G-0,397G-0,379G	0,61	0,37
Euro 3.627,596	1	1	<b>2021</b> J=0,69	<b>2022</b> J=0,8	24.03.23			A2N6F4	FI4000297767	Nordea Bank Abp	1	10,2 G	10,068G	12,15	9,31
US\$ 193,459	1	1	<b>2022</b> Q=0,01 Q=0,02 Q=0,03 Q=0,05	<b>2023</b> Q=0,15	13.03.23			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,15 G	3,092G-3,092G-3,092G-3,092G-3,092G-3,12G-3,092G-3,118G-3,188G-3,176G-3,13G	4,34	2,53
nkr 2.168,231		1	<b>2016</b> J=0	<b>2017</b> J=0				A0JMZC	NO0010317340	Nordic Mining ASA, (Glob.)	1	0,05 G	0,0515G	0,06	0,05
nkr 116,035		1		<b>2018</b> J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,06 G	0,0612G	0,12	0,05
nkr 192,782		1	<b>2017</b> J=0	<b>2018</b> J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	9,42 G	9,442G-9,44G-9,342G-9,108G-9,292G-9,304G-9,262G-9,224G-9,176G-9,182G-9,224G	17,19	9,11
nkr 44,078		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	0,29 G	0,2795G	0,61	0,27
skr 57,238		1		<b>2022</b> J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,04 G	3,03G-3,03G-3,02G-2,92G-2,925G-2,86G-2,845G-2,84G-2,835G-2,835G	3,13	2,17
US\$ 57,261	1	11	<b>2021</b> Q=0,51 Q=0,51 Q=0,51 Q=0,65	<b>2022</b> Q=0,65 Q=0,65	17.02.23			866725	US6556631025	Nordson Corp.	1	188 G	189G-9G-8G-9G-9G-9G-9G-90G-89G-92G-4G	208,8	186,4
US\$ 161,424	1	1	<b>2022</b> Q=0,19 Q=0,19 Q=0,19 Q=0,19	<b>2023</b> Q=0,19	13.03.23			867804	US6556641008	Nordstrom Inc.	1	13,9 G	13,76G-3,74G-3,74G-3,76G-3,76G-3,84G-3,94G-3,92G-4,08G-3,92G-3,98G	25,5	13,64
US\$ 247,949	1 zu je US\$ 1	1	<b>2022</b> Q=1,24 Q=1,24 Q=1,24 Q=1,24	<b>2023</b> Q=1,35 Q=1,35	04.05.23			867028	US6558441084	Norfolk Southern Corp.	1	181,8 G	182G-2G-2G-2,4G-2,4G-3,2G-3G-3,6G-2G-1,8G-2,4G	240,15	181,8
nkr 2.068,998		1	<b>2021</b> J=5,4	<b>2022</b> J=5,65	11.05.23			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,71 G	6,742G-6,822G-7,012G-6,994G-6,996G-6,954G-6,9G-6,918G-6,844G-6,778G-6,778G	7,86	6,15
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,17 G	0,1675G	0,31	0,17
nkr 266,295		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,25 G	0,218G-0,218G-0,209G-0,209G-0,21G-0,211G-0,211G-0,258G-0,258G-0,258G	0,8	0,17
nkr 94,265		1	<b>2020</b> J=3	<b>2022</b> J=5	21.04.23			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	4,31 G	4,286G-4,186G-3,856G-3,842G-3,918G-3,908G-3,838G-3,79G-3,79G-3,796G	7	3,79
Yen 399,06	1	4	<b>2021</b> I=5 S=5	<b>2022</b> I=5 S=5	30.03.23			890927	JP3843400007	North Pacific Bank Ltd.	1	1,85 G	1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	2,24	1,73
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	8,2 G	8,25G-8,25G-8,3G-8,3G-8,3G-8,3G-8,35G-8,35G-8,35G-8,35G-8,35G	11,4	6,9
kann.\$ 529,779	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,2 G	0,199G	0,24	0,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 5.077,646		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,02 G	0,0214G-0,0214G- 0,0214G-0,0214G- 0,0214G-0,0214G- 0,0214G-0,0214G- 0,0214G-0,0214G- 0,0214G-0,0214G	0,03	0,02
US\$ 85,357		1	<b>2022</b> Q=0,14 Q=0,19 Q=0,25 Q=0,3	<b>2023</b> Q=0,34	29.03.23			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	28,66 G	28,34G-8,32G-8,32G- 8,38G-8,32G-8,3G-8,78G- 8,96G-9,12G-9,42G	31,5	23,92
A\$ 1.149,945		7	<b>2021</b> I=0,1 S=0,115	<b>2022</b> I=0,11	07.03.23			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	8,14 G	8,24G-8,22G-8,21G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,23G	8,68	6,3
US\$ 207,751	1 zu je US\$ 1,6659999999999999	1	<b>2022</b> Q=0,7 Q=0,7 Q=0,75 Q=0,75	<b>2023</b> Q=0,75	09.03.23			854009	US6658591044	Northern Trust Corp.	1	68 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 9,5G-8,5G-9G	92,5	68
kann.\$ 251,962	1	1	<b>2022</b>	<b>2023</b>	27.04.23			A1H5MB	CA6665111002	Northland Power Inc.	1	22,6 G	(exD)-22,05G	26,63	22,05
US\$ 152,047	1	1	<b>2022</b> Q=1,57 Q=1,73 Q=1,73 Q=1,73	<b>2023</b> Q=1,73	24.02.23			851915	US6668071029	Northrop Grumman Corp.	1	407,9 G	405,6G-5,8G-6,3G-5,8G- 6,6G-10,6G-9,9G-9,5G- 9,2G-14,3G	519,8	399,95
nkr 929,99		1	<b>2016</b> J=0	<b>2018</b> J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,84 G	0,8404G-0,8402G- 0,8326G-0,8458G-0,848G- 0,8452G-0,8474G- 0,8502G-0,849G-0,8522G- 0,855G	1,07	0,69
US\$ 421,93	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	11,3 G	11,29G-1,245G-1,255G- 1,24G-1,3G-1,3G-1,375G- 1,385G-1,455G-1,46G- 1,46G-1,54G	16,86	11,15
nkr 26,202		1	<b>2017</b> J=0	<b>2018</b> J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	30,65 G	30,8G-0,85G-0,65G-0,6G- 0,85G-0,7G-0,65G-0,7G- 0,8G-0,85G	39,5	29,25
Euro 515,161		1	<b>2021</b> J=0,278	<b>2022</b> J=0,43	19.04.23			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,79 G	3,868G-3,872G-3,846G- 3,882G-3,89G-3,88G- 3,892G-3,936G-3,978G- 3,902G-3,918G	4,41	3,72
kann.\$ 60,724	1	1	<b>2022</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2023</b> Q=0,05	16.03.23			A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	3,57 G	3,535G	5,3	3,52
US\$ 393,728	1	1						A2QLRE	US62955J1034	NOV Inc.	1	16,1 G	15,5G-5,7G-5,7G-5,4G- 5,5G-5,5G-5,5G-5,3G- 4,8G-4,9G	22,6	14,8
kann.\$ 57,183	1	1						A3CMK3	CA66980W1041	Nova Cannabis Inc.	1	0,42 G	0,432G	0,55	0,42
US\$ 7,194	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,51 G	0,53G-0,53G-0,53G-0,53G- 0,53G-0,535G-0,535G- 0,535G-0,515G-0,515G- 0,515G-0,51G	1,06	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 28,725	1	1						937092	IL0010845571	Nova Ltd.	1	81,7 G	82,7G-2,75G-2,2G-2,65G- 2,15G-2,5G-3,1G-3,3G- 2,35G-1,9G-2,3G	96	75,95
kann.\$ 88,79	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,03 G	1,014G	1,12	0,91
Euro 70,626	1	1						A12CFH	FR0010397232	Novacyt	1	0,55 G	0,5455G-0,5455G- 0,5515G-0,558G-0,5685G- 0,5685G-0,574G-0,5695G- 0,557G-0,5735G-0,576G	1,94	0,53
kann.\$ 333,983	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,88 G	4,8G	6,37	4,8
US\$ 28,015		1						A3CRB3	US66988N2053	Novan Inc.	1	1,13 G	1,09G	1,97	0,96
sfrs 2.277,478		1	2021 J=3,1	2022 J=3,2	09.03.23			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 2.277,478	1 zu je sfrs 20	1	2021 J=3,3252	2022 J=3,4987	09.03.23			907122	US66987V1098	-" ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	92,2 G	92,4G-2,6G-3,2G-3,2G- 3,2G-2,8G-2,6G-2,4G- 2,4G-2G-2,4G	94,8	75
US\$ 86,304	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	6,86 G	6,75G-6,75G-6,752G- 6,498G-6,646G-6,644- 6,662G-6,824G-6,78G- 6,792G-6,842G-6,952G	12,49	5,23
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	9,74 G	9,74G-9,74G-9,78G-9,78G- 9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,74G-9,74G	10,7	7,96
US\$ 183,493	1	1						A3C56Y	US83407L2079	Noventiq Holdings PLC	1		(ausg)		
DKK 1.742,564	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777 S=1,1806	24.03.23			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	150	148,5G-9G-50,5G-1G- 1,5G-49G-9,5G-9G-50G- 49G-9,5G	159	120
DKK 1.742,564		1	2021 I=3,5 S=6,9	2022 I=4,25 S=8,15	24.03.23			A1XA8R	DK0060534915	-"	1	148,96 G	148,86G-8,86G-50,72G- 1,52G-1,98G-1,62-49,72G- 50,12G-49,78G-50,12G- 49,54G-50,02G	158,16	120,42
US\$ 106,19	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	58,38 G	56,98G-6,98G-6,98G- 6,94G-7,04G-7,2G-7,14G- 7,32G-7,72G-7,88G-8,76G- 8,8G-9,54G	115,76	51,07
A\$ 486,885		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,54 G	0,5512G-0,5516G- 0,5512G-0,5508G- 0,5506G-0,5506G- 0,5516G-0,552G-0,552G- 0,5524G-0,5524G-0,553G	1,27	0,53
DKK 227,256		1	2021 J=5,5	2022 J=6	03.03.23			A1JP9Y	DK0060336014	Novozymes A/S	1	47,36 G	47,45G-7,44G-6,46G- 6,57G-6,43G-6,38G-6,31G- 6,5G-6,41G-6,7G	49,36	43,91
US\$ 232,27	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,3775 Q=0,3775	28.04.23			A0BLR4	US6293775085	NRG Energy Inc.	1	30,15 G	30,2G-0,2G-0,25G-0,2G- 0,25G-0,35G-0,35G-0,4G- 0,5G-0,65G-0,8G	33,3	28,25
US\$ 71,558	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,47 G	0,525G-0,525G-0,525G- 0,525G-0,505G-0,525G- 0,525G-0,525G-0,474G- 0,462G-0,46G	1,3	0,44
Euro 20,054	1 zu je Euro 3,6800000000000002	1		2020 I=1,12	25.04.23			A2DY1J	NL0012365084	NSI N.V.	1	20,25 G	20,3G-0,3G-19,98G-20,1G- 0,05G-0G-0G-0,15G-0,2G- 0,2G-0,35G	25,15	19,98
Yen 551,268		4	2021 I=10 S=15	2022 I=15 S=15	30.03.23			853685	JP3720800006	NSK Ltd., (Glob.)	1	4,84 G	4,94G-4,98G-4,94G-4,98G- 4,98G	5,4	4,76
Yen 532,464		4	2021 I=0 J=2,5	2022 J=2,5	30.03.23			854088	JP3165600002	NTN Corp., (Glob.)	1	2,14 G	2,2G-2,2G-2,2G-2,2G-2,2G	2,54	1,78
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			895009	JP3165700000	NTT Data Corp., (Glob.)	1	12,2 G	12,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,2G-1,9G- 1,9G-1,9G-1,9G	15	11,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.602,855	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,43 G	4,414G-4,414G-4,424G-4,427G-4,426G-4,427G-4,435G-4,5G-4,546G-4,611G-4,609G	5,05	3,22
US\$ 49,902	1	1	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2023 Q=0,39	24.02.23			903911	US67018T1051	Nu Skin Enterprises Inc.	1	35,4 G	35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,4G-5,4G	41,96	34,73
US\$ 251,939	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,51	30.03.23			851918	US6703461052	Nucor Corp.	1	130,1 G	129,9G-9,85G-30,1G-0,05G-0,45G-0,4G-0,5G-1,15G-2,9G-3,1G-4,2G	166,98	122,54
A\$ 380,474	1	10	2019 J=0,04	2021 I=0,04 S=0,06	24.11.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,28 G	3,26G-3,26G-3,26G-3,26G-3,28G	3,9	3,26
kann.\$ 588,852 US\$ 230,111	1 1	4 8						A1JU8C A2ACQE	CA67053L1085 US67059N1081	NuLegacy Gold Corp. Nutanix Inc.	1 1	0,02 G 21,49 G	0,018G 21,6G-1,6G-1,62G-1,65G-1,62G-1,66G-1,14G-1,36G-1,64G-1,68G	0,02 27,6	0,01 21,14
kann.\$ 499,612	1	1	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2023 Q=0,53	30.03.23			A2DWB8	CA67077M1086	Nutrien Ltd.	1	63 G	62,2G	77,98	62,2
US\$ 52,348	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	38 G	37,8G-7,8G-7,8G-7,8G-8G-8G-8,2G-8,6G-8G-8,4G-7,456G	44,6	32,6
kann.\$ 218,764 US\$ 2.470	1 1	1 1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	07.03.23			813977 918422	CA67072Q1046 US67066G1040	Nuvista Energy Ltd. NVIDIA Corp.	1 1	7,73 G 243,1 G	246,25-5,35G-7,85G-6,8G-7,6G-7,6-6,65G-7,2G-7,8-7,9G-2,05G-3G-5,7G	8,8 257,75	7,15 133,92
US\$ 3,248	1	1						888265	US62944T1051	NVR Inc.	1	5.050 G	5050G-0G-100G-0G-0G-0G-0G-0G-50G	5.350	4.280
Euro 259,735		1	2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845	2023 Q=1,014	14.03.23			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	148,4 G	148,6G-8,6G-9G-9,8G-7,5G-6,4G-6G-6,1G-3,2G-5,2G-4,9G-6,1G	180	143,2
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,12 G	0,123G-0,123G-0,1285G-0,1245G-0,1245G-0,1245G-0,1245G-0,1245G-0,1245G-0,119G-0,1195G	0,17	0,1
US\$ 61,833	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	803,4 G	810G-0G-4,8G-4,8G-4,8G-13,2G-4,8G-4,8G-5,4G-21G-30,2G	830,2	701,7
US\$ 155,227	1	1		2019 Q=0,05	27.02.20			A2P XK0	US67098H1041	O-I Glass Inc.	1	19,2 G	19G-9G-9,1G-9,1G-9,1G-9,1G-9,1G-9,4G-20,6G-0,2G-0G-0G	22	19
US\$ 243,999	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	34,8 G	34,8G-4,8G-4,8G-5G-5G-5G-5G-5,2G-5G-5G	35,4	19,4
US\$ 77,08	1	10		2022 Q=0,55	14.03.23			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	16,6 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,9G-6,9G-6,9G	17,3	16,1
US\$ 592,164	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	1,98 G	2,07G	2,66	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=16 S=16										2022 I=21 S=21	seit 02.01.2023
Yen 721,51		4	2021 I=16 S=16	2022 I=21 S=21	30.03.23		858426	JP3190000004	Obayashi Corp., (Glob.)	1	7,25 G	7,35G-7,35G-7,3G-7,35G-7,35G	7,35	6,5	
Euro 25,325		1					A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,75 G	9,75G-9,75G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	9,85	9,55	
sfrs 339,759	1 zu je sfrs 1	1	2021 J=0,35	2022 J=0,35	23.03.23		863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)			
£ 826,475	1	1					A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	5,75 G	5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,85G	9,15	4,6	
US\$ 898,115	1	1	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,18	09.03.23	09.01	851921	US6745991058	Occidental Petroleum Corp.	1	54,2 G	54,45G-4,45G-4,45G-4,6G-4,6G-4,6G-4,7G-4,65G-4,9G-4,65G-4,9G	61,92	53,17	
US\$ 56,214	1	10					A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,44 G	0,446G-0,446G-0,446G-0,446G-0,446G-0,446G-0,444G-0,448G-0,436G	0,54	0,44	
kann.\$ 708,308	1	1	2019	2022 J=0,01	08.03.23		A0MVL	CA6752221037	OceanaGold Corp.	1	2,07 G	2,016G	2,29	1,78	
Euro 210,998		1		2022 I=1,45	06.06.22		A1W4QF	NL0010558797	OCI N.V.	1	23,53 G	23,89G-3,89G-3,96G-3,87G-3,86G-3,73G-3,9G-3,57G-3,84G-3,93G	33,56	23,53	
US\$ 226,427	1	1					A2PSZH	US67577C1053	Ocugen Inc.	1	0,65 G	0,642G-0,642G-0,644G-0,6366G-0,6318G-0,6406G-0,6384G-0,647G-0,6684G-0,6554G-0,6528G-0,6364G	1,51	0,62	
US\$ 77,509	1	1					A1180P	US67576A1007	Ocular Therapeutix Inc.	1	5,37 G	5,315G-5,315G-5,295G-5,29G-5,295G-5,34G-5,33G-5,345G-5,31G-5,285G-5,3G-5,375G	6,03	2,56	
US\$ 20,948	1	1					A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	4,65 G	4,655G-4,655G-4,66G-4,665G-4,66G-4,68G-4,55G-4,745G-4,755G-4,825G	5,78	2,34	
nkr 65,69		1	2021 I=1 J=2,2	2022 J=6,17	13.02.23		873204	NO0003399909	Odfjell SE, (Glob.)	1	8,36 G	8,38G-8,38G-8,22G-8,3G-8,26G-8,32G-8,44G-8,42G-8,46G-8,28G-8,34G	9,4	7,38	
US\$ 64,291	1	1					588716	US6780261052	Oil States International Inc.	1	6,62 G	6,665G-6,665G-6,67G-6,665G-6,66G-6,66G-6,68G-6,685G-6,755G-6,685G-6,72G	9,67	6,41	
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8 S=8	30.03.23		859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,46 G	3,46G-3,46G-3,46G-3,46G-3,46G	3,78	3,46	
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1	02.03.23		A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	2,53 G	2,484G	3,35	2,27	
US\$ 32,89	1	10	2019 I=0,5 I=0,75 I=0,1 S=0,1	2020 I=0,75 I=0,31	14.12.21		A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	21,25 G	20,3G	23,45	19,82	
Yen 87,218		4	2021 I=0 S=30	2022 S=20	30.03.23		857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,76 G	4,76G-4,76G-4,76G-4,8G-4,76G	5,15	4,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 153,988	1	2						A2DNKR	US6792951054	Okta Inc.	1	65,27 G	62,73G-2,72G-2,89G- 2,66G-2,73G-2,82G-2,94G- 3,19G-3,21G-3,03G-3,16G- 3,5G	81,08	58,86
US\$ 109,95	1	1	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2023</b> Q=0,4	28.02.23			923655	US6795801009	Old Dominion Freight Line Inc.	1	274,2 G	273G-2,8G-3,2G-3,4G- 3,6G-1,2G-3,4G-4,6G- 7,2G-8,4,2G-4,2G	332,3	271,2
US\$ 296,317	1 zu je US\$ 1	1	<b>2022</b> Q=0,23 Q=0,23 Q=1,23 Q=0,23	<b>2023</b> Q=0,245	03.03.23			883298	US6802231042	Old Republic International Corp.	1	22,15 G	22,07G-2,05G-2,1G-2,08G- 2,11G-2,16G-2,17G-2,23G- 2,15G-2,43G-2,74G	25,08	21,51
US\$ 130,869	1 zu je US\$ 1	1	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2023</b> Q=0,2	03.03.23			851936	US6806652052	Olin Corp.	1	47,84 G	47,4G-7,475G-7,705G- 7,815G-7,79G-8,05G- 8,11G-8,27G-8,975G- 8,875G-9,445G	58,99	46,8
skr 124,108		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	18,9 G	18,9G	24	17,4
US\$ 61,947	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	57,5 G	57,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-8G-8G- 8G-8,5G	59,5	43,14
Euro 16,99		1	<b>2022</b> I=0,6 S=0,6	<b>2023</b> I=0,6	28.08.23			898037	FI0009900401	Olvi Oy, (Glob.)	1	28,9 G	28,85G-8,9G-9,55G-30G- 29,75G-9,5G-9,6G-9,55G- 9,6G-9,25G-9,35G	34,3	26,5
Yen 1.266,179		4	<b>2021</b> I=0 S=14	<b>2022</b> I=0 I=16	30.03.23			856840	JP3201200007	Olympus Corp., (Glob.)	1	15,92 G	15,615G-5,615G-5,64G- 5,6G-5,625G-5,63G- 5,665G-5,655G-5,65G- 5,63G-5,95G	17,77	15,15
US\$ 234,349	1	1	<b>2022</b> Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238	<b>2023</b> Q=0,67 Q=0,67	28.04.23			890454	US6819361006	Omega Healthcare Investors Inc.	1	23,75 G	23,65G-3,65G-3,8G-3,8G- 3,8G-3,8G-4,15-4,15G- 4,35G-4,45G-4,3G	27,43	23,35
US\$ 62,829	1	1						A0NBFF	US6821431029	Omeros Corp.	1	5,15 G	4,988G-4,99G-5,045G- 5,055G-5,05G-5,075G- 5,25G-5,355G-5,32G- 5,26G	5,8	2,08
A\$ 278,852		7		<b>2019</b> J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	1,36 G	1,34G-1,34G-1,34G-1,34G- 1,35G	2,7	1,34
US\$ 45,069	1	1						632313	US68213N1090	Omniceil Inc.	1	53 G	53G-3G-3G-3G-3G-3G- 3G-2,5G-3G-3G	56	47
US\$ 199,515	1	1	<b>2022</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2023</b> Q=0,7	09.03.23			871706	US6819191064	Omnicom Group Inc.	1	81,78 G	81,34G-1,34G-1,36G-1,3G- 1,42G-1,78G-0,06G-79,8G- 80,66G-1,1G-1,74G	89,54	74,98
Euro 327,273	1, 10, 100 1.000	1	<b>2021</b> J=2,3	<b>2022</b> J=5,05	06.06.23	06.03		874341	AT0000743059	OMV AG	1	42,38 G	43,39-3,03G-2,64G-2,78G- 2,36G-2,35G-2,24G-2,39G- 2,39G-2,29G-2,49G	49,78	39,02
US\$ 431,573	1	1						930124	US6821891057	ON Semiconductor Corp.	1	64,49 G	65G-5G-5,17G-3,72G- 2,64G-2,63G-2,22G-1,37G- 0,98G-2,1G-1,97G-3,22G	81,05	56,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 119,279	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,22 G	0,212G-0,212G-0,212G-0,218G-0,206G	0,44	0,18
US\$ 20,97	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,93 G	0,925G-0,925G-0,93G-0,95G-0,95G-0,995G-0,955G-0,955G-1,04G-1,05G-1,01G-1,01G	1,31	0,59
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,9 G	0,9048G-0,905G-0,9044G-0,906G-0,9056G-0,9178G-0,927G-0,9398G-0,941G-0,9452G	1,13	0,8
US\$ 55,389	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,65	23.02.23			A1XB2X	US68235P1084	One Gas Inc.	1	69 G	68,5G-8,5G-8,5G-8,5G-8,5G-9G-9G-9G-9,5G-9,5G-9,5G	77,5	67,5
US\$ 20,359	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,14 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,22G-2,18G-2,18G-2,18G	3,34	2,1
US\$ 120,566	1	1	2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2023 Q=1 Q=1	04.05.23			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	34,25 G	34,45G-4,45G-4,5G-4,5G-4,5G-4,65G-4,65G-4,75G-5,1G-4,9G-5,05G-5,15G	43,41	30,81
US\$ 447,44	1	9	2021 Q=0,3646 Q=0,4301 Q=0,4301 Q=0,4301	2022 Q=0,4301 Q=0,955 Q=0,955	28.04.23			911060	US6826801036	Oneok Inc. [New]	1	58,18 G	58,4G-8,4G-8,46G-8,46G-8,84G-9,12G-8,76G-8,88G-9,02G-8,6G-9,08G	65,68	53,46
kann.\$ 80,863	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	05.04.23			873080	CA68272K1030	Onex Corp.	1	41,2 G	40,2G	52	40,2
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	7,4 G	7,405G-7,405G-7,45G-7,53G-7,43G-7,45G-7,475G-7,475G-7,505G-7,475G-7,505G	7,93	6,16
US\$ 29,32	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,39 G	0,3824G-0,3824G-0,383G-0,3832G-0,3834G-0,3834G-0,3842G-0,3856G-0,3792G-0,3788G-0,3784G	1,28	0,33
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,29 G	0,273G	0,66	0,12
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	3,54 G	3,535G-3,535G-3,56G-3,56G-3,58G-3,585G-3,585G-3,59G-3,59G-3,595G-3,595G	4,8	3,51
kann.\$ 270,479	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243 Q=0,243 Q=0,243	02.03.23			899027	CA6837151068	Open Text Corp.	1	33,8 G	33,74G	35,61	27,57
US\$ 642,56	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,16 G	1,142G-1,1428G-1,1462G-1,1628G-1,1554G-1,1726G-1,1646G-1,1768G-1,1602G-1,1676G-1,1866G-1,149G	2,64	1
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G	0,01	
US\$ 115,146	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	10,2 G	10,1G-0,1G-0,1G-0,1G-0G-0,4G-0,3G-9,15G-9G-8,9G-8,45G	10,6	5,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 772,651	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,24 G	1,2342G-1,2338G-1,236G- 1,2696G-1,2706G- 1,2704G-1,2714G-1,274G- 1,266G-1,2644G-1,2832G- 1,2816G	1,5	0,95
kann.\$ 86,899 US\$ 2,5	1	1						A2QQEL A3GYU2	CA68405H1001 DE000A3GYU27	OPTIMI HEALTH Corp. Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	1 0	0,16 G 105,25 G	0,148G 105,21G	0,19 110,93	0,12 98,92
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	906,52 G	908,29G	936,09	897,88
Euro 0,03 sfrs 0,05 Euro 0,1 Euro 250 US\$ 100 US\$ 0,05 Euro 0,05 US\$ 2.699,802	1	6			10.04.23			A3GXDA A3GY0A A3GY0B A3G10F A3G24V A3G2L3 A3GZ3T 871460	DE000A3GXDA5 DE000A3GY0A6 DE000A3GY0B4 DE000A3G10F9 DE000A3G24V7 DE000A3G2L39 DE000A3GZ3T9 US68389X1054	-"-, Gewinnber. ab 01.05.2022 -"-, Gewinnber. ab 01.06.2022 -"-, Gewinnber. ab 01.06.2022 -"-, Gewinnber. ab 15.11.2022, Kurs in Prozent -"-, Gewinnber. ab 01.01.2023, Kurs in Prozent -"-, Gewinnber. ab 01.01.2023 -"-, Gewinnber. ab 01.09.2022	0 0 0 0 0 0 0 1	1.013,4 G 991,87 G 979,41 G 100,61 G 99,2 G 911,75 G 1.017,45 G 84,83 G	1006,94G 992,2G 979,19G 100,61G 99,2G 911,28G 1016,15G 84,57G-4,56G-4,29G- 4,79G-4,35G-4,68G-4,6G- 4,7G-5,22G-5,37G-5,85G	1.014,69 1.000,92 997,13 100,61 99,2 997 1.020,83 88,09	955,02 958,76 954,66 97 99,2 901,99 984,04 75,97
US\$ 117,305 US\$ 39,784	1 1	1 1						A3D386 A1CTNU	US6840235005 US68403P2039	Oragenics Inc. Oramed Pharmaceuticals Inc.	1 1	2,03 G	(ausg) 1,9915G-1,9935G-1,997G- 2,065G-2,082G-2,079G- 2,081G-2,075G-2,066G- 2,06G-2,051G	12,8	1,73
Euro 59,945		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	14,6 G	14,66G-4,66G-4,6G-4,6G- 4,84G-4,84G-4,86G-4,94G- 4,94G-4,98G-5,06G	17,14	13,94
Euro 1,25 Euro 2.660,057	1 1	1 1	2021 I=0,3 S=0,4	2022 I=0,3 S=0,4	05.06.23			A3C46Z 906849	LU2392534405 FR0000133308	Orange Horizon Capital Group S.A. Orange S.A.	0 1	1,25 G 11,56 G	1,25G 11,648G-1,646G-1,66G- 1,8G-1,766G-1,726G- 1,752G-1,79G-1,85G- 1,698G-1,696G (exD)-9,485G	1,25 11,85	1,15 9,3
US\$ 39,082	1	1	2022	2023	27.04.23			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	9,65 G		10,3	9
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1	2021 J=0,158	2022 J=0,395	12.04.23			878074	NL0000440584	Ordina N.V.	1	5,55 G	5,56G-5,57G-5,57G-5,57G- 5,57G-5,57G-5,57G-5,57G- 5,57G-5,54G-5,57G	5,96	3,78
kann.\$ 187,398 kann.\$ 359,259 kann.\$ 314,012 US\$ 131,176	1 1 1 1	1 1 5 4						A14107 A0RF8Q A12AQF A2PA31	CA68616X1006 CA68616T1093 CA68620P1018 US68621F1021	Orex Minerals Inc. Orezone Gold Corp. OrganiGram Holdings Inc. Organogenesis Holdings Inc.	1 1 1 1	0,01 G 1 G 0,44 G 1,68 G	0,013G 0,997G 0,442G 1,69G-1,69G-1,69G-1,69G- 1,69G-1,7G-1,74G-1,72G- 1,72G-1,73G	0,03 1,04 0,89 2,73	0,01 0,81 0,44 1,66
US\$ 254,383	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28	24.02.23			A3CPKP	US68622V1061	Organon & Co.	1	21,24 G	21,36G-1,35G-1,35G- 1,39G-1,38G-1,46G-1,88G- 1,95G-1,92G-1,96G	29,74	19,57
US\$ 45,091 A\$ 454,14	1 10	1 10	2020 I=0,075 S=0,165	2021 I=0,13 S=0,22	18.11.22			A2P208 854422	US68622P1093 AU000000OR11	ORIC Pharmaceuticals Inc. Orica Ltd., (Glob.)	1 1	4,46 G 9,4 G	4,48G 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,4G-9,35G-9,35G	6,05 10,2	3,94 8,95
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6 S=4,56	24.05.23			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	18,15 G	17,94G-7,88G-7,9G-7,86G- 7,88G-7,93G-7,92G-7,97G- 7,94G-7,91G-7,99G-8,05G	19,71	14,26



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=13 S=15 2021 I=0,125 S=0,1238 S=0,0413											
Yen 1.818,451		4			30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	32 G	32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	155	30,8
A\$ 1.722,748		7			28.02.23			931678	AU000000OR05	Origin Energy Ltd., (Glob.)	1	4,95 G	4,95G-4,96G-4,95G-4,95G-4,95G-4,96G-4,97G-4,98G-4,98G-5,02G-5,02G	5,48	4,41
US\$ 143,1	1	1			23.03.23			A3CTJR	US68622D1063	Origin Materials Inc.	1	3,4 G	3,41G	5,58	3,4
Euro 107,102		1			23.03.23			A0J3QM	FI0009014377	Orion Corp.	1	46,27 G	46,29G-6,29G-6,59G-6,4G-5,85G-5,12G-3,76G-4,34G-4,06G-3,34G-3,54G	54,82	40,1
US\$ 59,222		1			16.05.23			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	21 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,2G-1,2G	25	16,2
nkr 1.001,431		1			14.04.23			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,44 G	6,42G-6,424G-6,418G-6,45G-6,44G-6,42G-6,422G-6,424G-6,434G-6,448G-6,476G	6,91	6,11
kann.\$ 307,947	1	1			07.03.23			A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	4,17 G	4,018G	4,48	3,53
US\$ 56,096	1	1			07.03.23			A0DK9X	US6866881021	Ormat Technologies Inc.	1	77,15 G	77,25G-7,3G-7,55G-7,9G-7,85G-7,95G-7,95G-8,15G-7,7G-8,3G-8,4G	86,56	72,52
kann.\$ 213,439	1	6			09.07.21			A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,57 G	0,544G	0,65	0,48
kann.\$ 188,56	1	4			09.07.21			A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,07 G	0,066G	0,09	0,05
Euro 64,694		1			09.07.21			575626	FR0000184798	Orpea	1	2,66 G	2,652G-2,651G-2,66G-2,652G-2,536G-2,554G-2,593G-2,635G-2,631G-2,684G-2,696G	8,91	1,79
skr 285,925		1			04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	1,03 G	1,01G	2,16	1,01
DKK 420,381		1			08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	79 G	79,8G-9,78G-80,04G-0,88G-1,24G-0,9G-1,18G-0,76G-0,82G-0,92G	94,12	72,73
Euro 57,095		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,07 G	2,08G-2,08G-2,08G-2,085G-2,1G-2,1G-2,095G-2,095G-2,095G-2,08G-2,09G	2,87	2,07
Yen 416,68		4			30.03.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,7 G	14,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,7G-4,6G-4,6G-4,6G	15,6	14
US\$ 65,463	1	10			15.02.23			870494	US6882392011	Oshkosh Corp.	1	68 G	68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-70G-0,5G-67G-7G-8G	97	67
US\$ 16,853	1	7						909273	US6710441055	OSI Systems Inc.	1	91,5 G	92G-2G-2,5G-2G-2,5G-2,5G-2,5G-3G-3,5G-5G-7G	97	74
kann.\$ 158,202	1	11			30.03.23			A2NB4J	CA68828L1004	Osino Resources Corp.	1	0,71 G	0,66G	0,82	0,53
kann.\$ 184,724	1	1			30.03.23			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	14,71 G	14,69G	15,18	11,15
kann.\$ 384,095	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,56 G	2,545G	2,95	1,95
Euro 67,553	1	1			02.05.23			A0JML5	AT0000APOST4	Österreichische Post AG	1	34,1 G	34,2G-4,2G-4,2G-4,15G-4,4G-3,95G-4,3G-4,3G-4,45G-4,25G-4,35G	35,65	29,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED NO0010040611	Otello Corporation ASA, (Glob.)	1	0,66 G	0,664G-0,664G-0,63G- 0,638G-0,638G-0,64G- 0,64G-0,638G-0,64G- 0,636G-0,64G	0,78	0,62	
US\$ 413,243		1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,34	18.05.23			A2P1UZ US68902V1070	Otis Worldwide Corp.	1	74,74 G	73,54G	80,9	71,94	
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068 HU0000061726	OTP Bank Nyrt., (Glob.)	1	25,16 G	25,1G-5,35G-5,56G-5,98G- 6,56G	29,17	21,69	
A\$ 4.795,01		7						A0HG75 AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0054G-0,0054G- 0,0054G-0,0054G-0,0054G	0,01		
kann.\$ 200,029	1	4						A3CSAT CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,21 G	0,173G	0,26	0,17	
Euro 456,874	1	1	2021 J=0,15	2022 J=0,35	31.03.23			885421 FI0009002422	Outokumpu Oyj	1	4,86 G	4,858G-4,858G-4,93G- 4,931G-4,946G-4,948G- 4,953G-4,966G-4,962G- 4,951G-4,973G	5,93	4,44	
- 4.494,104		1	2021 I=0,25 S=0,28	2022 I=0,28 S=0,4	08.05.23			A0F452 SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,48 G	8,466G-8,466G-8,458G- 8,468G-8,444G-8,45G- 8,446G-8,456G-8,464G- 8,474G-8,514G	9,2	8,3	
US\$ 45,19	1	12						645086 US6903701018	Overstock.com Inc.	1	16,34 G	16,24G-6,245G-6,275G- 6,265G-6,37G-6,515G- 6,325G-7,08G-8,045G- 7,935G-8,435G	22,88	15,9	
Euro 190,34		9						A3C45N FR0014005HJ9	OVH GROUPE S.A.S	1	9,3 G	9,015G	16,2	9,02	
US\$ 243,123	1	1	2022 I=0,25 I=0,25 I=0,25 S=0,25	2023 I=0,3	14.06.23			A2PYY3 US69047Q1022	Ovintiv Inc.	1	32,51 G	31,04G	48,32	30,94	
Euro 227		1	2021 J=0,04	2022 J=0,06	19.06.23			A14PJ1 IT0005043507	OVS S.p.A.	1	2,64 G	2,626G-2,626G-2,642G- 2,652G-2,654G-2,654G- 2,67G-2,68G-2,65G- 2,652G-2,652G	2,68	2,07	
skr 55,765		1						A2JM5P SE0010948711	Ovzon AB, (Glob.)	1	3,07 G	3,075G-3,075G-3,125G- 3,1G-3,115G-3,13G- 3,165G-3,15G-3,145G- 3,145G	5,66	3,03	
US\$ 76,192	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611 US6907321029	Owens & Minor Inc.	1	13,8 G	13G	20,6	11	
US\$ 90,771	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52	2023 Q=0,52	02.03.23			A0LCN9 US6907421019	Owens Corning [New]	1	90 G	88,5G-8,5G-8,5G-8,5G- 8,5G-9G-9G-9G-92G-2,5G- 3,5G	97,5	79	
US\$ 390,921	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,33	2023 Q=0,33	30.03.23			A2PPPV US69121K1043	Owl Rock Capital Corp.	1	11,41 G	11,364G-1,366G-1,388G- 1,38G-1,39G-1,422G- 1,43G-1,458G-1,59G- 1,558G-1,612G-1,672G	11,91	10,89	
skr 272,518		1						A3CSK6 SE0016075337	OX2 AB, (Glob.)	1	6,88 G	6,795G	8,46	5,99	
£ 826,28	1	4						A3C307 GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,49 G	2,495G-2,495G-2,52G- 2,56G-2,69-2,575G- 2,595G-2,58G-2,58G- 2,595G-2,615G-2,605G- 2,645G-2,655G	3,28	1,97	
US\$ 216,414		1						A2QHKZ US69269L1044	Ozon Holdings PLC	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 Q=0,03 Q=0,03											
US\$ 43,144		1		2022 Q=0,03 Q=0,03	15.03.23			A3C9W0	US69376K1060	P10 Inc.	1	9,05 G	8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9,2G-9,05G-9,05G	10,7	8,2
US\$ 522,555	1 zu je US\$ 1	1		2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	13.02.23			861114	US6937181088	PACCAR Inc.	1	65,93 G	66,03G-5,78G-6,25G-6,16G-5,99G-6,09G-6,65G-5,94G-6,55G	103,04	62,18
US\$ 249,811	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	9,01 G	9G-8,995G-9,005G-9,02G-9G-9,015G-9,025G-9,04G-9,02G-8,885G	11,34	7,3
Yen 19,577		4		2021 I=20 S=155				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	12,3 G	12,5G-2,5G-2,5G-2,5G-2,5G	14,4	12,3
US\$ 45,985	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	40,6 G	39,8G	42,8	32,2
US\$ 89,884	1	1		2022 Q=1 Q=1,25 Q=1,25 Q=1,25	14.03.23			932483	US6951561090	Packaging Corp. of America	1	118,15 G	119,55G-9,55G-9,6G-9,7G-20,15G-19,65G-7,7G-7,05G-9,4G	133	116
US\$ 118,037	1	1		2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	14.02.23			A0Q16R	US6952631033	PacWest Bancorp.	1	10 G	9,8G-9,8G-9,85G-9,85G-9,9G-9,9G-10G-0G-9,85G-9,8G-9,7G	27	5,65
£ 328,619	1	1		2021 S=0,103	18.05.23			658848	GB0030232317	PageGroup PLC	1	4,91 G	4,936G-4,95G-4,978G-5,02G-5,04G	5,45	4,77
US\$ 91,36	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	28,4 G	28,05G-8,05G-8,1G-8,15G-8,15G-8,25G-8,2G-8,3G-8,3G-8G-8,15G-7,95G	32,5	21,92
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,38 G	1,345G	1,49	1,07
A\$ 2.980,098		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,36 G	0,3646G-0,365G-0,363G-0,363G-0,363G-0,363G-0,363G-0,363G-0,363G-0,363G	0,56	0,33
US\$ 1.997,726	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	6,99 G	6,956G-7G-7,058G-7,066G-7,086G-7,084G-7,086G-7,098G-7,068G-7,154G-7,056G	9,51	5,8
US\$ 11,153	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	2,08 G	2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,22G-2,18G-2,08G	4,4	2,06
Euro 37,593	1	1		2021 J=0,77	03.04.23			919964	AT0000758305	Palfinger AG	1	30,05 G	30,1G-0,15G-0G-0G-29,85G-9,95G-9,75G-9,8G-9,65G-9,95G-30,1G	32,5	23,35
US\$ 302,608	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	166,44 G	166,96G-7,08G-7,14G-7,4G-7,08G-8,84-6,54G-6,74G-6,7G-8,12G-7,84G	183,88	123,46
US\$ 24,934	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	45,4 G	44,4G-4,4G-4,2G-4,2G-5,6G	57,5	41,4
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	30,8 G	30,8G	33,8	25,4
£ 2.222,862	1	4		2020 S=0,0085	01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,2 G	0,1972G-0,1972G-0,1962G-0,196G-0,196G-0,196G-0,1952G-0,1932G-0,191G-0,1898G-0,1908G	0,21	0,14
US\$ 364,439	1	1		2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	13.04.23			876617	CA6979001089	Pan American Silver Corp.	1	15,54 G	15,385G	17,89	13,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=15 S=15											
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	8,49 G	8,482G-8,496G-8,508G- 8,502G-8,476G-8,478G- 8,49G-8,444G-8,446G- 8,576G-8,576G	8,87	7,59
DKK 95,5		1	2021 J=16	2022 J=16	17.03.23			A1C6JV	DK0060252690	Pandora A/S	1	84,6 G	82,02G	89,98	65,08
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,84 G	2,84G-2,84G-2,84G-2,84G- 2,85G-2,85G-2,86G-2,86G- 2,86G-2,86G-2,86G	3,36	2,7
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,08 G	0,0839G-0,084G-0,084G- 0,084G-0,0841G-0,0842G- 0,0842G-0,0844G- 0,0844G-0,0845G- 0,0828G-0,0828G	0,13	0,07
nkr 116,634		1		2022 J=0,2639	08.03.23			A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,23 G	2,258G-2,258G-2,244G- 2,264G-2,262G-2,236G- 2,248G-2,234G-2,238G- 2,246G	2,86	2,1
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,08 G	0,0805G	0,09	0,06
£ 778,308	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,2 G	0,204G-0,204G-0,202G- 0,2045G-0,201G-0,201G- 0,2035G-0,202G-0,2045G- 0,2085G-0,2085G	0,67	0,2
US\$ 34,659	1	1	2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42	2023 Q=0,42	03.02.23			896795	US6988131024	Papa John's International Inc.	1	65,5 G	65G-5G-5G-5G-5,5G-6G- 6,5G-6,5G-5,5G-6G	90	65
skr 105,6		1	2021 J=1	2022 J=2	19.05.23			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	23,34 G	23,28G	23,78	15,66
US\$ 82,249	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	16 G	16,1G	19,8	14,4
£ 226,676	1 zu je £ 1	10	2020 I=0,072 S=0,189 I=0,094	2021 S=0,192	02.02.23			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,46 G	5,5G-5,5G-5,53G-5,585G- 5,57G-5,555G-5,58G- 5,555G-5,565G-5,57G- 5,51G-5,51G-5,51G	6,9	5,35
US\$ 40,704	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	17.03.23			A2PUZ2	US92556H1077	Paramount Global	1	22,2 G	22G-2G-2,1G-2,1G-2,1G- 2,2G-2,1G-2,2G-2,8G- 3,1G-3,2G-3,4G	27,18	18,42
US\$ 610,766	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	17.03.23			A2PUZ3	US92556H2067	-	1	19,57 G	19,482G-9,482G-9,528G- 9,516G-9,556G-9,544G- 9,606G-9,664G-20,02G- 0,2G-0,48G-0,715G	23,65	15,86
US\$ 217,212	1	1	2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775	2023 Q=0,0775	30.03.23			A1W9NU	US69924R1086	Paramount Group Inc.	1	3,76 G	3,68G	5,95	3,68
kann.\$ 143,106	1	5	2021	2022	13.04.23			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	21 G	20,2G	22,2	17,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 57,265	1	1						A12EGE	US6993743029	Paratek Pharmaceuticals Inc.	1	1,42 G	1,422G-1,422G-1,449G-1,447G-1,448G-1,447G-1,451G-1,485G-1,404G-1,38G-1,378G	2,57	1,23
kann.\$ 107,419	1	1	2022 Q=0,14 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,375	14.03.23			A0YES6	CA69946Q1046	Parex Resources Inc.	1	18,14 G	17,835G	18,56	13,2
US\$ 221,904	1	1	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,25 Q=0,15	30.03.23			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	10,2 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,3G-0,2G-0,3G	13,94	10,06
Yen 171,048		11	2020 I=0 S=0	2021 I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,7 G	(exD)-13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	16	12,5
US\$ 128,266	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33 Q=1,33 Q=1,33	09.02.23			855950	US7010941042	Parker-Hannifin Corp.	1	279,5 G	280,8G-0,8G-1,3G-1,2G-1,5G-2,4G-2,1G-2,9G-5,3G-90,4G-3,2G	343,55	271,2
US\$ 104,709	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	39,6 G	38,6G	43,8	37,4
sfrs 26,7		1	2021 J=33	2022 J=37	26.05.23			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 27,561	1	10	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05	10.03.23			A0DQFX	US59100U1088	Pathward Financial Inc.	1	36,2 G	37,6G-7,6G-7,8G-7,8G-7,8G-8G-7,8G-8,4G-8,8G	48,6	36
kann.\$ 92,849	1	4						A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	8,26 G	7,94G	11,82	3,9
US\$ 97,708	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26	20.04.23			A0B6VB	US7033951036	Patterson Companies Inc.	1	23,4 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-3,8G-4G	28,4	23,2
US\$ 208,242	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08	2023 Q=0,08	01.03.23			905153	US7034811015	Patterson-UTI Energy Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,4G-0,4G-0,6G-0,5G-0,4G-0,9G-0,1G-0G	16,4	9,45
US\$ 98,42	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,4 G	0,332G-0,35G-0,352G-0,336G-0,336G-0,412G-0,412G-0,422G-0,41G-0,416G-0,416G-0,402G	0,57	0,28
US\$ 360,509	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79	08.02.23			868284	US7043261079	Paychex Inc.	1	95,1 G	94,95G-4,95G-4,95G-4,95G-5G-5G-5,35G-5,55G-6,8G-7,85G-7,75G	110,66	94,95
US\$ 60,306	1	1						A1XFBG	US70432V1026	Paycom Software Inc.	1	258,2 G	256,9G-6,9G-7G-7,4G-7,3G-8,4G-8,3G-60,5G-1,6G-1,7G	325,3	242,8
US\$ 55,77	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	166 G	166G-6G-7G-7G-7G-7G-70G-1G-1G	214	160
US\$ 1.122,806	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	65,04 G	65,14G-5,14G-5,65G-5,65G-5,49G-5,6G-5,8G-5,95G-6,84G-6,7G-7,12G-7,12G	80,77	64,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,085 Q=0,085 S=0,09 S=0,09											
£ 72,563	1	4	2021 I=0,085 Q=0,085 S=0,09 S=0,09	2022 I=0,092 Q=0,092	02.02.23			A0DK8C	GB00B02QND93	PayPoint PLC	1	4,96 G	4,98G-4,98G-4,92G-4,92G-4,94G-4,94G-4,96G-4,96G-4,96G-4,98G	6,15	4,92
US\$ 128,893	1	10	2021 Q=0,2	2022 Q=0,2	28.02.23			A1J9SG	US69318G1067	PBF Energy Inc.	1	31,04 G	31,12G-1,11G-1,16G-1,16G-1,2G-1,28G-1,27G-1,37G-1,45G-0,64G-0,85G	45,17	30,52
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956 S=0,2848	02.06.23			165235	HK0008011667	PCCW Ltd.	1	0,45 G	0,4582G-0,4594G-0,4592G-0,4558G-0,4564G-0,4574G-0,4548G-0,456G-0,4568G-0,4562G-0,4578G-0,4606G	0,47	0,41
US\$ 87,684	1	1	2022 Q=0,25 Q=0,35 Q=0,35	2023 Q=0,4	01.03.23			A1JZ02	US69327R1014	PDC Energy Inc.	1	56,5 G	56,8G-6,85G-7G-7G-7,05G-7,3G-6,95G-5,95G-6,8G	66,85	52,47
US\$ 1.264,386	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	59,4 G	58,9G	95,1	58,5
US\$ 30,724	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	5,44 G	5,26G-5,28G-5,3G-5,29G-5,3G-5,3G-5,3G-5,6G-5,35G-5,39G-5,5G	6,67	4,95
skr 261,73		1	2021 J=5	2022 J=4	05.05.23			887234	SE0000106205	PEAB AB, (Glob.)	1	4,63 G	4,362G	6,17	4,19
US\$ 144,712	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	20,92 G	20,91G-0,91G-0,91G-0,92G-1,02G-1,17G-1,53G-1B-0,62G-1,44G-1,83G	27,84	20,62
US\$ 248,844	1	1						A3EDEU	US39818P7996	PEAKSTONE RLTY TR	1	20,96 G	19,36G-9,36G-9,37G-9,37G-9,38G-9,39G-20,275G-0,065G-0,085G-19,47G	21,63	19,36
£ 716,132	1	1	2021 I=0,063 S=0,142	2022 I=0,066 S=0,149	23.03.23			858266	GB0006776081	Pearson PLC	1	9,37 G	9,63G-9,63G-9,556G-9,556G-9,602G-9,614G-9,616G-9,344G-9,382G-9,382G	10,85	8,88
US\$ 82,47	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	31.03.23			901951	US7055731035	Pegasystems Inc.	1	39,4 G	39G-9G-9G-9G-9G-9,2G-9,6G-40,4G-0,4G-39,8G	46,86	30,88
US\$ 327,126	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	8,13 G	7,752G-7,754G-7,832G-7,702G-7,709G-7,709G-7,729G-7,808G-7,931G-7,93G-7,972G-7,917G	14,68	7,26
kann.\$ 550,372	1	1	2022	2023 Q=0,6525	14.03.23			A1C563	CA7063271034	Pembina Pipeline Corp.	1	29,51 G	29,14G	33,42	27,77
A\$ 1.257,05		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,08 G	0,0766G-0,0778G-0,0778G-0,0778G-0,0778G-0,0778G-0,0822G-0,0822G-0,0822G-0,0822G-0,0822G-0,0787G-0,0787G	0,11	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 49,732	1	10	2021	2022	17.04.23			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	9,53 G	9,41G-9,41G-9,425G- 9,425G-9,45G-9,46G- 9,465G-9,505G-9,49G- 9,39G-9,405G-9,57G	11,27	9,08
£ 261,31	1 zu je £ 0,6105	4	2021 S=0,2683 S=0,1296	2022 S=0	20.07.23			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	9,63 G	9,615G-9,54G-9,605G- 9,595G-9,675G	10,89	8,89
US\$ 88,197	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,4 Q=0,4	13.04.23			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	10,54 G	10,39G	14,06	10,15
£ 255,181	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,28 G	0,279G-0,279G-0,27G- 0,263G-0,259G-0,253G- 0,265G-0,271G-0,272G- 0,276G-0,272G-0,278G- 0,277G	0,71	0,25
£ 223,015	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,9 G	0,92G-0,92G-0,935G- 0,935G-0,935G-0,935G- 0,935G-0,905G-0,905G- 0,935G	1,18	0,54
US\$ 164,94	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2023 Q=0,22	20.04.23			A115FG	IE00BLS09M33	Pentair PLC	1	47,47 G	46,98G-6,97G-6,57G- 6,54G-6,6G-6,72G-7,35G- 7,16G-50,36G-1G-1,74G	54,9	41,58
US\$ 38,243	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	254 G	254G-4G-4G-4G-4G-6G- 4G-4G-4G-4G	260	206
Euro 575		1						A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	8,62 G	8,63G-8,64G-8,655G- 8,605G-8,61G-8,585G- 8,595G-8,6G-8,61G- 8,605G-8,59G-8,68G- 8,72G	8,97	8,32
US\$ 1.377,315	1	1	2022 Q=1,075 Q=1,15 Q=1,15 Q=1,15	2023 Q=1,15	02.03.23			851995	US7134481081	PepsiCo Inc.	1	170,8 G	170,36G-0,36G-0,2G-0,4G- 0,2G-0,2G-0,18G-0,24G- 0,48G-0,8G-1,9G	172,84	154,22
A\$ 684,619		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,62 G	0,68G-0,695G-0,695G- 0,695G-0,695G	0,82	0,59
US\$ 34,691	1	1						924876	US71375U1016	Perficient Inc.	1	55,62 G	56,34G-6,38G-6,56G- 6,22G-6,5G-6,62G-6,78G- 7,06G-7,26G-7,38G	75,82	55,62
US\$ 156,14		1						A140K1	US71377A1034	Performance Food Group Co.	1	53,5 G	53G-3G-3,5G-3,5G-3,5G- 3,5G-4,5G-4,5G-4,5G-4,5G	57	49,6
US\$ 165,106		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	6,45 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,6G-6,55G- 6,55G-6,4G	8,7	6,2
- 46,172	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	31,59 G	31,85G-1,91G-1,94G- 1,63G-2,02G-2,06G-2,08G- 2,33B-2,16G-2,11G	38,97	23,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07 2023 Q=0,07 Q=0,07 Q=0,07											
US\$ 126,412	1 zu je US\$ 1	1			20.07.23			850943	US7140461093	PerkinElmer Inc.	1	116,85 G	116,25G-6,25G-6,5G- 6,55G-6,8G-7G-6,9G-7,2G- 5,6G-6G-6,35G	134,26	110,7
Euro 545,589	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,25 G	2,31G-2,31G-2,29G-2,3G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,31G	2,76	1,77
US\$ 313,965	1	1			06.03.23			A3DTTK	US71424F1057	Permian Resources Corp.	1	8,84 G	8,845G-8,84G-8,85G- 8,85G-8,84G-8,84G-8,93G- 8,995G-8,97G-8,95G- 8,94G-9,085G	11,1	7,95
Euro 257,947		7			25.11.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	214,5 G	207,3G-7,3G-15,6G-5,8G- 4,7G-4,1G-4,5G-4,7G- 4,2G-4,8G	216,7	181,35
kann.\$ 63,132	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	3,94 G	3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,98G-4G- 4,12G-4,08G	4,6	2,26
Euro 135,109	1	6			09.03.23			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	32,54 G	32,51G-2,51G-2,57G- 2,55G-2,6G-2,67G-2,67G- 2,77G-2,69G-2,76G-3,07G	36,28	30,55
A\$ 1.367,987		7			07.03.23			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,36 G	1,356G-1,356G-1,346G- 1,338G-1,336G-1,348G- 1,348G-1,348G-1,348G- 1,336G-1,336G	1,51	1,18
£ 319,397	1	1			13.04.23			882058	GB0006825383	Persimmon PLC	1	13,98 G	14,15G-4,15G-4,295G- 4,34G-4,355G-4,33G- 4,35G-3,945G-3,975G- 4,02G	17,3	13,3
Yen 236,705		4			30.03.23			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	18 G	18,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G	20,2	17,4
US\$ 46,774	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	1,88 G	1,822G-1,823G-1,829G- 1,825G-1,826G-1,844G- 1,847G-1,85G-1,889G- 1,87G-1,915G-2,164G	2,99	1,82
- 7.257,872	1 zu je 500	1			22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,18 G	0,176G-0,176G-0,178G- 0,179G-0,179G-0,179G- 0,179G-0,179G-0,179G- 0,179G-0,179G-0,179G- 0,179G	0,2	0,16
US\$ 1.135,4	1	4			11.05.23			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,83 G	1,83G-1,83G-1,85G-1,85G- 1,87G-1,87G-1,87G-1,86G- 1,87G-1,87G-1,82G-1,83G- 1,83G	1,93	1,58
US\$ 28,986	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	10,2 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,2G-0,3G-0,3G-0,2G	11,6	8,5
US\$ 21,084	1	4			16.02.23			121843	US7163821066	PetMed Express Inc.	1	13,66 G	13,655G-3,655G-3,705G- 3,675G-3,695G-3,7G- 3,725G-3,765G-3,79G- 3,735G-3,64G	20,44	13,62
Euro 48,85	1	1						A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,83 G	1,83G-1,83G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G- 1,86G-1,82G-1,82G	2,06	1,79
CNY 21.098,9	1 zu je CNY 1	1			20.06.23			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,6 G	0,6052G-0,6052G- 0,6052G-0,6052G- 0,6052G-0,6052G- 0,6052G-0,6052G- 0,6052G-0,6052G- 0,6052G-0,6052G- 0,6052G-0,6052G- 0,6052G-0,6052G- 0,6052G-0,6052G	0,61	0,42



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 521,157	1	1	<b>2018</b> I=0,127 S=0,253	<b>2019</b> I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,71 G	0,707G-0,707G-0,6825G- 0,6925G-0,717G-0,719G- 0,721G-0,7245G-0,7295G- 0,733G-0,735G	1	0,52
BRL 7.442,454	1	1	<b>2021</b> I=0,7874 I=0,0054 S=2,8611 S=0,1092	<b>2022</b> I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=1,3729	28.04.23		932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,55 G	5,544G-5,696-5,495G- 5,495G-5,495G-5,495G- 5,445G-5,445G-5,484G- 5,484G-5,444G	5,86	4,55	
BRL 5.602,043	1	1	<b>2021</b> I=0,7874 I=0,0054 S=2,8611 S=0,1092	<b>2022</b> I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=1,3729	28.04.23		899019	BRPETRACNPR6	--, (Glob.)	1	4,94 G	4,9355G-4,9355G-4,936G- 4,936G-4,936G-4,936G- 4,936G-4,936G-4,936G- 5,115-4,9355G-4,9355G	5,12	3,94	
BRL 3.721,227	1	1	<b>2021</b> I=0,6129	<b>2022</b>	28.04.23		541501	US71654V4086	--, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	10,75 G	10,65G-0,65G-0,65G-0,65- 0,35G-0,4G	11,2	8,75	
BRL 2.801,021	1	1	<b>2021</b> I=0,6129	<b>2022</b>	28.04.23		615375	US71654V1017	--, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	9,52 G	9,54G-9,54G-9,56G-9,58G- 9,52G-9,52G-9,52G-9,54G- 9,68G-9,48G	10,05	7,55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.958,752 kann.\$ 883,8	1 1	1 4		<b>2019</b> Q=0,0017	19.12.19			570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	(ausg) 0,51 G	0,55	0,4	
kann.\$ 892,052 £ 483,198	1 1 zu je £ 1	10 1	<b>2021</b> I=0,043 S=0,075	<b>2022</b> I=0,045	01.12.22			A2DYWC A1XFE7	CA71678B1076 GB00BJ62K685	Petroteq Energy Inc. Pets At Home Group PLC	1 1	(ausg) 4,27 G	0,01 4,44	0,01 3,2	
Euro 24,923 nkr 104,43		1 1	<b>2021</b> J=2,65	<b>2022</b> J=2,85	18.05.23			890719 A2P39H	FR0000064784 NO0010840507	Peugeot Invest S.A. Pexip Holding ASA, (Glob.)	1 1	109,2 G 1,26 G	111,2 1,49	88 1,05	
kann.\$ 174,793	1	1	<b>2022</b>	<b>2023</b>	27.04.23			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	8,3 G	(exD)-7,938G	9,75	7,55
US\$ 5.644,402	1	1	<b>2022</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2023</b> Q=0,41	26.01.23			852009	US7170811035	Pfizer Inc.	1	34,85 G	34,9G-4,9G-4,9G-4,85G- 4,9G-5G-5,2G-5,1-5,15G- 4,95G-4,8G-5,1G	48,8	34,8
US\$ 1.995,761	1	1	<b>2016</b> Q=0,455 Q=0,49 Q=0,49 Q=0,49	<b>2017</b> Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	15,28 G	15,202G-5,202G-5,248G- 5,254G-5,248G-5,276G- 5,292G-5,326G-5,344G- 5,434G-5,46G	15,7	13,83
nkr 680,3		1	<b>2015</b> J=0	<b>2018</b> J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,65 G	0,6494G-0,6492G-0,618G- 0,6166G-0,6254G- 0,6386G-0,646G-0,6572G- 0,653G-0,6442G-0,656G	1,17	0,6
Euro 18,355		1	<b>2020</b> J=0,6	<b>2021</b> J=0,65	13.07.22			A2P9YT	ES0169501022	Pharma Mar S.A.	1	40,56 G	40,58G-0,6G-38,4G-8,52G- 8,64G-8,26G-7,34G-7,04G- 6,54G-6,7G	66,5	36,54
Euro 9,681	1	1	<b>2021</b> J=0,71	<b>2022</b> J=0,8	08.05.23			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	49,55 G	49,55G-9,55G-50,3G-0,2G- 0,1G-1G-1,1G-0,5G-0,5G- 0,5G	64	49,55
A\$ 719,584		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,03 G	0,0305G-0,0305G- 0,0305G-0,0305G- 0,0305G-0,0305G- 0,0305G-0,0305G- 0,0305G-0,0305G- 0,0305G-0,0305G	0,04	0,02
Euro 656,348	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1 G	0,989G-0,9895G-0,997G- 0,995G-1,004G-1,001G- 1,003G-1,005G-0,9975G- 1,002G	1,4	0,88
Euro 896,513		1		<b>2015</b> J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,05 G	0,0486G-0,0486G- 0,0502G-0,0502G- 0,0504G-0,0504G- 0,0502G-0,0504G- 0,0506G-0,0474G-0,0476G	0,07	0,04
£ 431,198	1	1	<b>2018</b> S=0,055	<b>2022</b> S=0,01	15.06.23			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,24 G	0,226G-0,242G-0,242G- 0,24G-0,242G	0,27	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 33,816	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	8,1 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,25G-8,15G-8,05G-8,05G-8,05G	12,1	5,8
Yen 125,522		4	<b>2022</b> J=36	<b>2023</b> J=36	30.03.23			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	9,5 G	9,3G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,3G-9,3G-9,3G	11,1	9,25
US\$ 98,745	1	1						A2P9RR	US0843101017	PhenomeX Inc.	1	1 G	1,0185G	2,62	0,81
CZK 1,914		1	<b>2020</b> J=1260	<b>2021</b> J=1310	31.05.22			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	739 G	730G-40G-1G-1G-2G	744	677
US\$ 1.552,148	1	1	<b>2021</b> Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	<b>2022</b> Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635 Q=1,2319 Q=0,0381	22.03.23			A0NDBJ	US7181721090	Philip Morris International Inc.	1	88,85 G	88,5G	97,55	82,81
US\$ 463,907	1	1	<b>2022</b> Q=0,92 Q=0,97 Q=0,97 Q=0,97	<b>2023</b> Q=1,05	17.02.23			A1JWQU	US7185461040	Phillips 66	1	89,08 G	89,6G-9,52G-9,58G-9,74G-9,56G-9,44G-9,74G-7,6G-8,22G-8,72G	102,9	84,74
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	14,75 G	14,75G-4,75G-4,7G-4,65G-4,7G-4,7G-4,7G-4,7G-4,7G-5G-5G	16,32	13,32
£ 1.000,458	1	1	<b>2021</b> I=0,241 S=0,248	<b>2022</b> I=0,248 S=0,26	30.03.23			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,5 G	6,45G-6,45G-6,45G-6,45G-6,4G-6,45G-6,45G-6,5G-6,5G-6,5G-6,45G-6,55G-6,6G	7,35	6,1
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	2,06 G	2,14G-2,14G-2,14G-2,14G-2,14G-2,16G-2,1G-1,98G-1,96G-1,92G	2,5	1,85
Euro 60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	2,72 G	2,72G-2,72G-2,71G-2,705G-2,705G-2,71G-2,705G-2,735G-2,72G-2,735G-2,745G	2,75	2,37
US\$ 62,475	1	11						879430	US7194051022	Photronics Inc.	1	12,74 G	12,755G-2,755G-2,795G-2,74G-2,755G-2,76G-2,8G-2,845G-2,565G-2,715G-2,86G	17,7	12,57
US\$ 103,97	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	0,51 G	0,4905G-0,4915G-0,502G-0,498G-0,498G-0,506G-0,5G-0,501G-0,516G-0,514G-0,529G-0,511G	1,03	0,49
Euro 358,154		1	<b>2021</b> I=0,085 S=0,065	<b>2022</b> I=0,085 S=0,1	24.04.23	020		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	3,69 G	3,694G-3,696G-3,71G-3,74G-3,73G-3,714G-3,72G-3,736G-3,722G-3,58G-3,71G-3,698G	4,1	2,7
CNY 6.899,294	1 zu je CNY 1	1	<b>2020</b> J=0,4543	<b>2021</b> J=0,4751	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,02 G	1,06G-1,05G-1,05G-1,04G-1,05G-1,05G-1,01G-1,02G-1,06-1,02G-1,02G-1,03G-1,03G	1,06	0,81
US\$ 19,182	1	10						A3CPH1	US72016P1057	Piedmont Lithium Inc.	1	49,5 G	49,45G	57,3	46,47
A\$ 432,779	1	10						A3CQ2G	AU000000PLL5	"-", (Glob.)	1	0,49 G	0,485G-0,485G-0,475G-0,475G-0,475G-0,475G-0,475G-0,485G-0,485G-0,485G-0,485G-0,502G	0,69	0,4
Euro 33,797		1	<b>2021</b> J=1	<b>2022</b> J=2	26.04.23			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	77,2 G	78G-8G-8G-8G-7,4G-8G-8G-7,8G-7,8G-6,8G-7,4G	85,8	67,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 74,519	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	0,69 G	0,671G-0,667G-0,694G- 0,668G-0,668G-0,68G- 0,682G-0,749G-0,703G- 0,687G-0,687G	1,7	0,62
Euro 454,429		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,6 G	1,612G-1,612G-1,622G- 1,628G-1,632G-1,632G- 1,632G-1,632G-1,632G- 1,606G-1,61G	1,86	1,03
A\$ 2.998,013		7		<b>2022</b> I=0,11	02.03.23			A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,38 G	2,362G-2,362G-2,362G- 2,36G-2,332G-2,302G- 2,292G-2,292G-2,294G- 2,294G-2,306G-2,314G	3,33	2,08
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0005G-0,0005G- 0,0005G-0,0005G	0,01	
US\$ 9,949	1	1						A3DHVA	US72303P1075	Pineapple Energy Inc.	1	1,23 G	1,209G-1,21G-1,213G- 1,212G-1,211G-1,193G- 1,195G-1,188G-1,231G- 1,23G-1,251G-1,214G	1,71	1,15
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,15 G	2,178G-2,178G-2,198G- 2,184G-2,186G-2,186G- 2,188G-2,194G-2,196G- 2,194G-2,194G-2,21G- 2,222G	2,75	1,93
CNY 7.447,577	1 zu je CNY 1	1	<b>2021</b> I=1,0568 S=1,8034	<b>2022</b> I=1,0621 S=1,5	14.06.23			A0M4YR	CNE100003X6	Ping An Insurance [Group] Co. of China Ltd.	1	6,03 G	6,354G-6,413G-6,395G- 6,399G-6,396G-6,424G- 6,404G-6,447G-6,432G- 6,433G-6,498G	7,57	5,82
Euro 54,287		1	<b>2017</b> J=0	<b>2018</b> J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,79 G	0,804G-0,806G-0,796G- 0,798G-0,798G-0,798G- 0,798G-0,798G-0,796G- 0,792G-0,792G-0,796G	0,9	0,76
US\$ 113,251	1	1	<b>2022</b> Q=0,85 Q=0,85 Q=0,85 Q=0,865	<b>2023</b> Q=0,865 Q=0,865	28.04.23			853915	US7234841010	Pinnacle West Capital Corp.	1	71,74 G	70,78G-0,84G-0,92G-0,9G- 1G-1,14G-1,1G-1,32G- 1,82G-1,88G-2,06G	74,54	66,4
US\$ 233,736	1	1	<b>2022</b> Q=3,78 Q=7,38 Q=8,57 Q=5,71	<b>2023</b> Q=5,58	03.03.23			908678	US7237871071	Pioneer Natural Resources Co.	1	199,4 G	195,6G-5,55G-5,95G-5,8G- 6G-6,65G-7,3G-7,6G-5,8G- 2,15G-2,25G	222,6	166,98
Euro 73,021		1	<b>2021</b> J=0,1	<b>2022</b> J=0,2	15.05.23			A2N7H7	IT0005337958	Piovan S.p.A.	1	9,92 G	9,92G-9,92G-10G-0,05G- 0,05G-0G-0G-9,92G- 9,92G-9,92G	10,42	7,75
Euro 50		4	<b>2018</b> J=0,08	<b>2021</b> J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,75 G	1,765G-1,765G-1,775G- 1,765G-1,765G-1,765G- 1,765G-1,765G-1,76G- 1,74G-1,745G	2	1,58
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	2,11 G	2,128G-2,128G-2,126G- 2,124G-2,124G-2,124G- 2,124G-2,124G-2,128G- 2,122G-2,122G	2,39	1,41
Euro 1.000		1	<b>2021</b> J=0,161	<b>2022</b> J=0,218	24.07.23			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,57 G	4,572G-4,573G-4,59G- 4,677G-4,67G-4,658G- 4,624G-4,6G-4,603G- 4,625G	5,01	3,9
US\$ 175,316	1 zu je US\$ 1	1	<b>2022</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2023</b> Q=0,05	16.02.23			852025	US7244791007	Pitney-Bowes Inc.	1	3,02 G	3,12G-3,12G-3,16G-3,16G- 3,18G-3,2G-3,18G-3,18G- 3,14G-3,22G	4,42	3,02
US\$ 55,713	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,32 G	1,24G-1,24G-1,18G-1,28G- 1,28G-1,27G-1,27G-1,27G- 1,3G-1,3G-1,29G	2,09	1,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 85,2	1	1		<b>2016</b>	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	72 G	71,5G-1G-1G-1G-1G-1G-2G-2G-2,5G-3G	78,38	67,64
Euro 6,671		1		<b>2022</b> J=0,07	08.05.23			A2QLMQ	IT0005430951	Planetel S.p.A.	1	5,8 G	5,8G-5,8G-5,75G-5,75G-5,75G-5,75G-5,7G-5,8G-5,8G-5,8G	6,2	5,46
kann.\$ 33,286	1	1		<b>2021</b> I=0,1	02.03.23			A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,02 G	0,018G	0,11	0,01
A\$ 586,679		7		<b>2022</b> I=0,07 S=0,07				A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,02 G	1,01G-1,01G-1,01G-1,01G-1,01G	1,45	1,01
kann.\$ 100,206	1	1		<b>2018</b> I=0,121	30.04.20			A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,45 G	1,436G	1,56	1,21
£ 309,294	1	1		<b>2019</b> I=0,061 S=0,12				A1J0S4	IM00B7S9G985	Playtech PLC	1	6,24 G	6,255G-6,26G-6,24G-6,255G-6,235G-6,28G-6,32G-6,335G-6,295G-6,32G-6,345G	6,65	5,65
US\$ 365,272	1	1		<b>2020</b> J=12,74	27.06.22			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	10 G	9,65G	10,7	7,75
PLN 6,6	1	1		<b>2021</b> J=19,22				A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	90,9 G	91G-1,1G-1,2G-0,9G-0,6G-0,8G-1G-0,7G-0,9G-0,9G-0,4G-0,8G-1,1G	95,2	85,4
- 186,757	1 zu je 5	1		<b>2021</b> <b>2022</b>	06.04.23			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,1 G	18,6G-8,6G-8,6G-8,1G-8,2G-8,2G-9,2G-9G-9G	25,2	18,1
US\$ 58,94	1	10			23.02.23			A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	27,6 G	25,8G	32,8	17,2
US\$ 593,394	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	7,59 G	7,63G-7,718-7,7G-7,68G-7,7G-7,75G-7,69G-7,814G-7,846G-7,976G-8,222G-8,096G	16,71	7,59
£ 91,134	1	1		<b>2021</b> I=0,5921 S=0,5995				A1W3GY	IL0011284465	Plus500 Ltd.	1	18,8 G	18,9G-8,9G-8,8G-8,9G-8,8G-8,8G-8,9G-8,9G-8,8G-8,7G-8,7G	21,8	18,4
kann.\$ 92,997	1	1		<b>2022</b> Q=0,3475	27.04.23			A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,05 G	0,054G	0,06	0,01
US\$ 39,118	1	1		<b>2023</b> Q=0,3675 Q=0,3675 Q=0,3475				529983	US69349H1077	PNM Resources Inc.	1	44,2 G	(exD)-43,4G	46,6	43,4
£ 154,125	1	1			28.02.23			A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	1 G	1G-1G-0,96G-0,97G-0,97G-0,97G-0,97G-0,94G-0,94G-0,94G	1,19	0,64
kann.\$ 39,819	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	3,38 G	3,3G-3,31G-3,32G-3,355G-3,38G	5,36	2,75
US\$ 57,076	1	1		<b>2022</b> Q=0,64 Q=0,64 Q=0,64 Q=0,64				893819	US7310681025	Polaris Inc.	1	95,5 G	94,5G-4,5G-5G-5G-5G-5G-5G-5,5G-7G-6G-7G	112,88	92,95
US\$ 467,145		1			26.07.22			A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	3,05 G	3G-3G-3,01G-3,05G-3,06G-3,2-3,11G-3,09G-3,2G-3,23G-3,2G	5,75	2,92
US\$ 105,228	1	1		<b>2020</b> J=3,5					A2P92X	US28252C1099	Polished.com Inc.	1	0,36 G	0,358G	0,73
PLN 427,709		1		<b>2021</b> J=3,5				929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	13,64 G	13,642G-3,646G-3,814G-3,788G-3,772G-3,782G-3,79G-3,798G-3,758G-3,758G	14,4	11,42
kann.\$ 194,295	1	2		<b>2020</b> I=0,4	05.05.22			A2QA7Y	CA7319164090	Polymet Mining Corp.	1	1,61 G	1,61G	2,5	1,61
£ 473,626	1	1		<b>2021</b> I=0,45 S=0,89				A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)		
Euro 22,33	1 zu je Euro 1	1		<b>2020</b> J=0,3	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,45 G	4,46G-4,465G-4,525G-4,525G-4,47G-4,52G-4,52G-4,52G-4,52G-4,565G-4,585G-4,605G	5,29	4,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
RUB 254,704	1 zu je RUB 1	1	<b>2020</b> I=1,6242 Q=1,5746	<b>2021</b> I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1	(ausg)			
US\$ 39,074	1	1	<b>2022</b> Q=0,8 Q=1 Q=1 Q=1	<b>2023</b> Q=1	14.03.23			A0JMVJ	US73278L1052	Pool Corp.	1	299,1 G	298,9G-8,9G-9,5G-9,3G- 9,6G-300,5G-0,1G-1,3G- 3,7G-3,4G-8,2G-7,6G	385,3	280,4
US\$ 1.367,59	1	1	<b>2021</b> J=0,1794	<b>2022</b> J=0,087	19.05.23			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,04 G	2,04G-2,06G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G- 2,08G	3,1	1,95
Euro 39,278	1, 10	1	<b>2021</b> J=0,5	<b>2022</b> J=0,6	05.05.23			850185	AT0000609607	Porr AG	1	13,22 G	13,9G	14,38	11,52
- 338,285	1 zu je 5.000	1	<b>2021</b> Q=0,8617 Q=1,0489	<b>2022</b> Q=0,7976 Q=0,7382 Q=0,3739 Q=0,3809	29.12.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	62 G	62G-2G-3G-3G-3,5G-4,5G- 4G-4G	72,5	47,4
US\$ 86,527	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,2 G	2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,18G-2,22G- 2,2G-2,18G-2,18G-2,18G	8	1,98
US\$ 58,794	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	80,5 G	80,5G-0,5G-0,5G-0,5G- 0,5G-1G-1G-1,5G-1,5G-2G	90,5	78
CNY 19.856,166	1 zu je CNY 1	1	<b>2021</b> J=0,29	<b>2022</b> J=0,2579	05.07.23			A2ARY5	CNE100029W3	Postal Savings Bank of China Co. Ltd.	1	0,56 G	0,555G-0,555G-0,56G- 0,56G-0,56G-0,56G-0,56G- 0,565G-0,565G-0,565G- 0,565G-0,56G-0,565G	0,64	0,53
Euro 1.306,11		1	<b>2021</b> I=0,185 S=0,405	<b>2022</b> I=0,21 S=0,405	19.06.23	012		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,32 G	9,326G-9,326G-9,36G- 9,436G-9,438G-9,432G- 9,44G-9,472G-9,464G- 9,454G-9,5G	10,32	8,7
Euro 487,531	1	1	<b>2021</b> I=0,1 S=0,32	<b>2022</b> I=0,14 S=0,02	20.04.23			A1JJQC	NL0009739416	PostNL N.V.	1	1,57 G	1,5875G-1,5875G-1,592G- 1,5905G-1,587G-1,587G- 1,6G-1,5725G-1,5735G- 1,583G	2,04	1,51
US\$ 29,423	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	9,75 G	9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,7G-9,7G- 9,5G-9,4G-9,45G	9,75	4,96
US\$ 79,916	1 zu je US\$ 1	1	<b>2022</b> Q=0,44 Q=0,44 Q=0,44 Q=0,45	<b>2023</b> Q=0,45	02.03.23			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	40,8 G	40,66G-0,66G-0,72G- 0,72G-0,77G-0,86G-0,87G- 1G-1,42G-0,9G-1,23G	46,35	39,83
H\$ 2.131,105	1	1	<b>2021</b> I=0,78 S=2,04	<b>2022</b> I=0,78 S=2,04	22.05.23			861981	HK0006000050	Power Assets Holdings Ltd.	1	4,9 G	5,05G-5G-5,05G-4,98G- 4,98G-4,98G-4,98G-5G- 5G-5G-5G	5,25	4,72
kann.\$ 611,174	1	1	<b>2022</b> Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495	<b>2023</b> Q=0,525	30.03.23			864840	CA7392391016	Power Corporation of Canada	1	23,6 G	23,4G	25,4	21,8
US\$ 57,191	1	1	<b>2021</b> Q=0,13 Q=0,13 Q=0,15 Q=0,18	<b>2022</b> Q=0,18 Q=0,18 Q=0,18 Q=0,19	27.02.23			911299	US7392761034	Power Integrations Inc.	1	65,5 G	66G-6G-6G-6G-6G-6G- 6,5G-4,5G-4,5G-5,5G	83	64,5
kann.\$ 133,333 skr 52,142	1	1 1						A2DHMA A14TK6	CA73929Q1072 SE0006425815	Power Metals Corp. PowerCell Sweden AB [publ], (Glob.)	1 1	0,17 G 7,17 G	0,161G 7,196G-7,25G-7,194G- 7,252G-7,27G-7,304G- 7,308G-7,336G-7,318G- 7,538G-7,468G-7,512G	0,26 15,51	0,16 7,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.957,414 PLN 863,523	1	3 1	<b>2020</b> J=3,5	<b>2021</b> J=1,94	28.09.22			A1JJGH A0YCYA	GB00B4WQVY43 PLPZU0000011	Powerhouse Energy Group PLC Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1 1	0,01 G 8,2 G	0,0103G 8,208G-8,214G-8,302G- 8,292G-8,22G-8,24G- 8,24G-8,294G-8,302G- 8,362G-8,306G-8,386G- 8,422G	0,02 8,42	0,01 6,7
US\$ 235,416 1,6659999999999999 zu je US\$	1	1	<b>2022</b> Q=0,59 Q=0,59 Q=0,62 Q=0,62	<b>2023</b> Q=0,62 Q=0,62	09.05.23			852026	US6935061076	PPG Industries Inc.	1	122 G	123G-3G-3G-3G-4G- 4G-4G-5G-2G-4G	131	109
US\$ 736,678	1	1	<b>2022</b> Q=0,2 Q=0,225 Q=0,225 Q=0,225	<b>2023</b> Q=0,24	09.03.23			895250	US69351T1060	PPL Corp.	1	25,56 G	25,53G-5,56G-5,62G- 5,63G-5,66G-5,57G-5,68G- 5,69G-5,84G-6,02G-6,01G	28,62	23,72
Euro 2.558,824		2	<b>2020</b> J=0,07	<b>2021</b> J=0,11	03.05.23			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	6,81 G	6,47G-6,49G-6,495G- 6,535G-6,585G-6,585G- 6,585G-6,585G-6,585G- 6,6G-6,675G-6,725G	7,04	5,18
US\$ 252,195	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1 G	0,995G-0,995G-1G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,03G-1,04G-1,02G	2,04	0,74
US\$ 23,437	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	0,52 G	0,515G-0,515G-0,515G- 0,515G-0,51G-0,51G- 0,51G-0,515G-0,525G- 0,515G-0,545G-0,52G	0,91	0,51
US\$ 111,696	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	0,75 G	0,725G-0,725G-0,725G- 0,725G-0,725G-0,725G- 0,74G-0,73G-0,71G- 0,725G-0,72G	1,31	0,63
skr 110,746		1	<b>2020</b> S=0,4	<b>2021</b> I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,24 G	1,206G	1,63	1,15
Euro 17,113		1	<b>2021</b> I=0,204 I=0,11 S=0,11	<b>2022</b> I=0,2882 I=0,11 S=0,11	14.03.23			A0JEEH	ES0170884417	Prim S.A.	1	10,1 G	10,1G-0,1G-0,15G-0,15G- 0,2G-0,2G-0,2G-0,05G- 0,05G-0,05G	11,8	9,96
kann.\$ 159,788	1	1	<b>2022</b> Q=0,07 Q=0,07 Q=0,07 Q=0,07	<b>2023</b> Q=0,08	09.03.23			A2P1A1	CA74167P1080	Primo Water Corp.	1	13,6 G	13,3G	15,1	12,9
US\$ 242,98	1	1	<b>2022</b> Q=0,64 Q=0,64 Q=0,64 Q=0,64	<b>2023</b> Q=0,64	14.03.23			694660	US74251V1026	Principal Financial Group Inc.	1	65 G	65G-5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-6,5G- 6,5G-6,5G	87	64
US\$ 140,253 US\$ 43,307	1 1	1 12	<b>2021</b> Q=0,175 Q=0,175 Q=0,175 Q=0,175	<b>2022</b> Q=0,175 Q=0,175	31.05.23			A2P1MS 884284	US74275K1088 US7433121008	Procure Technologies Inc. Progress Software Corp.	1 1	47,2 G 49,2 G	48G 49G-9G-9,2G-9,2G-9,2G- 9,4G-9,4G-9,4G-9,6G- 9,4G-9,4G	63,5 54,5	39,8 46,6
US\$ 585,34	1 zu je US\$ 1	1	<b>2022</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2023</b> Q=0,1 Q=0,1	05.04.23			865496	US7433151039	Progressive Corp. [Ohio]	1	120,2 G	121G-1G-1,2G-1,2G- 19,4G-9,2G-9,4G-9,6G- 21,4G-2,2G-1,8G	137,56	115,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 923,45	1	1	<b>2022</b> Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145	<b>2023</b> Q=0,87	16.03.23			A1JBD1	US74340W1036	ProLogis Inc.	1	106,7 G	106,8G-6,8G-6,8G-7G- 6,9G-7,3G-9,4G-9,7G- 10,4G-0G	123,5	103,86
kann.\$ 34,325		1	<b>2022</b> Q=0,095 Q=0,095 Q=0,095 Q=0,095	<b>2023</b> Q=0,095	17.02.23			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	4,3 G	4,22G-4,22G-4,22G-4,2G- 4,22G-4,22G-4,3G-4,32G- 4,3G-4,26G	5,45	4,2
Euro 80,817		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,98 G	1,934G-1,934G-1,938G- 1,914G-1,914G-1,915G- 1,959G-1,962G-1,975G- 1,982G-1,997G-1,999G- 1,928G	3,48	1,75
Euro 545,027		1	<b>2021</b> I=0,031 I=0,031 I=0,031 I=0,031 S=0,031	<b>2022</b> I=0,031 I=0,031 I=0,031 I=0,031 I=0,0656	23.12.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,7 G	1,704G-1,704G-1,708G- 1,716G-1,714G-1,698G- 1,692G-1,692G-1,7G- 1,708G-1,712G	2,23	1,69
Euro 1.522,947		1	<b>2021</b> I=0,0097 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	<b>2022</b> I=0,0049 I=0,0049 I=0,0049 I=0,0049 I=0,0066 I=0,0066	24.04.23			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,62 G	0,618G-0,619G-0,614G- 0,618G-0,616G-0,618G- 0,616G-0,613G-0,613G- 0,625G-0,628G	0,79	0,57
US\$ 400,152	1	1	<b>2022</b>	<b>2023</b>	25.04.23			A0B746	US74348T1025	Prospect Capital Corp.	1	5,99 G	6,035G-6,035G-6,055G- 6,04G-6,05G-6,02G-6,03G- 6,05G-6,07G-6,05G-6,08G- 6,115G	7,17	5,99
Euro 2.003,818	1	1	<b>2021</b> I=0,14	<b>2022</b> I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	66,53 G	66,75G-6,5G-6,53G-6,95G- 6,83G-6,87G-6,84G-6,85G- 6,79G-7,28G-7,38G-7,66G	79,05	62,47
US\$ 57,353	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	2,44 G	2,424G-2,424G-2,424G- 2,431G-2,43G-2,436G- 2,371G-2,362G-2,361G- 2,375G	2,44	1,23
US\$ 11,307	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,74 G	2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,82G- 2,78G-2,78G-2,76G-2,8G	3,68	2,46
nkr 82,5		1	<b>2020</b> J=3	<b>2021</b> I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	12 G	12,06G-2,08G-2,12G- 2,26G-2,34G-2,3G-2,38G- 2,38G-2,42G-2,42G-2,64- 2,58G	13,58	11,4
US\$ 226,4	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	0,93 G	0,884G	5,05	0,88
US\$ 52,6	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	48,2 G	48,2G-8,2G-8,4G-8,2G- 8,2G-8,2G-8,4G-8,4G- 7,6G-7,8G-7,6G-7,6G	57,24	42,69
US\$ 26,203	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	25,28 G	25,32G-5,32G-5,32G- 5,38G-5,36G-5,46G-5,48G- 5,48G-5,68G-5,6G	34,3	23,64



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.553,921	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,11 G	0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,114G-0,1145G-0,1145G-0,1145G-0,1145G-0,1145G-0,1155G-0,1155G	0,16	0,11
US\$ 94,781	1	1						A2JRLW	US74374N1028	Provention Bio Inc.	1	22,43 G	21,98G-(ausg)	22,56	6,2
Euro 338,025	1	1	2021 I=0,5 S=0,7	2022 I=0,5 S=0,7	26.04.23			A0B9FU	BE0003810273	Proximus S.A.	1	7,88 G	7,894G-7,934G-7,888G-7,976G-7,966G-7,942G-7,964G-7,966G-7,984G-8,102G-8,124G-7,976G-8,024G	9,82	7,64
US\$ 366,974	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,25	17.02.23			764959	US7443201022	Prudential Financial Inc.	1	75,08 G	75,28G-5,28G-5,36G-5,38G-5,46G-5,7G-5,6G-5,9G-7G-6,82G-7,46G	99,38	70,32
£ 2.753,206	1	1	2022 I=0,0498	2023 I=0	23.03.23			852069	GB0007099541	Prudential PLC	1	12,4 G	12,5G-2,5G-2,8G-2,9G-2,7G-2,8G-2,8G-2,9G-2,9G-3,1G-3,2G	15,6	10,8
Euro 268,144	1	1	2021 J=0,55	2022 J=0,6	24.04.23	026		A0MP84	IT0004176001	Prysmian S.p.A.	1	35,68 G	35,7G-5,7G-5,66G-6,05G-6,21G-6,23G-6,15G-6,1G-6G-6,03G-6,19G	39,64	33,74
sfrs 45,868	1	1	2021 J=3,75	2022 J=3,8	11.04.23			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)		
- 75.357,438	1	1	2021 J=6,475	2022 J=7,7206	12.04.23			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,012G-0,012G-0,012G-0,012G-0,012G	0,02	0,01
- 35.819,543	1	7	2021 J=8,5	2022 J=15	18.04.23			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0505G-0,051G-0,051G-0,051G-0,0505G	0,06	0,05
- 33.333,336	1	1	2021 J=4363,2	2022 I=468,24	20.12.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	1,27 G	1,4G-1,39G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,37G-1,37G	1,4	1,08
- 371.320,719	1	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G	0,01	0,01
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26 G	26G-5,8G-5,8G-5,8G-5,8G-6G-6,2G-6,2G-6,2G	26,4	21,8
US\$ 118,263	1	10						A1H9GN	US69370C1009	PTC Inc.	1	112,1 G	112,2G-2,4G-2,4G-2,8G-9,9G	126,62	108,1
- 3.969,985	1 zu je 1	1	2021 I=2 S=3	2022 I=4,25 S=5	14.02.23			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	3,84 G	3,84G-3,84G-3,84G-3,84G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	4,74	3,54
Euro 382	1	1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	7,82 G	7,775G-7,775G-7,795G-7,74G-7,755G-7,755G-7,76G-7,805G-7,755G-7,755G	8,26	6,44
US\$ 498,77	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2023 Q=0,57 Q=0,57	08.06.23			852070	US7445731067	Public Service Enterprise Group Inc.	1	56 G	56G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G	60	51
US\$ 175,795	1	1	2022 Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079 Q=2 Q=2	2023 Q=3	14.03.23			867609	US74460D1090	Public Storage	1	259,5 G	259G-9G-9,5G-61G-1,5G-2G-2G-2,5G-3G-3G-3,5G	287,7	254,95
Euro 254,312	1	1	2021 J=0,33	2022 J=2,9	03.07.23			859386	FR000130577	Publicis Groupe S.A.	1	74,58 G	74,64G-4,66G-4,46G-4,82G-4,86G-4,86G-4,94G-4,9G-4,28G-3,3G-3,6G	77,58	58,84
US\$ 3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	2,47 G	2,435G-2,435G-2,44G-2,44G-2,44G-2,45G-2,45G-2,455G-2,465G-2,515G-2,485G-2,435G	3,98	2,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,73	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	10,6 G	10,5G	11,4	6,95
US\$ 224,311	1	1	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,16	<b>2023</b> Q=0,16	17.03.23			854435	US7458671010	Pulte Group Inc.	1	58,36 G	58,48G-8,5G-8,62G-8,38G-8,38G-8,38G-8,38G-9,62G-9,32G-9,52G	59,62	42,44
kann.\$ 33,024	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,33 G	0,264G-0,293	0,47	0,23
kann.\$ 728,942	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1		(ausg)	0,01	
US\$ 308,045	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	20,07 G	20,27G	29,42	20,07
- 20,787	1	1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,73 G	1,7G-1,7G-1,7G-1,7G-1,71G-1,7G-1,7G-1,7G-1,72G-1,75G-1,73G-1,75G	2,14	1,22
US\$ 62,713	1 zu je US\$ 1	1	<b>2021</b> Q=0,0375 Q=0,0375	<b>2022</b> Q=0,0375	07.03.23			A1JHA5	US6936561009	PVH Corp.	1	74 G	74,5G-4,5G-4,5G-4,5G-5G-5G-5G-5,5G-4G-4,5G	85,4	65,59
kann.\$ 178,58	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,67 G	0,653G	1,1	0,6
A\$ 1.816,856		7	<b>2018</b> I=0,12 S=0,13	<b>2019</b> I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,92 G	3,889G-3,889G-3,889G-3,889G-3,889G-3,889G-3,893G-3,896G-3,904G-3,922G-3,951G	4,25	3,66
A\$ 1.492,085		1	<b>2021</b> J=0,19	<b>2022</b> I=0,09 S=0,3	06.03.23			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	9 G	9,05G-9G-9G-9G-9,05G-9G-9,05G-9,05G-8,95G-9G-9,1G	9,65	8
US\$ 16,842	1	10	<b>2021</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2022</b> Q=0,06 Q=0,06	16.03.23			908962	US74727A1043	QCR Holdings Inc.	1	34,6 G	34,8G-4,8G-4,8G-4,8G-4,8G-4,8G-6G-6,6G-6,8G-6,6G	51	34,6
Euro 227,716	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	40,2 G	39,75G	47,33	39,75
£ 578,757	1	4	<b>2021</b> I=0,023 S=0,05	<b>2022</b> I=0,024	05.01.23			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,12 G	3,96G-3,96G-4,12G-4,08G-4,12G-4,12G-4,14G-4,14G-4,14G-4,16G-4,18G	4,2	3,5
CNY 1.238,652	1 zu je CNY 1	1	<b>2020</b> J=0,121	<b>2021</b> J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,09 G	0,0934G-0,0934G-0,0934G-0,0928G-0,0932G-0,0932G-0,0932G-0,0932G-0,0932G-0,0928G-0,0928G	0,14	0,09
Euro 52,299		1	<b>2020</b> I=0,14 Q=0,33 Q=0,34	<b>2021</b> Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)		
US\$ 99,889	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	80,28 G	80,93G-0,94G-1,16G-1,01G-1,06G-0,82G-0,81G-0,02G-79,87G-80,18G-0,77G-1,6G	102,86	79,87
Euro 25,47		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	71,78 G	71,88G-1,88G-1,26G-1,5G-2,34G-2,5G-2,82G-2,82G-2,82G-3,76G	75,68	42,26
US\$ 38,532	1	1	<b>2019</b> Q=0,3 Q=0,3 Q=0,3 Q=0,15	<b>2020</b> Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,08 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,14G-3,04G-3,08G-3,12G	5	3,04
Euro 34,469		2	<b>2021</b> J=0,55	<b>2022</b> J=0,6	03.08.23			919272	FR0000120560	Quadiant S.A.	1	17,92 G	17,98G-8G-7,96G-7,96G-7,94G-7,84G-7,86G-8,02G-7,96G-7,96G-8,04G	18,98	13,59
US\$ 1.115	1	10	<b>2021</b> Q=0,68 Q=0,68 Q=0,75 Q=0,75	<b>2022</b> Q=0,75 Q=0,75 Q=0,8	31.05.23			883121	US7475251036	QUALCOMM Inc.	1	102,32 G	103,6G-3,6G-3,64G-3,68G-3,74G-3,42G-3,54G-3,64G-2,18G-3,12G-3,42G	127,18	101,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4,211	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	0,79 G	0,792G	1,54	0,79
US\$ 183,125	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	16,16 G	16,05G	16,72	9,4
US\$ 36,946	1	10						A1J423	US74758T3032	Qualys Inc.	1	100,25 G	100,5G-0,6G-0,65G-0,85G-0,65G-0,8G-1,15G-0,75G-1,65G-2,1G	118,55	94,46
US\$ 145,16	1	1	2022 Q=0,07 Q=0,07 Q=0,08	2023 Q=0,08	06.04.23			912294	US74762E1029	Quanta Services Inc.	1	148,05 G	147,6G-7,6G-7,7G-7,65G-7,8G-7,55G-7,7G-8,15G-50,2G-1,85G-3,15G	154,48	127,5
nkr 165,829	1	1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,52 G	0,5095G	0,64	0,44
kann.\$ 28,993	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,33 G	0,3G-0,32	1,23	0,22
US\$ 105,215	1	4						A2DPEL	US7479065010	Quantum Corp.	1	0,86 G	0,849G-0,8495G-0,8505G-0,85G-0,8515G-0,854G-0,8535G-0,8555G-0,8605G-0,88G-0,879G	1,71	0,82
kann.\$ 114,616	1	11	2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2022 Q=0,0125	30.03.23			A2DS32	CA7477131055	Quarterhill Inc.	1	0,89 G	0,88G	1,38	0,88
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,06 G	1,03G-1,03G-1,03G-1,03G-1G-1G-1G-1G-1,09G-1,09G-1,1G-1,1G	1,27	0,85
US\$ 111,878	1	1	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,71	06.04.23			904533	US74834L1008	Quest Diagnostics Inc.	1	132,95 G	132G-2G-2,25G-2,15G-2,35G-2,65G-2,6G-2,9G-28G-7,45G-6,8G	149,08	121,16
US\$ 13,236	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	4,86 G	4,86G-4,86G-4,86G-4,86G-4,88G-4,88G-4,88G-4,9G-4,88G-4,88G-4,84G-4,74G	5,6	4,52
US\$ 66,593	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	79,62 G	79,3G-9,3G-9,46G-9,4G-9,5G-80,2G-0,2G-0,2G-0,22G-0,22G-0,32G-0,54G	88,38	76
US\$ 379,934	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	0,64 G	0,6187G-0,6187G-0,6191G-0,6199G-0,6203G-0,6445-0,6214G-0,6212G-0,6192G-0,6481G-0,6919G-0,6789G	2,49	0,61
US\$ 418,148	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	13,6 G	13,5G	14	9,9
US\$ 156,835	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,225	24.02.23			885069	US7502361014	Radian Group Inc.	1	20,6 G	20,6G-0,6G-0,8G-0,6G-0,6G-0,8G-0,6G-0,8G-1,2G-1G-1,2G-1,4G	22	17,2
US\$ 96,738	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	13,1 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-3,3G-3,2G-3,2G-3G	13,7	10,3
Euro 328,94	1	1	2021 J=1,15	2022 J=0,8	31.03.23			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	13,47 G	13,48G-3,49G-3,63G-3,75G-3,69G-3,8G-3,82G-3,84G-3,81G-3,76G-3,93G	17,2	12,75
Yen 1.592,398	1	1	2021 I=0 S=4,5	2022 I=0 I=4,5	29.12.22			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,46 G	4,474G-4,472G-4,481G-4,47G-4,477G-4,479G-4,492G-4,483G-4,48G-4,478G-4,48G	4,88	4,05
Euro 52,925	1	1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	1,4 G	1,402G-1,404G-1,404G-1,434G-1,416G-1,406G-1,424G-1,424G-1,434G-1,374G-1,38G	3	1,32
US\$ 41,098	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	30.03.23			A1JD3A	US7512121010	Ralph Lauren Corp.	1	100,52 G	100,44G-0,42G-0,54G-0,54G-0,68G-0,9G-0,9G-1,22G-2,12G-2,38G-3,16G	117,3	91,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133											
US\$ 44,452	1	1			31.05.23			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	7,25 G	7,2G	10,02	7,2
US\$ 107,851	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	41,61 G	41,46G-1,45G-1,86G- 1,76G-1,55G-1,67G-1,88G- 1,99G-39,95G-40,53G- 0,49G	47,16	32,97
A\$ 873,249		7	2020 J=0,025	2021 J=0,01	15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,78 G	0,7824G-0,7828G- 0,7826G-0,7816G- 0,7878G-0,7878G- 0,7878G-0,7878G- 0,7878G-0,7878G- 0,7878G-0,7878G	0,91	0,52
Euro 110,39		7						676646	FR0000044471	Ramsay Générale de Santé	1	19,1 G	19,25G-9,25G-9,1G-9,1G- 8,95G-8,95G-8,95G-8,95G- 8,95G-9,1G-9,25G	19,6	17,75
A\$ 229,172		7	2021 I=0,485 S=0,485	2022 I=0,5	06.03.23			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	38,8 G	39G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9,2G	43,8	38,8
nkr 37,085		1	2021 I=1,51 S=2,09	2022 I=1,51 I=1,05 S=3	17.02.23			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,73 G	4,785G	5,81	4,5
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2021 J=2,19	2022 J=2,85	30.03.23			879309	NL0000379121	Randstad N.V.	1	48,21 G	48,22G-8,23G-8,01G- 8,32G-8,17G-8,15G-8,27G- 8,27G-8,17G-7,88G-8,1G	62,38	47,74
US\$ 241,286	1	1	2022 Q=0,08 Q=0,08	2023 Q=0,08	14.03.23			867939	US75281A1097	Range Resources Corp.	1	22,06 G	22,06G-2,06G-2,06G- 2,07G-2,04G-2,04G-2,22G- 2,26G-2,94G-2,86G-2,79G	26,4	20,87
US\$ 18,959	1	1		2022 Q=0,075 Q=0,075 Q=0,075	16.03.23			A2DQCL	US70788V1026	Ranger Oil Corp.	1	35,6 G	35,6G-5,6G-5,8G-5,8G- 5,6G-5,6G-5,8G-5,8G- 6,6G-5,8G-6G	41,4	33
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,92 G	0,936G-0,936G-0,99G- 0,961G-0,964G-0,974G- 0,994G-1,026G-1,054G- 1,054G	1,05	0,73
US\$ 60,322	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	44,68 G	44,95G-4,99G-5,13G- 5,03G-5,11G-5,07G-5,15G- 5,3G-4,51G-4,84G-5,2G- 5,32G	49,34	29,53
US\$ 34,287	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	16,6 G	16,6G-6,6G-6,6G-6,7G- 6,7G-6,8G-6,8G-6,8G- 6,3G-6G-5,9G-6G	29	14,2
skr 241,262		1	2021 J=1,2	2022 J=0,84	29.03.23			882286	SE0000111940	Ratos AB, (Glob.)	1	2,8 G	2,844G-2,916G-2,916G- 2,942G-2,978G	4	2,54
US\$ 215,352	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,42 Q=0,42	31.03.23			875072	US7547301090	Raymond James Financial Inc.	1	82 G	83G-3G-2,5G-3G-3G-3G- 3G-3G-78,5G-9,5G-9G- 80,5G	107	78,5
US\$ 147,469	1	1	2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285	2023 Q=0,285	16.03.23			889684	US7549071030	Rayonier Inc.	1	27,6 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-8,2G-8G-7,8G- 8G	34,2	27,6
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	6,35 G	6,33G	7,54	5,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55											
US\$ 1.463,208	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,59	18.05.23			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	91,9 G	88,1G	97,4	86
Euro 521,865		1	2021 J=0,06	2022 J=0,06	22.05.23			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,76 G	0,758G-0,759G-0,762G- 0,763G-0,762G-0,763G- 0,764G-0,764G-0,765G- 0,765G-0,765G-0,769G	0,78	0,65
£ 317,071	1	1	2021 I=0,0275 S=0,0446	2022 I=0,0288 S=0,0446	11.05.23			885738	GB0009039941	Reach PLC	1	0,91 G	0,914G-0,914G-0,908G- 0,912G-0,912G-0,916G- 0,926G-0,93G-0,916G- 0,922G-0,926G	0,95	0,77
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	1,24 G	1,24G-1,24G-1,244G- 1,244G-1,242G-1,246G- 1,244G-1,242G-1,242G- 1,242G	1,32	0,96
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,99 G	0,992G-0,992G-0,988G- 0,988G-0,988G-0,988G- 0,988G-0,988G-0,988G- 0,992G-0,992G	1,08	0,98
US\$ 660,539	1 zu je US\$ 1	10	2021	2022	28.04.23			899744	US7561091049	Realty Income Corp.	1	55,36 G	55,3G-5,3G-5,3G-5,34G- 5,38G-5,36G-6,2G-6,4G- 6,42G-6,64G	63,37	54,54
US\$ 32,1	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	87,5 G	87G-7G-7G-7G-7,5G-7,5G- 7,5G-6G-6,5G-7,5G-8G-8G	91	25,6
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,35 G	1,3375G-1,327G-1,3265G- 1,3195G-1,3255G	1,65	1,16
kann.\$ 61,516	1	1	2021	2022	06.04.23			A3DMJ0	CA7562302074	Recharge Resources Ltd.	1	0,14 G	0,1415G-0,1425	0,31	0,13
£ 716,169	1	1	2021 I=0,73 S=1,016	2022 I=0,73 S=1,103				A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	71,08 G	71,18G-1,2G-1,94G-2,08G- 1,76G-1,96G-2,3G-2,34G- 2,32G-2,24G-2,12G-2,14G- 1,82G	74,26	63,9
US\$ 29,701	1	1						A2PXK2	KYG7415M1244	Recon Technology Ltd.	1	0,36 G	0,332G-0,3325G-0,333G- 0,307G-0,307G-0,3545G- 0,339G-0,339G-0,3475G- 0,347G-0,347G-0,3555G	1	0,25
kann.\$ 202,079	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,9 G	0,901G	1,55	0,8
Euro 209,125		1	2021 I=0,53 S=0,57	2022 I=0,55 S=0,6	22.05.23	031		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	39,59 G	39,6G-9,61G-40,03G- 0,15G-0,56G-0,37G-0,36G- 0,61G-0,83G-0,98G-1,15G	42,09	37,23
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11 S=11	30.03.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	24,52 G	24,84G-4,86G-4,9G-4,84G- 4,88G-4,88G-4,96G-4,92G- 4,88G-4,88G-4,9G	31,39	22,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 56,221		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	15,68 G	15,72G-5,72G-5,7G-5,72G-5,8G-5,72G-5,72G-5,8G-5,78G-5,8G-5,86G	18	15,42
kann.\$ 252,837 A\$ 3.459,483	1	1 7						A3DQZ2 A0DNW	CA75629Y1088 AU000000RED3	Recylico Battery Materials Inc. Red 5 Ltd., (Glob.)	1 1	0,3 G 0,09 G	0,28G 0,0835G-0,09G-0,09G-0,09G-0,09G	0,43 0,16	0,18 0,07
Euro 541,08		1	2021 I=0,2727 S=0,7273	2022 I=0,2727 S=0,7273	29.06.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	16,11 G	16,12G-6,12G-6,18G-6,27G-6,22G-6,195G-6,21G-6,255G-6,315G-6,075G-6,155G	17	15,04
US\$ 109,735	1	1						A2DU22	US75737F1084	Redfin Corporation	1	6,46 G	6,308G-6,308G-6,308G-6,318G-6,316G-6,34G-6,492G-6,422G-6,518G-6,462G	9,43	3,92
A\$ 179,719		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,12 G	0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	0,15	0,09
kann.\$ 41,718 US\$ 66,256	1 1	2 1	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35	29.06.23			A3DUWS 876288	CA75865D1078 US7587501039	Reflex Advanced Materials Corp. Regal Rexnord Corp.	1 1	0,31 G 113 G	0,31G 113G-3G-3G-3G-3G-3G-3G-4G-5G-4G-4G-6G	0,45 152	0,25 111
kann.\$ 118,356 US\$ 107,507	1 1	1 1						A3CPRV 881535	CA75888V1004 US75886F1075	REGEN III Corp. Regeneron Pharmaceuticals Inc.	1 1	0,29 G 702 G	0,279G 698,5G-8,5G-700G-699,5G-700,5G-2,5G-2G-3,5G-5,5G-9,5G-20G	0,65 765,4	0,27 623,6
US\$ 43,464		1						A140E0	US75901B1070	Regenxbio Inc.	1	16,4 G	16,5G-6,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	23,2	15,6
US\$ 1.224,25		4	2021 I=0,072	2022 I=0,085	12.12.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,29 G	0,288G-0,3G-0,3G-0,304G-0,304G-0,304G-0,306G-0,302G-0,302G-0,302G	0,43	0,29
US\$ 934,562	1	1	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	01.06.23			A0B6XA	US7591EP1005	Regions Financial Corp.	1	15,84 G	15,845G-5,845G-5,865G-5,87G-5,885G-5,845G-5,865G-5,945G-6,27G-6,31G-6,33G	22,2	15,84
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,25 G	1,28G-1,2825G-1,2825G-1,2795G-1,278G-1,2805G-1,2805G-1,278G-1,2765G-1,2765G-1,2765G-1,2765G	1,45	1,01
- 3.383,047	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51,6 G	51,8G-2G-2G-2G-2,2G-2,2G-2,4G-2,4G-2,6G-2,6G-2,8G	58,8	49,2
US\$ 58,84	1	1	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2023 Q=1	09.03.23			892629	US7595091023	Reliance Steel & Aluminum Co.	1	212 G	210G-0G-0G-0G-0G-2G-2G-2G-22G-0G-2G-6G	244	188
£ 1.902,018	1	1	2021 I=0,143 S=0,355	2022 I=0,157 S=0,389	27.04.23			A0M95J	GB00B2B0DG97	Relx PLC	1	29,98 G	(exD)-29,54G-9,53G-9,36G-9,35G-9,51G-9,48G-9,5G-9,53G-9,59G-9,6G-9,6G	30,72	25,75
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,25 G	5,3G-5,3G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,3G-5,3G	8,15	4,72
Euro 50,786		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	176,05 G	176,1G-6,15G-7,55G-9,25G-9,35G-8,35G-8,45G-8,5G-7,85G-8-7,1G-7,9G	179,35	156,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 667,191		1	2021 J=0,154	2022 I=0,064	21.12.22			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,64 G	2,7G-2,705G-2,7G-2,71G- 2,7G-2,705G-2,705G- 2,705G-2,71G-2,74G- 2,735G	2,74	2,39
US\$ 43,713	1 zu je US\$ 1	1	2022 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,38	14.03.23			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	185 G	186G-6G-6G-6G-6G-7G- 7G-7G-9G-6G-7G-9G	204	171
A\$ 2.539,408		7						A1C9A9	AU000000RNU8	Renascor Resources Ltd, (Glob.)	1	0,13 G	0,127G-0,127G-0,125- 0,1165G-0,117G-0,117G- 0,117G-0,12G-0,12G- 0,123G-0,123G-0,123G	0,16	0,12
Euro 295,722		1	2019 J=1,1 J=1,1	2022 J=0,25	17.05.23			893113	FR0000131906	Renault S.A.	1	32,48 G	32,495G-2,51G-2,97G- 3,365G-3,21G-3,165G- 3,185G-3,265G-3,1G- 3,025G-3,165-2,875G- 3,045G	43,67	31,08
ZAR 145,041	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	0,87 G	0,875G-0,875G-0,875G- 0,875G-0,875G-0,875G- 0,875G-0,88G-0,88G- 0,88G-0,88G-0,88G	1,53	0,86
Yen 1.958,454		1	2021 I=0 S=0	2022 I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	12,09 G	11,99G-1,99G-1,99G- 1,99G-1,99G-1,99G-1,99G- 2,18G-2,28G-2,04G-2,31G	13,04	8,2
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	4,54 G	4,25G	5,72	3,77
£ 80,25	1 zu je £ 1	4						A3CRFF	GB00BNR4T868	Renewi PLC	1	6,42 G	6,42G-6,42G-6,5G-6,47G- 6,54G-6,56G-6,57G-6,58G- 6,59G-6,62G-6,51G-6,56G- 6,59G	7,24	6,42
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	1,08 G	1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,11G-1,1G-1,11G-1,13G	1,98	1,03
Euro 40,693		1	2021 S=0,11	2022 I=0,25 S=0,05	05.04.23			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	10 G	10G-0G-0,1G-0,1G-0,1G- 0,3G-0,3G-0,3G-0,3G- 0,2G-0,2G	10,4	9,56
£ 2.520,04	1	1	2021 I=0,0209 S=0,043	2022 I=0,024 S=0,0515	06.04.23			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	6,56 G	6,808G-6,81G-6,83G- 6,828G-6,852G-6,874G- 6,902G-6,684G-6,68G- 6,716G	6,99	5,3
US\$ 55,644	1	4						870980	US7599161095	RepliGen Corp.	1	132,8 G	133G-3G-3,4G-3,2G-3,4G- 3,8G-3,8G-4G-3,4G-1,4G- 1,2G-2G	186,24	131,2
Euro 22,539		1	2021 J=0,8	2022 J=1	22.05.23			A2G9K9	IT0005282865	Reply S.p.A.	1	103,7 G	103,8G-3,8G-3,8G-3,9G- 4,4G-3,7G-3,2G-3,1G-3G- 1,9G-3,2G-3,7G	126,7	101,9
Euro 1.327,396	1 zu je Euro 1	1	2021 I=0,3 S=0,33	2022 I=0,35	09.01.23			876845	ES0173516115	Repsol S.A.	1	13,62 G	13,69G-3,69G-3,225G- 3,275G-3,185G-3,225G- 3,195G-3,205G-3,285G- 3,065G-3,2G	15,49	13,07
US\$ 316,244	1	1	2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495	2023 Q=0,495 Q=0,495	30.06.23			915201	US7607591002	Republic Services Inc.	1	123,85 G	123,7G-3,75G-3,9G-3,85G- 4G-4,1G-4,35G-4,55G- 3,75G-3,8G-4,45G	126,76	111,12
US\$ 147,09	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	15,1 G	15,1G-5,1G-5,2G-5,1G- 5,2G-5,2G-5,2G-5,2G- 5,4G-5,3G-5,4G-5,6G	18,55	15,1
US\$ 419,452	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044 Q=0,044	08.02.23			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,9 G	20G-19,9G-9,7G-9,7G- 9,7G	21,4	18,8





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0291 Q=0,0749 S=0,0749											
£ 62,218	1	7	2021 I=0,0291 Q=0,0749 S=0,0749	2022 I=0,0335 Q=0,0335 S=0,0335	09.03.23		868727	GB0007370074	Ricardo PLC	1	6,3 G	6,35G-6,35G-6,35G-6,4G-6,4G-6,4G-6,45G-6,45G-6,5G-6,55G-6,6G	6,6	5,3	
Yen 609,522		4	2021 I=13 S=13	2022 I=17 S=17	30.03.23	09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,1 G	7,15G-7,15G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,35G-7,35G	7,35	6,55	
US\$ 173,653	1	1					766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,01 G	1,0215G-1,0215G-1,023G-1,017G-1,0165G-1,0125G-1,022G-1,0245G-1,002G-1,0005G-1,0015G-1,0085G	2,03	0,99	
£ 820,385	1	1	2021 I=0,03 S=0,048	2022 I=0,033 S=0,052	27.04.23		A2NB0W	GB00BGMT3G23	Rightmove PLC	1	6,4 G	(exD)-6,4G-6,4G-6,35G-6,35G-6,45G-6,4G-6,45G-6,45G-6,45G-6,45G-6,3G-6,45G-6,45G	6,85	5,75	
US\$ 20,159	1	1	2022 Q=0,31 Q=0,31 Q=0,34 Q=0,34	2023 Q=0,34	24.04.23		A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	37,4 G	37,6G-7,6G-7,8G-7,6G-7,8G-7,6G-7,8G-7,8G-7,4G-7,6G-6,6G-6,6G	42,8	24,4	
US\$ 88,806	1	1					A2GSYB	US76674Q1076	Rimini Street Inc.	1	3,34 G	3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,44G-3,44G-3,38G-3,3G	4,88	3,26	
US\$ 85,55	1	1					A1W58K	US76680R2067	RingCentral Inc.	1	25,15 G	25,25G-5,3G-5,35G-5,3G-5,3G-5,35G-5,35G-5,45G-5,55G-5,45G-5,7G-5,2G	45,61	24,62	
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837 S=3,2649	09.03.23		855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	66,9 G	66,64G-6,66G-6,73G-6,68-6,42G-6,4G-6,4G-6,51G-6,56G-6,56G-6,59G-6,31G-6,64G	82,67	66,31	
£ 1.250,832	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163 S=1,8535	09.03.23		852147	GB0007188757	Rio Tinto PLC	1	56,95 G	57,46G-7,46G-7,24G-7,1G-7,1G-7,3G-7,57G-7,58G-7,36G-7,9-7,58G-7,37G	73,57	56,52	
£ 1.250,832	1	1	2021 I=3,76 S=4,17	2022 I=2,67 S=2,25	09.03.23		868009	US7672041008	- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	56,6 G	56,6G-6,6G-6,8G-6,8G-6,8G-6,8G-7,2G-7,2G-7,4G-7,2G-7,4G	73	56	
kann.\$ 304,427	1	1	2022	2023	27.04.23		902914	CA7669101031	Riocan Real Estate Investment Trust	1	13,95 G	(exD)-13,638G	15,85	13,15	
US\$ 166,979	1	1					A2H51D	US7672921050	Riot Platforms Inc.	1	10,57 G	10,3G-0,3G-0,212G-0,194G-0,228G-0,226G-0,21G-0,16G-9,823G-10,088G-0,572G	13,03	3,14	
US\$ 56,523	1 zu je US\$ 1	3					A2PHDV	US7677548726	Rite Aid Corp.	1	1,94 G	1,9G-1,9G-1,91G-1,91G-1,91G-1,9G-1,91G-1,91G-1,92G-1,94G-1,94G-1,97G-1,95G	3,88	1,89	
US\$ 483,596	1	1	2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25	2023 Q=0,25	30.03.23		A12DW2	US64828T2015	Rithm Capital Corp.	1	7,05 G	7,02G-7,02G-7,02G-7,04G-7,03G-7,08G-7,25G-7,19G-7,27G	8,97	6,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,12 G	2,1G-2,1G-2,1G-2,12G- 2,16G-2,16G-2,08G-2,08G- 2,12G-2,12G	2,66	1,8
US\$ 107,837	1	1	<b>2022</b> Q=0,43 Q=0,43 Q=0,43 Q=0,43	<b>2023</b> Q=0,48	23.02.23			856701	US7703231032	Robert Half International Inc.	1	64 G	63,5G-3,5G-3,5G-3,5G-5G	80,5	63,5
Euro 2,175		1	<b>2020</b> J=5,6	<b>2021</b> J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	851 G	846G-50G-9G-60G-53G	912	818
US\$ 768,369	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	8,06 G	7,96G-7,955G-7,955G- 7,965G-7,965G-8,015G- 7,925G-7,915G-7,96G- 8,02G (ausg)	10,35	7,5
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	<b>2021</b> J=9,3	<b>2022</b> J=9,5	16.03.23	022		851311	CH0012032113	Roche Holding AG	1				
kann.\$ 96,764	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	1,6	1,55G	2,52	1,45
US\$ 79,348	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	15,9 G	15,64G	20,62	14,43
£ 587,023	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,13 G	0,131G-0,131G-0,125G- 0,125G-0,125G-0,125G- 0,125G-0,125G-0,125G- 0,133G-0,133G	0,14	0,09
US\$ 114,782	1 zu je US\$ 1	10	<b>2021</b> Q=1,12 Q=1,12 Q=1,12 Q=1,12	<b>2022</b> Q=1,18 Q=1,18 Q=1,18	12.05.23			903978	US7739031091	Rockwell Automation Inc.	1	245 G	244G-4G-4,5G-4,5G-4,5G- 5G-9,5G-52,5G-48G-9,5G- 54,5G	289,65	239,65
DKK 10,714		1	<b>2021</b> J=35	<b>2022</b> J=35	30.03.23			889488	DK0010219153	Rockwool A/S	1	208,7 G	209,2G-9,2G-8G-9,7G- 12,9G-1,9G-2G-2,8G-2G- 3,4G-4G	286,2	204,7
kann.\$ 417,415	1	1	<b>2022</b> Q=0,5 Q=0,5 Q=0,5 Q=0,5	<b>2023</b> Q=0,5	09.03.23			867590	CA7751092007	Rogers Communications Inc.	1	42,8 G	43,8G	45,6	41,2
US\$ 18,607	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	139,5 G	138G-8G-8G-8G-8G-8,5G- 7,5G-8G-8,5G-9G	153	135
Yen 103		4	<b>2021</b> I=75 S=110	<b>2022</b> I=100 S=100	30.03.23			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	68,85 G	68,05G-8,1G-8,15G-8G- 8,15G-8,25G-8,35G-7,25G- 8,2G-8,15G-8,1G	76,7	67,25
US\$ 758,427	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	7,7 G	7,6G-7,6G-7,6G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,65G-7,65G-7,7G- 7,65G	8,31	6,07
US\$ 122,684	1	1						A2DW4X	US77543R1023	Roku Inc.	1	51,02 G	52,09G-2,08G-2,15G- 2,15G-2,22G-2,02G-1,58G- 0,37G-1,77G-2,91G-1,93G	70,07	37,01
US\$ 492,744	1 zu je US\$ 1	7	<b>2021</b> Q=0,08 Q=0,18 Q=0,1 Q=0,1	<b>2022</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	09.05.23			859002	US7757111049	Rollins Inc.	1	35,2 G	35,4G-5,2G-5,2G-5,2G- 5,2G-5,4G-5,4G-6,6G- 7,2G-7,8G-7,6G-7,4G	37,8	31,8
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,7 G	1,6975G-1,6975G- 1,7035G-1,702G-1,7125G- 1,7045G-1,7135G- 1,7185G-1,7065G- 1,7075G-1,707G	1,78	1,05
kann.\$ 41,402	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,08 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,12G-2,04G- 2,04G-2,04G	2,12	1,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,243	1	1	<b>2022</b> Q=0,62 Q=0,62 Q=0,62 Q=0,62	<b>2023</b> Q=0,6825 Q=0,6825	05.04.23		883563	US7766961061	Roper Technologies Inc.	1	388,4 G	388,6G-8,6G-9,4G-9,1G- 9,5G-90,7G-0,3G-1,7G- 7,8G-401,2G-3,3G-7,3G	417,25	385	
Euro 6,8	1	1	<b>2020</b> J=1,5	<b>2021</b> J=0,9	20.05.22		892502	AT0000922554	Rosenbauer International AG	1	31,8 G	31,8G-1,8G-2,3G-2,3G- 2,4G-2,3G-2,1G-1,9G- 1,9G-1,9G-2G	34,7	29,8	
US\$ 342,052	1	1	<b>2021</b> Q=0,285 Q=0,31 Q=0,31 Q=0,31	<b>2022</b> Q=0,31 Q=0,335	13.03.23		870053	US7782961038	Ross Stores Inc.	1	94,68 G	94,5G-4,57G-4,72G-4,69G- 4,74G-4,78G-5,04G-5,33G- 5,56G-5,38G-5,62G	114,3	91,37	
£ 860,846	1	1	<b>2021</b> I=0,0235 S=0,0405	<b>2022</b> I=0,024 S=0,043	13.04.23		A14RF2	GB00BVFNZH21	Rotork PLC	1	3,48 G	3,5G-3,5G-3,48G-3,48G- 3,52G-3,52G-3,54G-3,54G- 3,54G-3,54G-3,54G	3,78	3,18	
US\$ 407,621	1	1	<b>2021</b> I=0,0075 I=0,0113 I=0,0113 S=0,015	<b>2022</b> I=0,0113 I=0,0113 I=0,0113 S=0,0113	16.03.23		A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,6 G	0,595G-0,595G-0,59G- 0,59G-0,59G-0,59G- 0,595G-0,6G-0,6G-0,6G	0,7	0,54	
Euro 82,964		1	<b>2021</b> J=0,12	<b>2022</b> J=0,13	04.04.23		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	9,21 G	9,16G-9,165G-9,205G- 9,2G-9,21G-9,225G-9,22G- 9,205G-9,2G-9,225G- 9,205G	9,25	5,65	
kann.\$ 1.390,608	1	1	<b>2022</b> Q=1,2 Q=1,28 Q=1,28 Q=1,32	<b>2023</b> Q=1,32	24.04.23		852173	CA7800871021	Royal Bank of Canada	1	87,59 G	87,28G	96,56	84,96	
US\$ 255,603	1	1	<b>2018</b> Q=0,6 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	54,32 G	53,88G-3,84G-4,04G-4G- 4,06G-3,9G-4,2G-4,48G- 4,46G-4,56G-4,5G-5,32G	70,69	45,9	
US\$ 65,678	1	7	<b>2021</b> Q=0,3 Q=0,35 Q=0,35 Q=0,35	<b>2022</b> Q=0,35 Q=0,375 Q=0,375	05.04.23		885652	US7802871084	Royal Gold Inc.	1	119,6 G	119,95G-20,1G-0,35G-0G- 19,95G-20,2G-0G-19,4G- 9,9G-21,35G-1,7G	130,3	104,65	
kann.\$ 240,859	1	8					A2PQ6N	CA78029U2056	Royal Helium Ltd.	1	0,25 G	0,25G	0,26	0,22	
DKK 50,2	1	1	<b>2021</b> J=14,5	<b>2022</b> J=14,5	28.04.23		A14R8E	DK0060634707	Royal Unibrew AS	1	86 G	83,24G	86	62,18	
US\$ 443,166	1	4	<b>2021</b> Q=0,17 Q=0,17 Q=0,17 Q=0,19	<b>2022</b> Q=0,19 Q=0,19 Q=0,19 Q=0,2	15.02.23		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	31,64 G	31,37G-1,37G-1,41G- 1,43G-1,45G-1,45G-1,48G- 1,53G-1,77G-1,89G-1,96G	37,43	30,22	
US\$ 217,5	1 zu je US\$ 1	7	<b>2021</b> Q=0,02	<b>2022</b> Q=0,02 Q=0,04	09.02.23		869766	US7496601060	RPC Inc.	1	6,55 G	6,5G-6,5G-6,55G-6,5G- 6,55G-6,55G-6,55G-6,55G- 6,65G-6,6G-6,55G-6,5G	9,4	6,5	
US\$ 128,912	1	6	<b>2021</b> Q=0,38 Q=0,4 Q=0,4 Q=0,4	<b>2022</b> Q=0,4 Q=0,42 Q=0,42 Q=0,42	12.04.23		863462	US7496851038	RPM International Inc.	1	70,5 G	71G-1G-1G-1G-1G-1G- 1,5G-3G-2G-2G-2,5G	92,5	70,5	
£ 472,784	1	4	<b>2021</b> I=0,064 S=0,116	<b>2022</b> I=0,072	24.11.22		862727	GB0003096442	RS Group PLC	1	10 G	10G-0G-0,1G-0,2G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,2G-0,1G-0,2G-0,2G	11,4	9,35	
Euro 154,743	1, 10, 100 1.000, 10.000	1	<b>2021</b> J=5	<b>2022</b> J=3,5	27.04.23		861149	LU0061462528	RTL Group S.A.	1	47,84 G	(exD)-44,08G	49,5	39,58	
DKK 8,468		10	<b>2018</b> J=2,5	<b>2019</b> J=2,5	29.01.21		939166	DK0010267129	RTX A/S	1	17,8 G	17,8G-7,8G-8,1G-8,1G- 8,05G-7,95G-7,85G-8G- 8G-7,95G-7,95G	19,5	15,48	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=1,8 J=0,0159											
Euro 102,954		1			14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	25,78 G	26,2G	26,42	23,64
kann.\$ 564,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,051G	0,05	0,03
US\$ 32,796	1	10			09.03.23			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	13,7 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,7G-3,8G-3,9G-3,9G-4G-3,9G	17,9	13,6
Euro 1.138,665	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	14,23 G	14,36G-4,465G-4,575G-4,725G-4,67G-4,72G-4,77G-4,81G-4,74G-4,545G-4,6-4,66G	15,75	12,19
US\$ 46,777	1 zu je US\$ 0,5	1			17.02.23			855369	US7835491082	Ryder System Inc.	1	69 G	69,5G-9G-9,5G-9,5G-9,5G-9,5G-9,5G-70G-0G-0G-69,5G-70,5G	94,5	69
nz\$ 687,642	1	4			08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	2,87 G	2,825G-2,834G-2,834G-2,834G-2,839G	4	2,77
US\$ 27,627	1	10			30.03.23			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	79,5 G	78,5G	89,5	72
Euro 73,609		1			08.06.22			902388	AT0000652250	S IMMO AG	1	12,74 G	12,74G-2,74G-2,58G-2,6G-2,54G-2,6G-2,6G-2,58G-2,6G-2,6G-2,6G-2,6G	15,52	12,16
US\$ 327,947	1 zu je US\$ 1	1			23.02.23			A2AHZ7	US78409V1044	S&P Global Inc.	1	306,9 G	307,5G-7,5G-7,5G-9,1G-9,5G-10,7G-4,8G-5,3G-7,5G-8,7G-22,4G	352,3	301,55
£ 574,328	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	1,69 G	1,693G-1,693G-1,673G-1,658G-1,634G-1,649G-1,647G-1,641G-1,631G-1,635G-1,589G-1,631G-1,64G	2,72	1,59
skr 133,462		1			06.04.23			914879	SE0000112385	Saab AB, (Glob.)	1	52,02 G	52,08G	56,68	35,58
US\$ 231,195	1	1			10.02.23			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	9,76 G	9,792G-9,79G-9,804G-9,802G-9,814G-9,946G-9,938G-9,964G-9,942G-10,015G-0,145G-0,16G	12,65	9,18
US\$ 328,593	1	1			19.03.20			A111QT	US78573M1045	Sabre Corp.	1	3,31 G	3,31G-3,31G-3,32G-3,313G-3,315G-3,316G-3,323G-3,357G-3,477G-3,471G-3,558G-3,527G	7,14	3,27
Euro 666,701	1 zu je Euro 1	1			15.09.15			853624	ES0182870214	Sacyr S.A.	1	3 G	3,004G-3,002G-2,998G-3,006G-2,994G-2,982G-2,984G-2,99G-2,982G-2,984G-2,998G	3,13	2,5
US\$ 121,641	1	1			28.02.23			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	3,14 G	3,094G-3,094G-3,1G-3,188G-3,204G-3,174G-3,176G-3,222G-3,218G-3,26G-3,256G-3,206G	3,42	2,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0											
Euro 413,745		1						A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,28 G	1,282G-1,282G-1,296G-1,294G-1,294G-1,293G-1,293G-1,291G-1,291G-1,274G-1,282G-1,287G	1,65	1,25
Euro 427,261		1	2021 J=0,5	2022 J=1,35	30.05.23			924781	FR0000073272	SAFRAN	1	138,66 G	138,7G-8,74G-9,48G-40G-0,64G-0,8G-0,7G-0,72G-0,04G-39,44G-40,08G	143,32	115,72
nkr 479,878		1	2020 J=0,1	2021 I=0,1	06.09.22			A1C3YB	NO0010572589	Saga Pure ASA, (Glob.)	1	0,12 G	0,1228G-0,1228G-0,1268G-0,1282G-0,1274G-0,1276G-0,1266G-0,1268G-0,1272G-0,1264G-0,1264G-0,1268G	0,14	0,12
US\$ 59,718	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	42,2 G	42G-2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,2G-2,2G-2,4G-2,4G	44,89	33,51
US\$ 26,53	1	10						A0KDU8	US78709Y1055	Saia Inc.	1	224 G	224G-4G-4G-4G-4G-4G-4G-6G-6G-32G-4G	260	224
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	1,35 G	1,3465G-1,347G-1,3345G-1,322G-1,3185G-1,3265G-1,3345G-1,3365G-1,3405G-1,3385G-1,3355G-1,3435G	1,58	1,12
Euro 41,94		1	2021 J=0,46	2022 J=0,5	15.05.23			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	21,1 G	20,9G-0,9G-0,9G-1,05G-1,05G-0,95G-1,25G-1,5G-1,5G-1,5G	21,5	16,64
US\$ 1.000	1	2						A0B87V	US79466L3024	Salesforce Inc.	1	172,5 G	174G	184,4	123,36
nkr 145,139		1	2021 J=20	2022 J=20	09.06.23			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	40,4 G	40,26G-0,25G-0,29G-0,27G-39,64G-9,45G-9,68G-9,62G-9,67G-40,01G-0,19G	43,32	34,96
nkr 397,618		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,66 G	0,663G	0,81	0,65
Euro 168,79		1	2021 J=0,34	2022 J=0,28	22.05.23			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	15,61 G	15,66G-5,66G-5,74G-5,7G-5,75G-5,67G-5,63G-5,64G-5,63G-5,55G-5,58G-5,65G	18,71	15,55
skr 1.244,164		1						A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,05 G	1,056G-1,0562G-1,0396G-1,049G-1,0836G-1,105G-1,1176G-1,1338-1,1202G-1,1228G-1,1266G	2,01	1,04
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.03.24			A2PA1D	SE0011844091	"-", (Glob.)	1	1,4 G	1,324G-1,324G-1,3905G-1,404G-1,4155G-1,4275G-1,432G-1,457G-1,456G-1,456G	1,81	1,27
Euro 516,38		1	2021 J=4,1	2022 J=2,6	19.05.23			881463	FI0009003305	Sampo OYJ	1	45,19 G	45,21G-5,21G-5,25G-5,2G-5,11G-5,2G-5,25G-5,37G-5,38G-5,28G-5,48G	49,46	40,63
Euro 1.443,053		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,82 G	2,832G-2,832G-2,837G-2,853G-2,853G-2,858G-2,869G-2,856G-2,861G-2,868G	2,9	2,37
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782 Q=6,7999 Q=6,9508	29.12.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	910 G	912G-7G-26G-4G-19G-21G-2G-6G-4G-5G-4G	1.088	902
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316	29.12.22			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	1.075 G	1080G-0G-0G-0G-0G-0G-0G-90G-5G-5G-5G	1.205	1.010
- 275,058	1 zu je 5.000	1	2021 J=0,2028	2022 I=0,1978	29.12.22			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	120	117,5G-9G-9,5G-9,5G-9,5G-20G-0G-2G-0G-2-0G	140,2	106,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 456,892		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6 AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,85 G	3,857G-3,868G-3,87G- 3,87G-3,87G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,87G- 3,865G	4,26	3,35	
US\$ 8.093,297	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW KYG7800X1079	Sands China Ltd.	1	3,11 G	3,119G-3,114G-3,107G- 3,082G-3,082G-3,088G- 3,087G-3,099G-3,097G- 3,099G-3,095G-3,096G- 3,103G	3,63	2,96	
kann.\$ 298,74	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	17.04.23			A1JX9B CA80013R2063	Sandstorm Gold Ltd.	1	5,19 G	5,21G	5,65	4,4	
skr 1.254,386		1	2021 J=4,75	2022 J=5	28.04.23			865956 SE0000667891	Sandvik AB, (Glob.)	1	18,62 G	18,655G-8,655G-8,5G- 8,69G-8,76G-8,835G- 8,59G-8,555G-8,555G- 8,605G	20,02	16,68	
US\$ 171,472	1	1						936386 US8006771062	Sangamo Therapeutics Inc.	1	1,44 G	1,4418G-1,4418G- 1,4444G-1,4444G-1,4782- 1,5318G-1,4662G- 1,4536G-1,4832G-1,591G- 1,4626G	3,4	1,22	
kann.\$ 23,896	1	1						A3DABT CA80100R4089	Sangoma Technologies Corp.	1	3,14 G	3,1G	5,25	3	
Euro 34,631		1	2021 J=0,6	2022 J=0,66	02.05.23			A2PV7P IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	39,4 G	39,45G-9,2G-9,9G-9,9G- 40G-39,95G-9,95G-9,95G- 9,9G-9,9G-40,1G	43,65	36,1	
US\$ 58,358	1	10						A1JYVT US8010561020	Sanmina Corp.	1	46,4 G	46,8G-6,8G-7G-6,8G- 7G-6G-6G-6,4G-6,6G	60,44	46	
Euro 2.521,671	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283 US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50 G	50,5G-0,5G-0G-0,5G-0G- 0G-0G-0G-0,5G-0,5G-0G- 0G	52	41,4	
Euro 1.260,964	1 zu je Euro 2	1	2021 J=3,33	2022 J=3,56	30.05.23			920657 FR0000120578	-"	1	101,78 G	101,78G-1,78G-2,3G- 2,54G-1,64G-1,84-1,36G- 1,2G-1,16G-1,42G-1,48G- 1,16G	104,42	82,52	
Euro 163,566		1	2021 I=0,27 S=0,27	2022 I=0,13	20.04.23			922218 FI0009007694	Sanoma Oyj	1	7,72 G	7,72G-7,72G-7,68G-7,73G- 7,7G-7,67G-7,65G-7,65G- 7,65G-7,66G-7,7G	10,14	7,5	
Yen 89,07		4	2021 I=8 S=8	2022 I=15 S=20	30.03.23			866933 JP3343200006	Sanrio Co. Ltd., (Glob.)	1	42,4 G	42,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3G-3G-2,8G- 2,6G-2,6G	43	40,6	
kann.\$ 350,82	1	2						A1JWYC CA80280U1066	Santacruz Silver Mining Ltd.	1	0,27 B	0,259G	0,33	0,19	
A\$ 3.293,152		1	2021 I=0,0769 S=0,085	2022 I=0,076 S=0,151	27.02.23			863403 AU000000STO6	Santos Ltd., (Glob.)	1	4,17 G	4,125G-4,13G-4,125G- 4,125G-4,12G-4,125G- 4,13G-4,135G-4,13G- 4,135G-4,135G	4,76	4,04	
H\$ 3.173,204	1	1	2021 J=0,15	2022 J=0,19	05.06.23			A0YEQ6 KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	1,1 G	1,11G-1,1G-1,11G-1,09G- 1,09G-1,09G-1,09G-1,09G- 1,09G-1,09G-1,1G-1,1G	1,12	0,83	
ZAR 571,116		10	2017 J=2,4534	2022 J=2,6728	11.01.23	09.03		860275 ZAE000006284	Sappi Ltd., (Glob.)	1	1,92 G	1,99G-1,99G-1,99G-2G- 1,99G-1,99G-1,99G-1,99G- 2G-2G-2G-2G	2,9	1,92	
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177 JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	24,6 G	24,2G-4,2G-4,2G-4,2G- 4,2G	24,8	20,2	
kann.\$ 421,605	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	06.03.23			909497 CA8029121057	Saputo Inc.	1	23,22 G	23,07G	25,85	22,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 951		1	2019 J=0,04	2022 J=0,19	22.05.23			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,19 G	1,1875G-1,1875G- 1,1675G-1,1685G-1,163G- 1,163G-1,163G-1,1635G- 1,1545G-1,1395G-1,155G- 1,16G	1,66	1,14
US\$ 93,145	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	110,5 G	109,95G-9,95G-9,85G- 10,3G-0,2G-0,5G-0,6G-1G- 1,55G-1,4G-1G	148,02	108,02
Euro 92,18		1	2021 J=1,26	2022 J=1,44	30.03.23			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	241,9 G	238,1G	351,7	238,1
skr 7.266,014		1		2022 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,02 G	0,0224G	0,05	0,02
ZAR 634,336	1	7	2021 S=0,8578	2022 I=0,3842	09.03.23			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	11,3 G	11,2G-1,2G-1,2G-1,2G- 1,4G	17	11
ZAR 634,336		7	2021 S=14,7	2022 I=7	08.03.23			865164	ZAE000006896	"-", (Glob.)	1	11,3 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G	16,85	11,1
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,74 G	0,853G	0,89	0,54
kann.\$ 138,632	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,64 G	1,614G	1,86	1,55
US\$ 114,065	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,61 G	1,61G-1,61G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,63G- 1,6G-1,59G-1,61G-1,63G	2,62	1,43
A\$ 8.968,766		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,12 G	0,1162G-0,1162G	0,2	0,11
Yen 22,758		4	2021 I=20 S=30	2022 I=25 S=25	30.03.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	14,1 G	14,3G-4,3G-4,3G-4,3G- 4,3G	14,3	12,6
US\$ 108,322	1	1	2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2023 Q=0,85	09.03.23			A2DKP8	US78410G1040	SBA Communications Corp.	1	227,9 G	225G	282,25	224,55
Yen 205,035		4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	15,9 G	15,9G-5,8G-5,8G-5,8G- 5,9G	17,1	14,9
Euro 180,671		1	2021 J=0,9137	2022 J=1,1	17.04.23			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,5 G	12,54G-2,55G-2,46G- 2,46G-2,39G-2,42G-2,43G- 2,45G-2,54G-2,56G-2,61G	15,11	12,39
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,14 G	3,122G	3,66	2,78
DKK 93		1	2021 J=7,5	2022 J=8,25	14.04.23			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	17,13 G	17,51G	18,33	15
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	5,78 G	5,705G	8,21	5,58
nkr 104,46		1	2021 J=2	2022 J=2	02.05.23			884432	NO0003028904	Schibsted ASA, (Glob.)	1	15,33 G	15,365G-5,36G-5,29G- 5,34G-5,345G-5,325G- 5,34G-5,415G-5,565G- 5,575G-5,63G	21,08	15,17
US\$ 1.428,19	1	1	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,25 Q=0,25	06.06.23			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	42,95 G	42,825G-2,825G-2,9G- 3,165G-3,18-2,93G- 2,865G-2,99G-2,935G- 3,42G-2,855G-3,48G	54,5	40,9
Euro 571,093		1	2021 J=2,9	2022 J=3,15	09.05.23			860180	FR0000121972	Schneider Electric SE	1	150,76 G	152,6G-2,72G-3,6G-4,8G- 5,42G-5,36G-5,7G-5,62G- 7,16G-7,98G	157,98	131,54
US\$ 27,255	1 zu je US\$ 1	9	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	21.04.23			899146	US8068821060	Schnitzer Steel Industries Inc.	1	25,38 G	25,27G-5,27G-5,4G-5,48G- 5,5G-5,57G-5,58G-5,66G- 5,89G-5,97G-5,96G	32,2	25,27
Euro 16		1	2021 J=0,75	2022 J=2	23.05.23			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	55,9 G	55,6G-5,8G-6,2G-5,8G- 5,7G-6G-5,9G-6,1G-6,8G	71,3	54,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 51,985	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	6,45 G	6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,4G-5,85G-5,7G-5,65G-5,65G	11,6	5,65
£ 1.612,072	1	1		<b>2022</b> S=0,15	23.03.23			A3DRRR	GB00BP9LHF23	Schroders PLC	1	5,4 G	5,406G-5,404G-5,308G-5,3G-5,31G-5,324G-5,35G-5,326G-5,346G-5,366G-5,392G	5,68	4,72
sfrs 0,1	1	1	<b>2020</b> J=15	<b>2021</b> J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 54,2	1	1		<b>2022</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	13.04.23			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	93,5 G	90,5G	104	90,5
US\$ 21,882	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	15,4 G	15,6G-5,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,6G-5,5G-5,4G	16,29	14,33
Euro 179,671		1	<b>2021</b> J=1,8	<b>2022</b> J=1,4	30.05.23			A0LGQX	FR0010411983	SCOR SE	1	22,65 G	22,66G-2,66G-2,76G-2,76G-2,7G-2,66G-2,76G-2,86G-2,88G-2,88G-2,97G	24,38	19,01
US\$ 61,263	1	1		<b>2022</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	06.03.23			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	47,74 G	46,87G-6,87G-6,96G-6,93G-6,98G-7,29G-7,27G-7,45G-6,81G-6,94G-6,99G-7,35G	59,49	40,18
£ 1.407,619	1	4	<b>2021</b> I=0,0152 J=0,0207	<b>2022</b> I=0,016	24.11.22			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	7,15 G	7,056G-7,056G-6,888G-6,888G-6,938G-6,95G-7,01G-6,984G-7,002G-6,99G-6,884G-6,946G-6,978G	9,1	6,81
US\$ 35,769	1	10						A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	8,45 G	8,5G-8,5G-8,5G-8,45G-8,45G-8,5G-8,5G-8,55G-8,4G-8,35G-8,3G-8,45G	10,2	5
Yen 50,795		4	<b>2021</b> J=293	<b>2022</b> J=322	30.03.23			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	74 G	73G-3G-3G-3G-3G-3G-3G-3G-3,5G-3,5G	81,5	58,5
kann.\$ 250,248	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,07 G	0,0626G-0,0634	0,1	0,06
US\$ 519,231	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	65,7 G	66,6G-6,6G-6,7G-6,7G-6,6G-6,7G-7,3G-8,1G-8G	81,4	47,9
kann.\$ 81,966	1	1						541875	CA8119161054	Seabridge Gold Inc.	1	12,7	12,5G	12,7	10,38
US\$ 50	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	30,85 G	30,85G-0,85G-0,9G-1,65G-1,35G-1,35G-1,4G-1,5G-1,55G-1,3G-1,35G	39,4	26,6
US\$ 206,484	1	7	<b>2021</b> Q=0,67 Q=0,7 Q=0,7 Q=0,7	<b>2022</b> Q=0,7 Q=0,7 Q=0,7	21.03.23			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	50,64 G	50,89G-0,94G-1,11G-1,01G-1,01G-1,02G-1,11G-1,29G-1,02G-0,97G-1,03G-1,01G-1,19G	67,49	48,15
US\$ 144,385	1	1		<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	09.03.23			913368	US81211K1007	Sealed Air Corp.	1	41,22 G	41,35G-1,35G-1,39G-1,4G-1,45G-1,58G-1,52G-1,68G-1,92G-2,03G-2,44G	51,5	38,8
US\$ 63,919	1	1	<b>2015</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2016</b> Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	45,4 G	45,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-6G-6,6G-6,8G-7G-7,6G	63	45,4
Euro 55,338		1	<b>2021</b> J=2,45 J=0,15	<b>2022</b> J=2,45	31.05.23			862948	FR0000121709	SEB S.A.	1	99,1 G	98,15G-8,15G-7,7G-8,05G-7,5G-6,9G-7,2G-7,2G-7,15G-8,6G-9,05G	108,9	77,5
Yen 233,3		4	<b>2021</b> I=90 S=90	<b>2022</b> I=90 S=95	30.03.23			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	57 G	57G-7G-7G-7G-7G	57,5	50



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 181,017		5						A3DVBZ	SE0018245953	Sectra AB, (Glob.)	1	14,1 G	14,11G-4,12G-4,1G-4,09G-4,16G-4,16G-4,13G-4,16G-4,15G-4,15G	15,42	11,91
skr 546,454		1	<b>2022</b> J=1,75	<b>2023</b> J=1,7	17.11.23			883870	SE0000163594	Securitas AB, (Glob.)	1	7,94 G	7,934G	8,98	7,38
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,93 G	2,006G	2,41	1,65
A\$ 354,72		7	<b>2021</b> I=0,23 S=0,21	<b>2022</b> I=0,24	22.03.23			A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	14,4 G	14,4G-4,5G-4,5G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G	15,3	13,9
£ 1.209,364	1	1	<b>2021</b> I=0,074 J=0,169	<b>2022</b> I=0,081 S=0,182	16.03.23			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,85 G	8,85G-8,85G-8,9G-8,95G-9G-8,95G-9G-9G-8,9G-8,95G	10	7,8
Yen 385,022		4	<b>2021</b> I=31 S=31	<b>2022</b> I=31 S=41	30.03.23			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	13,3 G	13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	13,99	12,28
Yen 684,683		2	<b>2021</b> I=43 S=47	<b>2022</b> I=52 S=58	30.01.23	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	18,2	18,2G-8,3G-8,2G-8,3G-8,3G	19,2	15,9
US\$ 126,884	1	10	<b>2021</b> Q=0,05	<b>2022</b> Q=0,05 Q=0,05	04.05.23			A2DQFW	US81617J3014	Select Energy Services Inc.	1	6,35 G	6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,25G-6,4G-6,45G-6,35G-6,45G	8,65	5,05
US\$ 166,512	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	1,21 G	0,87G	2,56	0,58
- 1.778,944	1	1	<b>2021</b> I=0,02 S=0,03	<b>2022</b> I=0,04 S=0,08	25.04.23			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,82 G	2,84G-2,84G-2,84G-2,84G-2,84G	3	2,28
US\$ 5.966,459	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,34 G	2,42G-2,4G-2,38G-2,4G-2,4G-2,4G-2,4G-2,42G-2,4G-2,42G-2,38G	2,86	1,77
US\$ 6,845	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	22,2 G	23,4G	37,7	17,52
Euro 20,573	1, 5	1	<b>2021</b> J=1,5	<b>2022</b> J=1,5	27.04.23			870378	AT0000785555	Semperit AG Holding	1	26,35 G	(exD)-25,1G-5,25G-3,95G-4,6G-4,9G-5,1G-5,1G-5,1G-4,9G-4,75G-4,8G	27,3	19,38
US\$ 314,65	1	1	<b>2022</b> Q=1,145 Q=1,145 Q=1,145 Q=1,145	<b>2023</b> Q=1,19	21.03.23			915266	US8168511090	Sempra	1	138 G	138G-8G-9G-9G-9G-9G-9G-9G-40G-39G-9G	150,38	127
US\$ 63,871	1	2						860465	US8168501018	Semtech Corp.	1	18,2 G	18,4G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8G-7,9G-8G-7,8G	31,8	17,8
US\$ 30,971	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,28 G	1,274G	1,62	1,19
US\$ 42,226	1	10	<b>2021</b> Q=0,41 Q=0,41 Q=0,41 Q=0,41	<b>2022</b> Q=0,41 Q=0,41	06.02.23			864463	US81725T1007	Sensient Technologies Corp.	1	64 G	64G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,5G-5,5G-5G-5G-6G	73	62,5
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,29 G	0,285G-0,285G-0,294G-0,294G-0,292G-0,292G-0,2865G-0,2865G-0,286G-0,269G-0,269G	0,44	0,27
US\$ 16,397	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	4,16 G	4,156G	8,95	4,16
£ 1.122,083	1	1	<b>2021</b> I=0,008 S=0,0161	<b>2022</b> I=0,0094 S=0,0192	11.05.23			899328	GB0007973794	Serco Group PLC	1	1,7 G	1,701G-1,702G-1,705G-1,71G-1,714G-1,712G-1,714G-1,713G-1,717G-1,719G-1,725G	1,85	1,63
US\$ 56,06	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	6,55 G	6,55G-6,55G-6,55G-6,6G-6,55G-6,6G-6,6G-6,55G-6,5G-6,55G	11,73	5,7
kann.\$ 303,333	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,53 G	0,5215G	0,85	0,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
US\$ 156,61	1 zu je US\$ 1	5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,27 Q=0,27	14.03.23		859232	US8175651046	Service Corp. International	1	63,06 G	63,32G-3,34G-3,42G-3,4G- 3,5G-3,64G-3,66G-3,84G- 3,46G-3,1G-3,26G-3,4G	68,07	57,99	
US\$ 165,45	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2	2023 Q=0,2 Q=0,2	21.04.23		A2PSPV	US81761L1026	Service Properties Trust	1	7,52 G	7,71G-7,7G-7,7G-7,71G- 7,71G-7,74G-7,76G-7,6G- 7,74G	10,8	6,61	
US\$ 203,74	1	10					A1JX4P	US81762P1021	ServiceNow Inc.	1	407,8 G	402,5G-2,5G-3,7G-4,5G- 3,3G-4,4G-5,3G-4,9G- 10,1G-1,5G	448,8	335,75	
Euro 367,824		1	2021 J=0,5	2022 J=0,5	18.04.23		914993	LU0088087324	SES S.A., (Glob.)	1	5,51 G	5,515G-5,515G-5,495G- 5,535G-5,53G-5,495G- 5,515G-5,495G-5,495G- 5,52G-5,545G	7,36	5,39	
Euro 15,851		1					A0JC1Z	FR0010282822	SES-imagotag S.A.	1	110,8 G	115,6G-4,6G-56G-6,2G- 5,8G-8,4G-6,6G-0,8G- 45,4G-7,8G	158,4	101,8	
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22		A1JCG0	IT0004729759	Sesa S.p.A.	1	108,7 G	109G-9G-8,6G-9,6G-10G- 9,9G-9,3G-9,1G-9,1G-9,4G	135,9	108,1	
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=63,5	27.02.23		A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	40 G	40,2G-0,2G-0,2G-0,2G- 0,2G	44,82	38,18	
£ 251,562	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273	01.12.22		A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	32,77 G	32,88G-2,87G-2,84G- 2,89G-2,94G-2,9G-3,01G- 3,08G-3,05G-3G-3,13G	34,28	29,6	
US\$ 138,562	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	2023 Q=0,24	14.03.23		A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	8 G	7,99G-7,935G-8,015G- 8,13G-8,135G-8,135G- 8,15G-8,16G-8,03G- 8,025G-7,98G-8,12G	9,95	7,94	
sfrs 187,376	1	1		2022 J=80	30.03.23		A3D68K	CH1256740924	SGS S.A.	1		(ausg)			
£ 1.953,17	1	1	2021 S=0,005 S=0,005	2022 I=0,008 J=0,007 J=0,01	02.03.23		A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,28 G	1,268G-1,268G-1,256G- 1,252G-1,252G-1,253G- 1,265G-1,261G-1,267G- 1,275G-1,274G	1,45	1,16	
US\$ 39,316	1	1	2020 J=0,05	2021 J=0,0589	06.06.22		A14MVX	US8190471016	Shake Shack Inc.	1	48,86 G	48,27G	55,71	38,56	
H\$ 858,986	1 zu je H\$ 1	1					A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,73 G	1,89G-1,88G-1,85G-1,83G- 1,83G-1,83G-1,83G-1,84G- 1,84G-1,84G-1,84G-1,85G- 1,86G	2	1,53	
H\$ 6.019,431	1	4					A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,52 G	0,52G-0,52G-0,525G- 0,53G-0,52G-0,52G-0,52G- 0,515G-0,515G-0,515G	0,67	0,51	
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096 S=0,079	01.06.23		A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,5 G	1,5G-1,49G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,52G- 1,52G-1,52G-1,52G-1,52G	1,64	1,32	
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19		A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1		(ausg)	0,13	0,13	
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22		A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,53 G	2,538G-2,538G-2,538G- 2,538G-2,538G-2,538G- 2,538G-2,538G-2,548G- 2,544G-2,545G-2,556G	3,18	2,43	
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22		A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,77 G	1,82G-1,82G-1,82G-1,83G- 1,83G-1,84G-1,85G-1,85G- 1,85G-1,86G	1,86	1,53	
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19		886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,74 G	0,79G-0,79G-0,79G- 0,785G-0,785G-0,785G- 0,79G-0,79G-0,795G- 0,795G-0,795G-0,8G	0,97	0,68	
kann.\$ 130,84	1	11					A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,17 G	0,17G-0,182	0,2	0,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=40 Q=0,1828											
Yen 650,407		4		2022 I=0 S=10	30.03.23			855383	JP3359600008	Sharp Corp., (Glob.)	1	6,3 G	6,32G-6,32G-6,33G-6,32G-6,33G-6,34G-6,35G-6,34G-6,34G-6,33G-6,4G	7,61	6,21
Euro 6.843,698	1	1		2021 Q=0,1828	16.02.23			A3C99G	GB00BP6MXD84	Shell PLC	1	27,27 G	27,42G-7,42G-7,385G-7,415G-7,275G-7,245G-7,185G-7,19G-7,385G-7,335G-7,365G	29,36	24,63
Euro 3.424,78	1	1		2022 I=0,5 I=0,5 I=0,5	16.02.23			A3DA8Y	US7802593050	“- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	54 G	54G-4G-4G-4G-4G-4G-4G-4G-4G-4,5G-4G-4,5G	58,5	49,2
US\$ 50,247	1	1		2021 J=0,07	04.11.22			634816	US82312B1061	Shenandoah Telecommunications Co.	1	16,5 G	16,5G-6,6G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,9G-6,8G-6,9G-7G	19	14,7
kann.\$ 397,289	1	1			26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,38 G	0,3545G	0,43	0,32
US\$ 258,053	1 zu je US\$ 1	1		2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	18.05.23			856050	US8243481061	Sherwin-Williams Co.	1	207,4 G	205,8G-5,7G-6G-6G-6,2G-6,8G-6,6G-7,2G-8,2G-6,7G-7,2G-10,2G	228,8	191,62
Yen 91,16		1		2022 I=117,5 S=142,5	29.06.23			865682	JP3358000002	Shimano Inc., (Glob.)	1	134,6 G	138G-8G-8,4G-8,8G-9,2G-9,3G-9,3G-40,5G-39,5G-9,6G-9,6G (ausg)	172,5	134,6
H\$ 3.797,832	1	1		2020 I=0,7 S=1,1	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1				
H\$ 2.468,173	1	1			31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,21 G	0,206G-0,206G-0,204G-0,204G-0,204G-0,204G-0,204G-0,206G-0,206G-0,206G-0,204G-0,206G-0,204G	0,37	0,2
Yen 788,515		4		2021 I=11,5 S=11,5	30.03.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,25 G	5,3G-5,3G-5,3G-5,3G-5,3G	5,45	4,72
Yen 2.024,123		4		2021 I=150 S=250	30.03.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	27,2 G	27G-7G-7G-7G-7,2G-7,2G-7,2G-6,8G-6,6G-7G-7G	147,5	26,6
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1		(ausg)	0,05	0,01
Yen 307,386		4		2021 I=55 S=60	30.03.23			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	40,6 G	40,2G-0,2G-0,2G-0,2G-0,2G	47	40
Yen 101,669		4		2021 I=0 S=41	30.03.23			A0DQQT	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	15,9 G	15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	19	15,8
Yen 400		1		2022 I=25 S=75	29.06.23			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	45,06 G	44,72G-4,73G-4,8G-4,72G-4,77G-4,78G-4,9G-4,82G-4,79G-4,77G-4,79G	47,79	39,87
Yen 76,193		1		2022 I=9,5 S=9,5	29.06.23			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,6 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,5G	8,15	7,05
US\$ 36,594	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	258,8 G	256,3G-6,3G-6,8G-6,6G-8,9G-8,8G-9,8G-6G-8,3G-61,2G-0,2G	261,9	157,25
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	88,24 G	90,62G	90,62	44,51
US\$ 1.337,671	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	42,76 G	42,56G	48,95	32,31
ZAR 591,339	1 zu je ZAR 1,3399999999999999	7		2021 I=2,33 S=3,67	04.04.23			853202	ZAE000012084	Shoprite Holdings Ltd.	1	10,5 G	10,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	11,4	10,3
Euro 89,131	1	1						A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,051	1	1	<b>2022</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2023</b> Q=0,27 Q=0,27	31.05.23		A1J51N	US8256901005	Shutterstock Inc.	1	58,8 G	59,2G-9,2G-9,3G-9,3G- 9,4G-9,55G-9,5G-9,7G- 60,3G-0,2G-0,85G-0,75G	74,68	48,75	
- 1.200	1 zu je 1	1	<b>2021</b> I=8,5 S=10	<b>2022</b> I=6 S=2	07.04.23		136003	TH0003010Z12	Siam Cement PCL	1	7,8 G	8G-8,05G-8,1G-8,1G-8,1G	9,8	7,75	
ZAR 2.830,567		1	<b>2021</b> I=2,92 S=1,87	<b>2022</b> I=1,38 S=1,22	22.03.23		A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,95 G	1,965G-1,965G-1,98G- 1,975G-1,985G-1,985G- 1,985G-1,97G-1,945G- 1,98G-1,945G-1,945G- 1,945G-2,01	2,88	1,83	
ZAR 707,642	1	1	<b>2021</b> I=0,7872	<b>2022</b>	23.03.23		A2P0BU	US82575P1075	“- ausgestellt von: BNY Mellon, New York/N.Y.	1	7,85 G	7,75G	11,4	7,3	
kann.\$ 184,263 Euro 25,501	1	5 1	<b>2020</b> J=0,12	<b>2021</b> J=0,19	16.05.22		A1XCQ0 A2ADY0	CA82621E1060 NL0011660485	Sienna Resources Inc. Sif Holding N.V.	1 1	0,03 G 12,04 G	0,0268G 12,06G-2,08G-2,04G- 2,04G-2,06G-1,94G-1,94G- 1,96G-1,88G-1,9G-1,48G- 1,92G-1,98G	0,04 12,42	0,02 10,52	
- 182,742	1 zu je 10	4	<b>2017</b> J=0,0175	<b>2018</b> J=0,0174	24.05.19		165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,12 G	1,07G-1,08G-1,06G-1,13G- 1,11G	1,98	1,03	
sfrs 382,271	1	1	<b>2019</b> J=0,38	<b>2020</b> J=0,42	26.04.21		A2N5NU	CH0435377954	SIG Group AG	1		(ausg)			
£ 1.181,557	1	1	<b>2018</b> I=0,0125 S=0,025	<b>2019</b> I=0,0125	03.10.19		888153	GB0008025412	Sig PLC	1	0,46 G	0,464G-0,4635G-0,4625G- 0,464G-0,469G-0,468G- 0,4695G-0,471G-0,4735G- 0,474G-0,476G	0,5	0,31	
A\$ 1.059,276		1	<b>2021</b> I=0,01 S=0,01	<b>2022</b> I=0,005 S=0,005	30.03.23		A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,41 G	0,406G-0,408G-0,408G- 0,408G-0,408G	0,43	0,36	
US\$ 45,222	1	1	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2023</b> Q=0,23	27.04.23		A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	67,7 G	(exD)-67,5G-7,5G-7,6G- 7,6G-7,7G-7,9G-7,8G-8G- 7,9G-7G-7G-6,6G	75,3	61,93	
Euro 128,344		1	<b>2021</b> J=1,45	<b>2022</b> J=1,5	18.05.23		A2AJ7T	NL0011821392	Signify N.V.	1	28,23 G	28,24G-8,25G-8,08G- 8,25G-8,42G-8,6G-8,81G- 8,83G-8,78G-8,79G-8,92G (ausg)	34,7	27,5	
sfrs 153,735	1	1	<b>2021</b> J=2,9	<b>2022</b> J=3,2	30.03.23		A2JNV8	CH0418792922	Sika AG	1					
A\$ 235,417		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2,06 G	1,96G	3,22	1,94	
US\$ 110,252	1	1	<b>2022</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2023</b> Q=0,18	16.03.23		905418	US8270481091	Silgan Holdings Inc.	1	43,4 G	43,6G-3,6G-3,6G-3,6G- 3,8G-4G-4G-4,4G-3,8G- 3,2G-3,2G-3,2G	51,12	43,2	
US\$ 33,046	1	1	<b>2021</b> Q=0,35 Q=0,35 Q=0,5 Q=0,5	<b>2022</b> Q=0,5 Q=0,5	10.08.22		A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-7G-6G- 5,5G-5G-5G	65,5	55	
US\$ 38,462	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	39,2 G	39,4G-9,4G-9,4G-9,4G- 9,6G-9,6G-9,6G-9,8G- 9,6G-9,4G-9,8G-9,4G	53	34,4	
kann.\$ 32,085	1	1					A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,32 G	0,344G-0,342B	0,36	0,27	
A\$ 929,744		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,74 G	0,748G-0,749G-0,749G- 0,747G-0,746G-0,755G- 0,757G-0,754G-0,751G- 0,752G-0,75G-0,75G- 0,752G	0,95	0,61	
kann.\$ 220,717	1	1					A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,2 G	0,201G	0,29	0,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 118,678	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,11 G	0,0972G	0,12	0,06
kann.\$ 157,398	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,24 G	0,234G	0,29	0,18
US\$ 22,602	1	1						A2DQR2	US82836G1022	SilverBow Resources Inc.	1	19,86 G	19,82G-9,8G-9,86G-9,84G- 9,84G-9,78G-9,84G-9,86G- 9,8G-9,94G-20,15G-0,25G	24,8	17,7
kann.\$ 176,771	1	1	2021	2022	24.11.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,19 G	3,222G	3,7	2,75
kann.\$ 147,231		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,9 G	5,81G	6,66	4,72
US\$ 31,659	1	10						A2PCBX	US82837P4081	Silvergate Capital Corp.	1	1,17 G	1,203G-1,202G-1,1945G- 1,159G-1,1585G-1,1505G- 1,1505G-1,163G-1,185G- 1,175G-1,1665G-1,165G	22,18	0,99
H\$ 2.660,377	1	1	2021 J=0,1757	2022 J=0,16	19.06.23			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	1,05 G	1,04G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G	1,6	0,92
DKK 40,5		1	2021 J=7,5	2022 J=7,5	24.03.23			A1WZM4	DK0060495240	SimCorp A/S	1	70,1 G	98,5G-8,1G-7,8G-7,8G- 7,7G-7,8G-7,8G-7,2G-7,2G	98,5	61,2
- 76,804	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	5,08 G	5,08G-5,08G-5,08G-5,08G- 5,08G-5,1G-5,1G-5,12G- 5,12G-5,06G-5,1G-5,12G	6,16	4,68
US\$ 326,732	1	1	2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252	2023 Q=1,8	09.03.23			916647	US8288061091	Simon Property Group Inc.	1	97,22 G	97,66G-7,66G-7,84G- 7,78G-7,9G-8,12G-8,06G- 8,14G-9,18G-9,1G-9,64G- 100,25G	121,02	93,84
A\$ 193,174		7	2021 I=0,41 S=0,5	2022 I=0,14	06.03.23			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	9,02 G	9,056G-9,054G-9,06G- 9,056G-9,05G-9,044G- 9,062G-9,062G-9,068G- 9,078G-9,072G-9,072G	10,28	8,19
skr 838,602		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	2,08 G	2,096G	4,74	2,08
US\$ 45,482	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	02.03.23			895748	US8292261091	Sinclair Broadcast Group Inc.	1	16,6 G	16,6G-6,6G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,8G-7G- 7,2G-7,3G-7,2G	20,2	11,7
- 2.968,753		4	2019 I=0,08	2021 J=0,1	09.12.22			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,88 G	3,894G-3,895G-3,899G- 3,901G-3,901G-3,909G- 3,908G-3,914G-3,916G- 3,917G-3,936G	4,16	3,81
- 1.067,988		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08 I=0,08	16.02.23			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,3 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G	6,5	5,94
- 2.249,74		4	2021 I=0,005 S=0,013	2022 I=0,0018	16.11.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,33 G	0,33G-0,33G-0,33G-0,33G- 0,33G-0,332G-0,332G- 0,332G-0,332G-0,332G- 0,334G-0,336G	0,39	0,33
- 3.118,383		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04 I=0,04 S=0,04	25.04.23			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,38 G	2,4G-2,4G-2,4G-2,42G- 2,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,4G	2,6	2,28
- 16.507,205		4	2021 I=0,045 S=0,048	2022 I=0,071	18.11.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,66 G	1,695G-1,695G-1,695G- 1,695G-1,695G-1,695G- 1,695G-1,7G-1,7G-1,7G- 1,705G	1,78	1,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 18.809,217	1	1	2021 I=0,02 S=0,04	2022 I=0,06 S=0,06	20.06.23			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,48 G	0,4894G-0,4894G- 0,4865G-0,4764G- 0,4764G-0,4785G- 0,4785G-0,4786G- 0,4786G-0,4786G- 0,4786G-0,4825G	0,59	0,47
H\$ 8.171,883	1	7	2021 I=0,15 S=0,42	2022 I=0,15	06.03.23			866305	HK0083000502	Sino Land Co. Ltd.	1	1,19 G	1,2G-1,2G-1,2G-1,2G-1,2G	1,26	1,13
H\$ 21.720,504	1	1	2015 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.470,472	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1536G-0,1536G- 0,1536G-0,1536G-0,1536G	0,18	0,14
CNY 1.341,811	1 zu je CNY 1	1	2021 J=0,872	2022 J=0,82	19.06.23			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	3,12 G	3,178G-3,178G-3,178G- 3,178G-3,178G-3,178G- 3,178G-3,178G-3,178G- 3,178G-3,201G-3,221G	3,22	2,2
H\$ 2.760,993	1	1	2021 J=0,68	2022 J=0,33	04.07.23			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,29 G	1,32G-1,32G-1,31G-1,31G- 1,31G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,33G- 1,33G	1,62	1,24
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 3.875,158	1	1	2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242	2023 Q=0,0242 Q=0,0242	04.05.23			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	3,29 G	3,261G-3,261G-3,267G- 3,293G-3,293G-3,278G- 3,223G-3,169G-3,037G- 3,371G-3,304G	5,6	3,04
kann.\$ 252,112	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,1 G	0,0812G	0,1	0,05
RUB 79,633	1	1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1		(ausg)		
H\$ 2.682,594	1	1	2021 I=1 S=1,4	2022 I=2,4 S=1,6	26.04.23			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,68 G	1,57G-1,57G-1,59G-1,56G- 1,57G-1,57G-1,57G-1,61G- 1,61G-1,61G-1,61G-1,58G- 1,59G	2,26	1,56
US\$ 44,978	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	125 G	126G-6G-6G-6G-6G-6G- 8G-7G-8G-8G	150	108
US\$ 154,525	1	1		2023 Q=0,6	16.03.23			A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	21,6 G	22G-2G-2G-2G-2G-1,8G- 2G-2G-2,2G-2,2G-2,2G- 2,4G	28,03	18,1
US\$ 83,279	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	20,6 G	20,7G	28,2	20,6
US\$ 81,752	1	1		2022 Q=0,46	14.03.23			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	16,16 G	16,106G-6,106G-6,124G- 6,13G-6,148G-6,2G- 6,174G-6,23G-6,382G- 6,348G-6,372G-6,406G	18,32	15,56
kann.\$ 62,911	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,07 G	0,0909G-0,0909G-0,091G- 0,0912G-0,0915G-0,097G- 0,0999G-0,0695G- 0,0706G-0,084G	0,27	0,06
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514 Q=0,3477	29.09.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,6 G	17,6G-7,6G-7,7G-7,6G- 7,6G-7,6G-7,7G-7,7G- 7,8G-7,7G-7,7G	19,9	17,1
skr 2.154,57	1	1	2022 J=6	2023 J=6,75	05.04.23			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,17 G	10,48G	11,99	9,28
skr 400,269	1	1	2021 J=10	2022 J=7,5	30.03.23			863784	SE0000113250	Skanska AB, (Glob.)	1	14,19 G	13,975G	17,41	13,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 138,519	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	45,05 G	45,13G-5,11G-5,14G- 5,15G-5,2G-5,37G-5,34G- 4,06G-4,14G-4,65G-4,82G- 5,34-5,34G-5,34G-5,34G- 5,2G	45,97	38,82
kann.\$ 78,045 skr 425,947	1	1	<b>2021</b> J=7	<b>2022</b> J=7	24.03.23			A3CRER 852608	CA83056P7157 SE0000108227	Skeena Resources Ltd. SKF AB, (Glob.)	1 1	5,71 G 17,11 G	5,77G 16,87G	6,3 19,27	4,58 14,2
skr 29,404		1	<b>2021</b> J=7	<b>2022</b> J=7	24.03.23			884316	SE0000108201	--, (Glob.)	1	17,04 G	16,86G	19,32	14,28
kann.\$ 153,498 US\$ 37,658 US\$ 48,82	1	4			30.03.20			A2AJ7J A3D4VU 878075	CA8308166096 US8309401029 US8308791024	Skyharbour Resources Ltd. Skyward Specialty Insurance Group Inc. SkyWest Inc.	1 1 1	0,24 G 19 G 21 G	0,243G 18,8G 21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-2G- 1,4G-1,2G-1,4G	0,34 20 22	0,21 6,62 15,1
US\$ 159,153	1	1	<b>2022</b> Q=0,56 Q=0,56 Q=0,62 Q=0,62	<b>2019</b> Q=0,12 Q=0,12 Q=0,12 Q=0,14 <b>2023</b> Q=0,62	27.02.23			857760	US83088M1027	Skyworks Solutions Inc.	1	93,37 G	93,08G	113,7	84,73
US\$ 65,433	1	1	<b>2022</b>	<b>2023</b>	27.04.23			A3DWA3	US78440X8873	SL Green Realty Corp.	1	20,35 G	(exD)-20,46G-0,46G- 0,46G-0,49G-0,49G- 19,99G-20,83G-0,73G- 0,89G-0,83G	40,2	17,9
kann.\$ 217,24 US\$ 22,033	1 1	1 1						A3DJC7 A2H6Z9	CA8310063091 US83125X1037	Slang Worldwide Inc. Sleep Number Corp.	1 1	0,01 G 22,82 G	0,015G 22,6G-2,6G-2,63G-2,63G- 2,65G-2,72G-3,41G-3,14G- 2,33G-0,33G-0,56G-0,06G	0,03 37,95	0,01 20,06
Euro 44,255		1	<b>2021</b> J=0,3	<b>2022</b> J=0,25	24.03.23			A0MP74	NL0000817179	Sligro Food Group N.V.	1	15,6 G	15,64G-5,64G-5,7G-5,8G- 5,8G-5,76G-5,74G-5,7G- 5,7G-5,68G-5,5G-5,58G	18	14,96
US\$ 241,189	1	1	<b>2022</b> Q=0,11 Q=0,11 Q=0,11 Q=0,11	<b>2023</b> Q=0,11	02.03.23			932543	US78442P1066	SLM Corp.	1	13,2 G	13,4G-3,4G-3,5G-3,4G- 3,5G-3,5G-3,5G-3,5G- 3,8G-3,6G-3,6G	16,15	10,32
US\$ 54,555	1	10						A0RGYK	US83413U1007	SLR Investment Corp.	1	12,67 G	12,66G-2,66G-2,68G- 2,68G-2,7G-2,69G-2,71G- 2,76G-2,92G-2,81G-2,86G- 2,91G	15	12,66
US\$ 120,518	1	1	<b>2022</b>	<b>2023</b>	20.04.23			A1CZW5	US78454L1008	SM Energy Co.	1	23,45 G	23,48G-3,47G-3,51G- 3,49G-3,47G-3,46G-3,55G- 3,53G-4,04G-3,88G-3,89G- 4,14G	33,54	22,64
H\$ 1.106,465	1	7	<b>2021</b> I=0,145 S=0,155	<b>2022</b> I=0,145	06.03.23			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,53 G	0,54G-0,54G-0,545G- 0,54G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,545G-0,55G-0,55G	0,63	0,53
US\$ 132,526	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	37,06 G	37,03G-7,06G-7,16G- 7,11G-7,15G-7,16G-7,2G- 7,31G-7,34G-7,12G-7,47G- 7,19G	44,96	33,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 75,591		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	8,29 G	8,3G-8,3G-7,9G-8,07G-8,07G-7,97G-7,92G-7,78G-7,63G-7,64G-7,68G	8,84	6,43
US\$ 130,982	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,37 G	0,3628G-0,3628G-0,3632G-0,3634G-0,3634G-0,3644G-0,3672G-0,3682G-0,3746G-0,3644G-0,3648G-0,3718G	0,66	0,3
US\$ 873,372	1	1	2021 I=0,144 S=0,231	2022 I=0,144 S=0,231	30.03.23			502816	GB0009223206	Smith & Nephew PLC	1	14,5 G	14,52G-4,515G-4,475G-4,425G-4,395G-4,425G-4,43G-4,485G-4,505G-4,535G-4,625G	14,63	12,4
US\$ 45,898	1	1	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	15.03.23			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	11,06 G	11,1G-1,1G-1,12G-1,12G-1,12G-1,16G-1,14G-1,08G-1,2G-1,14G-1,18G-0,9G	11,46	7,8
US\$ 58,677	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	1 G	0,996G-0,996G-0,9995G-0,9975G-0,9995G-1G-1,001G-1,003G-0,988G-0,996G-1,014G-1,049G	3,17	0,9
£ 351,993	1	8	2021 I=0,123 S=0,273	2022 I=0,129	06.04.23			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,62 G	18,685G-8,69G-8,59G-8,6G-8,67G-8,735G-8,77G-8,765G-8,765G-8,765G-8,835G	20,2	18
Euro 260,149	1	1	2021 I=0,293 S=0,961	2022 I=0,316 S=1,076	13.04.23			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	32,42 G	32,59G-2,6G-2,61G-2,8G-2,61G-2,58G-2,41G-2,41G-2,34G-1,81G-1,98G	40,03	31,7
Euro 3.360,858		1	2021 I=0,1048 S=0,1572	2022 I=0,11 S=0,1651	19.06.23	038		764545	IT0003153415	Snam S.p.A.	1	4,93 G	4,934G-4,936G-4,935G-4,948G-4,95G-4,936G-4,938G-4,942G-4,952G-4,972G-5G	5,15	4,4
US\$ 1.327,186	1	1						A2DLMS	US83304A1060	Snap Inc.	1	8,89 G	9,245G-9,25G-9,11G-9,235G-9,24G-9,24G-9,225G-9,28G-9,02G-9,16G-9,375G-9,385G	11,71	8,17
US\$ 52,932	1 zu je US\$ 1	1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62	2023 Q=1,62	22.02.23			853887	US8330341012	Snap-on Inc.	1	229 G	227,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-8,5G-9G-33G-3G-3,5G	239,55	206,5
kann.\$ 175,554	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02	16.03.23			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	20,6 G	20,4G	22,4	16,4
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,25 G	1,2175G	2,24	1,22
US\$ 325	1	10						A2QB38	US8334451098	Snowflake Inc.	1	129,6 G	132,4G	165,62	114,16
- 120,377	1	1	2020	2021	02.09.21			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58,2 G	57,8G-7,8G-7,8G-7,2G-7,4G-7,8G-8G-8G-9,2G-61G-0,4G-0,8G	91	55,4
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	98 G	98,4G-8,6G-9G-9G-9G-9G-9G-9G-8,8G-9,2G	99,4	81,6
Euro 44,678		1	2021 J=2,15	2022 J=2,56	29.05.23			860804	FR0000120966	Société Bic S.A.	1	54,6 G	55,45G	68,3	54,6
Euro 808,209		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	21,69 G	21,665G-1,74G-1,585G-1,815G-1,82G-1,815G-1,9G-1,915G-1,9G-1,865G-1,885G	28,21	19,38
Euro 147,455		9	2020 J=2 J=0,0071	2021 J=2,4 J=0,0077	23.12.22			870935	FR0000121220	Sodexo S.A.	1	96,54 G	96,58G-6,6G-6,56G-6,74G-6,74G-7,08G-7,02G-7,04G-6,58G-6,3G-6,74G	100,1	80,64



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 934,552 Euro 34,25	1	10 1	<b>2021</b> J=3,1286	<b>2022</b> J=3,24	12.05.23			A2QPMG 852448	US83406F1021 BE0003717312	SoFi Technologies Inc. Sofina S.A.	1 1	5,22 G 201 G	5,07G 201,4G-1,4G-1,6G-3G-4G- 3G-3,8G-3,8G-4,2G-4,6G- 3,8G-5,4G-6,2G	6,83 239,8	4,19 187,9
Yen 4.787,145		4	<b>2021</b> I=43 S=43	<b>2022</b> I=43 S=43	30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,21 G	10,155G-0,155G-0,165G- 0,155G-0,165G-0,17G- 0,185G-0,08G-0,065G- 0,165G-0,17G	10,99	10,04
Yen 2.939,99	1	4	<b>2021</b> I=0,0966 S=0,0814	<b>2022</b> I=0,081	29.09.22			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	16,6 G	16,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,5G- 6,6G-6,6G-6,6G-6,6G	22,2	16,2
Yen 1.469,995		4	<b>2021</b> I=22 S=22	<b>2022</b> I=22 S=22	30.03.23			891624	JP3436100006	"-", (Glob.)	1	33,86 G	33,23G-3,28G-3,33G- 3,305G-3,275G-3,29G- 3,12G-3,005G-3,31G- 3,53G-3,585G	44,97	33,01
Euro 120,078		1	<b>2015</b> J=0	<b>2016</b> J=0				875920	IT0000076536	Sogefi S.p.A.	1	1,2 G	1,206G-1,208G-1,208G- 1,218G-1,222G-1,214G- 1,214G-1,218G-1,216G- 1,196G-1,218G-1,226G	1,23	0,9
H\$ 5.199,524	1	1	<b>2016</b> I=0 J=0,19	<b>2018</b> J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,14 G	0,147G-0,147G-0,146G- 0,144G-0,144G-0,144G- 0,144G-0,145G-0,145G- 0,145G-0,145G-0,146G- 0,148G	0,18	0,14
US\$ 54,04 Euro 35,589	1	1 4						A3CUW0 A2DKAC	US5860011098 FR0013227113	Soho House & Co Inc. Soitec S.A.	1 1	5,7 G 153,5 G	5,4G 150,7G-0,7G-38,3G-4,2G- 2,7G-2,85G-2,55G-3G- 28,6G	6,9 155,05	3,46 128,6
Yen 235		4	<b>2021</b> I=9 I=7 S=61	<b>2022</b> I=65 S=65	30.03.23			255124	JP3663900003	Sojitz Corp., (Glob.)	1	18,7 G	18,6G-8,7G-8,6G-8,7G- 8,7G	19,4	16,7
kann.\$ 229,078 DKK 6,46	1	1 1	<b>2021</b> J=45	<b>2022</b> J=45	20.03.23			A2PED1 A0BLGA	CA83410M1014 DK0010274844	Sokoman Minerals Corp. Solar A/S	1 1	0,1 G 72,6 G	0,1G 73,1G-3,1G-2,6G-3,5G- 4,1G-4,1G-4,5G-4,1G- 3,8G-3,6G-3,9G	0,2 91,7	0,1 68,7
US\$ 56,343	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	249,45 G	250,95G-0,95G-1,8G- 1,15G-1,7G-1,75G-2,75G- 3,3G-6,55G-9,1G-64,2G- 2,9G	320,7	246,15
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	14,1 G	14,15G-4,155G-4,265G- 4,185G-4,15G-4,115G- 4,165G-4,295G-4,295G- 4,38G	20,22	14,1
£ 3.001,107	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,21 G	0,209G-0,209G-0,2055G- 0,206G-0,2065G-0,2065G- 0,2075G-0,207G-0,2055G- 0,209G-0,21G	0,25	0,14
nkr 76,774		1	<b>2017</b> J=0	<b>2018</b> J=0				909875	NO0003080608	Solstad Offshore ASA, (Glob.)	1	1,78	1,816G	3,14	1,78
Euro 107,128 Euro 105,876		1 1	<b>2021</b> I=1,5 S=2,35	<b>2022</b> I=1,54 S=2,51	17.05.23			A2N8PV 856200	FR0013379484 BE0003470755	Solutions 30 SE Solvay S.A.	1 1	2,13 G 107,45 G	2,284G 107,55G-7,55G-4,75G- 6,15G-6,65G-6,3G-6,55G- 6,4G-5,95G-5,25G-5,7G	2,53 112,25	1,68 93,46
Euro 2.000		1	<b>2020</b> J=0,0486	<b>2021</b> J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,98 G	1,005G-1,005G-1,008G- 1,013G-1,01G-1,009G- 1,01G-1,01G-1,013G- 0,988G-0,9925G	1,04	0,89
A\$ 469,627		7	<b>2021</b> I=0,4 S=0,6	<b>2022</b> I=0,42	07.03.23			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,96 G	21,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,16G-1,22G-1,3G-1,42G	22,36	17,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,995		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	1,01 G	1,038G-1,038G-1,04G-1,04G-1,032G-1,032G-1,02G-1,024G-1,046G-1,018G-1,034G-1,018G	1,15	0,38
Euro 90,554		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	0,17 G	0,1946G-0,1946G-0,1946G-0,1946G-0,1946G-0,1934G-0,1888G-0,1804G-0,181G	1,2	0,17
US\$ 127,348 sfrs 61,16	1 1, 2.000	10 4	2020 J=3,2	2021 J=4,4	17.06.22			A2JPF2 893484	US83570H1086 CH0012549785	Sonos Inc. Sonova Holding AG	1 1	18,37 G	18,34G (ausg)	19,89	15,76
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35 S=40	30.03.23			853687	JP3435000009	Sony Group Corp., (Glob.)	1	84,9 G	84,2G-4,25G-4,35G-4,35G-4,35G-4,5G-4,65G-4,35G-4,5G-5,15G-5,45G	86,46	71,44
Yen 1.261,082	1	4	2021 I=0,2655 S=0,2672	2022 I=0,2579	29.09.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	84,5 G	83,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-5G-5G-5G	86,5	70
Euro 20,548		1	2021 J=3,2	2022 J=4,3	29.05.23			880013	FR0000050809	Sopra Steria Group S.A.	1	188,8 G	189,1G-9,2G-9,6G-9,9G-9,7G-9G-90,2G-0,1G-0,7G-1,5G	197	139,7
A\$ 4.561,351		7	2021 I=0,087 I=0,087 S=0,17 S=0,17	2022 I=0,049	09.03.23			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,46 G	2,448G-2,448G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G-2,454G	3,08	2,42
US\$ 773,102	1	1	2022 Q=1,25 Q=0,75 Q=0,5 Q=1	2023 Q=1	08.05.23			A0HG1Y	US84265V1052	Southern Copper Corp.	1	67,8 G	67,8G-7,8G-7,9G-7,9G-8G-8,1G-8,2G-8,3G-7,3G-7,6G-8,5G	74,6	56,17
A\$ 243,256		7	2021 I=0,045 S=0,0475	2022 I=0,046	03.03.23			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,48 G	0,484G-0,484G-0,484G-0,484G-0,482G-0,482G-0,484G-0,484G-0,484G-0,484G-0,484G-0,486G	0,77	0,47
kann.\$ 291,547 US\$ 594,906	1 1 zu je US\$ 1	1 1	2022 Q=0,18	2023 Q=0,18	07.03.23			A12BX1 862837	CA8438142033 US8447411088	Southern Silver Exploration Corp. Southwest Airlines Co.	1 1	0,15 G 27,87 G	0,1495G 27,875G-7,87G-7,725G-7,915G-7,94G-6,935G-6,65G-6,61G-6,49G-6,685G-6,985G	0,2 34,59	0,09 26,49
US\$ 1.101,262	1	1						887333	US8454671095	Southwestern Energy Co.	1	4,33 G	4,37G-4,37G-4,375G-4,375G-4,37G-4,32G-4,315G-4,32G-4,505G-4,48G-4,53G	5,56	4,29
A\$ 470,875		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,27 G	0,269G-0,258G-0,258G-0,255G-0,258G-0,262G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G	0,36	0,23
kann.\$ 341,816 nz\$ 1.869,321	1 1	1 7	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	2022 I=0,135 I=0,0238	16.03.23			A0YJQF 882336	CA8464811097 NZTELE0001S4	Spanish Mountain Gold Ltd. Spark New Zealand Ltd.	1 1	0,13 G 2,78 G	0,135G 2,8G-2,82G-2,8G-2,8G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,84G	0,17 3,15	0,1 2,69
kann.\$ 171,426 £ 104,698	1 1	1 1	2021 I=0,23 S=0,488	2022 I=0,241 S=0,513	18.05.23			A2P5PY 884647	CA84678A1021 GB0003308607	Spartan Delta Corp. Spectris PLC	1 1	9,69 G 41,9 G	9,745G 42G-2,05G-1,8G-1,85G-1,95G-2G-2,05G-1,8G-2G-2,1G-1,95G-2,15G-2,35G	10,6 43,4	7,95 34
US\$ 205,301	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,78 G	0,766G-0,767G-0,755G-0,764G-0,78G	1,08	0,34
sfrs 48,519 US\$ 30,293	1 1	1 1						A2JK4Q A2N9L8	CH0106213793 KYG8651P1101	Spexis AG SPI Energy Co. Ltd.	1 1	1,15 G	1,145G	1,67	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,13 S=0,47 2021 I=0,385 S=0,975 I=0,425											
Euro 164,583		1			22.05.23			A14UTB	FR0012757854	Spie S.A.	1	26,76 G	27,04G	27,24	23,62
£ 73,612	1	1			20.04.23			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	120 G	120G-0G-0G-0G-2G-2G-2G-2G-2G-3G-1G-1G-1G	135	116
US\$ 143,977	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	0,62 G	0,6G	1,22	0,53
US\$ 109,163	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	15,41 G	15,192G-5,192G-5,192G-5,214G-5,344G-5,51G-5,19G-5,214G-5,294G	19,14	15,03
US\$ 141,304	1	1			30.03.23			A2PAJV	US84860W3007	Spirit Realty Capital Inc.	1	33,36 G	32,98G-3,16G-3,3G-3,28G-3,16G-3,4G-3,4G-3,48G-3,72G-3,7G-4,04G-4,18G	39,2	32,98
US\$ 165,5	1	2						A1JV4H	US8486371045	Splunk Inc.	1	78,26 G	78,36G-8,44G-8,8G-8,64G-8,65G-8,74G-8,88G-9,07G-8,29G-8,02G-8,69G-8,37G	102,8	76,01
US\$ 37,661	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	5,5 G	5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,55G-5,55G-5,55G	9,5	5,35
Euro 193,293		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	121 G	120,6G-0,8G-0,6G-19,8G-21,2G-1G-1G-1G-19,8G-9,6G-9,8G-8,6G	127,2	73,41
US\$ 121,712	1	2						A3CS1J	US85208T1079	Sprinkl Inc.	1	10,9 G	10,7G	11,8	7,15
US\$ 103,708	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	30,7 G	30,7G-0,69G-0,74G-0,74G-0,79G-0,89G-0,86G-0,97G-1,23G-0,99G-1,27G-1,48G	33,33	27,6
US\$ 148,395	1	10						A2QGGW	US9837FR1002	Spruce Power Holding Corp.	1	0,62 G	0,623G-0,623G-0,623G-0,624G-0,624G-0,624G-0,634G-0,628G-0,631G-0,631G-0,63G-0,629G	1,36	0,61
Yen 122,532		4			30.03.23			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	43,78 G	43,6G-3,6G-3,64G-3,6G-3,64G-3,7G-3,78G-3,72G-3,7G-3,64G-3,66G	45,36	40,64
US\$ 87,299	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	28,2 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8,2G-8,4G-8,2G	29,8	19,07
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,73 G	3,95G	4,61	3,35
US\$ 249,456	1	1			28.02.23			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	49,4 G	49,4G-9,4G-9,6G-9,6G-9,6G-9,8G-9,8G-9,8G-50G-49,8G-9,8G-50G	59	48,4
skr 304,183		1			19.04.23			887029	SE0000171100	SSAB AB, (Glob.)	1	5,93 G	6,226G	7,2	5,01
£ 1.090,32	1 zu je £ 0,5	4			12.01.23			881905	GB0007908733	SSE PLC	1	20,4 G	20,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-0,8G-0,8G	21,2	18,3
kann.\$ 206,868	1	1			02.03.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	13,28 G	13,14G	16,17	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 816,542		7	<b>2019</b> I=0,04 S=0,04	<b>2020</b> I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,33 G	0,355G-0,3555G-0,3555G- 0,3545G-0,3535G-0,355G- 0,3505G-0,3505G-0,351G- 0,351G-0,351G-0,341G- 0,3425G	0,57	0,32
£ 548,105	1	1	<b>2021</b> I=0,1155 S=0,4041	<b>2022</b> I=0,1559 S=0,3719	04.05.23			888460	GB0007669376	St. James's Place PLC	1	13,86 G	13,885G-3,875G-3,34G- 3,21G-3,265G-3,41G- 3,52G-3,435G-3,385G- 3,41G-3,26G-3,465G- 3,535G	14,6	12
US\$ 48,236	1	1						870353	US8523123052	STAAR Surgical Co.	1	61,02 G	60,92G-0,92G-1G-1G- 1,08G-1,26G-1,16G-1,42G- 1,18G-1,1G-1,52G-1,46G (ausg)	72,64	45,15
sfrs 100	1	1	<b>2021</b> J=0,9	<b>2022</b> J=0,9	16.05.23			A2ACPS	CH0002178181	Stadler Rail AG	1				
US\$ 179,373	1	1	<b>2022</b>	<b>2023</b>	29.06.23			A1C8BH	US85254J1025	STAG Industrial Inc.	1	29,8 G	(exD)-29,65G-9,65G-9,8G- 9,85G-9,8G-9,95G-30,55G- 0,7G-0,85G	33,86	28,94
ZAR 1.678,564		1	<b>2021</b> I=3,6 S=5,11	<b>2022</b> I=5,15 S=6,91	04.04.23			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	8,15 G	8,2G-8,2G-8,2G-8,25G- 8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,25G	9,55	8
US\$ 79,064	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,51 G	1,47G-1,47G-1,47G-1,47G- 1,47G-1,48G-1,48G-1,49G- 1,53G-1,51G-1,5G	2,19	1,08
US\$ 750		1	<b>2022</b> Q=1,1269 J=1,4976	<b>2023</b> I=1,543	12.04.23			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	84,4 G	84,45G-4,45G	87,96	75,18
US\$ 2.828,881	1 zu je US\$ 0,5	1	<b>2021</b> I=0,03 S=0,09	<b>2022</b> I=0,04 S=0,14	23.02.23			859123	GB0004082847	-	1	7,21 G	7,22G-7,222G-7,104G- 7,102G-7,074G-7,106G- 7,14G-7,104G-7,122G- 7,106G-7,144G	9,05	6,7
kann.\$ 170,452	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,15 G	3,03G	4,52	2,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8											
US\$ 153,055	1 zu je US\$ 2,5	1	2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8	2023 Q=0,8 Q=0,8	02.06.23			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	69,54 G	69,64G-9,62G-9,7G-9,7G- 9,78G-70,02G-69,96G- 70,18G-2,02G-3,98G- 4,32G	87,5	67,18
US\$ 102,857	1	10	2021 Q=2 Q=1,65 Q=1,65 Q=1,2	2022 Q=0,6	27.02.23			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	18,79 G	18,54G	22,86	17,01
US\$ 1.149,3	1	10	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	2022 Q=0,53 Q=0,53	11.05.23			884437	US8552441094	Starbucks Corp.	1	100,8 G	100,4G-0,4G-0G-0,6G- 0,6G-0,4G-0,6G-0,8G- 1,6G-0,8G-1,6G	101,9	90,22
kann.\$ 55,647 - 1.730,168	1	8 1	2021 I=0,025 S=0,039	2022 I=0,025 S=0,025	25.04.23			A2AACF A0MVC1	CA85525T2020 SG1V12936232	Starcore International Mines Ltd. StarHub Ltd., (Glob.)	1 1	0,11 G 0,66 G	0,107G 0,655G-0,655G-0,655G- 0,655G-0,66G-0,66G- 0,66G-0,66G-0,665G- 0,665G-0,67G	0,15 0,79	0,1 0,66
A\$ 409,26		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,28 G	0,288G-0,288G-0,288G- 0,288G-0,286G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,288G	0,44	0,26
US\$ 310,649	1	10	2021 S=0,2192 S=0,1853 I=0,0755 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266	2022 Q=0,3534 Q=0,1266 Q=0,48	30.03.23			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	15,26 G	15,34G-5,34G-5,34G- 5,36G-5,36G-5,42G-5,72G- 5,74G-5,78G-5,94G	19,84	15
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	61,5 G	60G-0G-2G-1G-1G	69,5	55
US\$ 336,458	1 zu je US\$ 1	1	2022 Q=0,57 Q=0,57 Q=0,63 Q=0,63	2023 Q=0,63	31.03.23			864777	US8574771031	State Street Corp.	1	62,96 G	63,08G-3,08G-3,16G- 3,16G-3,44G-3,64G-3,54G- 3,78G-4,36G-4,02G-4,68G	87,9	62,96
US\$ 170,585	1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,425	30.03.23			903772	US8581191009	Steel Dynamics Inc.	1	92,02 G	91,57G-1,59G-1,76G- 1,71G-1,83G-2,09G-1,98G- 2,24G-3,63G-3,71G-4,57G	127,18	88,9
US\$ 93,539	1	3	2022 Q=0,145 Q=0,145 Q=0,1 Q=0,1	2023 Q=0,1	04.04.23			912283	US8581552036	Steelcase Inc.	1	6,95 G	7G-7G-7G-7G-7,05G- 7,05G-7,05G-7,05G-7,15G- 7,05G-7,05G	8	6,5
kann.\$ 132,945 Euro 84,527	1	1 1	2016 J=0	2017 J=0				A3DTMH A1CWZ5	CA8583351025 IT0004607518	STEER Technologies Inc. Stefanel S.p.A.	1 1	0,19 G	0,18G (ausg)	0,34	0,18
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,01 G	0,0141G-0,0143G- 0,0144G-0,014G-0,014G- 0,0145G-0,0146G- 0,0147G-0,0145G- 0,0145G-0,015G	0,03	0,01
kann.\$ 58,513	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,23	31.03.23			891500	CA85853F1053	Stella-Jones Inc.	1	34,8 G	34,8G	37,2	31,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.213,372	1	1	<b>2021</b> J=0,32 J=1,04	<b>2022</b> J=1,34	24.04.23			A2QL01	NL00150001Q9	Stellantis N.V.	1	14,5 G	14,576G-4,566G-4,588G-4,812G-4,76G-4,738G-4,748G-4,77G-4,776G-4,73G-4,68G-4,708G-4,846G	17,92	13,26
US\$ 52,975	1	1	<b>2022</b> Q=0,13	<b>2023</b> Q=0,13	14.03.23			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	19,1 G	19,3G-9,3G-9,3G-9,3G-9,3G-9,4G-9,4G-9,4G-9,6G-9,7G-9,6G	28	19
£ 127,353	1 zu je £ 1	1	<b>2021</b> J=0,0096	<b>2022</b> I=0,0292 S=0,0472	27.04.23			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,29 G	(exD)-1,29G-1,29G-1,28G-1,28G-1,28G-1,28G-1,32G-1,32G-1,28G	1,44	1,12
US\$ 155,519	1	1						A3CN1T	US85859N1028	Stem Inc.	1	3,88 G	3,695G	9,95	3,7
US\$ 92,438	1	1						902518	US8589121081	Stericycle Inc.	1	38,2 G	38G-8G-8G-8G-8G-8,2G-8,4G-8,8G-40,4G-1,4G-1,4G	52,14	37,4
US\$ 50,459	1	10	<b>2018</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2019</b> Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	4,62 G	4,82G-4,82G-4,84G-4,84G-4,84G-4,86G-4,86G-4,86G-4,66G-4,64G-4,64G-4,62G	5,85	4,14
US\$ 30,781	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	32,2 G	32,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G-2,8G-3G-2,8G	39,6	31,4
Euro 295,54		1		<b>2021</b> J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	22,8 G	22,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-3G	25	16,2
US\$ 76,023	1	1	<b>2022</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2023</b> Q=0,21	09.03.23			898166	US5562691080	Steven Madden Ltd.	1	30,6 G	30,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,8G-1,4G	34,4	28,4
US\$ 27,391	1 zu je US\$ 1	1	<b>2022</b> Q=0,375 Q=0,375 Q=0,45 Q=0,45	<b>2023</b> Q=0,45	14.03.23			887667	US8603721015	Stewart Information Services Corp.	1	36 G	35,6G-5,6G-5,8G-5,6G-5,8G-5,8G-5,8G-5,8G-6,6G-4,2G-5,6G-6,8G	47	33,2
£ 134,465	1	12	<b>2020</b> I=0,03 S=0,08	<b>2021</b> I=0,05 S=0,11	11.05.23			A0HL48	GB00B0KM9T71	Sthree PLC	1	4,58 G	4,59G-4,595G-4,595G-4,585G-4,6G-4,645G-4,645G-4,66G-4,66G-4,675G-4,7G	5,05	4,49
skr 513,199	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,75 G	1,8505G	1,9	1,3
US\$ 87,102	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,23 G	3,168G-3,168G-3,168G-3,172G-3,172G-3,21G-3,162G-3,144G-3,078G	5,42	2,74
Euro 910,56	1 zu je Euro 1,04	1	<b>2022</b> I=0,06 I=0,06 I=0,06 S=0,06	<b>2023</b> I=0,06 I=0,06 I=0,06 S=0,06	18.03.24			893438	NL0000226223	STMicroelectronics N.V.	1	41,69 G	42,27G-2,57G-0,615G-38,91G-9,15G-9,09G-9,025G-7,995G-8,185G-8,65G	49,16	32,84
Euro 910,56	1 zu je Euro 1,04	1	<b>2022</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2023</b> Q=0,06	20.03.23			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	41,2 G	42G-2G-0,2G-39G-9G-9,2G-9,2G-9G-8G-8G-8,4G	49,4	32,6
US\$ 29,287	1	1	<b>2022</b> Q=0,28 Q=0,28 Q=0,29 Q=0,29	<b>2023</b> Q=0,29	17.03.23			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	42,6 G	43,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,4G-4,4G-4,2G-4,6G	60,5	42,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 2.387,172		7	<b>2021</b> I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	<b>2022</b> I=0,0567 I=0,029 I=0,0323	29.12.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,56 G	2,582G-2,5835G-2,5815G- 2,587G-2,5975G	2,67	2,25
US\$ 53,524	1 zu je US\$ 1	12	<b>2020</b> I=0,5 S=0,5	<b>2021</b> I=1 S=1,25	25.04.23			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	26,75 G	26,95G-7G-6,6G-6,75G- 6,35G-6,45G-6,45G-6,4G- 6,45G-6,55G-6,5G-6,65G	30,4	23,1
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	10,59 G	10,55G-0,56G-0,58G- 0,61G-0,59G-0,58G-0,59G- 0,6G-0,71G-0,56G-0,43G- 0,61G	10,87	7,74
Euro 612,383		1	<b>2020</b> S=0,3	<b>2021</b> I=0,55 S=0,6	17.03.23			871004	FI0009005961	Stora Enso Oyj	1	11,05 G	11,075G	14,19	10,96
Euro 176,237		1	<b>2021</b> J=0,55	<b>2022</b> J=0,6	17.03.23			870734	FI0009005953	--, (Glob.)	1	11,8 G	11,75G	15,15	11,75
nkr 471,975		1	<b>2021</b> J=3,5	<b>2022</b> J=3,7	14.04.23			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,78 G	6,8G-6,798G-6,8G-6,824G- 6,808G-6,802G-6,8G- 6,82G-6,844G-6,848G- 6,878G	8,19	6,39
skr 1.515,762		1	<b>2021</b> J=0,07	<b>2022</b> J=0,08	15.05.23			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,8 G	0,8114G	0,91	0,65
skr 77,072		1	<b>2016</b> J=0	<b>2017</b> J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	3,19 G	3,182G-3,182G-3,184G- 3,254G-3,28G-3,256G- 3,324G-3,324G-3,322G- 3,322G	5,29	2,7
Euro 102,6	1	1	<b>2020</b> J=6,9	<b>2021</b> J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	39,9 G	39,45G-9,95G-9,8G-9,85G- 9,35G-9,35G-9,55G-9,5G- 9,4G-9,2G-9,4G	40,3	36,3
- 68,401	1	1						A1J5UR	IL0011267213	Strataysys Ltd.	1	12,64 G	12,68G-2,68G-2,72G-2,7G- 2,7G-2,64G-2,66G-2,68G- 2,82G-2,9G-3G-3,02G	15,6	10,99
US\$ 24,591	1	1	<b>2022</b> Q=0,6 Q=0,6 Q=0,6 Q=0,6	<b>2023</b> Q=0,6	03.03.23			A2JRXJ	US86272C1036	Strategic Education Inc.	1	83 G	82,5G-2,5G-2,5G-2,5G- 2,5G-3G-3G-3G-1,5G- 78,5G-80,5G-1G	89,5	72,5
kann.\$ 33,887	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,5 G	0,44G	0,62	0,25
sfrs 159,455	1	1		<b>2022</b> J=0,8	11.04.23			A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 379,122	1	1	<b>2022</b> Q=0,695 Q=0,695 Q=0,695 Q=0,75	<b>2023</b> Q=0,75	30.03.23			864952	US8636671013	Stryker Corp.	1	269,2 G	269,9G-9,8G-70,2G-0,5G- 1,1G-1G-2G-68,8G-8,3G- 9,8G	278,1	228,6
US\$ 17,708	1 zu je US\$ 1	1	<b>2022</b> Q=0,86 Q=0,68 Q=0,47 Q=0,41	<b>2023</b> Q=0,42	09.03.23			861820	US8641591081	Sturm Ruger & Co. Inc.	1	51,6 G	51,4G-1,4G-1,6G-1,6G- 1,6G-1,8G-1,8G-1,8G-2G- 1,8G-2G-1,6G	54	49,38
Yen 769,176		4	<b>2021</b> I=28 S=28	<b>2022</b> I=38 S=38	30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	14 G	14,1G-4,1G-4,1G-4,1G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,3G	15,72	13,8
US\$ 304,294	1	1	<b>2021</b> J=1	<b>2022</b> J=4	20.04.23			889539	LU0075646355	Subsea 7 S.A.	1	10,02 G	10,14-0,065G-9,988G- 9,836G-9,816G-9,858G- 9,87G-9,92G-9,968G-10G	13,4	9,82
Yen 350,175		1	<b>2021</b> I=17 S=24	<b>2022</b> I=36 S=45	29.12.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,46 G	12,42G-2,43G-2,45G- 2,42G-2,45G-2,44G-2,47G- 2,46G-2,45G-2,44G-2,45G	14,26	12,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=10 S=14											
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12 S=6	30.03.23			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,04 G	3G-3G-3,02G-3G-3,02G-3,02G-3,02G-3,02G-3,02G-3,04G-3,04G	3,5	2,96
Yen 1.251,572		4	2021 I=45 S=65	2022 I=57,5 S=57,5	30.03.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	16,36 G	16,46G-6,46G-6,62G-6,6G-6,62G-6,62G-6,66G-6,7G-6,68G-6,66G-6,74G	16,96	14,91
Yen 793,941		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,1 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	11,8	10,3
Yen 201,221		4	2021 I=60 S=65	2022 I=60	29.06.23			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	18,8 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9G-9G	19	15,7
Yen 122,905		4	2022 I=45 S=45	2023 I=60	29.06.23			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1,2G-1,2G	24,4	18,1
Yen 290,814		4	2021 I=113 S=188	2022 I=90 S=112	30.03.23			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	33,2 G	33G-3G-3,2G-3G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	37,8	31,8
Yen 1.374,691		4	2021 I=105 S=105	2022 I=115 S=115	30.03.23			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	36,84 G	37,35G-7,35G-7,4G-7,31G-7,4G-7,42G-7,49G-7,42G-7,88G-7,88G-8,38G	42,79	35,55
Yen 368,172		4	2021 I=80 S=90	2022 I=100 S=100	30.03.23			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	31,8 G	32G-2G-2G-2G-2G	36,2	30,4
Yen 34,33		4	2021 I=60 S=60	2022 I=60 S=60	30.03.23			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	24,6 G	24,8G-4,8G-4,8G-4,8G-4,8G	26,6	21,2
Yen 397,9		4	2021 I=14 S=14	2022 I=14 S=7	30.03.23			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	5,6 G	5,55G-5,55G-5,55G-5,55G-5,55G	7,05	5,35
Yen 476,086		4	2021 I=22 S=23	2022 I=24 S=28	30.03.23			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	20,4 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0,2G	22,2	19,6
kann.\$ 85,703	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,43 G	0,402G	0,54	0,37
US\$ 122,51	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	10,8 G	10,8G-0,8G-0,8G-0,5G-0,8G-0,7G-0,8G-0,8G-0,8G-0,8G	11,66	6,69
US\$ 57,325	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	16,4 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,2G-6,5G-6,6G-6,7G	21,2	14,7
H\$ 2.897,78	1	7	2021 I=1,25 S=3,7	2022 I=1,25	08.03.23			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12 G	12,4G-2,3G-2,1G-2,2G-2,2G	13,34	11,9
kann.\$ 586,397	1	1	2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72	2023 Q=0,72	28.02.23			936039	CA8667961053	Sun Life Financial Inc.	1	43,2 G	43G	47,6	40,6
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,16 G	0,181G-0,181G-0,18G-0,157G-0,157G-0,158G-0,158G-0,158G-0,159G-0,158G-0,159G-0,16G	0,24	0,16
H\$ 3.056,844	1	1	2021 J=0,146	2022 J=0,137	02.06.23			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,28 G	0,286G-0,288G-0,286G-0,286G-0,286G-0,286G-0,286G-0,274G-0,274G	0,54	0,27
kann.\$1.331,523	1	1	2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52	2023 Q=0,52	02.03.23			A0NJU2	CA8672241079	Suncor Energy Inc.	1	27,22 G	26,47G	32,89	26,37



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,23 S=0,17 2020 J=0,04											
A\$ 1.266,542		7			14.02.23			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,4 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,45G-7,5G	8,45	7,15
A\$ 9.450,021 PLN 20,292		7 1			21.06.22			A0BK6G A1J15Q	AU000000SDL6 PLSUNEX00013	Sundance Resources Ltd., (Glob.) Sunex S.A., (Glob.)	1 1	7,1 G	(ausg) 7,11G-7,2G-6,31G-6,16G-6,17G-6,22G-5,9G-5,75G-5,89-5,76G-5,78G	7,2	4,09
sfrs 2,396		7						A2JCKK	CH0396131929	SunMirror AG	1	2,95 G	3,98G-3,98G-3,98G-3,91G-3,91G-3,91G-3,62G	11,3	1,8
US\$ 115,052	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	14,82 G	15,64G-5,64G-5,64G-5,54G-5,5G-5,66G-6,74G-6,76G-6,44G-6,18G	20,61	11,67
H\$ 1.096,85	1	1			30.05.23			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	9,17 G	9,085G-9,03G-9,145G-9,14G-9,15G-9,155G-9,155G-9,18G-9,1G-9,1G-9,115G-9,14G	13,43	9,02
kann.\$ 115,466 US\$ 174,901	1 1	1 10						784556 A1JNM7	CA8676EP1086 US8676524064	SunOpta Inc. SunPower Corp.	1 1	7,16 G 11,2 G	7,195G 11,406G-1,406G-1,442G-1,356G-1,5G-1,5G-1,602G-1,658G-1,958G-2,104G-1,954G	8,58 17,65	6,66 11,2
A\$ 90,058		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,79 G	0,785G-0,785G-0,785G-0,785G-0,785G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	1,12	0,79
US\$ 214,48	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	17,33 G	17,848G-7,848G-7,85G-7,88G-7,872G-7,942G-9,162G-9,494G-9,506G-9,184G	26,92	15,63
Yen 309		1			29.06.23			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	33,4 G	33,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	34,4	29,98
US\$ 35,417 US\$ 37,606 US\$ 52,745	1 1 1	1 1 10						A2PRBX A2PE0J A0MKJF	US86803X2045 US86804F2020 US86800U1043	Sunworks Inc. Super League Gaming Inc. Super Micro Computer Inc.	1 1 1	0,74 G 0,45 G 85,62 G	0,694G 0,43G 86,26G-6,26G-6,32G-6,34G-6,38G-6,64G-5,98G-6,72G-4,96G-7,86G-8,88G	2,13 0,86 107	0,69 0,31 63,5
- 5,943 £ 82,196	1 1	1 4			19.12.19			920474 A1CT6Y	IL0010830961 GB00B60BD277	SuperCom Ltd. Superdry PLC	1 1	1,12 G 0,91 G	1,124G 0,928G-0,928G-0,922G-0,922G-0,929G-0,923G-0,951G-0,916G-0,917G-0,921G	2,47 1,86	1,1 0,91
kann.\$ 200,717	1	1			29.06.23			A0RK83	CA86828P1036	Superior Plus Corp.	1	7,07 B	6,334G	7,85	6,33
US\$ 54,377	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	32,8 G	33G-3G-3G-3G-3G-3,2G-3,2G-3,2G-3,2G-3,2G	38,4	31,4
kann.\$ 194,547 US\$ 126,48	1 1	1 1						A2JENX A14YWP	CA86881M1041 US86881A1007	Surge Copper Corp. Surgery Partners Inc.	1 1	0,08 G 35,8 G	0,08G 35G-5G-5G-5G-5G-5G-5,6G-5,4G-5,4G-5,2G	0,1 36,6	0,07 24,35
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	16,33 G	15,54G	16,33	12,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 28,339	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22		A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,36 G	3,34G-3,34G-3,34G-3,34G- 3,36G-3,36G-3,32G-3,32G- 3,38G-3,34G-3,34G-3,38G	4,29	2,7	
US\$ 169,43		1					SUSE5A	LU2333210958	SUSE S.A.	1	15,69 G	16,16G	19,45	15,28	
US\$ 60,161	1	10					A2N6SG	US8693671021	Sutro Biopharma Inc.	1	3,92 G	3,9G-3,9G-3,9G-3,9G- 3,9G-3,92G-3,92G-3,92G- 3,92G-3,88G-3,92G-3,94G	5,7	3,74	
BRL 1.324,118	1	1	2021 S=0,1371	2022	19.12.22		A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	6,8 G	6,65G-6,65G-6,7G-6,65G- 6,7G-6,7G-6,7G-6,6G- 6,85G-6,9G-6,8G-6,85G	9,4	6,6	
Yen 491,147		4	2021 I=45 S=46	2022 I=50 S=50	30.03.23		857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	30,8 G	31G-1G-1,2G-1G-1,2G- 1,2G-1,2G-1,2G-1,4G- 1,2G-1,4G	35	29,16	
skr 637,76		1	2021 J=3,25	2022 J=2,5	31.03.23		856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	11,33 G	11,375G	13,71	11,33	
skr 64,582		1	2021 J=3,25	2022 J=2,5	31.03.23		895273	SE0000171886	-, (Glob.)	1	11,32 G	11,42G	13,66	11,32	
skr 1.944,777		1	2021 J=5	2022 J=8	23.03.23		A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,48 G	8,126G	10,04	7,51	
skr 1.132,006		1	2021 J=11,25	2022 J=9,75	31.03.23		895705	SE0000242455	Swedbank AB, (Glob.)	1	16,04 G	16,045G	19,65	14,89	
skr 158,732		1	2021 J=0,2	2022 J=0,22	02.05.23		A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	2,32 G	2,334G	3,38	2,05	
skr 309,805		1		2015 J=0			A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	22,68 G	22,76G-2,76G-3,02G- 2,64G-2,66G-2,4G-2,3G- 2,06G-2,06G-2,16G	23,96	18,98	
skr 97,119		1					A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,01 G	0,0039G-0,0039G- 0,0072G-0,0072G-0,0072G	0,16		
H\$ 2.936,648	1	1	2021 I=0,2 S=0,32	2022 I=0,23 S=0,37	12.04.23		861751	HK0087000532	Swire Pacific Ltd.	1	1,11 G	1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,13G- 1,12G-1,12G-1,12G-1,12G	1,31	1,05	
H\$ 865,823	1	1	2021 I=1 S=1,6	2022 I=1,15 S=1,85	12.04.23		860990	HK0019000162	-.	1	6,9 G	7,03G-7,015G-7,02G- 7,055G-7,06G-7,065G- 7,065G-7,085G-7,085G- 7,08G-7,095G	8,47	6,53	
sfrs 30,826		1	2021 J=25	2022 J=30	03.05.23		778237	CH0014852781	Swiss Life Holding AG	1		(ausg)			
sfrs 76,719	1 zu je sfrs 2	1	2021 J=1,675	2022 J=1,7	28.03.23		927016	CH0008038389	Swiss Prime Site AG	1		(ausg)			
sfrs 317,497	1	1	2021 J=5,9	2022 J=6,4	14.04.23		A1H81M	CH0126881561	Swiss Re AG	1		(ausg)			
sfrs 51,802	1 zu je sfrs 1	1	2021 J=22	2022 J=22	30.03.23		916234	CH0008742519	Swisscom AG	1		(ausg)			
DKK 58,387		1	2021 J=12	2022 J=16,77	24.03.23		A0D9FT	DK0010311471	Sydbank AS	1	40,36 G	40,38G-0,36G-0,6G-1,2G- 0,98G-1,1G-1,12G-1,14G- 1,04G-0,82G-0,98G	49,94	38,58	
US\$ 42,56	1 zu je US\$ 1	1	2022 Q=0,1125 Q=0,25	2023 Q=0,25	05.04.23		A3CY7Z	US8713321029	Sylvamo Corp.	1	40,56 G	39,74G	46,7	39,7	
US\$ 39,396	1	7					529873	US87157D1090	Synaptics Inc.	1	80,6 G	80,9G-0,9G-1,2G-1G-1,1G- 1,1G-1,3G-1,5G-79,9G- 9,2G-9,3G-80,1G	126,3	79,2	
US\$ 90,812	1	10					A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	0,79 G	0,795G-0,795G-0,795G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,785G-0,75G- 0,775G	1,06	0,56	
US\$ 428,571	1	1	2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23	01.05.23		A117UJ	US87165B1035	Synchrony Financial	1	26,28 G	26,26G-6,26G-6,3G-6,28G- 6,22G-6,22G-6,22G-6,26G- 6,92G-6,44G-6,56G-6,6G	34,53	25,33	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 68,495	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	18,8 G	18,3G-8,4G-8,4G-8,4G-8,4G-8,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,4G	26,4	17,3
US\$ 103,241	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	33,8 G	33,4G	37,92	30,38
US\$ 152,302	1	10						883703	US8716071076	Synopsys Inc.	1	329,6 G	331,4G-1,4G-1,6G-2,2G-0,6G-1,2G-29,4G-32,4G-4,2G	358,8	296,4
US\$ 146,045	1 zu je US\$ 1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,38	15.03.23			A114G1	US87161C5013	Synovus Financial Corp.	1	26,2 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-7,2G-7,4G-7,4G	29	25
skr 150		1	2021 J=1,7	2022 J=1,7	26.04.23			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,59 G	3,485G	4,07	3,26
£ 467,336	1	1	2021 I=0,087 S=0,213	2022 I=0,04	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,33 G	1,332G-1,332G-1,328G-1,34G-1,336G-1,332G-1,34G-1,344G-1,352G-1,358G-1,346G-1,346G-1,354G	1,86	1,18
A\$ 672,454		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,86 G	0,7626G-0,7626G-0,7626G-0,7626G-0,7626G-0,7626G-0,7776G-0,7606G-0,7614G-0,7678G-0,7764G	1,55	0,76
US\$ 20,409	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	2,74 G	2,78G-2,78G-2,78G-2,78G-2,78G-2,76G-2,76G-2,77G-2,72G-2,67G-2,67G-2,67G	4,98	2,22
US\$ 507,604	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	05.04.23			859121	US8718291078	Sysco Corp.	1	66,4 G	66,6G-6,7G-6,8G-6,8G-6,8G-7G-7G-7,2G-7,4G-7,4G-7,6G	75,47	66,2
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,56 G	7,7G	8,13	6,33
Yen 589		4	2021 I=28 S=28	2022 I=31 S=31	30.03.23			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	11,1 G	11G-1G-1G-1G-1G	15	10,6
US\$ 1.219,383	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	134,06 G	134,54G-4,52G-4,98G-4,7G-3,58G-3,52G-3,86G-4,2G-6,08G-5,94G-5,92G	139,7	129,88
US\$ 224,514	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,22	14.03.23			870967	US74144T1088	T. Rowe Price Group Inc.	1	98,21 G	98G-8G-9,38G-9,53G-8,48G-8,97G-8,82G-9,19G-9,71G-9,44G-100,2G	118,86	96,13
US\$ 20,275	1	1						A3DXLT	US89853L2034	T2 Biosystems Inc.	1	0,29 G	0,2926G-0,2926G-0,2938G-0,2936G-0,3072G-0,3018G-0,3028G-0,2974G-0,2948G-0,2946G-0,2948G-0,2944G	1,92	0,29
kann.\$ 108,702	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,13 G	0,132G	0,45	0,13
A\$ 2.281,575		7	2021 I=0,065 S=0,065	2022 I=0,013	24.02.23			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,62 G	0,63G-0,625G-0,625G-0,625G-0,625G	0,73	0,59
US\$ 295,676	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	2,02 G	2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,04G-2,04G-2,08G-2,06G	4,04	2,02
Yen 121,985		4	2021 I=35 S=35	2022 I=35 S=35	30.03.23			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	16 G	16G-6G-6G-6G-6G-6G-6,1G-6,1G-6,1G-6G-6G	17,9	13,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=65 S=65 2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473											
Yen 188,772		4			30.03.23			857627	JP3443600006	Taisei Corp., (Glob.)	1	30 G	30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,2G-0,2G-0,2G	32,48	27,32
TWD 5.186,498	1 zu je TWD 10	1			16.03.23			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	73,5 G	74,7G-4,7G-4,9G-4,8G-4,6G-4,5G-4,6G-4,8G-4,8G-5,4-5,3G-5,8G	91,2	69,6
Yen 130,218		4			30.03.23			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	26,8 G	27G-7G-7G-7G-7G-7G-7G-7G-7G-7G	31,92	25,41
Yen 199,7		4			30.03.23			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7 G	6,95G-6,95G-6,95G-6,95G-6,95G	7,5	6,9
Yen 177,759		3			27.02.23			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	13,5 G	13,3G-3,4G-3,3G-3,4G-3,4G	13,8	11,7
US\$ 168,675	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	109,34 G	109,98G-10,04G-0,34G-0,12G-0,64G-2,32-0,68G-0,86G-1,28G-1,72G-2,22G-2,32G	116,34	93,92
Yen 1.582,296		4			30.03.23			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	30,28 G	30,16G-0,21G-0,26G-0,25G-0,28G-0,28G-0,32G-0,35G-0,38G-0,39G-0,45G	30,89	27,66
US\$ 34,992	1	10						A2JF0E	US87407Q2075	Takung Art Co. Ltd.	1	0,5 G	0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,498G-0,5G-0,466G	0,75	0,47
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	5,35 G	5,3G-5,35G-5,35G-5,5G-5,35G-5,35G-5,4G-5,5G-5,5,15G-5,05G-5,1G	8,82	4,88
A\$ 360,634		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,96 G	0,953G-0,954G-0,953G-0,952G-0,951G-0,952G-0,953G-0,954G-0,954G-0,955G-0,955G-0,954G	1,16	0,82
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	3,03 G	3,07G-3,075G-3,07G-3,08G-3,09G-3,085G-3,1G-3,085G-3,085G-3,095G	3,71	2,96
Euro 743,569		1			19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,55 G	0,538G-0,538G-0,538G-0,538G-0,537G-0,54G-0,543G-0,555G-0,555G-0,545G-0,545G	0,57	0,51
US\$ 64,607	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	33,9 G	33,6G-3,58G-3,64G-3,62G-3,66G-3,72G-3,7G-3,78G-3,92G-4G-4,1G-4,2G	44,32	32,52
US\$ 105,316	1	1			27.04.23			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	16,4 G	(exD)-16,12G-6,12G-6,16G-6,18G-6,08G-6,12G-6,1G-6,14G-6,42G-6,36G-6,5G-6,58G	18,41	16,05
kann.\$ 522,785	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1	0,08 G	0,08G	0,09	0,07
US\$ 236,076	1	7			09.03.23			A2JSR1	US8760301072	Tapstry Inc.	1	35,8 G	36G-6G-5,8G-6G-6G-6,2G-6,2G-6,4G-6,4G-6,4G-6,8G	43,48	35,01
US\$ 226,276	1	1			27.04.23			A1C9E3	US87612G1013	Targa Resources Corp.	1	66,38 G	(exD)-66,8G-6,84G-6,86G-6,96G-6,92G-7,22G-7,38G-6,74G-6,94G-7,64G	74	60,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 460,364	1	1	<b>2022</b> Q=0,9 Q=0,9 Q=1,08 Q=1,08	<b>2023</b> Q=1,08 Q=1,08	16.05.23			856243	US87612E1064	Target Corp.	1	140,05 G	140,3G	165,36	138,68
kann.\$ 288,346	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,45 G	1,461G	1,7	1,35
US\$ 27,55	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	11,06 G	11,005G-1,005G-1,005G-1,02G-1,015G-1,055G-1,48G-1,63G-1,66G-1,49G	19,81	11,01
- 65,411		1	<b>2020</b> J=0,3345	<b>2021</b> J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11,5G-1,6G-1,6G-1,6G-1,5G-1,5G-1,5G-1,5G-1,7G-1,6G-1,5G	14	7,5
£ 401,637	1	4	<b>2021</b> S=0,128	<b>2022</b> I=0,054	24.11.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	9,12 G	9,145G-9,155G-9,15G-9,135G-9,17G-9,155G-9,18G-9,175G-9,18G-9,185G-9,23G	9,23	8,04
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	1,41 G	1,415G-1,417G-1,419G-1,397G-1,389G-1,389G-1,39G-1,394G-1,417G-1,407G-1,378G	1,6	0,98
PLN 1.589,439		1		<b>2015</b> J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,43 G	0,4344G-0,4344G-0,444G-0,4442G-0,4463G-0,4473G-0,447G-0,4474G-0,4467G-0,4411G-0,4425G	0,51	0,38
US\$ 108,299	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	35 G	35G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-7,2G-7,2G-7G-7,4G	37,4	27,8
£ 3.531,985	1	1	<b>2021</b> I=0,0414 S=0,0444	<b>2022</b> I=0,0462 S=0,0478	30.03.23			852015	GB0008782301	Taylor Wimpey PLC	1	1,41 G	1,41G-1,41G-1,415G-1,41G-1,41G-1,415G-1,42G-1,42G-1,415G-1,425G-1,435G	1,44	1,14
kann.\$ 1.022,761	1	4	<b>2021</b> Q=0,87 Q=0,87 Q=0,87 Q=0,9	<b>2022</b> Q=0,9 Q=0,9 Q=0,9 Q=0,93	30.03.23			A2PJ41	CA87807B1076	TC Energy Corp.	1	36,94 G	36,25G	39,73	34,41
H\$ 2.499,781	1	1	<b>2021</b> J=0,167	<b>2022</b> J=0,127	17.07.23			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,4 G	0,398G-0,398G-0,394G-0,396G-0,398G	0,45	0,35
US\$ 39,244	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,62 G	1,62G-1,629G-1,627G-1,622G-1,624G-1,624G-1,626G-1,631G-1,618G-1,598G-1,617G-1,606G (ausg)	1,64	0,92
US\$ 129,391	1	1	<b>2019</b> I=0,21 I=0,14 S=0,2	<b>2020</b> I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1				
Yen 388,772		4	<b>2021</b> I=100 S=45	<b>2022</b> I=53 S=53	30.03.23			857032	JP3538800008	TDK Corp., (Glob.)	1	30,2 G	30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,4G-0,4G-0,4G	33,82	29,48
US\$ 4,357	1	6						A3D39E	US8781553081	Team Inc.	1	4,7 G	4,62G-4,62G-4,62G-4,62G-4,62G-4,64G-4,6G-4,58G-4,58G-4,6G	8,61	4,3
kann.\$ 83,837	1	10						A1JUY9	CA8779052080	Tearlach Resources Ltd.	1	0,17 G	0,17G	0,26	0,15
Euro 546,682	1	1						A3DUC2	FR001400BWV7	Technicolor Creative Studios	1	0,09 G	0,086G-0,086G-0,0918G-0,0918G-0,0918G-0,0918G-0,0918G-0,0917G-0,0915G-0,0875G-0,083G-0,083G	0,35	0,08
Euro 179,827	1	1	<b>2021</b> J=0,45	<b>2022</b> J=0,52	22.05.23			A2QNZT	NL0014559478	Technip Energies N.V.	1	19,69 G	19,8G-9,805G-9,62G-9,595G-9,425G-9,48G-9,395G-9,43G-9,46G-9,225G-9,465G-9,55G	21	14,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 441,308	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	11,4 G	11,355G-1,355G-1,355G-1,37G-1,375G-1,42G-2,435G-2,225G-1,985G-2,095G	14,67	10,63
Euro 201,327		1	2021 J=0,16	2022 J=0,25	22.05.23			A2AHWL	IT0005162406	Technogym S.p.A.	1	8,11 G	8,135G-8,135G-8,15G-8,195G-8,135G-8,115G-8,095G-8,095G-8,105G-8,12G-8,12G-8,155G	8,79	7,03
A\$ 324,568		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	01.12.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	8,95 G	9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	9,55	8,2
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,42 G	6,43G-6,435G-6,435G-6,425G-6,44G-6,445G-6,44G-6,44G-6,42G-6,265G-6,425G-6,45G	7,1	5,81
H\$ 1.834,798	1	1	2021 I=0,85 S=1	2022 I=0,95 S=0,9	17.05.23			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,14 G	9,14G-9,15G-9,16G-9,22G-9,23G-9,25G-9,25G-9,27G-9,29G-9,28G-9,31G-9,36G	12,72	8,86
kann.\$ 506,91	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,625	14.03.23			858265	CA8787422044	Teck Resources Ltd.	1	38,74 G	40,5G	44,66	31,26
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	8,25 G	8,21G-8,22G-8,1G-8,085G-8,13G-8,145G-8,13G-8,125G-8,195G-8,255G-8,295G	12,11	7,51
US\$ 47,675	1	11	2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075	2022 Q=0,09	30.03.23			A1XBE8	KYG872641009	Tecnoglass Inc.	1	39,8 G	37,2G	41,2	27,72
nkr 162,581		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,7 G	0,698G-0,698G-0,708G-0,704G-0,712G-0,712G-0,702G-0,702G-0,702G-0,714G-0,698G	1,26	0,64
US\$ 98,318	1	4	2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055	31.01.19			896253	MHY8564W1030	Teekay Corp.	1	5,05 G	4,9G-4,9G-4,9G-4,88G-4,96G-4,92G-4,96G-4,94G-5G-5G-5G-5,05G	6,05	4,88
US\$ 29,313	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	35,15 G	34,3G-4,35G-4,4G-4,4G-4,4G-4,5G-4,5G-4,6G-5,3G-5,5G-5,2G-5,5G	44,6	24,2
US\$ 223,552	1 zu je US\$ 1	1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095	09.03.23			A14VMF	US87901J1051	TEGNA Inc.	1	14,9 G	15G-5G-5G-5G-5G-5,1G-5,1G-5,1G-5,1G-5,1G	20,6	14
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5 S=12,5	30.03.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,8 G	9,9G-9,9G-9,9G-9,9G-9,9G	10,1	8,7
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,47 G	0,478G-0,478G-0,451G-0,455G-0,458G-0,458G-0,458G-0,479G-0,481G-0,481G	0,7	0,35
US\$ 162,617	1	1	2021 I=16,4 S=3,35	2022 I=3,4 S=3,4	09.10.23			A14VPK A1WYU5	US87918A1051 SE0005190238	Teladoc Health Inc. Tele2 AB, (Glob.)	1 1	24,59 G 9,13 G	24,17G 9,432G	30,27 9,43	20,7 7,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,26 G	0,2564G-0,2564G- 0,2607G-0,2638G-0,264G- 0,2636G-0,2648G- 0,2658G-0,2664G- 0,2642G-0,2676G	0,32	0,21
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-.	1	0,25 G	0,2538G-0,2539G- 0,2546G-0,2587G- 0,2596G-0,2589G- 0,2599G-0,2617G- 0,2622G-0,2612G-0,2624G	0,31	0,21
£ 79,455	1	4	2021 I=0,27 S=0,3	2022 I=0,34	01.12.22			762555	GB0008794710	Telecom Plus PLC	1	21,35 G	21,25G-1,25G-1,45G-1,5G- 1,45G-1,35G-1,4G-1,2G- 1,1G-0,8G-0,8G	24,6	19,4
US\$ 46,995	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	365 G	361G-1G-1,5G-1,5G-2G- 3G-3G-4G-6,5G-2G-7,5G- 9,5G	413,3	359,5
skr 3.072,396	1	1	2021 I=0,1139 S=0,1332	2022 I=0,1133 S=0,1303	30.03.23			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	4,74 G	4,76G-4,74G-4,78G-4,8G- 4,78G	5,85	4,74
skr 3.072,396		1	2021 I=1,25 S=1,25	2022 I=1,35 S=1,35	28.09.23			850001	SE0000108656	-. (Glob.)	1	4,81 G	4,8075G	5,97	4,81
BRL 1.663,557	1	1	2021	2022	03.01.23			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,1 G	7G-7G-7G-7G-7G-7,05G- 7,05G-7,05G-7,25G-7,25G- 7,3G	7,45	6,55
Euro 5.775,238	1 zu je Euro 1	1	2021 I=0,2355	2022	13.12.22			874715	US8793822086	Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,96 G	3,94G-3,94G-3,96G-4,02G- 4,02G-4G-4,02G-4,02G- 4,06G-4,06G-4,04G-4,06G	4,08	3,28
Euro 5.775,238		1	2019 I=0,2	2022 I=0,15	13.12.22			850775	ES0178430E18	-. (Glob.)	1	4,04 G	4,01G-4,01G-4,041G- 4,073G-4,08G-4,059G- 4,078G-4,082G-4,098G- 4,08G-4,085G	4,1	3,39
Euro 664,5	1	1	2021 J=0,28	2022 J=0,32	12.06.23			588811	AT0000720008	Telekom Austria AG	1	6,98 G	7,04G-7,04G-7,03G-7,04G- 7,05G-7,1G-7,09G-7,1G- 7,09G-7,08G-7,08G	7,17	5,69
Euro 112,015		1	2021 J=1,375 I=1,375 S=1,375	2022 I=1	03.05.23			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	20,9 G	20,82G-0,82G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-0,98G-0,96G-1,06G	21,1	13,62
nkr 1.399,458		1	2021 I=5 S=4,3	2022 I=5 S=4,4	19.10.23			591260	NO0010063308	Telenor ASA, (Glob.)	1	11,25 G	11,275G-1,275G-1,215G- 1,32G-1,37G-1,335G- 1,34G-1,34G-1,355G- 1,385G-1,43G	11,43	8,68
Euro 59,121		1	2021 J=3,3	2022 J=3,85	21.04.23			889287	FR0000051807	Téléperformance SE	1	173,45 G	174,7G-4,75G-7,25G-7,5G- 9,4G-8,25G-6,65G-5,8G- 7,4G-8,95G-80,55G	273,2	172,5
Euro 210,486		1	2021 J=0,45	2022 J=0,5	20.04.23			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,92 G	7,695G	8,57	6,9
skr 4.089,632		1	2022 I=0,5 S=0,5	2023 I=0,5 S=0,5	02.02.24			938475	SE0000667925	Telia Company AB	1	2,36 G	2,439G	2,51	2,28
US\$ 563,518	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	1,2 G	1,17G-1,175G-1,175G- 1,175G-1,175G-1,18G- 1,18G-1,18G-1,215G- 1,225G-1,215G	1,97	0,89
A\$ 11.554,427		7		2022 I=0,085	01.03.23			A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,52 G	2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,56G- 2,56G	2,67	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.439,703	1	1	<b>2022</b> Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	<b>2023</b> Q=0,3511	09.03.23			918447	CA87971M1032	TELUS Corp.	1	18,8 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-9,1G-9G-9G-8,9G	19,8	17,7
kann.\$ 73,202 A\$ 228,393		1 7		<b>2021</b> J=0,05	05.10.22			A2QNQ7 A3DMQC	CA87975H1001 AU0000221418	TELUS International (Cda) Inc. Ten Sixty Four Ltd., (Glob.)	1 1	18,1 G	17,8G (ausg)	21,8 0,44	17,7 0,35
US\$ 113,648	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	32,93 G	33,39G-3,38G-3,41G-3,48G-3,41G-3,45G-3,13G-2,95G-3,06G	43,37	32,43
US\$ 1.180,537		1	<b>2021</b> I=0,13 S=0,28	<b>2022</b> I=0,17 S=0,34	22.05.23			164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,86 G	12,96G-2,96G-2,655G-2,415G-2,32G-2,5G-2,42G-2,45G-2,66G-2,59G-2,56G	17,52	12,32
H\$ 9.570,509	1	1	<b>2020</b> I=1,6 S=1,6	<b>2022</b> J=2,4	19.05.23			A1138D	KYG875721634	Tencent Holdings Ltd.	1	39,68 G	39,21G-9,27G-9,47G-9,48G-9,44G-9,47G-9,47G-9,43G-9,62G-9,97G-9,97-9,98G	48,42	38,24
H\$ 9.570,509	1	1	<b>2021</b> J=0,2039	<b>2022</b>	04.01.23			A0YHJ8	US88032Q1094	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	39,4 G	38,8G-8,8G-9G-9G-9G-9G-9G-9G-9,4G-9,6G-9,8G	49	38
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	Tencent Music Entertainment Group	1	3,18 G	3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,14G-3,12G-3,14G-3,12G	4,22	3,1
US\$ 858,508	1	1						A2N7WQ	US88034P1093	"-	1	6,4 G	6,38G-6,38G-6,38G-6,38G-6,36G-6,3G-6,44G-6,52G-6,56G-6,56G	8,68	6,3
kann.\$ 99,544 US\$ 103,43	1 1	1 6						A3C6TN A1J5US	CA88035N1033 US88033G4073	Tenet Fintech Group Inc. Tenet Healthcare Corp.	1 1	0,42 G 63,5 G	0,3935G-0,4045 64G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	0,67 66,5	0,39 43,36
US\$ 102,352	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	34 G	34,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,6G-4,4G-4,4G-4,4G	39,71	29,58
US\$ 156,048	1	1	<b>2022</b> Q=0,11 Q=0,11 Q=0,11 Q=0,11	<b>2023</b> Q=0,11	16.02.23			859892	US8807701029	Teradyne Inc.	1	83,93 G	88,86G-8,87G-9,04G-8,6G-8,58G-8,47G-8,46G-3,42B-1,94G-1,86G-1,98G	102,18	80,45
US\$ 68,104	1	1		<b>2022</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13 Q=0,15	08.03.23			884072	US8807791038	Terex Corp.	1	39,6 G	39,6G-9,6G-9,8G-9,6G-9,8G-9,8G-9,8G-40G-39,4G-8,6G-8,8G-9,6G	56	38,4
Euro 115,855	1	1	<b>2020</b> J=0,17 S=0,1703	<b>2021</b> I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	19,84 G	19,84G-9,84G-9,72G-9,82G-9,8G-9,8G-9,8G-9,82G-9,55G-9,5G-9,5G	20,66	17,55
Euro 2.009,992		1	<b>2021</b> I=0,0982 S=0,1929	<b>2022</b> I=0,1061	21.11.22	037		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,66 G	7,668G-7,67G-7,712G-7,738G-7,728G-7,702G-7,708G-7,708G-7,712G-7,708G-7,744G	7,97	6,78
US\$ 56,67	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	11,46 G	11,44G-1,44G-1,46G-1,46G-1,44G-1,46G-1,26G-1,24G-1,32G-1,48G	12,42	7,1
Yen 747,683		4	<b>2021</b> I=16 S=18	<b>2022</b> I=19 S=21	30.03.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	26,8 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	27,6	23,6
£ 7.317,441	1	3	<b>2021</b> I=0,032 S=0,077	<b>2022</b> I=0,0385 S=0,0705	11.05.23			A2QQMK	GB00BLGZ9862	Tesco PLC	1	3,14 G	3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	3,16	2,46



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.169,504	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	140,04 G	139,02G-9,16G-40,46G-0,06G-0,28-0,32G-0,16-0,04G-39,32G-8,24G-9,9G-43,1-3,38-2,96G-4,66G	203,95	97,49
Euro 178,965		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,54 G	0,542G-0,543G-0,542G-0,55G-0,551G	0,76	0,53
Euro 85,473		1		<b>2022</b> J=0,75	31.05.23			852064	BE0003555639	Tessenderlo Group S.A.	1	29,75 G	29,75G	33,55	27,45
skr 33,057		1		<b>2022</b> J=2	10.11.23			A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	4,58 G	4,532G-4,532G-4,502G-4,496G-4,46G-4,476G-4,496G-4,496G-4,444G-4,446G	5,77	4,44
US\$ 53,226	1	10	<b>2021</b> Q=0,2 Q=0,2 Q=0,23 Q=0,23	<b>2022</b> Q=0,23 Q=0,23	10.02.23			902888	US88162G1031	Tetra Tech Inc.	1	119 G	121G-1G-2G-2G-2G-1G-2G-2G-3G-3G	145,45	119
US\$ 129,354	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	2,52 G	2,48G-2,48G-2,48G-2,48G-2,48G-2,5G-2,5G-2,5G-2,52G-2,48G-2,46G-2,46G	3,72	2,25
- 1.110,792	1	1	<b>2016</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2017</b> Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,36 G	7,38G-7,38G-7,36G-7,4G-7,42G-7,4G-7,46G-7,5G-7,46G-7,64G-7,74G	10,4	7,34
US\$ 906,206	1 zu je US\$ 1	1	<b>2021</b> Q=1,02 Q=1,02 Q=1,15 Q=1,15	<b>2022</b> Q=1,15 Q=1,15 Q=1,24 Q=1,24	30.01.23			852654	US8825081040	Texas Instruments Inc.	1	148,36 G	148,86G-8,92G-9,28G-9,12G-8,04G-8G-7,88G-8,08G-6,68G-9,84G-9,7G	171,34	146,68
US\$ 7,695	1	1	<b>2022</b> Q=3 Q=23 Q=3 Q=3	<b>2023</b> Q=3,25	07.03.23			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	1.356 G	1310G	2.181	1.310
US\$ 67,038	1	1	<b>2022</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2023</b> Q=0,55	07.03.23			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	97,88 G	98,52G-8,72G-9,04G-8,8G-8,86G-8,96G-9,12G-9,42G-8,6G-8,86G-9,7G-9,94G	103,25	84,92
US\$ 203,66	1	1	<b>2022</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2023</b> Q=0,02	09.03.23			852659	US8832031012	Textron Inc.	1	59,1 G	59,1G-9,1G-9,2G-9,2G-9,3G-9,5G-9,4G-9,6G-7,6G-8,7G-9,3G	70,12	57,6
Euro 21,68		5	<b>2020</b> J=0,35	<b>2021</b> J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	40,1 G	40,4G	43,3	39,2
US\$ 36,193	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	0,5 G	0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,505G-0,5G-0,52G-0,5G	1,02	0,49
kann.\$ 86,771	1	1	<b>2022</b> Q=0,27 Q=0,27 Q=0,27 Q=0,35	<b>2023</b> Q=0,35	30.03.23			A2DJ2Q	CA87241L1094	TFI International Inc.	1	103 G	91,5G	119	91,5
US\$ 149,396	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	20,13 G	20,09G-0,1G-0,16G-0,11G-0,14G-0,14G-0,53G-0,58G-0,76G-0,87G-1,47G	21,47	9,41
nkr 124,927		1	<b>2021</b> Q=1,24 Q=1,36 Q=1,39 Q=1,48	<b>2022</b> Q=1,46	16.02.23			919493	NO0003078800	TGS ASA, (Glob.)	1	13,97 G	14,01G-4,01G-3,86G-3,92G-3,82G-3,88G-3,87G-3,9G-3,95G-3,99G-4,06G	18,13	11,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 25.120,889	1 zu je 1	10	<b>2019</b> I=0,15 S=0,35	<b>2020</b> I=0,15 S=0,45	03.02.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,43 G	0,43G-0,43G-0,43G-0,43G-0,43G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G	0,49	0,41
- 2.233,835	1 zu je 10	1	<b>2021</b> S=2	<b>2022</b> I=2 S=1,7	23.02.23			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,22 G	1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	1,65	1,21
Euro 210,21		1	<b>2021</b> I=0,6 S=1,96	<b>2022</b> I=0,7 S=2,24	23.05.23			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	139,5 G	136G	144,25	111,8
nz\$ 721,976	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,18 G	3,182G-3,182G-3,183G-3,184G-3,184G-3,184G-3,184G-3,184G-3,184G-3,184G-3,184G-3,181G	4,5	3,18
US\$ 669,031	1	1	<b>2022</b> Q=0,158 Q=0,158 Q=0,158 Q=0,158	<b>2023</b> Q=0,1659 Q=0,1659	28.04.23			882177	US00130H1059	The AES Corp.	1	20,9 G	20,8G-0,79G-0,8G-0,82G-0,83G-0,86G-0,9G-0,95G-1,39G-1,43G-1,34G	27,34	20,07
CNY 30.738,822	1 zu je CNY 1	1	<b>2021</b> J=0,242	<b>2022</b> J=0,2222	10.07.23			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,31 G	0,332G-0,332G-0,332G-0,332G-0,332G-0,334G-0,336G-0,316G-0,316G-0,318G	0,35	0,27
US\$ 263,167	1	1	<b>2022</b> Q=0,85 Q=0,85 Q=0,85 Q=0,85	<b>2023</b> Q=0,89	30.03.23			886429	US0200021014	The Allstate Corp.	1	101 G	101G-2G-2G-1G-2G-2G-2G-3G-3G-3G-2G-3G	133	96
US\$ 33,775	1	1	<b>2022</b> Q=0,18 Q=0,18 Q=0,18 Q=0,185	<b>2023</b> Q=0,185	31.03.23			920678	US0341641035	The Andersons Inc.	1	39,63 G	39,77G-9,79G-9,86G-9,88G-9,95G-9,99G-40,08G-0,08G-0,05G-0,1G	43,6	31,2
US\$ 150,731	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	23 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,8G-3,4G-3,4G-3,8G-3,6G	26	18,6
H\$ 2.678,585	1	1	<b>2021</b> I=0,35 S=0,35	<b>2022</b> I=0,16 S=0,17	02.03.23			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,13 G	1,16G-1,16G-1,17G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	1,34	1,09
- 49,911	1	1	<b>2022</b> Q=0,44 Q=0,44 Q=0,44 Q=0,44	<b>2023</b> Q=0,44 Q=0,44	05.05.23			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	22,4 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,8G-2,4G-2,6G-2,4G	35	21,8
US\$ 799,676	1	1	<b>2022</b> Q=0,34 Q=0,37 Q=0,37 Q=0,37	<b>2023</b> Q=0,37	27.04.23			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	37,7 G	(exD)-37,1G-7,15G-7,2G-7,2G-7,25G-7,4G-7,3G-7,4G-8,05G-7,7G-8,15G	48,65	37,1
kann.\$1.191,77	1	11	<b>2021</b> Q=1 Q=1 Q=1,03 Q=1,03	<b>2022</b> Q=1,03 Q=1,03	03.04.23			850388	CA0641491075	The Bank of Nova Scotia	1	44,25	44,035G-4,745	51,55	44,04
US\$ 132,5	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	10,2 G	10G-0G-0G-0G-0G-0,1G-0,2G-0,3G-0,3G-0,3G	12,5	8,36
£ 927,069	1	4	<b>2020</b> I=0,1032	<b>2021</b> S=0,116 S=0,116	24.11.22			852556	GB0001367019	The British Land Co. PLC	1	4,35 G	4,36G-4,36G-4,315G-4,345G-4,375G-4,37G-4,405G-4,395G-4,405G-4,42G-4,375G-4,415G-4,43G	5,26	4,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 I=0,325 I=0,325 S=0,325											
US\$ 362,056	1	10		2022 Q=0,325	21.02.23			A2PXR	US14316J1088	The Carlyle Group Inc.	1	25,8 G	25,8G-5,8G-6G-6G-6G-6G-6G-6G-6,4G-6,4G-6,4G-6,4G	34,43	25,8
US\$ 148,805	1	1		2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	23.02.23			A14RPH	US1638511089	The Chemours Co.	1	24,55 G	24,6G-4,6G-4,65G-4,65G-4,65G-4,7G-4,7G-4,75G-4,8G-4,65G-4,8G-5,3G	34,41	24,55
Yen 387,155		4		2021 I=25 S=15				864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,6 G	4,6G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	4,9	4,32
US\$ 123,525	1 zu je US\$ 1	7		2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	25.04.23			856678	US1890541097	The Clorox Co.	1	149 G	147,8G-7,8G-8G-8G-8,2G-8,4G-8,4G-8,8G-9,8G-50,2G-49,8G	150,6	125,98
US\$ 4.326,306	1	1		2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	16.03.23	06.04		850663	US1912161007	The Coca-Cola Co.	1	57,36 G	57,35G-7,41G-7,5G-7,37G-7,38G-7,65-7,51G-7,63G-7,56G-7,35G-7,46G-7,76G	60,64	54,76
kann.\$ 84,823	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	70,2 G	70,15G	73,9	63,35
US\$ 115,219	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	13,3 G	13,3G	15,6	13,3
US\$ 72,309	1	1		2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	7,45 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,6G-7,8G-7,8G-7,85G-7,7G	14,7	7,45
US\$ 231,678	1	7		2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	27.02.23			897933	US5184391044	The Estée Lauder Companies Inc.	1	218,8 G	217,5G-7,7G-7,9G-8,1G-8,3G-8,9G-8,7G-9,5G-20,7G-1,7G-2G	256,55	216,2
US\$ 124,568	1	1		2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	6,49 G	6,5G-6,5G-6,5G-6,555G-6,595G-6,58G-6,515G-6,535G-6,51G	11,51	6,4
US\$ 335,423	1	1		2022 Q=2 Q=2 Q=2,5 Q=2,5	31.05.23			920332	US38141G1040	The Goldman Sachs Group Inc.	1	302,3 G	304G-4G-4,9G-5,5G-5,9G-5,6G-5,6G-6,5G-9,4G-9G-10,6G	350,8	279,1
US\$ 283,264	1	1		2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	9,21 G	9,174G-9,174G-9,201G-9,207G-9,302G-9,243G-9,31G-9,336G-9,377G-9,371G-9,568G	11,13	9,16
US\$ 31,923	1	9		2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	24.04.23			891600	US3936571013	The Greenbrier Companies Inc.	1	24 G	23,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4,2G-4G-3,4G-4G	33	23,4
Yen 425,888		4		2021 I=7 S=7	30.03.23			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	3,02 G	3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	3,72	2,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0035 S=0,0095											
£ 178,368		1			05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,04 G	1,05G-1,05G-1,05G-1,08G-1,07G-1,08G-1,06G-1,09G-1,09G-1,08G-1,06G-1,09G-1,1G	1,62	0,9
Yen 491,103		4			30.03.23			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,88 G	3,94G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G	4,44	3,7
US\$ 27,178	1	1			23.03.23			A0NAKZ	US4046091090	The Hackett Group Inc.	1	16,3 G	16,4G-6,4G-6,4G-6,4G-6,4G	20,8	15,9
US\$ 89,417	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	15,46 G	15,5G-5,5G-5,48G-5,5G-5,5G-5,56G-5,56G-5,6G-5,74G-5,88G-5,88G	20	14,58
US\$ 312,393	1	1			03.03.23			898521	US4165151048	The Hartford Financial Services Group Inc.	1	61 G	61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2,5G-2,5G	74	59,5
US\$ 146,922	1 zu je US\$ 1	1			16.02.23			851297	US4278661081	The Hershey Co.	1	236,3 G	236,3G-6,4G-4,9G-6,6G-6,8G-6,6G-7,2G-7,7G-43,1G-4,7G-6,6G	246,6	195,72
US\$ 1.012,669	1	1			08.03.23			866953	US4370761029	The Home Depot Inc.	1	259,8 G	260,6G-0,6G-1,2G-1,6G-1,6G-1G-58G-8,4G-64,4G-4,8G-6,8G	311,05	257,55
H\$ 18.659,871	1	1			09.06.23			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,79 G	0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,785G-0,785G-0,785G-0,79G	0,93	0,77
US\$ 386,462	1	1			28.02.23			851781	US4606901001	The Interpublic Group of Companies Inc.	1	32,8 G	33G-3G-2,6G-2,6G-2,6G-3G-1G-1,4G-1,6G-0,6G-1,2G	36,6	28,2
Yen 74,388		4			30.03.23			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	16 G	16,2G-6,2G-6,1G-6,2G-6,2G	19,2	16
Yen 938,733		4			30.03.23			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,85 G	8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-9,25G-9,25G-9,25G-9,25G	9,25	8,2
US\$ 717,468	1 zu je US\$ 1	1			12.05.23			851544	US5010441013	The Kroger Co.	1	43,16 G	42,98G-2,98G-3,06G-3,26G-3,3G-3,42G-2,94G-3,48G-3,5G-3,64G-3,74G	45,75	40,21
kann.\$ 223,523	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	1,8 G	1,856G-1,856G-1,858G-1,856G-1,856G-1,86G-1,86G-1,804G-1,812G-1,824G	2,5	1,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 215,095	1	1	<b>2022</b> Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02	<b>2023</b> Q=0,17	16.02.23		888353	US5543821012	The Macerich Co.	1	8,46 G	8,36G-8,36G-8,37G-8,37G-8,38G-8,4G-8,44G-8,45G-8,67G-8,66G-8,78G	13,15	8,23	
US\$ 134,224	1	1	<b>2022</b> Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	<b>2023</b> Q=0,2125 Q=0,2125	12.04.23		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	4,73 G	4,68G-4,68G-4,685G-4,69G-4,69G-4,705G-4,815G-4,805G-4,84G-4,8G	6,65	4,68	
US\$ 40,158	1	1					A2P739	US88337F1057	The ODP Corp.	1	38,4 G	38,4G-8,4G-8,6G-8,4G-8,6G-8,6G-8,8G-8,6G-9,2G-9G	48,6	38	
kann.\$ 71,383 US\$ 399,682	1 zu je US\$ 5	1 1	<b>2022</b> Q=1,25 Q=1,5 Q=1,5 Q=1,5	<b>2023</b> Q=1,5 Q=1,5	17.04.23		A3C7Y3 867679	CA72749F2008 US6934751057	The Planting Hope Company Inc. The PNC Financial Services Group Inc.	1 1	0,34 G 113 G	0,334G 114G-4G-5G-4G-5G-5G-5G-5G-6G-5G-5G	0,44 155	0,31 107	
US\$ 2.356,969	1	7	<b>2021</b> Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	<b>2022</b> Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407	20.04.23		852062	US7427181091	The Procter & Gamble Co.	1	139,92 G	139,9G-9,9G-40G-0,24G-0,12G-0,48G-0,98G-1,1G-0,88G-1,58G	144,92	127,2	
US\$ 99,248 £ 2.483,583	1 1	1 1	<b>2021</b> I=0,0169 I=0,0169 I=0,0169 S=0,0169	<b>2022</b> I=0,0171 I=0,0171 I=0,0171 S=0,0171	09.02.23		A2PHB7 A1W2S8	US88339P1012 GG00BBHX2H91	The RealReal Inc. The Renewables Infrastructure Group	1 1	0,95 G 1,4 G	0,992G 1,404G-1,404G-1,408G-1,402G-1,404G-1,414G-1,422G-1,42G-1,424G-1,43G	1,96 1,51	0,95 1,29	
£ 765,062	1	1	<b>2018</b> I=0,068 S=0,0147	<b>2019</b> I=0,021	12.09.19		A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,45 G	0,447G-0,447G-0,4435G-0,4415G-0,441G-0,445G-0,446G-0,4505G-0,451G-0,4475G-0,45G	0,52	0,35	
£ 1.024,312	1	10	<b>2020</b> I=0,0605 S=0,1163	<b>2021</b> I=0,063 S=0,121	12.01.23		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	9,01 G	9,03G-9,03G-8,98G-9G-9,06G-9,08G-9,1G-9,11G-9,13G-9,15G-9,21G	9,21	8,22	
US\$ 55,956	1	10	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,66 Q=0,66	25.05.23		883369	US8101861065	The Scotts Miracle-Gro Co.	1	58,32 G	57,66G-7,74G-8,08G-7,72G-8,06G-8,5G-8,48G-8,84G-9,76G-9,38G-60,02G-59,5G	82,1	44,99	
- 3.395,667	1 zu je 10	1	<b>2021</b> I=2,63	<b>2022</b> I=17,9454 I=1,5 S=11,07	28.02.23		879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)			
US\$ 1.091,515	1 zu je US\$ 5	1	<b>2022</b> Q=0,68 Q=0,68 Q=0,68 Q=0,68	<b>2023</b> Q=0,7	12.05.23		852523	US8425871071	The Southern Co.	1	65,68 G	65,46G-5,46G-5,54G-5,52G-5,54G-5,44G-5,5G-5,62G-6,18G-6,6G-6,42G	68,54	57,92	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	<b>2021</b> J=5,5	<b>2022</b> J=6	12.05.23	048	865126	CH0012255151	The Swatch Group AG	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.830,06	1	1	<b>2022</b> Q=0,89 Q=0,89 Q=0,89 Q=0,96	<b>2023</b> Q=0,96	05.04.23			852684	CA8911605092	The Toronto-Dominion Bank	1	53,5 G	53G	64,5	51,5
US\$ 446,506	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	54,33 G	55,79G-5,8G-5,82G-5,56G-5,28G-5,29G-6,85G-8,36G-8,34G-8,08G	61,51	39,05
US\$ 230,977	1	1	<b>2022</b> Q=0,88 Q=0,93 Q=0,93 Q=0,93	<b>2023</b> Q=0,93 Q=1	08.06.23			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	159,3 G	159,3G-9,3G-9,5G-9,55G-9,8G-60,35G-0,15G-0,75G-2,2G-2,8G-3,5G	181,6	149,8
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)	0,06	0,06
US\$ 56,048	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	19,1 G	19G	20,4	11,69
US\$ 1.826,807	1	10	<b>2017</b>	<b>2018</b>	13.12.19			855686	US2546871060	The Walt Disney Co.	1	87,53 G	87,63G-7,62G-7,79G-7,85G-7,93G-8,07G-7,9G-8G-8,69G-9,55-9,72G-90,34G	110,88	81,5
£ 259,612	1	1	<b>2021</b> I=0,115 S=0,123	<b>2022</b> I=0,135 S=0,193	20.04.23			857968	GB0009465807	The Weir Group PLC	1	21,2 G	21,2G-1,2G-0,4G-0,6G-0,8G-1G-1G-1,2G-1,2G-1G-1G-1,2G	23,2	18,5
US\$ 212,054	1	1	<b>2022</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2023</b> Q=0,25	28.02.23			A1JB8H	US95058W1009	The Wendy's Co.	1	19,81 G	19,605G-9,645G-9,68G-9,685G-9,7G-9,72G-9,755G-9,785G-9,89G-9,95G-9,985G	20,52	18,9
H\$ 3.056,027	1	1	<b>2021</b> I=0,2 S=0,2	<b>2022</b> I=0,2 S=0,2	11.04.23			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	1,97 G	2G-2G-2G-1,97G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G	2,76	1,94
US\$ 1.218,812	1 zu je US\$ 1	1	<b>2022</b> Q=0,349 Q=0,349 Q=0,349 Q=0,349	<b>2023</b> Q=0,4475 Q=0,4475	09.06.23			855451	US9694571004	The Williams Companies Inc.	1	26,39 G	26,27G-6,27G-6,27G-6,32G-6,38G-6,83G-6,75G-6,72G-6,99G	30,87	25,59
Yen 169,549	1	1	<b>2022</b> I=33 S=33	<b>2023</b> I=33	29.06.23			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	19 G	19,2G-9,2G-9,2G-9,3G-9,2G	19,9	13,6
kann.\$ 216,503	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,16 G	0,15G	0,26	0,15
US\$ 63,226	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,9 G	9,7G-9,7G-9,7G-9,7G-9,7G-9,75G-9,75G-9,8G-9,8G-9,75G-9,7G	10,9	8,95
US\$ 385,698	1 zu je US\$ 1	1	<b>2022</b> Q=0,3 Q=0,3 Q=0,3 Q=0,3	<b>2023</b> Q=0,35	14.03.23			857209	US8835561023	Thermo Fisher Scientific Inc.	1	482,7 G	484,7G-4,8G-4,8G-5,5G-4,1G-4,5G-5G-4,8G-6,7G-90,1G-3G	555,8	473,3
£ 1.299,283	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	1,02 G	1,022G-1,022G-1,022G-1,038G-1,042G-1,048G-1,084G-1,082G-1,066G-1,078G-1,082G	1,11	0,5
kann.\$ 471,919	1	1	<b>2021</b> Q=0,405 Q=0,405 Q=0,405 Q=0,445	<b>2022</b> Q=0,445 Q=0,445 Q=0,445 Q=0,49	22.02.23			A2N94N	CA8849037095	Thomson Reuters Corp.	1	118 G	117G	119	105
US\$ 53,519	1	8	<b>2021</b> Q=0,43 Q=0,43 Q=0,43 Q=0,43	<b>2022</b> Q=0,45 Q=0,45 Q=0,45	11.04.23			872478	US8851601018	Thor Industries Inc.	1	67,84 G	67,6G-7,58G-7,68G-7,66G-7,76G-7,98G-7,86G-8,14G-9,36G-9,42G-70,06G-0,68G	95,25	67,58
US\$ 53,551	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4 G	3,98G-3,98G-3,98G-4G-4G-4,04G-3,98G-3,98G-3,96G	4,7	3,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 316,914 skr 104,6	1	10 1	<b>2021</b> I=6,5 S=6,5	<b>2022</b> I=4,6 S=4,6	04.10.23			A3C29D A12FTD	US88546E1055 SE0006422390	Thoughtworks Holding Inc. Thule Group AB [publ], (Glob.)	1 1	5,45 G 22,4 G	5,4G 22,67G-5,22	10,6 25,22	5,4 19,14
ZAR 140,493	1	1	<b>2021</b> J=18 J=18 J=18	<b>2022</b> I=60 S=40	19.04.23			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	8,16 G	8,12G-8,12G-8,14G-8,1G- 7,92G-7,92G-7,8G-7,84G- 7,88G-8,12G-7,86G-8,14G- 8,18G	15,5	7,8
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	5,51 G	5,526G-5,528G-5,532G- 5,524G-5,526G-5,53G- 5,532G-5,544G-5,55G- 5,544G-5,54G-5,538G- 5,544G	8,8	5,37
US\$ 50,567	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	38,5 G	38,44G-8,44G-8,48G- 8,48G-8,46G-8,4G-8,48G- 8,54G-8,96G-8,78G-8,74G- 9,82G	48,8	31,2
Euro 118,426		1	<b>2021</b> I=0,7 S=0,7	<b>2022</b> I=0,725 S=0,725	22.09.23			870798	FI0009000277	TietoEVRY Oyj	1	28,84 G	28,94G-8,94G-8,96G-9G- 8,88G-8,84G-8,86G-8,88G- 8,86G-8,78G-8,9G	30,28	26,28
US\$ 618,008	1	10		<b>2021</b>	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	1,96 G	2,102G-2,126G-2,072G- 2,096G-2,128G-2,128G- 2,106G-2,146G-2,154G- 2,146G-2,124G	3,2	1,96
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0015G-0,0015G- 0,0015G-0,0015G		
US\$ 72,619	1	1	<b>2022</b> Q=0,3 Q=0,31 Q=0,31 Q=0,31	<b>2023</b> Q=0,31	17.02.23			852676	US8873891043	Timken Co.	1	67,5 G	68G-8G-8G-8G-8G-8G- 8,5G-8,5G-7,5G-7,5G-8,5G	83	65
US\$ 43,88	1	1		<b>2015</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	15,1 G	14,8G-4,8G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 5,4G-5,2G-5,1G-5,3G	19,2	14,3
Euro 36,364	1	7	<b>2020</b> J=0,07	<b>2021</b> J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	11,8 G	11,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,7G- 1,8G-1,8G	12,82	11,42
US\$ 5.634,164	1	1	<b>2021</b> J=0,8321	<b>2022</b> J=0,4672	07.06.23			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,51 G	1,52G-1,52G-1,52G-1,52G- 1,53G	1,68	1,43
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,08 G	0,084G	0,11	0,08
kann.\$ 177,219		4						A3D9Z2	CA88770A1003	Tiny Ltd.	1	3,1 G	3,0785G	3,11	2,69
- 1.578,362	1 zu je 1	1	<b>2021</b> I=1 I=0,25 S=0,8	<b>2022</b> I=0,25 S=1	02.03.23			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,51 G	0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G- 0,51G-0,51G-0,51G-0,51G	0,54	0,44
Euro 78,325		1		<b>2022</b> J=0,35	27.04.23			A2PBLU	BE0974338700	Titan Cement International S.A.	1	14,62 G	(exD)-14,48G-4,48G- 4,62G-4,66G-4,72G-4,76G- 4,66G-4,64G-4,62G-4,5G- 4,52G	15,58	11,82
US\$ 62,873	1	1	<b>2019</b> Q=0,005 Q=0,005 Q=0,005 Q=0,005	<b>2020</b> Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	8,45 G	8,4G-8,4G-8,45G-8,4G- 8,45G-8,45G-8,45G-8,45G- 8,55G-8,45G-8,45G-8,6G	15,7	8,4
- 102,273	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,77 G	0,77G-0,77G-0,775G- 0,78G-0,78G-0,78G-0,78G- 0,78G-0,715G-0,715G- 0,715G-0,71G	1,17	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.152,569	1 zu je US\$ 1	1	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	2023 Q=0,295 Q=0,3325	10.05.23		854854	US8725401090	TJX Companies Inc.	1	69,82 G	69,8G-9,82G-9,96G-9,98G-9,96G-9,96G-9,94G-70,06G-1,22G-0,96G-1,5G	77,68	68,18	
Euro 42,198	1	1	2020 J=1	2021 J=1,5	28.04.22		A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	44,3 G	(eabc)-42,84G-2,92G-3,08G-3,22G-3,06G-3,1G-3,06G-3,02G-3,04G-3,26G	48,3	36,68	
US\$ 362,705 skr 105,918	1	1	2015 J=0	2017 J=0			A3C3Y4 A111E5	US8887871080 SE0002591420	Toast Inc. Tobii AB [publ], (Glob.)	1 1	15,57 G 1,62 G	16,015G 1,65G-1,65G-1,63G-1,637G-1,639G-1,641G-1,635G-1,611G-1,612G-1,686G	24,8 2,2	14,7 1,44	
skr 104,851 kann.\$ 39,926 Euro 11,682	1	1	2018 J=1	2019 J=0,6	22.06.20	021	A3C802 A2PE64 588738	SE0017105620 CA88900N1050 IT0003007728	Tobii Dynavox AB, (Glob.) Tocvan Ventures Corp. Tod's S.p.A.	1 1 1	2,35 G 0,47 G 37,42 G	2,4G 0,431G 37,5G-7,54G-7,58G-7,68G-7,72G-7,74G-7,64G-7,64G-8,08G-7,82G-7,96G	2,48 0,54 39,9	1,83 0,3 29,92	
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20 S=40	27.02.23		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34,4 G	34,6G-4,8G-4,6G-4,8G-4,8G	35,8	31,4	
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23		871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	16,7 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-5,8G	17,9	15,7	
Yen 2.002,5		4	2021 I=120 S=135	2022 I=150 S=50	30.03.23		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	17,83 G	17,82G-7,82G-7,95G-7,92G-7,95G-7,96G-8G-8,02G-8,1G-7,89G-7,9G	20,2	17	
Euro 58,869	1	1	2021 J=0,85 J=0,96	2022 J=0,38	23.03.23		A2AH6M	FI4000197934	Tokmanni Group Corp	1	13,14 G	13,17G-3,19G-3,09G-3,18G-3,13G-3,06G-3,09G-3,11G-3,17G-3,26G-3,32G	13,78	12,22	
Yen 123,028		4	2021 I=71 S=72	2022 I=71 S=72	30.03.23		914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	30 G	30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	33,2	29,8	
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,19 G	3,181G-3,182G-3,185G-3,182G-3,236G-3,237G-3,245G-3,191G-3,186G-3,186G-3,187G	3,47	2,94	
Yen 471,633		4	2021 I=643 S=760	2022 I=857 S=731	30.03.23		865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	103,25 G	101,55G-1,6G-1,7G-1,55G-1,65G-1,7G-2G-1,8G-3,4G-3,15G-3,15G	351,7	100,5	
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5 S=32,5	30.03.23		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	17,9 G	18G-8G-8G-8G-8G-8G-8G-8G-8G	19,9	16,4	
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5 S=7,5	30.03.23		864105	JP3574200006	Tokyu Corp., (Glob.)	1	12,5 G	12,4G-2,4G-2,4G-2,4G-2,4G	12,5	10,6	
US\$ 110,733	1	11	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,21	05.04.23		871450	US8894781033	Toll Brothers Inc.	1	55,56 G	55,38G-5,36G-5,44G-5,44G-5,52G-5,68G-5,6G-5,82G-6,72G-6,6G-6,76G-6,84G	57,88	46,59	
nkr 296,04		1	2021 J=6	2022 J=1,8	28.04.23		A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	13,52 G	13,805-3,72G-3,565G-3,73G-3,68G-3,545G-3,56G-3,675G-3,58G-3,695G-3,715G	17,71	13,44	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	7,65 G	7,655G-7,655G-7,625G-7,615G-7,68G-7,69G-7,72G-7,74G-7,67G-7,66G-7,695G	8,41	6,41	
US\$ 2.241,747	1	1					A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,82 G	1,85G-1,85G-1,86G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G-1,83G-1,84G	2,32	1,69	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	5,18 G	5,19G-5,19G-5,1G-5,11G-5,11G-5,11G-5,12G-5,11G-5,11G-5,17G-5,12G-5,11G-5,14	5,96	4,64
US\$ 62,664	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,39 G	0,3863G-0,3999G-0,3999G-0,3999G-0,3999G-0,3999G-0,3999G-0,4G-0,3964G-0,3991G-0,4029G-0,4061G	1,33	0,33
US\$ 39,685	1 zu je US\$ 0,6904440000000001	1	<b>2022</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2023</b> Q=0,09	03.03.23			865003	US8905161076	Tootsie Roll Industries Inc.	1	37,6 G	37,2G-7,2G-7,4G-7,2G-7,4G-7,4G-7,4G-7,6G-8G-7,8G-7,6G-7,4G	43,6	37,2
US\$ 3,545	1	10						A3DWU5	MHY8897Y1986	TOP Ships Inc.	1	0,6 G	0,5945G-0,5945G-0,5955G-0,5955G-0,596G-0,6G-0,606G-0,61G-0,614G-0,6015G-0,6025G-0,6065G	0,87	0,59
US\$ 31,752	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	192 G	189G-9G-9G-9G-9G-9G-9G-9G-96G-5G-7G-7G	200	170
DKK 90		1	<b>2021</b> J=34,5	<b>2022</b> J=53,5	27.04.23			A1JYUM	DK0060477503	Topdanmark AS	1	51,45 G	50,8G-47,42G-7,54G-7,32G-7,5G	52,05	46,42
US\$ 185,603	1	1	<b>2019</b> Q=0,01 Q=0,01 Q=0,01 Q=0,01	<b>2020</b> Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	19,8 G	19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	23,76	18,33
Yen 1.631,481		4	<b>2021</b> I=8 S=8	<b>2022</b> I=9 S=9	30.03.23			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,98 G	5G-5G-5G-5G-5G-5,05G-5,05G-5,05G-5,05G-5,05G-5,1G	5,7	4,9
kann.\$ 85,877	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	14,9 G	15,25G	15,32	10,57
US\$ 82,333	1	1	<b>2021</b> J=4,32	<b>2022</b> I=10,35 S=17,8	24.03.23			A2AGBV	GB00BZ3CNK81	TORM PLC	1	27,72 G	27,62G-7,64G-8,12G-8,24G-8,12G-8,18G-8,4G-8,44G-8,34G-8,26G-8,44G-8,26G-8,36G	32,56	25,18
US\$ 104,285	1 zu je US\$ 1	8	<b>2021</b> Q=0,2625 Q=0,3 Q=0,3 Q=0,3	<b>2022</b> Q=0,3 Q=0,34 Q=0,34	05.04.23			861568	US8910921084	Toro Co.	1	91 G	90,5G-0,5G-1G-1G-1G-1G-1G-1,5G-2,5G-2,5G-3G-3,5G	109,85	90,5
Yen 433,138		4	<b>2021</b> I=40 S=70	<b>2022</b> I=60 S=70	30.03.23			853676	JP3592200004	Toshiba Corp., (Glob.)	1	29,32 G	29,45G-9,46G-9,51G-9,45G-9,5G-9,53G-9,59G-9,18G-9,52G-9,5G-9,51G	33,33	27,71
Yen 325,081		4	<b>2021</b> I=30 S=50	<b>2022</b> I=40 S=40	30.03.23			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,9 G	11,9G-1,9G-1,9G-1,9G-1,9G	12,7	10,7
kann.\$ 41,388	1	1	<b>2022</b> Q=0,06 Q=0,06 Q=0,06	<b>2023</b> Q=0,08	30.03.23			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,29 G	5,09G	6,51	5,09
US\$ 4,5	1 zu je US\$ 17	1	<b>2021</b> J=15,56	<b>2022</b> I=56,9612	28.09.22			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	177,4 G	178G-8,2G-9,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-7,4G-8,4G-8,4G	182,8	163,5
Euro 2.490,262	1 zu je Euro 2,5	1	<b>2022</b> Q=0,7281 Q=0,6883 Q=0,6738 Q=0,7412	<b>2023</b> Q=0,7474	20.03.23			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	56,5 G	56,5G-6,5G-7G-7G-6,5G-6,5G-6,5G-6G-7G-6,5G-6G-6G	60	50
Euro 2.490,262		1	<b>2021</b> Q=0,66 Q=0,66 Q=0,66 Q=0,66	<b>2022</b> Q=0,69 Q=0,69 Q=0,69 Q=0,74	21.06.23			850727	FR0000120271	-	1	57,15 G	57,3G-7,35G-7,67G-7,56G-7,18G-6,95G-6,88G-7,3-6,72G-7,06G-6,52G-6,67G	60,61	50,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 233,037 kann.\$ 338,81	1 1	1 1		<b>2022</b> Q=0,2 Q=0,225 Q=0,225 Q=0,25	<b>2023</b> Q=0,25	14.03.23		A114C7 A1C8W0	CA89156L1085 CA89156V1067	Touchstone Exploration Inc. Tourmaline Oil Corp.	1 1	0,68 G 40,18 G	0,66G 38,75G	0,89 47,91	0,63 36,2
- 110,055	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	39,41 G	39,49G-9,49G-9,57G- 9,97G-9,94G-9,61G-9,86G- 40G-39,48G-9,36G- 40,62G-0,71G	41,43	36,63
H\$ 3.258,726	1	1		<b>2021</b> J=0,15	<b>2022</b> J=0,15	30.05.23		A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,39 G	0,404G-0,404G-0,404G- 0,398G-0,398G-0,4G-0,4G- 0,4G-0,402G-0,4G-0,402G- 0,404G	0,5	0,36
Yen 182,862		4		<b>2021</b> I=23 S=65	<b>2022</b> I=44 S=45	30.03.23		860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	12,3 G	12,4G-2,4G-2,4G-2,4G- 2,4G	12,7	10,6
Yen 89,049		4		<b>2020</b> I=0 I=40	<b>2022</b> I=0 S=40	30.03.23		860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,65 G	6,65G-6,65G-6,65G-6,65G- 6,65G	7,4	6,65
Yen 325,841		4		<b>2021</b> I=80 S=90	<b>2022</b> I=90 S=90	30.03.23		863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	50,5 G	52G-2G-2G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-2G- 2-2G-1,5G	52	47,8
Yen 1.631,499	1	4		<b>2021</b> I=2,0979 S=2,2028	<b>2022</b> I=1,7621	29.09.22		888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	119 G	119G-22G-2G-2G-2G-2G- 2G-3G-3G-2G-3G	136	119
Yen 16.314,987		4		<b>2021</b> I=120 S=28	<b>2022</b> I=25 S=27	30.03.23		853510	JP3633400001	-, (Glob.)	1	12,1 G	12,218G-2,17G-2,19G- 2,162G-2,194G-2,188G- 2,218G-2,136G-2,3G- 2,296G-2,302G	13,65	11,97
Yen 354,057		4		<b>2021</b> I=70 S=90	<b>2022</b> I=96 S=96	30.03.23		866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	37,8 G	38,4G-8,4G-8,4G-8,4G- 8,4G	39,8	33
US\$ 71,234	1	11		<b>2021</b> Q=0,44 Q=0,39 Q=0,26	<b>2022</b> Q=0,5	24.02.23		A3DC2Y	US8726571016	TPG Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,4G- 5,6G-5,2G-5,4G	32,4	24,6
US\$ 42,997	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	10,53 G	10,745G-0,41G-0,41G- 0,43G-0,42G-0,46G- 1,085G-1,135G-1,12G- 0,665G	13,44	9,08
kann.\$ 66,88 US\$ 109,895	1 1	10 1		<b>2022</b> Q=0,92 Q=0,92 Q=0,92 Q=0,92	<b>2023</b> Q=1,03	24.02.23		A3C8HQ 889826	CA89239Q1081 US8923561067	Traction Uranium Corp. Tractor Supply Co.	1 1	0,28 G 220 G	0,271G 220G-0G-2G-0,4G-19,6G- 8,2G-9,8G-15,8G-7,2G- 6,6G	0,34 227,6	0,24 189,72
US\$ 111,033	1	10		<b>2021</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2022</b> Q=0,09	28.02.23		A2PGG8	US8926721064	Tradeweb Markets Inc.	1	63,5 G	62,5G	72,5	59,46
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,78 G	2,77G-2,77G-2,765G- 2,755G-2,735G-2,745G- 2,75G-2,75G-2,75G-2,75G- 2,735G-2,735G-2,735G	3,46	2,58
US\$ 228,05	1 zu je US\$ 1	1		<b>2022</b> Q=0,67 Q=0,67 Q=0,67 Q=0,67	<b>2023</b> Q=0,75	02.03.23		A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	161,15 G	160G-1G-1,2G-0,15G- 0,75G-1,65G-5,5G-5,85G- 6,15G-7,3G	184,2	152,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 268,645	1	1	<b>2022</b> Q=0,05 Q=0,05 Q=0,05 Q=0,055	<b>2023</b> Q=0,055	28.02.23			885412 CA89346D1078	TransAlta Corp.	1	7,9 G	7,8G	8,85	7,1	
kann.\$ 266,864	1	1	<b>2022</b>	<b>2023</b>	14.06.23			A1W3NJ CA8934631091	TransAlta Renewables Inc.	1	8,15 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,286G-8,32G-8,326G-8,3G	8,68	7,59	
kann.\$ 108,674 Yen 48,794	1	12 4	<b>2021</b> I=0 S=156	<b>2022</b> I=0 I=122	30.03.23			A2PA4W 885021 CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	20,2 G	(ausg) 20,2G-0,2G-0,2G-0,2G-0,2G	0,02 23,4	0,01 20,2	
sfrs 731,848 US\$ 192,9	1 1	1 1	<b>2022</b> Q=0,095 Q=0,095 Q=0,105 Q=0,105	<b>2023</b> Q=0,105	08.03.23			A0REAY A14TUX CH0048265513 US89400J1079	Transocean Ltd. TransUnion	1 1	57,5 G	(ausg) 57G-7G-7,5G-7,5G-7,5G-8,5G-9,5G-9,5G-60G	69,5	52	
US\$ 77,559	1	10	<b>2021</b> I=0,4 I=0,4 I=0,4 S=0,4	<b>2022</b> I=0,45	14.03.23			A2QPTW US8941641024	Travel + Leisure Co.	1	33,2 G	33,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-4,2G-4,2G-4G-4G	40,6	32,6	
US\$ 15,697	1	1						A1W8DE US89421Q2057	Travelzoo	1	5,7 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,9G-5,95G-5,85G-6,15G-5,95G-6,2G	6,2	4,1	
£ 212,509	1	1	<b>2021</b> S=0,26	<b>2022</b> I=0,125 S=0,265	06.04.23			A3CN01 GB00BK9RKT01	Travis Perkins PLC	1	10,32 G	10,32G-0,32G-0,2G-0,26G-0,28G-0,42G-0,44G-0,4G-0,42G-0,4G	11,9	9,85	
kann.\$ 142,346 A\$ 721,848	1	1 7	<b>2021</b> I=0,15 S=0,16	<b>2022</b> I=0,18	03.03.23			A2QA47 A1H8S1 CA8946478259 AU000000TWE9	Treasury Metals Inc. Treasury Wine Estates Ltd, (Glob.)	1 1	0,19 G 8,3 G	0,1955G 8,3G-8,3G-8,3G-8,3G-8,35G	0,25 9,48	0,19 7,72	
US\$ 56,109	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	47 G	47G-7G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,2G-7,4G-7,2G	48	41	
skr 242,572		1	<b>2021</b> J=5,5	<b>2022</b> J=6	28.04.23			873098 SE0000114837	Trelleborg AB, (Glob.)	1	25,07 G	24,46G	25,66	21,18	
kann.\$ 48,938 Yen 140,819	1	11 1	<b>2021</b> I=0 S=195	<b>2022</b> I=0 I=151	29.12.22			A2QJAG 915793 CA89485U1003 JP3637300009	Trench Metals Corp. Trend Micro Inc., (Glob.)	1 1	0,11 G 43,75 G	0,1045G 43,65G-3,6G-3,7G-3,65G-3,7G-3,85G-3,85G-3,85G-3,85G-3,85G-4,1G	0,25 45,5	0,09 41,28	
US\$ 8,975 Yen 32,499	1	1 2	<b>2021</b> I=0 S=20	<b>2022</b> I=0 S=30	30.01.23			A3DWN1 A1C7QQ US89532E2081 JP3636000006	Trevena Inc. Tri Chemical Laboratories Inc., (Glob.)	1 1	0,55 G 14,2 G	0,547G 14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	1,96 16,95	0,55 13,22	
A\$ 52,468		7		<b>2021</b> J=0,2	27.10.22			917561 AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,24G	2,52	1,87	
Euro 19,336		9	<b>2020</b> J=3,2	<b>2021</b> I=1,75 S=1,75	11.01.23			913141 FR0005691656	Trigano S.A.	1	116,2 G	116,3G-6,3G-5,9G-6,9G-6,4G-5,1G-6,2G-6,5G-6,4G-5,7G-6,3G	134,5	109	
kann.\$ 174,928	1	1						A2DJTS CA89620A1003	Trigon Metals Inc.	1	0,16 G	0,151G	0,17	0,09	
kann.\$ 79,787	1	7						A2P64R CA89623Q1028	Trillium Gold Mines Inc.	1	0,09 G	0,0926G	0,14	0,07	
kann.\$ 148,723	1	1						A2ARD3 CA89621C1059	Trilogy Metals Inc.	1	0,52 G	0,52G	0,55	0,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 246,952	1	1						882295	US8962391004	Trimble Inc.	1	41,52 G	41,64G-1,64G-1,78G-1,7G-1,72G-1,7G-1,78G-1,92G-1,88G-1,9G-1,94G-2,08G	56,31	41,38
US\$ 11,29	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,9 G	0,89G-0,89G-0,885G-0,89G-0,905G	1,06	0,73
US\$ 34,922	1	1	2021 Q=0,28 Q=0,29 Q=0,33	2022 Q=0,36 Q=0,55 Q=0,57 Q=0,47	30.03.23			A2QNNR	US8964423086	Trinity Capital Inc.	1	10,6 G	10,5G	12,6	10,1
US\$ 81,126	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26	2023 Q=0,26	13.04.23			856427	US8965221091	Trinity Industries Inc.	1	20,6 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1,2G-1G-0,8G-1,2G	28,2	20,2
US\$ 683,528	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,57 G	31,465G	37,3	31,37
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	-"	1	31,4 G	31,2G-1,2G-1,4G-1,2G-1,2G-1,2G-1,4G-1,6G-1,6G-1,2G-1G-1G-1,6G	37,4	30,6
US\$ 128,165	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	15,52 G	15,64G-5,63G-5,69G-5,66G-5,67G-5,67G-5,7G-5,75G-5,64G-5,65G-5,59G	25,81	15,52
kann.\$ 200,783	1	1	2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05	2023 Q=0,05	02.03.23			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	15,1 G	14,5G	15,3	11,6
Euro 124,305		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,26 G	1,25G-1,25G-1,25G-1,25G-1,25G-1,28G-1,285G-1,285G-1,265G-1,28G-1,28G	1,81	1,24
Euro 60		1	2021 J=0,3	2022 J=0,32	27.04.23			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	19,82 G	(exD)-19,84G-9,84G-20,06G-19,77G-20,18G-0,02G-0,06G-19,99G-9,97G-9,97G	21,3	16,1
US\$ 402,389	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,17 G	0,169G-0,169G-0,169G-0,17G-0,17G-0,17G-0,166G-0,166G-0,167G-0,195G-0,191G	0,86	0,1
kann.\$ 226,638	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,48 G	0,464G	0,52	0,32
US\$ 154,497	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	03.03.23			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	11,1 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,2G-1,5G-1,3G-1,4G	15,9	11,1
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	4,04 G	4,26G-4,26G-4,26G-4,26G-4,26G-4,28G-4,28G-4,28G-4,06G-4,24G-4,22G-3,96G	4,28	1,71
A\$ 2.132,907		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		
skr 327,176		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	2,44 G	2,446G-2,445G-2,459G-2,457G-2,472G-2,477G-2,513G-2,523G-2,521G-2,522G	3,89	2,35
US\$ 88,694	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,36 G	2,34G	2,92	1,78
US\$ 1.328,14	1 zu je US\$ 5	1	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	2023 Q=0,52 Q=0,52	11.05.23			A2PVMZ	US89832Q1094	Truist Financial Corp.	1	27,2 G	27,4G-7,4G-7,4G-7,6G-7,6G-7,6G-8,4G-8,2G-8G	46,2	27,2
kann.\$ 159,761	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	4,48 G	4,444G-4,608G	7	4,44
US\$ 41,225	1	1						A117KY	US8982021060	Trupanion Inc.	1	28,05 G	27,8G-7,8G-7,85G-7,85G-7,9G-7,95G-7,95G-8G-7,95G-9,15G-30,95G-0,7G	62,66	27,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 416,401	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	0,92 G	0,945G-0,945G-0,92G-0,92G-0,925G-0,925G-0,945G-0,935G-0,935G-0,945G	1,3	0,91
DKK 654,654		1	2022 I=1,55 I=1,56 I=1,58 S=1,6	2023 I=1,85	21.04.23			A14S5W	DK0060636678	Tryg AS	1	21,15 G	21,17G-1,17G-1,26G-1,2G-1,2G-1,09G-1,09G-1,21G-1,18G-1,09G-1,17G	22,39	19,09
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	9,44 G	9,45G-9,48G-9,5G-9,49G-9,5G-9,52G-9,52G-9,55G-9,56G-9,58G-9,64G	9,94	8,44
US\$ 47,253	1	1	2022	2023	30.03.23			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	29,4 G	29,4G-9,4G-9,6G-9,4G-9,4G-9,6G-9,6G-9,6G-30,2G-0G-29,8G-9,8G	49,18	29,4
US\$ 102,586	1	1						940990	US87305R1095	TTM Technologies Inc.	1	10,2 G	10,3G-0,3G-0,3G-0,3G-0,4G	15,8	10,2
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,52 G	2,53G-2,535G-2,51G-2,51G-2,51G-2,51G-2,505G-2,5G-2,5G-2,49G-2,5G	2,7	1,92
kann.\$ 205,517	1	4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,83 G	0,841G	0,98	0,63
£ 1.438,436	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,3 G	0,3026G-0,3026G-0,2982G-0,3028G-0,3042G-0,3054G-0,3078G-0,3042G-0,3062G-0,3032G-0,3032G	0,45	0,3
US\$ 11,889	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,56 G	1,56G-1,56G-1,56G-1,56G-1,56G-1,59G-1,59G-1,6G-1,6G-1,6G-1,61G-1,6G	2,71	1,38
US\$ 44,478	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	1,04 G	1,059G-1,059G-1,061G-1,041G-1,054G-1,081G-1,051G-1,064G-1,131G-1,156G-1,158G-1,156G	4,57	0,99
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,9 G	3,88G-3,88G-3,88G-3,88G-3,88G-3,92G-3,92G-3,92G-3,96G-3,92G-4G	4,9	3,58
kann.\$ 78,011	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,2 G	0,195G	0,39	0,19
US\$ 17,587	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,065	16.03.23			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	21 G	21G-1G-1G-1G-1G-1G-1,2G-1G-1G-1G-0,8G	22,6	18,2
US\$ 16,583	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	9,23 G	9,08G-9,09G-9,115G-9,105G-9,115G-9,18G-9,15G-9,175G-9,665G-9,625G-9,775G-9,615G	10,72	5,29
US\$ 575,793	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,61 G	1,65G	2,62	1,41
US\$ 177,657	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	47,44 G	47,905G-7,9G-8,06G-7,965G-7,975G-8,015G-8,24G-7,92G-7,705G-7,565G-7,925G-7,93G	73,06	45,45
US\$ 56,858	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	11,29 G	11,19G-1,19G-1,2G-1,21G-1,21G-1,25G-1,24G-1,18G-1,31G-1,41G-1,51G-1,18G	28,28	11,18
US\$ 96,664	1	1	2022 Q=0,6	2023 Q=0,6	03.04.23			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	12,1 G	12G-2G-2G-2G-2G-2,1G-2,3G-2,3G-2,3G-2,3G	16,84	11,9
US\$ 41,895	1	1						917099	US9022521051	Tyler Technologies Inc.	1	330,8 G	330G-0G-0,6G-0,4G-0,8G-1,8G-1,6G-2,4G-9G-45,4G-7,2G-51,2G	351,2	277,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 285,616	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48	31.05.23		870625	US9024941034	Tyson Foods Inc.	1	54,52 G	54,38G-4,39G-4,45G- 4,45G-4,52G-4,38G-4,59G- 4,8G-4,76G-4,95G-5,22G	61,93	51,39	
US\$ 1.531,79	1	1	2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48	2023 Q=0,48	30.03.23		917523	US9029733048	U.S. Bancorp	1	28,2 G	28,4G-8,4G-8,42G-8,46G- 8,5G-8,54G-8,58G-8,68G- 9,08G-9,4G-9,54G	46,07	28,2	
US\$ 25,235	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225	09.02.23		A2PXV6	US9118053076	U.S. Energy Corp.	1	1,15 G	1,15G-1,15G-1,155G- 1,15G-1,135G-1,135G- 1,21G-1,195G-1,19G- 1,19G-1,195G-1,195G	2,39	1,13	
US\$ 8,424	1 zu je US\$ 1	5					A2P14K	US90291C2017	U.S. Gold Corp.	1	3,73 G	3,76G-3,77G-3,78G-3,76G- 3,76G-3,81G-3,81G-3,82G- 3,69G-3,81G-3,85G	6,5	3,56	
US\$ 36,107	1	6					A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	5,35 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,45G-5,35G- 5,35G-5,35G	5,5	1,26	
Yen 106,2		4	2021 I=45 S=50	2022 I=50 S=45	30.03.23		859490	JP3158800007	Ube Corp., (Glob.)	1	13,9 G	14G-4G-4G-4G-4G	14,4	13,2	
US\$ 2.013,872	1						A2PHHG	US90353T1007	Uber Technologies Inc.	1	26,64 G	26,86G-6,86G-6,72G- 6,92G-6,9G-6,94G-7,12G- 7,16G-6,96G-6,94G-6,98G	35,01	23,03	
Euro 125,52		1					901581	FR0000054470	Ubisoft Entertainment S.A.	1	25,45 G	25,46G-5,47G-5,37G- 5,49G-5,63G-5,85G-5,85G- 6,12G-5,9G-6,06G-6,18G	27,85	17,95	
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23		852735	AT0000815402	UBM Development AG	1	27,7 G	28,3G	32,5	22,6	
sfers 3.524,636		1	2021 J=0,25	2022 J=0,275	12.04.23		A12DFH	CH0244767585	UBS Group AG	1		(ausg)			
Euro 194,506		1	2021 J=1,3	2022 J=1,33	28.04.23		852738	BE0003739530	UCB S.A.	1	84,68 G	85,38G-5,36G-5,7G-6,04G- 6,02G-5,56G-4,94G-5,18G- 5,16G-5,22G-5,6G	87,72	72,64	
US\$ 145,36	1	10					A3CYXY	US9026851066	Udemy Inc.	1	7,7 G	7,7G	12,11	7,6	
US\$ 329,173	1	1	2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429	2023 Q=0,38 Q=0,42	06.04.23		A0MM15	US9026531049	UDR Inc.	1	36,4 G	36,4G-6,4G-6,4G-6,2G- 6,4G-6,6G-7G-6,8G-6,6G- 7G	42	34,4	
US\$ 62,467	1	1	2022 I=0,25 I=0,25 I=0,25	2023 Q=0,25	28.02.23		A2P4EB	US90278Q1085	UFP Industries Inc.	1	68,94 G	68,3G-8,3G-8,4G-8,4G- 8,5G-8,64G-8,66G-8,82G- 9,76G-9,3G-9,74G-70,14G	90,84	68,3	
US\$ 7,61	1	1					891541	US9026731029	UFP Technologies Inc.	1	124 G	123G-4G-4G-4G-4G	127	96,5	
US\$ 209,557	1	1	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36	14.03.23		887836	US9026811052	UGI Corp.	1	29,96 G	29,9G-9,91G-9,93G-9,93G- 9,96G-30,05G-0,02G- 0,12G-0,39G-0,21G-0,44G- 0,57G	39,04	29,9	
US\$ 474,97	1	1					A3CND6	US90364P1057	UiPath Inc.	1	13,3 G	12,75G	16,3	10,5	
US\$ 50,089	1	1					A0M240	US90384S3031	Ulta Beauty Inc.	1	490 G	494G-4G-6G-4G-4G-4G- 6G-6G-88G-90G-0G-2G	504,8	436,1	
US\$ 44,748	1	10					A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	25,4 G	25,4G-5,4G-5,4G-5,2G- 5,2G-5,4G-5,4G-5,8G- 4,2G-4,8G-4,6G-5G	35,53	24,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 70,683	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	37,8 G	38G-8G-8,2G-8G-8,2G-8,2G-8,2G-8,4G-8,4G-8,6G-8,8G-8,6G	45,4	33,2
Euro 246,4		1	<b>2021</b> I=0,25 S=0,55	<b>2022</b> I=0,25 S=0,55	02.05.23			A2H5A3	BE0974320526	Umicore S.A.	1	29,16 G	29,17G-9,18G-8,94G-9,06G-9,12G-9,08G-9,1G-9,17G-8,97G-9,41G-9,11G	36,29	28,79
US\$ 220,434	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,07 G	7,02G-7,02G-7,035G-7,03G-7,04G-7,06G-7,07G-7,075G-7,16G-7,205G-7,23G	10,66	6,65
US\$ 188,704	1	1						A0HL4V	US9043111072	-"	1	7,82 G	7,75G-7,75G-7,762G-7,768G-7,788G-7,8G-7,788G-7,808G-7,934G-7,948G-7,984G	11,83	7,48
Euro 138,472		1	<b>2018</b> I=5,4 S=5,4	<b>2019</b> I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	48,26 G	49,17G	62,57	45,89
Euro 2.654,833		1	<b>2021</b> I=0,002 I=0,025	<b>2022</b> S=0,0484	12.04.23			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,99 G	0,9955G-0,996G-0,996G-1,011G-1,01G-1,01G-1,012G-1,014G-1,013G-1,012G-1,017G	1,25	0,92
Yen 620,834		1	<b>2022</b> I=19 S=19	<b>2023</b> I=20	29.06.23			863807	JP3951600000	Unicharm Corp., (Glob.)	1	36,4 G	35,8G-5,8G-6G-5,8G-6G-6G-6G-6G-6G	37,6	32,6
Euro 1.940,778		1	<b>2021</b> J=0,538	<b>2022</b> J=0,9872	24.04.23			A2DJV6	IT0005239360	UniCredit S.p.A.	1	17,8 G	17,83G-7,842G-8,032G-8,37G-8,342G-8,356G-8,466G-8,598G-8,52G-8,504G-8,568G	19,79	13,21
Euro 35,824		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	4,21 G	4,21G-4,21G-4,14G-4,14G-4,18G-4,18G-4,18G-4,135G-4,135G-4,115G-4,02G-4,035G	5,04	3,47
£ 2.525,2	1	10	<b>2020</b> Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	<b>2021</b> Q=0,359 Q=0,3633 Q=0,3722 S=0,3812	23.02.23			A0JNE2	GB00B10RZP78	Unilever PLC	1	49,06 G	49,45G-9,45G-9,965G-9,905G-9,985G-50,04G-0,05G-0,19G-0,13G-49,79G-9,585G	50,19	45,47
US\$ 609,695	1 zu je US\$ 2,5	1	<b>2021</b> Q=1,07 Q=1,07 Q=1,18 Q=1,18	<b>2022</b> Q=1,3 Q=1,3 Q=1,3 Q=1,3	27.02.23			858144	US9078181081	Union Pacific Corp.	1	172,05 G	173,1G-3,1G-3,4G-3,45G-3,35G-3,9G-3,65G-3,85G-3,95G-3,9G-5,35G	201,45	169
Euro 717,474		1	<b>2021</b> I=0,28 S=0,3	<b>2022</b> I=0,37	22.05.23			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	5,03 G	5,02G-5,064G-5,092G-5,06G-5,092G	5,13	4,3
Euro 520,96		1	<b>2021</b> J=0,19	<b>2022</b> J=0,16	22.05.23	013		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,39 G	2,396G-2,396G-2,408G-2,412G-2,404G-2,406G-2,41G-2,414G-2,416G-2,406G-2,418G-2,428G	2,49	2,1
Euro 309	1	1	<b>2021</b> J=0,55	<b>2022</b> J=0,55	15.06.23			928900	AT0000821103	UNIQA Insurance Group AG	1	8,07 G	8,07G-8,08G-8,07G-8,12G-8,05G-8,07G-8,1G-8,09G-8,08G-8,09G-8,13G	8,32	6,79
US\$ 67,975	1	1						A0YCM4	US9092143067	Unisys Corp.	1	2,7 G	2,76G-2,76G-2,78G-2,78G-2,78G-2,78G-2,82-2,78G-2,82G-2,84G-2,82G	5,37	2,7
US\$ 327,969	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	38,04 G	38,04G-8,03G-8,08G-8,08G-8,01G-8,45G-8,23G-8,39G-8,85G-8,17G-8,3G-8,75G	51,58	34,96
kann.\$ 123,673	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,16 G	0,156G	0,27	0,09
TWD 2.500,95	1	1	<b>2019</b> J=0,1365	<b>2020</b> J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,8 G	6,9G-6,9G-6,95G-7,05G-7,1G-7,05G-7,1G-7,1G-7,05G-7,05G-7,05G-7,05G	8,18	6,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 59,398	1	11						903615	US9111631035	United Natural Foods Inc.	1	23,46 G	23,44G-3,44G-3,48G-3,48G-3,52G-3,56G-3,4G-3,5G-3,68G-4,08G-4,28G	40,24	20,6
- 1.675,267		1	<b>2021</b> I=0,6 S=0,6	<b>2022</b> I=0,6 S=0,75	28.04.23			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	19,59 G	19,54G-9,55G-9,56G-9,59G-9,55G-9,57G-9,56G-9,62G-9,64G-9,64G-9,71G	21,83	19
US\$ 722,802	1	1	<b>2022</b> Q=1,52 Q=1,52 Q=1,52 Q=1,52	<b>2023</b> Q=1,62	17.02.23			929198	US9113121068	United Parcel Service Inc.	1	155,72 G	155,98G-5,94G-6,32G-6,06G-6,28G-6,08G-7,06G-7,26G-8,26G-9,32G-61,04G	181,6	155,72
US\$ 69,385	1	1		<b>2022</b> J=1,48	07.02.23			911443	US9113631090	United Rentals Inc.	1	337,7 G	319,9G-9,9G-8,9G-8,6G-21,2G-1,1G-1,8G-17,9G-6,2G-8,9G-23,6G	451,95	316,2
US\$ 227,196	1 zu je US\$ 1	1	<b>2022</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2023</b> Q=0,05	10.02.23			529498	US9129091081	United States Steel Corp.	1	21,14 G	21,115G-1,115G-1,15G-0,375G-0,725G-0,885G-1,15G-1,235G-1,54G-1,385G-1,5G	29,55	20,38
US\$ 46,302	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	203,4 G	204,4G-4,4G-5,5G-5,4G-5,3G-5,3G-5,5G-6,5G-3,9G-4,4G-5,5G-6,7G	262,6	193,95
£ 681,888	1	4	<b>2021</b> I=0,145 S=0,29	<b>2022</b> I=0,1517	22.12.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,1 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G	12,5	11
US\$ 932,847	1	1	<b>2022</b> Q=1,45 Q=1,65 Q=1,65 Q=1,65	<b>2023</b> Q=1,65	10.03.23			869561	US91324P1021	UnitedHealth Group Inc.	1	434,5 G	436G-6G-6,5G-7G-6,5G-42,5G-2,5G-3,5G	503	422,3
US\$ 238,585	1	1	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2023</b> Q=0,15	30.03.23			A2DMKY	US91325V1089	Uniti Group Inc.	1	2,64 G	2,62G	5,42	2,62
Yen 57,752		4	<b>2021</b> I=0 S=0 J=0	<b>2022</b> S=0	30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,39 G	1,4G-1,4G-1,4G-1,4G-1,4G	1,75	1,35
US\$ 14,339	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	1,82 G	1,829G	5,03	1,31
US\$ 378,528	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	23,81 G	23,735G-3,735G-3,735G-3,93G-3,9G-3,935G-3,955G-4,145G-4,43G-4,115G	39,95	23,36
US\$ 157,595	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	31,6 G	31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,8G-2G-2G-1,8G-1,8G	33	27,2
US\$ 24,555	1	7	<b>2021</b> Q=0,78 Q=0,78 Q=0,78 Q=0,79	<b>2022</b> Q=0,79 Q=0,79 Q=0,79	06.04.23			859669	US9134561094	Universal Corp.	1	48,1 G	48,05G-8,05G-8,2G-8,15G-8,2G-8,25G-8,3G-8,4G-8,3G-8,15G-8,65G-9,05G	49,65	46,01
US\$ 62,79	1	1	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2023</b> Q=0,2	28.02.23			866462	US9139031002	Universal Health Services Inc.	1	127 G	128G-8G-8G-8G-8G-9G-8G-9G-31G-0G-0G-0G	142,8	107,42
Euro 1.820,724		1	<b>2021</b> J=0,2	<b>2022</b> J=0,24	05.10.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	20,83 G	20,79G-0,79G-19,945G-20,01G-19,965G-20,14G-0,15G-0,07G-0,07G-19,815G-9,625-9,47G-9,465G-9,64G	23,94	19,47



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33											
US\$ 197,58	1	1			27.04.23			872055	US91529Y1064	Unum Group	1	36,15 G	(exD)-35,8G-5,8G-5,85G-5,85G-5,9G-6G-6G-6,1G-7,15G-7,05G-7,35G	42,68	34,02
- 844,799		1			08.05.23			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,76 G	4,6G-4,6G-4,6G-4,62G-4,6G-4,6G-4,6G-4,66G-4,66G-4,66G-4,66G	4,92	4,28
US\$ 158,303	1	4					A2PFTG	US91531W1062	UP Fintech Holding Ltd.		1	2,56 G	2,52G-2,52G-2,52G-2,56G-2,56G-2,56G-2,58G-2,58G-2,6G-2,6G-2,6G-2,6G	4,12	2,52
US\$ 55,932	1	10			04.04.23			900457	US76009N1000	Upbound Group Inc.	1	22,8 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,6G-3,8G-3,6G	27,4	20,6
US\$ 32,223	1	1					A12EHS	US91544A1097	Upland Software Inc.		1	3,1 G	3,1G-3,1G-3,1G-3,1G-3,1G-3,06G-3,08G-3,08G-3,14G-3,12G-3,14G-3,1G	8,6	3,06
Euro 533,736		1			25.10.23			881026	FI0009005987	UPM Kymmene Corp.	1	28,41 G	28,36G-8,36G-8,55G-8,64G-8,54G-8,75G-8,73G-8,79G-8,87G-8,69G-8,92G	35,74	28,36
Euro 73,207		1			12.09.23			897947	FI0009002158	Uponor Oyj	1	24,7 G	24,78G-4,78G-3,16G-2,5G-2,26G-2,3G-2,28G-2,9G-2,92G-2,92G	25	15,83
US\$ 81,386	1	1					A2QJL7	US91680M1071	Upstart Holdings Inc.		1	13,4 G	12,862G	23,47	11,88
US\$ 133,464	1	10					A2N5QE	US91688F1049	Upwork Inc.		1	8,5 G	8,862G-8,862G-8,874G-8,878G-8,878G-8,876G-8,902G-8,91G-8,828G-8,746G-8,786G-8,594G	13,34	8,44
kann.\$ 264,727	1	1					A0HMUF	CA91688R1082	Ur-Energy Inc.		1	0,74 G	0,785G	1,21	0,74
US\$ 375,391	1	8					A0JDRR	US9168961038	Uranium Energy Corp.		1	2,27 G	2,3095G-2,311G-2,3455G-2,3G-2,31G-2,305G-2,3395G-2,3175G-2,3375G-2,3585G-2,3105G	3,86	2,2
kann.\$ 99,677	1	5					A2PV0Z	CA91702V1013	Uranium Royalty Corp.		1	1,67 G	1,65G	2,58	1,65
US\$ 9,855	1	1					A2DRLB	US91705J1051	Urban One Inc.		1	5,75 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,85G-5,55G-5,6G-5,85G	7,15	4,17
US\$ 92,587	1	2					888903	US9170471026	Urban Outfitters Inc.		1	23 G	23,2G-3,2G-3,2G-3,4G-3,2G-3,2G-3,4G-3,4G-3,4G-3,6G-3,6G	27,29	22,19
kann.\$ 53,457		10					A3DHEZ	CA90366H1010	US Critical Metals Corp.		1	0,19 G	0,181G	0,28	0,17
US\$ 231,949	1	1					A2AHWK	US9120081099	US Foods Holding Corp.		1	33 G	33G-3G-3G-3G-3,2G-3G-3,2G-3,6G-3,4G-3,4G-3,6G	37,8	31,4
US\$ 77,064	1	1			12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	10,6 G	10,46G-0,46G-0,46G-0,48G-0,48G-0,57G-0,79G-0,72G-0,84G-0,98G	13,12	9,88
US\$ 388,657	1	1			09.03.23			857621	US9182041080	V.F. Corp.	1	20,05 G	19,92G-9,92G-9,98G-20G-0G-0,05G-0G-0,05G-0,35G-0,7G-0,9G	29,03	18,59
US\$ 107,318	1	1			23.03.23			883016	US91851C2017	Vaalco Energy Inc.	1	3,62 G	3,6G-3,6G-3,6G-3,6G-3,68G-3,66G-3,68G-3,68G-3,7G-3,7G-3,64G-3,68G	4,78	3,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 40,33	1	10	2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91	2021 Q=2,06	24.03.23			905285	US91879Q1094	Vail Resorts Inc.	1	210 G	210G-0G-0G-0G-0G-0G-0G-0G-2G-4G-2G-2G	240	197
BRL 4.539,007	1	1	2022	2023	14.03.23			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5 G	12,25G-2,25G-2,3G-2,35G-2,15G-2,2G-2,7G-2,7G-2,8G-2,75G	17,6	12,15
BRL 4.539,007	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394 I=0,292 S=1,8276	14.03.23			897136	BRVALEACNOR0	-	1	12,96 G	12,76G-2,76G-2,76G-2,66G-2,682G-2,76G-2,76G-2,86G-3,062G-3,308G-3,358G	17,05	12,66
Euro 243,502		1	2021 J=0,35	2022 J=0,38	29.05.23			A2ALDB	FR0013176526	Valéo S.E.	1	17,18 G	17,185G-7,19G-7,36G-7,825G-7,72G-7,66G-7,575G-7,655G-7,46G-7,2G-7,28G	21,87	16,49
US\$ 371,151	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,02	13.02.23			908683	US91913Y1001	Valero Energy Corporation	1	105,3 G	105,1G-5,1G-4,8G-3,9G-3,9G-4,9G-6,4G-6G-4,1G-1,7G-2,9G	138,48	101,7
kann.\$ 101,074 sfers 15,792	1 1 zu je sfers 0,5	1 1	2020 J=5	2021 J=5	20.05.22			A1JKQ1 157770	CA9191444020 CH0014786500	Valeura Energy Inc. Valiant Holding AG	1 1	1,5 G	1,45G (ausg)	2,22	1,29
Euro 228,928		1						A2P22Y	FR0013506730	Vallourec S.A.	1	10,18 G	10,21G-0,215G-0,075G-0,04G-0,065G-0,135G-0,15G-0,18G-0,205G-0,065G-0,115G	14,93	10,01
Euro 184,53		1	2022 J=0,65	2023 J=0,65	29.09.23			A1XA9J	FI4000074984	Valmet Oyj	1	27,04 G	29,74G	32,13	24,92
Euro 138,347		1						A0MVJZ	FR0004056851	Valneva SE	1	4,27 G	4,252G-4,252G-4,343G-4,371-4,384G-4,415G-4,392G-4,371G-4,342G-4,316G-4,247G-4,346G	7,34	4,25
Euro 69,173	1	1						A3CPD1	US92025Y1038	- ausgestellt von: Citibank N.A. NY	1	8,2 G	8,5G-8,5G-8,6G-8,7G-8,75G-8,7G-8,65G-8,6G-8,5G-8,35G	14,55	8,2
kann.\$ 219,51 US\$ 171,936	1 1	1 10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A3DM99 A2ARFC	CA92027E1051 US92047W1018	Valour Inc. Valvoline Inc.	1 1	0,08 G 30,4 G	0,0874G 30,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,8G-0,8G-0,8G-0,8G	0,18 34,8	0,08 30
Euro 43,037	1 zu je Euro 1	1	2021 J=2	2022 S=1,75	29.05.23			923948	NL0000302636	Van Lanschot Kempen N.V.	1	27,9 G	28G-8,05G-7,9G-7,95G-7,8G-7,7G-7,75G-7,8G-7,7G-7,7G-8G	29,55	21,6
£ 253,869	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05 S=0,103	20.04.23			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	2,58 G	2,6G-2,6G-2,6G-2,6G-2,58G-2,58G-2,6G-2,58G-2,56G-2,54G-2,54G	2,76	2,1
Euro 355,409		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,22 G	0,2225G-0,2225G-0,224G-0,2265G-0,2245G-0,2245G-0,2245G-0,222G-0,223G-0,223G-0,224G	0,29	0,2
US\$ 46,193	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	0,38 G	0,368G-0,368G-0,368G-0,368G-0,368G-0,37G-0,37G-0,37G-0,52G-0,43G-0,428G-0,428G	2,64	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,025 I=1,225 S=1,226											
nkr 2.496,406		1			03.05.23			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	2,23 G	2,233G-2,254G-2,234G- 2,258G-2,245G-2,254G- 2,268G-2,259G-2,274G- 2,278G-2,287G	3,32	2,13
US\$ 40,1	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	15,7 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,9G-5,9G-5,9G-6G- 5,8G-5,9G-5,9G	19,6	15,7
US\$ 109,781	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	21,18 G	21,18G-1,16G-1,22G-1,2G- 1,24G-1,26G-1,28G-1,32G- 1,1G-1,12G-1,18G-0,98G	25,28	20,98
Euro 19,037		1			24.04.23			971488	NL0000288918	Vastned Retail N.V.	1	20,05 G	20,1G-0,1G-19,94G-20G- 0G-19,98G-20G-0G-0G- 0G-0,15G	22,5	19,78
sfrs 30		1			19.05.23			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 156,174	1	1			16.03.23			874420	US92240M1080	Vector Group Ltd.	1	11,24 G	11,24G-1,24G-1,26G- 1,26G-1,26G-1,28G-1,3G- 1,32G-1,3G-1,24G-1,32G- 1,4G	13,39	10,36
US\$ 51,576	1	1						896007	US9224171002	Veeco Instruments Inc.	1	16,4 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,7G- 6,3G-6,3G-6,5G	20,35	16,3
US\$ 145,255	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	160,35 G	160G-0G-0G-0G-0G-0,3G- 0,15G-0,8G-0,6G-59,9G- 60,5G-58,95G	171,4	145
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,04 G	0,0348G-0,035G-0,0338G- 0,0338G-0,0348G- 0,0338G-0,0338G- 0,0338G-0,034G-0,034G- 0,034G	0,05	0,03
US\$ 108,05	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,29 G	0,248G-0,248G-0,25G- 0,264G-0,264G-0,262G- 0,262G-0,272G-0,24G- 0,232G-0,236G-0,28G- 0,3G	0,71	0,23
US\$ 400,053	1	1			31.03.23			878380	US92276F1003	Ventas Inc.	1	41,4 G	41,29G-1,36G-1,37G-1,5G- 1,59G-1,72G-1,65G-1,81G- 2,16G-2,32G-2,74G	48,57	38,17
- 290,973		1			08.05.23			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,6G	13,1	11,3
Euro 714,574		1			09.05.23			501451	FR0000124141	Veolia Environnement S.A.	1	28,51 G	28,46G-8,38G-8,49G- 8,63G-8,58G-8,73G-8,65G- 8,8G-8,89G	29,4	24,11
US\$ 72,15	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	19,7 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,9G-20G- 0,2G-0,2G-0G	25,51	16,98
US\$ 109,26	1	1						607917	US01988P1084	Veradigm Inc.	1	10,9 G	11G-1G-1G-1G-1G-1G- 1,1G-1,2G-1,1G-1,1G	18	10,9
Euro 122,289		1			08.05.23			A2PSEA	FR0013447729	Verallia SA	1	36,4 G	36,86G	39,46	31,32
US\$ 200,752	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	0,3 G	0,3216G-0,3216G-0,323G- 0,3114G-0,3114G- 0,3208G-0,3214G- 0,3222G-0,3138G- 0,3148G-0,3216G-0,3242G	0,67	0,29
Euro 170,234	1, 10, 100 1.000	1			02.05.23			877738	AT0000746409	Verbund AG	1	80,05 G	80,65G-0,7G-0,35G-1,25G- 79,55G-81,45G-1,7G- 1,85G-1,75G-2,2G-1,75G	83,25	71,55
kann.\$ 52,598		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	1,4 G	1,399G	4,12	1,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,462	1	7						A12FU4	US92346J1088	Vericel Corp.	1	27 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,4G-7,4G-7,4G	29,45	21,95
US\$ 65,106	1	2						541561	US92343X1000	Verint Systems Inc.	1	32 G	32,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,2G-2,2G	37	31,4
US\$ 104,879	1	1						911090	US92343E1029	Verisign Inc.	1	191,1 G	192,95G-2,85G-2G-1,55G-1,65G-1,85G-2,2G-2,85G-3,95G-5,85G-6,35G	204,7	176,54
US\$ 144,457	1	1	<b>2022</b> Q=0,31 Q=0,31 Q=0,31 Q=0,31	<b>2023</b> Q=0,34	14.03.23			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	171,55 G	172,9G-2,85G-3,5G-3,05G-3,3G-3,6G-4,2G-2,1G-3,1G-4,35G	178,65	159,94
US\$ 36,558	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	4,29 G	4,25G-4,25G-4,26G-4,255G-4,26G-4,275G-4,27G-4,28G-4,29G-4,35G-4,395G-4,385G	10,08	4,19
US\$ 4.199,883	1	1	<b>2022</b> Q=0,64 Q=0,64 Q=0,6525 Q=0,6525	<b>2023</b> Q=0,6525	06.04.23	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	33,33 G	33,4G-3,58-3,365-3,655	40,02	33,31
kann.\$ 162,265	1	1	<b>2022</b> Q=0,06 Q=0,06 Q=0,08 Q=0,08	<b>2023</b> Q=0,08 Q=0,1	30.03.23			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	10,9 G	10,88G-0,87G-0,88G-0,87G-0,87G-0,86G-0,92G-1,02G-1,11G-0,87G-0,97G	16,86	10,86
US\$ 149,961	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	14,7 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,7G-4,7G-4,7G-5G-5G-5G	16,6	12,7
US\$ 75,669	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	7,1 G	6,895G	10,29	5,37
US\$ 50,725	1	1						A2P93F	US92538J1060	Vertex Inc.	1	19,1 G	18,7G	20,2	10,8
US\$ 257,091	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	291,25 G	291,9G-2,3G-1,75G-0,5G-0,9G-2,95G-0,8G-0G-8,9G-300,95G-7,05G	307,05	260,5
US\$ 214,211	1	1						A3C9NF	KYG9471C1078	Vertical Aerospace Ltd.	1	1,75 G	1,725G-1,725G-1,73G-1,73G-1,73G-1,73G-1,735G-1,735G-1,76G-1,755G-1,77G-1,755G	2	1,31
US\$ 377,641	1	1	<b>2020</b> J=0,01	<b>2021</b> J=0,01	29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	10,9 G	12G	15,17	10,7
US\$ 82,685	1	10						A2DV3C	US92536C1036	Veru Inc.	1	1,16 G	1,1384G	5,86	0,86
DKK 1.009,867	1	1			06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	23,94 G	23,975G-3,975G-4,085G-4,445G-4,57G-4,615G-4,705G-4,7G-4,765G-4,735G-4,73G-4,875G	29,04	23,94
£ 271,214	1	1	<b>2021</b> I=0,062 S=0,15	<b>2022</b> I=0,065 S=0,1575	20.04.23			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,28 G	4,28G-4,27G-4,3G-4,32G-4,35G-4,4G-4,4G-4,39G-4,36G-4,37G-4,37G	4,88	4,19
Euro 27,291	1	1	<b>2021</b> J=6,85	<b>2022</b> J=2,75	24.05.23			A0M8Y5	BE0003878957	VGP N.V.	1	89,85 G	89,95G-9,95G-9,75G-90,25G-0,35G-0,35G-0,75G-0,9G-1,15G-1,6G-1,35G-1,45G-1,85G	91,85	74,6
US\$ 20,809	1 zu je US\$ 1,5	1	<b>2019</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2020</b> Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	15,4 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,7G-6,2G	27,8	15,4
US\$ 76,373	1	4						908189	US92552V1008	Viasat Inc.	1	29,4 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-30,2G-29,8G-30G	34,78	27,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12											
US\$ 1.196,814	1	1			08.03.23			A2QAME	US92556V1061	Viatrix Inc.	1	8,19 G	8,3G-8,245G-8,3G-8,3G-8,3G-8,3G-8,25G-8,278G-8,257G-8,193G-8,316G-8,396G	11,34	8,19
US\$ 224,778	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	7,79 G	7,8G-7,8G-7,82G-7,81G-7,81G-7,81G-7,83G-7,85G-7,86G-7,89G-7,93G	10,72	7,79
Euro 44,9		1	2021 J=1,65	2022 J=1,65	25.04.23			852366	FR0000031775	VICAT S.A.	1	26,65 G	26,4G	30,25	23,2
US\$ 1.004,205	1	1	2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39	2023 Q=0,39	22.03.23			A2H5U8	US9256521090	Vici Properties Inc.	1	29,62 G	29,44G-9,44G-9,5G-9,48G-9,51G-9,59G-9,59G-9,66G-9,88G-9,69G-9,85G-30,19G	32,46	27,42
kann.\$ 45,668	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	0,64 G	0,645G	0,95	0,62
US\$ 32,373	1	1						881341	US9258151029	Vicor Corp.	1	39,4 G	39,4G-9,4G-9,6G-9,4G-9,4G-9,4G-9,6G-9,6G-8,8G-8,6G-8,6G-8,8G	43,2	37,2
kann.\$ 64,523	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	6,79 G	6,52G	7,42	4,88
US\$ 77,746	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	28,08 G	27,78G	42,07	27,78
US\$ 67,986	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,32	09.03.23			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	26,6 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-7G-7G-7G-6,8G	31,6	24,6
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,08 G	0,0836G	0,09	0,07
Euro 30,727	1	1	2021 I=0,843 S=0,3209	2022 I=0,8852 S=0,3369	12.07.23			873772	ES0183746314	Vidrala S.A.	1	96,2 G	96,3G-6,4G-6,3G-6,6G-6,9G-6,6G-7G-7,3G-7,1G-7,3G-7,7G	102	94,8
Euro 128	1	1	2021 J=1,25	2022 J=1,3	30.05.23			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	26,25 G	26,35G-6,4G-6,3G-6,45G-6,35G-6,45G-6,4G-6,4G-6,35G-6,45G-6,5G	26,6	22,15
US\$ 78,419	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	17,54 G	17,235G-7,235G-7,485G-7,485G-7,485G-7,55G-7,975G-7,835G-7,97G-8,435G-8,225G-7,915G	19,56	7,42
kann.\$ 110,239	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	0,63 G	0,602G	1,53	0,6
Euro 22,917		7	2020 J=1,6 J=0,0565	2021 J=1,6 J=0,0353	13.12.22			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	42 G	42,8G	48,9	42
US\$ 160,473	1	1	2021 I=0,08 J=0,08	2022 I=0,08 J=0,0625	06.04.23			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,64 G	4,655G-4,66G-4,705G-4,705G-4,725G-4,72G-4,735G-4,735G-4,735G-4,73G-4,69G-4,705G	5,37	4,57
Euro 590,521		1	2021 I=2,25 S=1	2022 J=3	25.04.23			867475	FR0000125486	VINCI S.A.	1	110,64 G	111,38G-1,42G-0,72G-1,02G-0,88G-0,8G-1,04G-1,1G-0,94G-0,96G-1,6G	111,6	93,15
US\$ 61,691	1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	1,14 G	1,18G	3,06	0,89
Euro 259,19	1	1	2021 I=0,01 S=0,09	2022 I=0,12	19.06.23			A1W8RU	BE0974271034	Viohalco S.A.	1	4,47 G	4,46G-4,465G-4,49G-4,515G-4,595G-4,72G-4,77G-4,83G-4,87G-4,845G-4,87G	4,87	3,93
US\$ 532,421	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	13,1 G	13,2G-3,2G-3,2G-3,1G-3,2G-3,2G-3,2G-3,2G-3,7G-3,6G-3,7G-3,6G	14,7	12,1
US\$ 38,411	1	10						A2QQRS	US92765F1084	Viracta Therapeutics Inc.	1	1,11 G	1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,08G-1,09G-1,11G-1,15G-1,13G	1,65	1,07
Euro 8,458		1	2021 J=1,25	2022 J=1,32	26.06.23			874929	FR0000031577	Virbac S.A.	1	301 G	302,5G-2,5G-1,5G-3G-3,5G-3G-1,5G-2,5G-2,5G-4G-4G	304	226,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 281,665	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	2,86 G	2,81G-2,81G-2,82G-2,89G- 2,96G-2,93G-2,95G-2,99G- 3,08G-3G-3,11G-3,08G	5,94	2,69
£ 706,585		4	<b>2020</b> S=0,01	<b>2021</b> I=0,025 S=0,075	09.02.23			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,61 G	1,63G-1,63G-1,63G-1,63G- 1,62G-1,63G-1,64G-1,63G- 1,63G-1,64G-1,63G-1,63G- 1,63G	2,18	1,47
US\$ 42,898	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	24,6 G	24,2G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,6G-4,6G-4,6G	28,4	21,8
US\$ 97,878	1	1	<b>2022</b> Q=0,24 Q=0,24 Q=0,24 Q=0,24	<b>2023</b> Q=0,24 Q=0,24	31.05.23			A14RHF	US9282541013	Virtu Financial Inc.	1	17,68 G	17,65G-7,65G-7,67G- 7,67G-7,69G-7,74G-7,74G- 7,63G-7,955G-7,93G- 7,935G-7,925G	20,18	15,24
US\$ 7,288	1	1	<b>2022</b> Q=1,5 Q=1,5 Q=1,65 Q=1,65	<b>2023</b> Q=1,65	27.04.23			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	160 G	(exD)-158G-8G-8G-8G-9G- 9G-9G-9G-9G-8G-8G-7G	224	153
US\$ 1.624,954	1	1	<b>2022</b> Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45	<b>2023</b> Q=0,45	11.05.23			A0NC7B	US92826C8394	VISA Inc.	1	206,25 G	206,4G-6,45G-6,4G-6,8G- 6,4G-7,05G-7,7G-6,6G- 6,7G-7,3G	215,85	194,9
Euro 46,5		1	<b>2021</b> I=1,4 S=0,43	<b>2022</b> I=1,4	20.12.22			872335	ES0184262212	Viscofan S.A.	1	65,3 G	65G-5G-2,2G-1,7G-1G- 59,9G-60,1G-1,9G-2G- 2,3G	68,55	58,05
US\$ 128,009	1	7	<b>2021</b> Q=0,095 Q=0,1 Q=0,1 Q=0,1	<b>2022</b> Q=0,1 Q=0,1 Q=0,1	16.03.23			861320	US9282981086	Vishay Intertechnology Inc.	1	18,7 G	18,6G-8,6G-8,7G-8,7G- 8,7G-8,7G-8,8G-8,8G- 8,7G-8,9G-9G	22,2	18,5
kann.\$ 35,077	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,08 G	0,075G	0,16	0,06
kann.\$ 118,99	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,55 G	0,55G	0,59	0,45
US\$ 56,583	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	22,32 G	21,36G	27,04	21,36
US\$ 28,19	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	130 G	130G-0G-1G-0G-1G-1G- 1G-1G-0G-27G-3G-6G	161	121
US\$ 379,792	1	10	<b>2021</b> Q=0,17 Q=0,177 Q=0,184 Q=0,193	<b>2022</b> Q=0,1975	21.03.23			A2DJE5	US92840M1027	Vistra Corp.	1	20,6 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,6G-0,6G-0,6G-1G- 0,6G-0,6G-0,4G	25,34	19,29
£ 345,717	1 zu je £ 0,5	1	<b>2021</b> I=0,2 S=0,4	<b>2022</b> I=0,23 S=0,32	20.04.23			911164	GB0001859296	Vistry Group PLC	1	8,71 G	8,735G-8,745G-8,695G- 8,755G-8,685G-8,725G- 8,725G-8,765G-8,755G- 8,7G-8,61G-8,67G-8,71G	9,46	8,05
US\$ 18,604	1	1						A2P57T	US5168062058	Vital Energy Inc.	1	42,02 G	40,83G	52,92	37,89
US\$ 40,845	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	11,7 G	11,5G	16,28	11,5
A\$ 5.306,15		7						A0F5YD	AU000000VML1	Vital Metals Ltd., (Glob.)	1	0,01 G	0,0064G-0,0069G- 0,0069G-0,0069G- 0,0069G-0,0069G- 0,0064G-0,0064G- 0,0064G-0,0064G- 0,0064G-0,007G	0,02	0,01
skr 135,447		1	<b>2021</b> J=0,8	<b>2022</b> J=0,85	28.04.23			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	18,5 G	19,41G	23,38	16,44
Euro 1.102,875		1	<b>2021</b> J=0,25	<b>2022</b> J=0,25	25.04.23			591068	FR0000127771	Vivendi SE	1	9,69 G	9,692G-9,694G-9,678G- 9,71G-9,656G-9,658G- 9,672G-9,7G-9,644G- 9,728G-9,75G	10,09	8,66
US\$ 23,37	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,32 G	0,312G	0,89	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 24,105	1	1						A2QJV6	NL00150002Q7	Vivoryon Therapeutics N.V.	1	13,18 G	13,2G-3,22G-3,18G-3,18G-3,24G-3,12G-3,1G-3,12G-3,08G-3,36G-3,08G-3,36G-3,38G	16,06	10,14
US\$ 118,659	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	7,45 G	7,3G	9,5	6,75
kann.\$ 181,173		5						A3C9S4	CA92859G2027	Vizsla Silver Corp.	1	1,22 G	1,236G	1,45	1,01
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)		
US\$ 428,483	1	1						A0MYC8	US9285634021	VMware Inc.	1	111,2 G	110,8G	118,48	102,5
US\$ 148,699	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	2,56 G	2,46G-2,46G-2,46G-2,52G-2,52G-2,5G-2,66G-2,64G-2,62G-2,62G	6,05	2,38
Euro 124,32		1	<b>2021</b> J=0,045	<b>2022</b> J=0,046	28.04.23			A0H1NM	ES0114820113	Vocento	1	0,72 G	0,73G-0,762G-0,734G-0,73G-0,73G-0,73G-0,73G-0,73G-0,734G-0,736G	0,79	0,61
US\$ 26.992,564	1	4	<b>2021</b> I=0,0376 S=0,0379	<b>2022</b> I=0,0396	24.11.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,05 G	1,053G-1,053G-1,067G-1,077G-1,075G-1,071G-1,071G-1,079-1,079-1,064G-1,075G-1,078G-1,079G	1,16	0,96
US\$ 2.699,257	1	4	<b>2021</b>	<b>2022</b>	23.11.22			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	10,4 G	10,4G-0,4G-0,5G-0,6G-0,6G-0,5G-0,6G-0,6G-0,7G-0,6G-0,7G	11,5	9,35
Euro 178,549	1	4	<b>2020</b> J=0,5	<b>2021</b> J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	30,7 G	30,86G-0,86G-1,16G-1,2G-1,14G-1,18G-1,26G-1,08G-0,7G-0,84G	36,22	24,94
£ 159,107	1	4	<b>2021</b> I=0,012 S=0,024	<b>2022</b> I=0,013	17.11.22			896733	GB0009390070	Volex PLC	1	2,64 G	2,68G-2,66G-2,74G-2,78G-2,8G-2,8G-2,84G-2,86G-2,86G-2,8G-2,74G-2,86G-2,88G	3,02	2,18
nkr 143,87		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	1,42 G	1,434G	2,92	1,42
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	3,44 G	3,44G-3,71C-3,733	4,9	3,38
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 155,602	1	1	<b>2021</b> J=0,025	<b>2022</b> I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025	01.03.23			A2P0AJ	US9288811014	Vontier Corp.	1	24 G	23,6G	25,6	17,9
US\$ 191,881	1	1	<b>2022</b> Q=0,53 Q=0,53 Q=0,53 Q=0,53	<b>2023</b> Q=0,375	27.01.23			893899	US9290421091	Vornado Realty Trust	1	13,4 G	11,75G-1,75G-1,75G-1,45G-1,5G-1,55G-3,1G-3,3G-3,3G-3,15G	24,11	11,45
nkr 114,841		1	<b>2015</b> J=0	<b>2018</b> J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	0,98	0,963G	1,97	0,92
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,14 G	0,1475G-0,1475G-0,155G-0,156G-0,15G-0,1585G-0,159G-0,162G-0,1625G-0,163G	0,23	0,13
US\$ 98,18	1	1	<b>2022</b> Q=0,2 Q=0,2 Q=0,2 Q=0,2	<b>2023</b> Q=0,2	23.02.23			A110V5	US9290891004	Voya Financial Inc.	1	67 G	67G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8,5G-7,5G-7,5G-8G	72	57
US\$ 43,293	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,7 G	6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,55G-6,6G-6,5G-6,6G-6,45G	10,01	5,43
kann.\$ 246,627	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,08 G	0,074G	0,14	0,07
A\$ 143,435	1	1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	3,44	3,416G-3,418G-3,417G-3,417G-3,417G-3,434G-3,439G-3,439G-3,442G-3,442G-3,443G-3,447G	4,88	3,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4											
US\$ 133,057	1 zu je US\$ 1	1		2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	03.03.23			855854	US9291601097	Vulcan Materials Co.	1	150,65 G	148,7G-8,65G-8,95G- 8,85G-9,05G-9,45G-9,45G- 9,8G-52,35G-4,4G-6,05G	183,32	148,1
US\$ 63,208	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	3,37 G	3,327G-3,326G-3,341G- 3,403G-3,408G-3,426G- 3,421G-3,433G-3,636G- 3,679G-3,575G	5,5	3,25
US\$ 146,461	1	1						A0B5ZU	US92922P1066	W&T Offshore Inc.	1	3,74 G	3,735G-3,735G-3,735G- 3,735G-3,73G-3,725G- 3,745G-3,78G-3,805G- 3,795G-3,79G-3,785G	5,4	3,73
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,03 G	1,02G-1,02G-1,02G-1,03G- 1,04G-1,05G-1,13G-1,12G- 1,12G-1,12G	1,13	0,79
US\$ 213,891	1	1		2022 Q=1,0073 Q=0,0068 Q=0,0429 Q=1,0092 Q=0,0068 Q=0,043 Q=1,0111 Q=0,0068 Q=0,0431 Q=1,065	30.03.23			A1J5SB	US92936U1097	W.P. Carey Inc.	1	64,76 G	65G-5G-5G-5G-5G-5,14G- 5,96G-6,06G-6,42G	78,98	64,16
US\$ 263,446	1	1		2022 Q=0,13 Q=0,6 Q=0,1 Q=0,1	08.03.23			870493	US0844231029	W.R. Berkley Corp.	1	51,54 G	51,76G-1,76G-1,66G- 1,84G-1,88G-2,06G-1,98G- 2,18G-2,24G-2,26G-2,3G- 2,36G	69,5	51,54
US\$ 50,263	1 zu je US\$ 1	1		2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72	10.02.23			857498	US3848021040	W.W. Grainger Inc.	1	596,8 G	594,2G-6,2G-7,2G-7G- 7,8G-600,2G-599,6G- 608,2G-16,4G-27,4G-8G	664,8	502
Euro 20,483		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	19,82 G	19,88G-9,88G-20,4G- 0,65G-1,8G-2,7G-3,15G- 4,05G-4,05G-4,1G	28,65	19,82
US\$ 862,796	1	9		2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	18.05.23			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	31,31 G	31,4G-1,395G-1,445G- 1,435G-1,475G-1,4G- 1,57G-1,655G-1,715G- 1,815G-1,66G	35,8	29,64
Euro 149,155		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	2,5	2,48G	5,81	2,48
kann.\$ 934,471		1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,09 G	0,104G	0,15	0,08
nkr 423,105		1		2021 I=0,09 S=0,06	09.11.23			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	6,86 G	(exD)-6,42G-6,415G-6,4G- 6,465G-6,53G-6,585G- 6,62G-6,625G-6,58G- 6,535G-6,565G	9,5	6,28
US\$ 2.697,347	1	2		2022 Q=0,57	07.12.23			860853	US9311421039	Walmart Inc.	1	135,94 G	136,3G-6,3G-6,26G-6,5G- 6,64G-6,6G-6,94G-7,02G- 7,38G-7,34G-7,24G	139,1	127,4
US\$ 11.882,083	1	1		2021 I=0,0647 S=0,3953	12.12.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,58 G	0,57G-0,57G-0,57G-0,57G- 0,57G	0,65	0,56
Euro 203,98		1		2021 J=0,88	27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	27,14 G	(exD)-26,2G-6,24G-6,1G- 6,1G-6,16G-6,04G-6,28G- 6,16G-6,16G-6,26G	30,18	25,36
US\$ 2.430,03	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	11,32 G	11,42G-1,42G-1,46G- 1,435G-1,45G-1,44G- 1,515G-1,51G-1,595G- 1,755G-1,76G	15,28	8,8



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 138,288	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16 Q=0,16	17.02.23		A2P0W9	US9345502036	Warner Music Group Corp.	1	27,61 G	27,87G-7,86G-7,96G- 7,89G-7,91G-7,93G-7,67G- 7,71G-7,4G-7,33G-7,22G- 7,32G	35,85	27,2	
US\$ 51,989	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,07 Q=0,07	04.05.23		A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	30,72 G	31,2G-1,2G-1,26G-1,24G- 1,28G-1,36G-1,34G-1,44G- 0,06G-0,1G-0,42G-0,86G	39,53	29,65	
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22		A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,78 G	7,79G-7,79G-7,89G-7,89G- 7,855G-7,865G-7,88G- 7,87G-7,78G-7,86G-7,89G	8,31	7,44	
Euro 591,723		1	2021 I=0,12 S=0,12	2022 I=0,13 S=0,13	12.09.23		881050	FI0009003727	Wärtsilä Corp.	1	10,15 G	10,17G-0,17G-0,16G- 0,165G-0,18G-0,15G- 0,16G-0,17G-0,2G-0,28G- 0,325G	10,33	7,78	
skr 31,72		1	2021 J=3,5	2022 J=1,65	05.05.23		A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	2,72 G	2,73G-2,73G-2,73G-2,73G- 2,76G-2,77G-2,83G-2,81G- 2,81G-2,82G	4,08	2,67	
kann.\$ 257,541	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,255 Q=0,255	28.02.23		A2AKQ7	CA94106B1013	Waste Connections Inc.	1	128,4 G	126,35G	131	116,95	
US\$ 406,767	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65 Q=0,7	09.03.23		893579	US94106L1098	Waste Management Inc.	1	147,4 G	146,5G-5,9G-5,5G-5,5G- 5,2G-5,2G-5,7G-6,2G-5- 4,9G-5,6G-6,4G	151,6	136,82	
£ 239,57	1	1					A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8,95 G	8,9G-8,9G-9G-9,1G-9,15G- 9,15G-9,25G-9,2G-9,2G- 9,3G-9,35G-9,35G-9,35G	11,3	8	
US\$ 59,02	1	1					898123	US9418481035	Waters Corp.	1	266 G	266G-6G-6G-6G-6G-8G- 8G-8G-6G-8G-8G	332,65	260	
US\$ 33,289	1 zu je US\$ 0,5	1	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	2023 Q=2,45 Q=2,45	14.04.23		885676	US9426222009	Watsco Inc.	1	306 G	304,6G-4,6G-4,6G-5,4G- 5G-6,4G-11G-3,4G-1,6G- 5,4G	315,8	229,4	
- 98,105	1	4					A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	3,36 G	3,34G-3,34G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,38G- 3,44G-3,4G-3,44G-3,48G- 3,46G	4,26	3,19	
US\$ 84,845	1	1					A12AKN	US94419L1017	Wayfair Inc.	1	31,55 G	31,6G-1,6G-1,6G-1,65G- 1,65G-1,9G-2,85G-2,7G- 2,65G-2,2G	66,39	28,51	
US\$ 13,573	1	9	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	2022 Q=0,78 Q=0,83 Q=0,83	13.04.23		878588	US9292361071	WD-40 Co.	1	173 G	172G-2G-2G-2G-2G-3G- 4G-3G-3G-2G	179	147,85	
kann.\$ 319,1	1	1					A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,22 G	0,212G	0,33	0,2	
US\$ 72,029	1	1					A116P6	IE00BLNN3691	Weatherford International PLC	1	55 G	54,5G-4,5G-5G-5G-5G-5G- 5G-5,5G-6,5G-5,5G-5G-6G	64,48	47	
Euro 1.000,811		1	2021 J=0,055	2022 J=0,057	22.05.23	014	A0ET41	IT0003865570	Webuild S.p.A.	1	1,88 G	1,88G-1,88G-1,885G- 1,904G-1,899G-1,898G- 1,902G-1,899G-1,903G- 1,912G-1,914G-1,914G	2,08	1,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 315,435	1 zu je US\$ 10	1	<b>2022</b> Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	<b>2023</b> Q=0,78 Q=0,78	11.05.23			A14V4V US92939U1060	WEC Energy Group Inc.	1	86,4 G	86,4G-6,4G-6,7G-6,6G- 6,7G-6,8G-7G-7G-7,5G- 7,2G-7,2G	91,02	80,83	
US\$ 147,013	1	1						A110V7 US9485961018	Weibo Corp.	1	14,8 G	15G-5G-5G-4,9G-5G-5,1G- 5,1G-5,4G-5,3G	22,9	14,1	
US\$ 147,013	1	1						A2PRSF KYG9515T1085	-	1	14,7 G	14,7G-4,7G-4,9G-4,8G- 4,8G-4,8G-4,8G-4,9G- 4,9G-4,9G-5G-5,1G-5,2G	23	14	
CNY 1.943,04	1 zu je CNY 1	1	<b>2021</b> I=0,2223 S=0,2168	<b>2022</b> I=0,1099	22.09.22			A0M4ZC CNE1000004L9	Weichai Power Co. Ltd.	1	1,31 G	1,297G-1,297G-1,297G- 1,297G-1,297G-1,299G- 1,298G-1,302G-1,303G- 1,301G-1,306G-1,311G	1,53	1,22	
US\$ 2.780,468	1	4						A2PBK8 KYG9T20A1060	Weimob Inc.	1	0,41 G	0,408G-0,408G-0,412G- 0,412G-0,412G-0,412G- 0,412G-0,414G-0,414G- 0,414G-0,414G-0,416G- 0,418G	0,84	0,4	
kann.\$ 231,776	1	4						A2JQV6 CA94947L1022	WELL Health Technologies Corp.	1	3,49 G	3,495G	3,7	1,9	
kann.\$ 155,756	1	1						A3C8TS CA94950R1038	Wellfield Technologies Inc.	1	0,16 G	0,161G	0,24	0,16	
US\$ 3.777,088	1 zu je US\$ 1,6659999999999999	1	<b>2022</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	<b>2023</b> Q=0,3 Q=0,3	04.05.23			857949 US9497461015	Wells Fargo & Co.	1	35,49 G	35,65G-5,65G-5,655G- 5,83G-5,815G-5,45G- 5,815G-5,985G-5,98G- 5,79G-5,91G	45,31	32,98	
US\$ 496,295	1 zu je US\$ 1	1	<b>2022</b> Q=0,61 Q=0,61 Q=0,61 Q=0,61	<b>2023</b> Q=0,61	27.02.23			A1409D US95040Q1040	Welltower Inc.	1	68,36 G	69G-9,06G-9,06G-9,14G- 9,12G-9,4G-9,6G-9,9G- 9,74G-70,36G	73,14	60,3	
Euro 44,408		1	<b>2021</b> J=3	<b>2022</b> J=3,2	19.06.23			850709 FR0000121204	Wendel SE	1	99,45 G	99,5G-9,55G-9,55G-9,95G- 100,1G-0,1G-0,1G-0,3G- 0G-99,95G-100,4G	107,2	86,35	
Euro 40,271		1	<b>2021</b> J=1,1	<b>2022</b> J=1,16	25.04.23			853289 NL0000289213	Wereldhave N.V.	1	13,53 G	13,55G-3,55G-3,56G- 3,62G-3,55G-3,4G-3,45G- 3,51G-3,59G-3,58G-3,65G	15,29	12,32	
US\$ 51,252	1	1		<b>2022</b> Q=0,375	14.03.23			922305 US95082P1057	Wesco International Inc.	1	123 G	122G-2G-2G-2G-2G-2G- 7G-5G-6G-8G	162	114	
kann.\$ 144,08	1	1						A0JC4E CA95083R1001	Wesdome Gold Mines Ltd.	1	5,56 G	5,598G	5,81	4,17	
A\$ 1.133,992	7	7	<b>2021</b> I=0,8 S=1	<b>2022</b> I=0,88	20.02.23			876755 AU000000WES1	Wesfarmers Ltd., (Glob.)	1	31,18 G	31,115G-1,13G-1,115G- 1,115G-1,095G-1,075G- 1,135G-1,135G-1,155G- 1,23G-1,39G	32,91	28,77	
A\$ 1.023,578		7						A1CZBT AU000000WAF6	West African Resources Ltd., (Glob.)	1	0,59 G	0,5834G-0,5834G- 0,5838G-0,5832G- 0,5832G-0,5828G- 0,5838G-0,5838G- 0,5842G-0,5846G- 0,5846G-0,5848G	0,65	0,57	
kann.\$ 81,274	1	1	<b>2022</b> Q=0,25 Q=0,3 Q=0,3 Q=0,3	<b>2023</b> Q=0,3	16.03.23			870918 CA9528451052	West Fraser Timber Co. Ltd.	1	65,56 G	63,84G	81,26	63,28	
US\$ 74,27	1	1	<b>2022</b> Q=0,18 Q=0,18 Q=0,18 Q=0,19	<b>2023</b> Q=0,19 Q=0,19	25.04.23			864330 US9553061055	West Pharmaceutical Services Inc.	1	322,1 G	321,1G-1,1G-1,7G-1,5G- 2G-7G-5,2G-5,9G-15,6G- 1,1G-3,2G-20,5G	333,9	215,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36											
US\$ 109,615	1	1			16.02.23			A0ETE2	US9576381092	Western Alliance Bancorp.	1	33,4 G	33,6G-3,6G-3,6G-3,6G-3,8G-3,6G-3,8G-4,2G-4,6G-4,2G-4,4G-4,4G	73	13,6
kann.\$ 160,949	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,58 G	1,52G	1,78	1,37
US\$ 319,322	1	6			02.04.20			863060	US9581021055	Western Digital Corp.	1	29,4 G	29,7G-9,71G-9,8G-9,24G-9,345G-9,355G-9,305G-9,355G-9,4G-9,505G-9,605G	41,03	28,84
kann.\$ 316,746	1	1			23.02.23			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,71 G	0,7G	0,96	0,7
US\$ 456,57	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1		(ausg)	0,09	0,05
US\$ 374,422	1	1			16.03.23			A0LA17	US9598021098	Western Union Co.	1	9,61 G	9,59G-9,59G-9,61G-9,61G-9,61G-9,64G-9,64G-9,66G-9,73G-9,71G-9,72G	13,67	9,46
kann.\$ 43,603	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,69 G	0,692G	0,78	0,6
A\$ 473,623		7						A2DGZ7	AU000000WGX6	Westgold Resources Ltd., (Glob.)	1	0,86 G	0,8856G-0,8858G-0,887G-0,8858G-0,8858G-0,887G-0,8858G-0,8858G-0,881G-0,8706G-0,8874G-0,873G-0,881G	0,93	0,65
kann.\$ 140,586	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,22 G	0,218G	0,23	0,19
US\$ 179,986	1	1			23.02.23			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	87,74 G	86,62G-6,58G-6,76G-6,7G-6,8G-5,82G-7G-6,8G-7,64G-6,5G-6,88G-8,16G	100,64	85,75
US\$ 127,714	1	1			28.02.23			A0B7ET	US9604131022	Westlake Corp.	1	98 G	98G-8G-8G-8G-8G-8,5G-9,5G-9G-8,5G-9,5G	116	91,5
A\$ 3.509,077		10			17.11.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	13,18 G	13,19G-3,2G-3,21G-3,21G-3,2G-3,19G-3,21G-3,23G-3,24G-3,29G-3,36G	15,54	12,91
kann.\$ 171,715	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,69 G	0,682G	1,19	0,65
US\$ 50	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,73 G	0,715G-0,715G-0,715G-0,715G-0,725G-0,725G-0,72G-0,735G-0,73G-0,715G-0,71G	1,24	0,71
US\$ 711,364	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	0,39 G	0,358G	1,93	0,36
US\$ 42,836	1	1						A1J7A6	US96208T1043	Wex Inc.	1	156 G	157G-7G-7G-7G-7G-7G-7G-8G-60G-0G-59G-9G	187	151
US\$ 732,892	1 zu je US\$ 1,25	1			02.03.23			854357	US9621661043	Weyerhaeuser Co.	1	26,31 G	26,35G-6,44G-6,49G-6,47G-6,49G-6,58G-6,56G-6,64G-6,77G-6,54G-6,7G	32,77	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 12.830,221	1	1	<b>2021</b> I=0,05 S=0,14	<b>2022</b> I=0,05 S=0,25	09.06.23			A1116F	KYG960071028	WH Group Ltd.	1	0,49 G	0,482G-0,482G-0,48G- 0,48G-0,48G-0,48G- 0,482G-0,482G-0,482G- 0,482G-0,482G-0,482G- 0,482G	0,58	0,48
kann.\$ 452,319	1	1	<b>2022</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2023</b> Q=0,15	23.03.23			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	44,8 G	44,3G	46,95	36,37
US\$ 54,511	1 zu je US\$ 1	1	<b>2022</b> Q=1,75 Q=1,75 Q=1,75 Q=1,75	<b>2023</b> Q=1,75 Q=1,75	18.05.23			856331	US9633201069	Whirlpool Corp.	1	115,65 G	116,2G-6,3G-6,55G-6,55G- 6,65G-6,9G-7,05G-7,35G- 9,2G-20,7G-1,05G-2,15G	145,8	115,65
£ 202,089	1 zu je £ 0,76797385	3	<b>2021</b> S=0,347	<b>2022</b> I=0,244 S=0,498	25.05.23			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	36,4 G	36,5G-6,51G-6,39G-6,54G- 6,39G-6,34G-6,41G-6,21G- 6,5G-6,09G-6,23G	37,25	29,2
kann.\$ 606,443	1	4	<b>2022</b>	<b>2023</b>	27.04.23			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,8 G	(exD)-6,725G-6,725G- 6,715G-6,73G-6,725G- 6,71G-6,955G-6,87G- 6,875G-6,84G	7,7	6,2
A\$ 889,252		7	<b>2021</b> I=0,08 S=0,4	<b>2022</b> I=0,32	23.02.23			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	4,25 G	4,3035G-4,3035G- 4,3065G-4,3035G- 4,3705G-4,3705G- 4,3705G-4,3705G- 4,3705G-4,397G-4,397G	5,97	3,85
US\$ 85,994	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	9,5 G	9,4G-9,4G-9,4G-9,4G- 9,4G-9,45G-9,45G-9,45G- 9,95G-9,95G-9,95G-9,95G	11,5	8,45
Euro 111,732	1, 10	1	<b>2021</b> J=0,75	<b>2022</b> J=0,9	09.05.23			852894	AT0000831706	Wienerberger AG	1	26,68 G	26,6G-6,6G-6,68G-6,8G- 6,92G-6,8G-6,82G-6,58G- 6,6G-6,68G	29,94	22,28
skr 307,427		1		<b>2022</b> J=3,1	27.04.23			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	7,15 G	(exD)-6,93G	8,04	6,23
US\$ 13,489	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	12,5 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,7G- 2,9G-2,5G-2,6G	16,4	12,5
US\$ 65,663	1	2	<b>2022</b> Q=0,78 Q=0,78 Q=0,78 Q=0,78	<b>2023</b> Q=0,9	20.04.23			867980	US9699041011	Williams-Sonoma Inc.	1	105,75 G	105,4G-5,35G-5,35G-5,3G- 5,45G-5,3G-4,55G-5,8G- 7,85G-8,25G-9,6G-10,25G	132,12	104,55
US\$ 106,466	1	1	<b>2022</b> Q=0,82 Q=0,82 Q=0,82 Q=0,82	<b>2023</b> Q=0,84	30.03.23			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	212 G	212G-2G-2G-2G-2G-4G- 4G-4G-2G-2G-2G-0G	238	200
US\$ 203,637	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	38,6 G	38,6G-8,6G-8,6G-8,6G- 8,6G-9G-9,4G-9,6G-8,6G- 8,6G-40G-0,6G	49,6	36,2
- 6.242,586		1	<b>2021</b> I=0,05 S=0,105	<b>2022</b> I=0,06 S=0,11	27.04.23			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,74 G	(exD)-2,65G-2,662G- 2,657G-2,662G-2,655G- 2,658G-2,657G-2,66G- 2,662G-2,663G-2,676G	2,93	2,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 76,65	1	1						A2P2NJ	US97264L1008	WiMi Hologram Cloud Inc.	1	0,73 G	0,705G-0,705G-0,71G-0,725G-0,725G-0,725G-0,725G-0,73G-0,75G-0,75G-0,77G-0,77G	1,16	0,71
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	18,95 G	18,95G-8,95G-8,9G-8,9G-8,9G-8,6G-8,8G-8,8G-8,8G-8,8G	24,1	14,85
US\$ 30,556	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	11.04.23			857479	US9746371007	Winnebago Industries Inc.	1	50,5 G	50G-0G-0G-0G-0G-0G-0G-0,5G-1,5G-1G-1G-1,5G	63,5	48,8
A\$ 162,033		1						A3C6BV	AU0000182628	Winsome Resources Ltd., (Glob.)	1	0,72 G	0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,746G-0,748G-0,748G-0,748G-0,748G	1,11	0,7
- 5.487,98		4	2021	2022	24.01.23			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,04 G	4,02G-4,02G-4,04G-4,04G-4,04G-4,2G-4,16G-4,16G-4,22G-4,22G-4,2G-4,2G	4,64	3,74
Euro 8,408								A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd., (Glob.)	1	28,01 G	27,708G-8,194G-8,148G-8,484G-8,538G-8,566G-8,292G-8,024G-8,116G-8,09G-8,138G-8,144G-8,144G-8,146G	32,84	24,94
US\$ 50,773								A1N49M	JE00B78CGV99	"-", (Glob.)	1	39,86 G	39,942G-40,128G-0,1G-0,058G-0,036G-39,942G-40,054G-39,976G-40,386G-0,128G-39,998G-40,006G-0,018G-0,038G	45,63	37,46
US\$ 1,356								A0V4ZX	JE00B24DK975	"-", (Glob.)	1	18,59 G	18,486G-8,399G-8,419G-8,423G-8,459G-8,595G-8,529G-8,41G-8,226G-8,502G-8,476G-8,438G-8,453G-8,443G	22,35	16,59
US\$ 7,616								A0V5BA	JE00B2NFTS64	"-", (Glob.)	1	5,41 G	5,51G-5,5105G-5,5185G-5,514G-5,501G-5,527G-5,497G-5,4235G-5,4645G-5,427G-5,4035G-5,435G-5,4375G-5,4255G	5,98	3,7
US\$ 0,651								A0V5V2	JE00B2NFTW01	"-", (Glob.)	1	5,83 G	5,8385G-5,775G-5,875G-5,958G-5,998G-6,132G-6,1665G-6,309G-6,2255G-6,181G-6,108G-6,1055G-6,1055G	6,31	2,75
US\$ 5,743								A0V5V4	JE00B2NFTD12	"-", (Glob.)	1	0,9 G	0,8968G-0,8861G-0,9005G-0,8813G-0,8739G-0,8646G-0,872G-0,8838G-0,8855G-0,8847G-0,8672G-0,8662G-0,8661G-0,8661G	1,03	0,52
US\$ 0,765								A0V607	JE00B2NFV803	"-", (Glob.)	1	6,27 G	6,272G-6,1975G-6,196G-6,302G-6,2765G-6,2785G-6,219G-6,2745G-6,278G-6,2155G-6,1535G-6,148G-6,147G-6,147G	6,55	4,57
US\$ 5,241								A0V60A	JE00B2NFV134	"-", (Glob.)	1	2,37 G	2,3672G-2,3862G-2,3972G-2,4014G-2,3838G-2,3904G-2,3622G-2,3344G-2,3426G-2,3144G-2,2916G-2,2988G-2,3082G-2,3034G	2,57	1,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
US\$ 0,519							A0V6BQ	JE00B24DKK82	WisdomTree Commodity Securities Ltd., (Glob.)	1	6,75 G	6,6995G-6,715G-6,71G-6,7075G-6,729G-6,711G-6,728G-6,8115G-6,769G-6,7955G-6,771G-6,7465G-6,7385G-6,749G	8,91	6,45
US\$ 0,615							A0V6Y0	JE00B24DKJ77	--, (Glob.)	1	3,76 G	3,7616G-3,8158G-3,8292G-3,8116G-3,8062G-3,8116G-3,8104G-3,8032G-3,7832G-3,7836G-3,7024G-3,7002G-3,6986G-3,6986G	4,18	3,05
US\$ 0,322							A0V6YV	JE00B24DKC09	--, (Glob.)	1	13,71 G	13,588G-3,619G-3,633G-3,635G-3,647G-3,635G-3,657G-3,791G-3,769G-3,775G-3,766G-3,713G-3,715G-3,721G	15,73	13,28
US\$ 0,023							A0V6YZ	JE00B24DKH53	--, (Glob.)	1	275,36 G	271,82G-7,06G-7,46G-7,86G-8,4G-7,58G-8,92G-4,72G-8,88G-7,06G-0,28G-0,34G-69,66G-9,54G	290,6	159,5
US\$ 0,451							A0V6Z0	JE00B2NFTL95	--, (Glob.)	1	55,6 G	56,43G-6,515G-6,425G-6,345G-6,445G-6,485G-6,285G-5,755G-5,745G-5,655G-5,45G-5,69G-5,685G-5,605G	59,67	48,99
US\$ 0,408							A0V6ZP	JE00B2NFT427	--, (Glob.)	1	9,63 G	9,585G-9,594G-9,6085G-9,5865G-9,567G-9,556G-9,5735G-9,597G-9,681G-9,5765G-9,4545G-9,3735G-9,431G-9,4305G	11,16	9,14
US\$ 1,06							A0V6ZW	JE00B2NFTF36	--, (Glob.)	1	6,97 G	6,982G-7,0585G-7,061G-7,0085G-6,97G-6,9905G-6,971G-6,9195G-7,055G-7,123G-7,069G-7,067G-7,104G-7,101G	9,23	6,91
US\$ 0,851							A0V6ZX	JE00B2NFTG43	--, (Glob.)	1	2,71 G	2,701G-2,7174G-2,7134G-2,7008G-2,6948G-2,6816G-2,6776G-2,6518G-2,6526G-2,5944G-2,567G-2,5318G-2,538G-2,538G	3,36	2,53
US\$ 10,368							A2BC41	JE00BDD9Q840	--, (Glob.)	1	9,83 G	9,92G-10,007G-9,9805G-9,971G-9,953G-9,9285G-9,9945G-9,9395G-10,166G-0,027G-9,993G-10,009G-9,9885G-9,994G	12,86	7,91
US\$ 55,853							A2BC4J	JE00BDD9Q956	--, (Glob.)	1	0,35 G	0,3575G-0,3557G-0,3545G-0,3532G-0,3531G-0,3552G-0,3515G-0,3656G-0,3536G-0,3585G-0,369G-0,3687G-0,3693G-0,37G	1,86	0,33
US\$ 0,179							A2BC83	JE00BDD9QB77	--, (Glob.)	1	41,94 G	42,022G-2,566G-2,62G-2,848G-3,286G-3,084G-3,104G-3,628G-3,976G-3,978G-3,5G-3,474G-3,456G-3,456G	86,71	38,93
US\$ 0,509							A2BC84	JE00BDD9QC84	--, (Glob.)	1	9,15 G	9,1265G-9,1425G-9,108G-9,026G-9,0185G-8,9415G-8,9635G-8,9505G-9,0745G-8,9075G-8,777G-8,7205G-8,789G-8,789G	15,59	8,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
US\$ 16.993,01							A0KRK0	GB00B15KY104	WisdomTree Commodity Securities Ltd., (Glob.)	1	0,01 G	0,0075G-0,0075G- 0,0074G-0,0074G-0,0076- 0,0074G-0,0075G- 0,0074G-0,0076G- 0,0074G-0,0075G- 0,0076G-0,0076G- 0,0076G-0,0076G	0,02	0,01
US\$ 7,464							A0KRK1	GB00B15KY211	--, (Glob.)	1	19,69 G	19,662G-9,731G-9,746G- 9,818G-9,904G-9,856G- 9,86G-20,012G-0,078G- 0,074G-0,118G-0,102G- 0,1G-0,098G	27,96	18,92
US\$ 2,886							A0KRK2	GB00B15KY328	--, (Glob.)	1	19,62 G	19,749G-9,77G-9,772G- 9,763G-9,751G-9,792G- 9,741G-9,635G-9,709G- 9,634G-9,635G-9,685G- 9,692G-9,67G	20,56	16,44
US\$ 0,455							A0KRK3	GB00B15KY435	--, (Glob.)	1	5,97 G	5,932G-5,948G-5,9325G- 5,9155G-5,903G-5,8975G- 5,919G-5,9285G-5,956G- 5,8885G-5,876G-5,8435G- 5,789G-5,789G	7,7	5,79
US\$ 0,486							A0KRK4	GB00B15KY542	--, (Glob.)	1	26,59 G	26,526G-6,704G-6,68G- 6,67G-6,632G-6,588G- 6,598G-6,63G-6,796G- 6,7G-6,51G-6,38G-6,4G- 6,4G	29,63	26,38
US\$ 1,158							A0KRK5	GB00B15KY658	--, (Glob.)	1	13 G	12,974G-2,904G-3,065G- 3,162G-3,197G-3,355G- 3,393G-3,531G-3,594- 3,559G-3,469G-3,65- 3,389G-3,305G-3,299G- 3,564-3,299G	13,65	8,91
US\$ 144,566							A0KRK6	GB00B15KY765	--, (Glob.)	1	0,56 G	0,5554G-0,5575G- 0,5571G-0,5547G-0,555G- 0,5516G-0,5526G- 0,5512G-0,5523G- 0,5516G-0,5468G- 0,5444G-0,5467G-0,5467G	0,73	0,54
US\$ 2,079							A0KRK7	GB00B15KY872	--, (Glob.)	1	7,68 G	7,683G-7,674G-7,7325G- 7,6475G-7,6425G-7,623G- 7,656G-7,6975G-7,7285G- 7,7605G-7,692G-7,692G- 7,692G-7,692G	10,33	7,62
US\$ 44,135							A0KRK8	GB00B15KYH63	--, (Glob.)	1	5,97 G	5,9385G-5,9605G- 5,9715G-5,959G-5,9585G- 5,952G-5,962G-5,974G- 6,001G-5,966G-5,9175G- 5,8895G-5,917G-5,916G	6,52	5,83
US\$ 11,049							A0KRK9	GB00B15KY989	--, (Glob.)	1	9,82 G	9,825G-9,73G-9,73G- 9,71G-9,71G-9,71G-9,71G- 9,73G-9,75G-9,72G- 9,807G-9,7905G-9,79G- 9,7915G	10,94	9,7
US\$ 51,381							A0KRKP	GB00B15KXN58	--, (Glob.)	1	2,85 G	2,829G-2,8328G-2,8298G- 2,8238G-2,8278G- 2,8232G-2,8258G- 2,8276G-2,8224G-2,839G- 2,8536G-2,8396G- 2,8392G-2,8392G	3,38	2,79
US\$ 27,172							A0KRKQ	GB00B15KXP72	--, (Glob.)	1	1,09 G	1,091G-1,072G-1,0902G- 1,0785G-1,075G-1,0682G- 1,0733G-1,0813G- 1,0825G-1,0824G- 1,0748G-1,0739G- 1,0735G-1,0735G	1,17	0,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
US\$ 45,426							A0KRKR	GB00B15KXQ89	WisdomTree Commodity Securities Ltd., (Glob.)	1	30,69 G	30,628G-0,962G-0,966G-0,85G-0,79G-0,82G-0,778G-0,848G-1,012G-1,136G-0,91G-0,912G-0,98G-0,974G	35,3	30,63
US\$ 19,285							A0KRKS	GB00B15KXS04	--, (Glob.)	1	1,13 G	1,123G-1,1313G-1,1296G-1,127G-1,1263G-1,1249G-1,1225G-1,121G-1,1186G-1,1064G-1,0967G-1,0887G-1,09G-1,09G	1,28	1,09
US\$ 1,701							A0KRKT	GB00B15KXT11	--, (Glob.)	1	2,54 G	2,5534G-2,5522G-2,5446G-2,5514G-2,5592G-2,5572G-2,5638G-2,6046G-2,6064G-2,599G-2,6244G-2,5992G-2,6062G-2,6062G	2,93	2,53
US\$ 73,266							A0KRKU	GB00B15KXV33	--, (Glob.)	1	7,81 G	7,708G-7,8245G-7,8125G-7,8105G-7,8105G-7,7955G-7,8255G-7,809G-7,892G-7,834G-7,8525G-7,852G-7,8415G-7,85G	8,79	7,07
US\$ 0,147							A0KRKV	GB00B15KXW40	--, (Glob.)	1	40,68 G	40,732G-1,128G-1,066G-1,048G-1,052G-0,91G-0,986G-0,78G-1,19G-0,81G-0,804G-0,746G-0,432G-0,432G	46,83	39,24
US\$ 3,59							A0KRKW	GB00B15KXX56	--, (Glob.)	1	18,88 G	18,987G-9,003G-8,985G-8,973G-8,997G-9,003G-8,969G-8,903G-8,895G-8,875G-8,886G-8,921G-8,909G-8,9G	19,86	17,91
US\$ 13,806							A0KRKY	GB00B15KXZ70	--, (Glob.)	1	0,3 G	0,3023G-0,3049G-0,3049G-0,3045G-0,3048G-0,3051G-0,3049G-0,3057G-0,3085G-0,3031G-0,3025G-0,3024G-0,3026G-0,3026G	0,41	0,29
US\$ 36,653							A0KRLA	GB00B15KYB02	--, (Glob.)	1	3,19 G	3,2174G-3,2026G-3,1984G-3,1954G-3,1956G-3,1902G-3,1952G-3,2G-3,216G-3,2008G-3,208G-3,206G-3,2026G-3,2038G	4,2	3,18
US\$ 5,622							A0KRLC	GB00B15KYL00	--, (Glob.)	1	4,07 G	4,0522G-4,0666G-4,0612G-4,0512G-4,0496G-4,0396G-4,0396G-4,0372G-4,052G-4,0248G-4,0026G-3,9812G-3,9864G-3,9864G	4,66	3,98
US\$ 39,614							A0KRLD	GB00B15KYG56	--, (Glob.)	1	13,5 G	13,39G-3,52G-3,536G-3,483G-3,489G-3,47G-3,485G-3,5G-3,557G-3,609G-3,523G-3,511G-3,597G-3,598G	16,11	13,39
US\$ 0,283							A0KRLF	GB00B15KYC19	--, (Glob.)	1	14,84 G	14,892G-5,025G-5,007G-4,997G-4,995G-4,959G-5,005G-4,961G-5,105G-5,001G-4,935G-4,927G-4,895G-4,896G	17,68	14,16
US\$ 2,001							A0KRLG	GB00B15KYF40	--, (Glob.)	1	20,49 G	20,626G-0,644G-0,634G-0,622G-0,642G-0,648G-0,61G-0,528G-0,54G-0,506G-0,512G-0,566G-0,558G-0,558G	21,17	19,01



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 0,616								A0KRLH	GB00B15KYJ87	WisdomTree Commodity Securities Ltd., (Glob.)	1	4,79 G	4,7878G-4,7648G-4,788G-4,7816G-4,7884G-4,802G-4,8266G-4,8672G-4,8816G-4,865G-4,8536G-4,829G-4,8318G-4,8318G	4,88	3,77
US\$ 149,305	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	14.02.23			A0F61X	US97717P1049	WisdomTree Inc.	1	5,59 G	5,48G-5,48G-5,49G-5,49G-5,5G-5,49G-5,5G-5,51G-5,61G-5,59G-5,59G-5,6G	5,93	4,99
US\$ 3,004								A3GNFN	JE00BN2CJ301	WisdomTree Metal Securities Ltd., (Glob.)	1	179,11 G	180,05G-0,54G-0,41G-0,25G-0,51G-0,51G-0,23G-79,63G-9,52G-9,34G-9,17G-9,5G-9,39G-9,31G	187,49	168,75
US\$ 4,612								A0N6XG	JE00B1VS2W53	--, (Glob.)	1	90,84 G	91,37G-1,74G-1,965G-1,97G-1,735G-1,85G-1,28G-0,92G-1,095G-0,375G-0,08G-0,405G-0,345G-0,195G	95,47	78,98
US\$ 0,971								A0N6XH	JE00B1VS3002	--, (Glob.)	1	126,6 G	127,13G-6,94G-7,43G-6,31G-6,01G-7G-6,51G-5,04G-6,41G-7,05G-5,19G-5,37G-5,24G-5,24G	158,93	118,33
US\$ 1,154								A0N6XL	JE00B1VS3W29	--, (Glob.)	1	125,19 G	126,02G-7,65G-7,75G-7,45G-7,48G-7,71G-7,32G-6,53G-6,87G-6,74G-5,59G-5,89G-5,87G-5,87G	132,81	116,12
US\$ 0,953								A2HH1S	IE00BF4TWC33	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	29,85 G	29,76G-9,892G-9,988G-9,872G-9,878G-9,848G-9,86G-9,96G-30,008G-0,104G-0,024G-29,998G-30,04G-0,042G	34,85	29,76
US\$ 0,043								A2HH1T	IE00BF4TWF63	--, (Glob.)	1	28,74 G	28,936G-8,808G-8,776G-8,768G-8,758G-8,724G-8,734G-8,788G-8,88G-8,72G-8,824G-8,806G-8,782G-8,796G	34,53	27,78
US\$ 0,186								A2BCZZ	IE00BYTYHN28	--, (Glob.)	1	55,37 G	56,275G-6,625G-6,745G-6,655G-6,525G-6,74G-6,95G-6,8G-7,42G-6,945G-7,435G-7,765G-7,89G-7,785G	79,57	52,49
US\$ 0,731								A2BGRH	IE00BYTYHM11	--, (Glob.)	1	5,97 G	5,851G-5,859G-5,846G-5,855G-5,881G-5,8525G-5,831G-5,886G-5,807G-5,816G-5,7745G-5,7295G-5,715G-5,726G	6,8	4,46
US\$ 3,586								A1VBAP	IE00B8JG1787	--, (Glob.)	1	1,88 G	1,8296G-1,8333G-1,8307G-1,8284G-1,8417G-1,824G-1,8454G-1,8928G-1,8725G-1,8915G-1,8895G-1,8685G-1,8677G-1,8739G	4,06	1,63
US\$ 0,045								A1VBKC	IE00B76BRD76	--, (Glob.)	1	664,2 G	659,95G-8,6G-76,3G-81,2G-2,7G-75,2G-84,25G-50,25G-83,65G-61,45G-26,65G-6,1G-2,4G-2,4G	944	203,1
US\$ 0,406								A1VBKD	IE00B6X4BP29	--, (Glob.)	1	17,35 G	17,149G-7,035G-7,077G-7,086G-7,101G-7,063G-7,149G-7,555G-7,495G-7,551G-7,535G-7,377G-7,373G-7,424G	24,29	15,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis	
															seit 02.01.2023
US\$ 1,563							A1VBKF	IE00B8K7KM88	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	44,67 G	43,998G-3,968G-3,96G-3,876G-3,99G-3,826G-3,72G-3,998G-3,426G-3,394G-3,002G-2,608G-2,224G-2,104G		57,44	41,21
Euro 45,937							A1VBKG	IE00B8GKPP93	--, (Glob.)	1	0,69 G	0,6887G-0,693G-0,687G-0,683G-0,6858G-0,6856G-0,6833G-0,6804G-0,6856G-0,6881G-0,6828G-0,6802G-0,6775G-0,6759G		1,01	0,67
Euro 36,473							A1VBKH	IE00B8JF9153	--, (Glob.)	1	0,53 G	0,5218G-0,5225G-0,5189G-0,5153G-0,5178G-0,5164G-0,5145G-0,5128G-0,5153G-0,5169G-0,5108G-0,5087G-0,5058G-0,5044G		0,81	0,5
US\$ 1,159							A1VBKL	IE00B7XD2195	--, (Glob.)	1	52,57 G	53,465G-3,84G-3,95G-3,875G-3,68G-4,04G-3,64G-2,59G-3,055G-2,53G-2,53G-3,025G-2,965G-2,815G		61,06	29,52
US\$ 0,867							A1VBKP	IE00B8HGT870	--, (Glob.)	1	33,91 G	34,528G-4,532G-4,444G-4,374G-4,448G-4,496G-4,336G-3,74G-3,8G-3,674G-3,7G-3,944G-3,918G-3,846G		37,08	27,36
US\$ 1,413							A1VBKR	IE00B7Y34M31	--, (Glob.)	1	42,08 G	42,58G-2,848G-2,852G-2,912G-2,886G-3,012G-3,152G-3,13G-3,582G-3,578G-3,892G-4,21G-4,584G-4,704G		48,34	37,42
Euro 0,099							A1VBKS	IE00B878KX55	--, (Glob.)	1	209,28 G	211,16G-0,74G-2,56G-3,88G-2,94G-2,88G-3,48G-4,56G-2,78G-2,24G-3,08G-3,72G-4,56G-5,04G		217,52	154,27
Euro 0,06							A1VBKT	IE00B7SD4R47	--, (Glob.)	1	292,76 G	295,24G-7,36G-9,04G-301,12G-299,92G-300,66G-1,84G-2,84G-1,14G-0,4G-1,66G-2,9G-4,58G-5,4G		309,6	206,46
US\$ 0,017							A1VF93	IE00BKS8QT65	--, (Glob.)	1	75,84 G	76,11G-6,345G-6,52G-6,54G-6,455G-6,3G-6,28G-7,28G-7,41G-7,15G-7,16G-7,335G-7,525G		90,9	74,3
US\$ 0,355							A179AH	IE00BVFZGD11	--, (Glob.)	1	31,29 G	31,452G-1,656G-1,63G-1,614G-1,602G-1,552G-1,64G-1,584G-1,86G-1,666G-1,56G-1,57G-1,566G-1,592G		35,85	29,38
US\$ 0,695							A18C5F	IE00BVFZGC04	--, (Glob.)	1	19,03 G	19,099G-9,095G-9,071G-9,069G-9,073G-9,056G-9,119G-9,089G-9,278G-9,145G-9,194G-9,192G-9,179G-9,19G		21,45	17,08
Euro 17,133							A14JCP	IE00BLS09N40	--, (Glob.)	1	4,79 G	4,8536G-4,9188G-5,0675G-5,0955G-5,014G-5,03G-5,1245G-5,1475G-5,158G-5,125G-5,163G-5,2G-5,2445G-5,2405G		7,76	3,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
US\$ 46,339							A3GL7C	IE00BLRPRG98	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	1,2 G	1,2125G-1,1993G-1,196G-1,1901G-1,188G-1,1976G-1,1747G-1,1878G-1,2092G-1,26G-1,262G-1,2634G-1,2618G	19,35	1,08
US\$ 2,753							A3GL7D	IE00BLRPRJ20	--, (Glob.)	1	26,82 G	26,122G-6,09G-6,256G-6,148G-6,32G-6,12G-5,982G-6,042G-5,662G-5,398G-5,368-5,116G-4,922G-4,796G-4,734G	50,38	24,66
US\$ 2,465							A3GL7E	IE00BLRPRL42	--, (Glob.)	1	69,03 G	70,58G-1,345G-1,025G-1,175G-0,845G-1,27G-1,69G-1,81G-2,745G-3,535G-3,88G-4,375G-4,55G-4,845G	77,72	45,67
Euro 0,031							A3GWVN	XS2427474023	--, Gewinnber. ab 01.02.2022, (Glob.)	1	12,91 G	13,079G-3,18G-3,209G-3,249G-3,324G-3,391G-3,358G-3,391G-3,17G-3,277G-3,148G-3,22G-3,279G-3,271G	15,7	11,7
US\$ 4,824							A3GWVP	XS2425848053	--, Gewinnber. ab 01.02.2022, (Glob.)	1	17,56 G	17,596G-7,867G-7,884G-7,851G-7,855G-7,849G-7,853G-7,876G-7,932G-7,96G-7,664G-7,664G-7,641G-7,641G	20,89	17,41
Euro 0,022							A3GWVR	XS2427363895	--, Gewinnber. ab 01.02.2022, (Glob.)	1	22,02 G	21,998G-2,272G-2,726G-2,648G-2,544G-2,486G-2,558G-2,62G-2,34G-2,224G-2,084G-2,084G-2,084G-2,084G	26,87	17,56
Euro 0,015							A3GWVS	XS2427363036	--, Gewinnber. ab 01.02.2022, (Glob.)	1	29,05 G	29,018G-9,126G-8,87G-8,718G-8,75G-9,07G-9,4G-9,534G-9,2G-8,75G-8,474G-8,474G-8,474G-8,474G	29,53	19,37
US\$ 0,114							A3GWVT	XS2425842106	--, Gewinnber. ab 01.02.2022, (Glob.)	1	16,97 G	17,12G-7,243G-7,255G-7,221G-7,248G-7,223G-7,237G-7,309G-7,343G-7,388G-7,068G-7,068G-7,068G-7,068G	21,28	16,97
Euro 0,015							A3GXB6	XS2437455608	--, Gewinnber. ab 01.02.2022, (Glob.)	1	13,04 G	13,029G-3,162G-3,302G-3,335G-3,357G-3,214G-3,069G-3,007G-3,153G-3,314G-3,326G-3,326G-3,326G-3,326G	20,94	12,99
£ 1.024,677	1	4					A3CTVY	GB00BL9YR756	Wise PLC	1	6,12 G	6,16G-6,16G-6,08G-6,14G-6,2G-6,2G-6,2G-6,2G-6,22G-6,22G-6,32G-6,36G	7,31	5,56
sfrs 133,138	1	1					A2AFJM	CH0314029270	WiseKey International Holding Ltd.	1		(ausg)		
Euro 174,599	1	1	2022 J=0				A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,44 G	1,482G	1,69	1,27
- 56,775	1	1					A1W7AU	IL0011301780	Wix.com Ltd.	1	77,6 G	78,05G-8G-8,25G-8,1G-8,15G-8,2G-8,35G-8,6G-8,3G-8,1G-8,65G-8,65G	91,5	67,24
£ 103,237	1	4					A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	32,06 G	32,06G-2,06G-2,65G-2,78G-2,83G-2,89G-2,99G-3,2G-3,04G-2,8G-2,94G	34,81	21,05
US\$ 92,573	1	10					A3CR8W	US92971A1097	WM Technology Inc.	1	0,61 G	0,545G	1,32	0,55
Euro 9,654	1	5	2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	4,88 G	4,88G-4,88G-4,94G-4,94G-4,94G-4,94G-4,9G-4,9G-4,88G-4,88G	6,9	4,88
US\$ 124,417	1	6					A3C4QG	US9778521024	Wolfspeed Inc.	1	51,6 G	47,4G-7,4G-6,6G-4,5G-4G-3,9G-2,5G-0,6G	80,4	40,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,54 Q=0,63 S=1,03											
Euro 257,516		1			12.05.23			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	119 G	118,3G-8,3G-8,55G-8,55G-8,75G-8,8G-8,6G-8,75G-8,55G-8,9G-9,4G	122,8	96,66
kann.\$ 237,379	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,12 G	0,12G	0,25	0,09
A\$ 1.898,75	1	1	2021	2022	08.03.23			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,6 G	19,7G-9,7G-9,8G-20G-0G-19,6G-9,7G-9,7G-20G-0G-19,9G-9,9G	24,8	18,6
US\$ 1.898,75		1		2022	08.03.23			A3DNGW	AU0000224040	-, (Glob.)	1	19,94 G	20G-0G-0G-0G-0G-0G-0,05G-0,05G-0,05G-0,05G-0G-0,05G	24,55	18,94
A\$ 1.218,702		7	2021	2022	02.03.23			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	23,05 G	23,21G-3,23G-3,235G-3,23G-3,22G-3,235G-3,28G-3,3G-3,33G-3,515G-3,36G	24,03	20,8
US\$ 203	1	1						A1J39P	US98138H1014	Workday Inc.	1	169,34 G	169,72G-9,7G-70,22G-69,82G-9,9G-9,94G-70,42G-0,8G-66,96G-8,12G-9,2G-9,94G	188,7	147,86
US\$ 170,824	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	0,81 G	0,8024G-0,8022G-0,8032G-0,8064G-0,815G-0,8134G-0,8168G-0,8166G-0,8224G-0,8338G-0,8402G-0,835G	2,36	0,8
US\$ 49,387	1	1						A12GL6	US98139A1051	Workiva Inc.	1	84 G	84,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	95	75,5
US\$ 43,347	1	1	2022	2023	14.03.23			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	96,5 G	95,5G-5,5G-5,7G-5,7G-5,8G-5,9G-5,9G-6,1G-5,8G-6,6G-6,2G-5,8G	99,5	63,93
Euro 281,771		1						A116LR	FR0011981968	Worldline S.A.	1	38,2 G	38,2G-8,21G-7,9G-8,14G-8,25G-8,36G-8,74G-8,81G-8,81G-9,03G	44,17	35,95
A\$ 525,061		7	2021	2022	28.02.23			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	8,9 G	8,95G-8,95G-8,95G-8,95G-8,9G-8,95G-8,95G-8,95G-8,95G-8,95G	10,2	8,2
US\$ 49,755	1	6	2021	2022	14.06.23			870882	US9818111026	Worthington Industries Inc.	1	52,3 G	52,35G-2,35G-2,6G-2,55G-2,55G-2,3G-2,45G-2,5G-3,05G-2,85G-3,35G-3,95G	59,4	48,05
£ 1.074,623	1	1	2021	2022	08.06.23			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,68 G	10,66G-0,68G-0,48G-0,48G-0,44G-0,42G-0,42G-0,46G-0,5G-0,3G-0,28G-0,3G-0,32G	11,9	9,2
US\$ 254,652	1	10	2021	2022	09.02.23			A14V41	US96145D1054	WRKCo Inc.	1	25,8 G	25,8G-5,8G-5,8G-6G-6G-6G-6G-6,2G-6G-5,8G-6G	35,88	24,68
CNY 402,544	1 zu je CNY 1	1	2020	2021	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	7,95 G	7,85G-7,85G-7,85G-7,8G-7,8G-7,85G-7,85G-7,85G-7,85G-7,85G-7,9G-7,95G	12,74	7,75
US\$ 4.229,043	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	5,3 G	5,37G-5,375G-5,38G-5,33G-5,33G-5,335G-5,33G-5,35G	8,6	5,2
US\$ 70,594	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	6,86 G	6,756G-6,756G-6,764G-6,766G-6,766G-6,791G-6,991G-6,896G-7,123G-7,296G-7,274G-7,219G	8,55	3,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 86,21	1	1	<b>2022</b> Q=0,32 Q=0,32 Q=0,32 Q=0,32	<b>2023</b> Q=0,35	14.03.23			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	58 G	58G-8,5G-8,5G-8,5G-9G-9G-9G-9,5G-60G-58,5G-9,5G	71,5	58
H\$ 5.238,432	1	1	<b>2018</b> I=0,75 S=0,45	<b>2019</b> I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,92 G	0,931G-0,931G-0,938G-0,938G-0,944G-0,944G-0,924G-0,927G-0,931G	1,18	0,81
US\$ 113,682	1	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	98,85 G	97,79G-7,79G-7,97G-7,94G-7,97G-8,06G-9,04G-9,73G-9,9G-8,74G-7,89G-9,71G	109,02	76,4
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	7,45 G	7,555G-7,555G-7,325G-7,18G-7,135G-7,35G-7,3G-7,335G-7,345G-7,34G-7,385G	9,1	6,5
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	2,94 G	2,7G	4,26	2,7
US\$ 550,222	1 zu je US\$ 2,5	1	<b>2022</b> Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	<b>2023</b> Q=0,52	14.03.23			855009	US98389B1008	Xcel Energy Inc.	1	62,93 G	63,03G-3,04G-3,24G-3,29G-3,27G-2,42G-2,56G-2,67G-3,44G-3,3G-3,47G	67,4	57,99
US\$ 60,03	1	1						A1W96L	US98401F1057	Xencor Inc.	1	24 G	24G-4G-4G-4G-4G-4G-4,2G-4,2G-4G-4G-3,8G-3,6G	35	23,6
US\$ 111,189	1	1	<b>2022</b> Q=0,1	<b>2023</b> Q=0,1	30.03.23			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	11 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	13,9	10,6
kann.\$ 63,038	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	35,4 G	35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,2G-5,2G	37,6	30,4
US\$ 156,958	1 zu je US\$ 1	1	<b>2022</b> Q=0,25 Q=0,25 Q=0,25 Q=0,25	<b>2023</b> Q=0,25	30.03.23			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	13,76 G	13,792G-3,79G-3,826G-3,802G-3,818G-3,812G-3,824G-3,86G-3,82G-3,65G-3,864G-4,194G	16,26	12,05
US\$ 1.086,174	1	1	<b>2018</b> I=0,078	<b>2022</b> I=0,0308	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,65 G	0,66G-0,66G-0,655G-0,66G-0,66G-0,66G-0,665G-0,665G-0,665G-0,665G-0,665G-0,67G	1,17	0,65
US\$ 20.397,951	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,27	1,2564G-1,2614G-1,2614G-1,2718G-1,2768G-1,2768G-1,2768G-1,2798G-1,2786G-1,2718G-1,2698G-1,2698G-1,2818G	1,61	1,25
CNY 773,572	1 zu je CNY 1	1	<b>2020</b> J=0,3001	<b>2021</b> J=0,2924	24.06.22			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,74 G	0,7418G-0,7418G-0,7418G-0,7436G-0,7442G-0,7452G-0,7452G-0,747G-0,7468G-0,7474G-0,7464G-0,7484G-0,7504G	0,98	0,7
H\$ 4.115,785	1	1	<b>2021</b> I=0,66 S=0,76	<b>2022</b> I=0,4 S=0,22	06.06.23			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,6 G	1,618G-1,624G-1,622G-1,648G-1,648G-1,648G-1,648G-1,648G-1,648G-1,648G-1,648G-1,648G-1,648G-1,648G-1,648G	2,04	1,49
H\$ 8.901,81	1	1	<b>2021</b> I=0,17 S=0,1	<b>2022</b> I=0,1 S=0,1	06.06.23			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,95 G	0,9588G-0,9578G-0,9578G-0,9578G-0,9578G-0,9578G-0,9588G-0,9588G-0,96G-0,959G-0,9624G-0,9676G	1,27	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,166											
Euro 34,753		1			22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	27,7 G	27,3G-7,3G-7,35G-7,5G-7,5G-7,4G-7,55G-7,55G-7,9G-8,2G-7,75G-8G-8,1G	32,55	27,2
US\$ 262,586	1	1			03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,12 G	0,124G-0,124G-0,13G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,133G-0,134G	0,25	0,11
US\$ 11,461	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	16,1 G	17,2G-7,2G-7,2G-7,2G-6,7G	21,2	16
US\$ 45,07	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	11,97 G	11,93G-1,94G-1,98G-1,97G-1,975G-1,965G-1,985G-2,035G-1,95G-1,995G-2,195G-1,885G	37	11,77
kann.\$ 17,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,55 G	0,554G	0,8	0,4
US\$ 169,829	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,41 G	0,402G	1,03	0,36
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	11,6 G	12G-2G-2G-2G-1,7G-1,7G-2,3G-2,5G-2,5G-2,5G	16,5	9,54
US\$ 688,896	1	4						A2QBX7	US98422D1054	XPeng Inc. ausgestellt von: Citibank N.A., N.Y.	1	8,02 G	8,6799999999999997	11,1	7,14
US\$ 1.377,793		4						A2QBX8	KYG982AW1003	-"	1	4,14 G	4,14G	5,25	3,56
kann.\$ 171,839	1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,09 G	0,0828G	0,13	0,08
US\$ 0,045								A2T0VS	DE000A2T0VS9	XTrackers ETC PLC	1	32,35 G	32,558G-2,616G-2,66-2,622G-2,612G-2,612G-2,682G-2,608G-2,462G-2,554G-2,432G-2,408G-2,482G-2,488G-2,452G	33,89	27,21
US\$ 0,04								A2T0VU	DE000A2T0VU5	-"	1	27,78 G	27,92G-7,956G-7,928G-7,906G-7,952G-7,948G-7,906G-7,818G-7,804G-7,768G-7,778G-7,836G-7,818G-7,806G	29,01	26,12
Euro 1,455								A2T5DZ	DE000A2T5DZ1	-"	1	26,31 G	26,48G-6,5G-6,476G-6,466G-6,478G-6,486G-6,442G-6,27G-6,294G-6,262G-6,244G-6,314G-6,316G-6,296G	27,11	24,06
Euro 0,045								A2UDH5	DE000A2UDH55	-"	1	29,88 G	30,112G-0,176G-0,186G-0,174G-0,126G-0,21G-0,134G-29,902G-30,03G-29,924G-9,866G-9,978G-9,992G-9,938G	31,42	24,17
Euro 0,014								A2UDH6	DE000A2UDH63	-"	1	22,35 G	22,462G-2,596G-2,658G-2,662G-2,636-2,572G-2,614G-2,472G-2,316G-2,342G-2,23G-2,134G-2,202G-2,194G-2,158G	23,32	18,74
US\$ 67,452	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,4 G	1,39G	2,04	1,39
US\$ 83,419	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,24 G	0,242G-0,242G-0,242G-0,242G-0,242G-0,244G-0,244G-0,236G-0,224G-0,216G-0,216G-0,22G	0,47	0,22
nkr 387,945		1			03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,16 G	0,164G	0,33	0,16
US\$ 180,618	1	1			21.02.23			A1JMBU	US98419M1009	Xylem Inc.	1	91,54 G	91,12G-1,1G-1,26G-1,22G-1,32G-1,6G-1,54G-1,84G-2,54G-2,76G-3,28G-4,3G	108,12	87,68
US\$ 131,255	1	1			30.03.23			A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,26 G	3,26G	4,92	3,14
Yen 264,354	4	4						A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,4 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	6,5	5,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 187,3		4	<b>2021</b> I=33 S=33	<b>2022</b> I=33 S=33	30.03.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	34,42 G	34,78G-4,78G-4,84G- 4,76G-4,84G-4,86G-4,9G- 4,88G-4,82G-4,82G-4,84G	36,26	33,28
Yen 350,217		1	<b>2021</b> I=65 S=57,5	<b>2022</b> I=67,5 S=65	29.06.23			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	22,7 G	22,75G-2,75G-2,8G-2,75G- 2,75G-2,8G-2,85G-2,8G- 2,8G-2,75G-2,8G	24,8	20
US\$ 325,784		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)		
- 3.950,589		1	<b>2021</b> J=0,05	<b>2022</b> J=0,05	10.05.23			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,82 G	0,82G-0,82G-0,82G-0,82G- 0,82G-0,82G-0,82G- 0,825G-0,825G	0,94	0,79
CNY 1.900	1 zu je CNY 1	1	<b>2020</b> I=1,2118	<b>2021</b> J=2,3434	05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	2,95 G	2,97G-2,97G-2,975G- 2,975G-2,98G-2,985G- 2,985G-2,99G-2,995G- 2,99G-2,99G-3,005G	3,24	2,47
Yen 40,014		4	<b>2021</b> I=36,25 S=43,75	<b>2022</b> I=40 S=40	30.03.23			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	47,4 G	47,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G	48,2	46
nkr 254,726		1	<b>2020</b> J=20	<b>2021</b> J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	38,17 G	38,19G-8,18G-8,05G 8,03G-8,01G-8,18G-8,59G	44,8	37,66
Yen 266,69		3	<b>2021</b> I=26 S=26	<b>2022</b> I=32 S=32	27.02.23			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	36,34 G	36,52G-6,52G-6,58G-6,5G- 6,58G-6,6G-6,66G-6,6G- 6,58G-6,56G-6,58G	39,83	28,8
£ 198,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,12 G	4,12G-4,12G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G	4,79	3,82
US\$ 51,809	1	1						A2QN3E	US9855101062	Yellow Corp.	1	1,53 G	1,53G-1,53G-1,53G-1,55G- 1,55G-1,54G-1,54G-1,58G- 1,56G-1,54G-1,58G-1,58G	3,72	1,53
US\$ 69,543	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	25,4 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-6G-6G- 6,2G-6,2G-6,4G	31	25,2
US\$ 86,633	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	35 G	34,2G-4,2G-4,2G-4,4G- 4,4G-4,4G-4,8G-4,8G-4,8G	44,39	33,96
US\$ 122,105	1	1						A2DNPH	US98585N1063	Yext Inc.	1	7,65 G	7,6G-7,6G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,7G- 7,9G-7,9G-7,9G-8G	8,97	5,69
US\$ 5,074	1	1						A2PYHH	US98585K8624	Yield10 Bioscience Inc.	1	2,54 G	2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,58G- 2,54G-2,58G-2,5G	2,82	2,12
Euro 211,1		1	<b>2021</b> I=0,08 S=0,08	<b>2022</b> I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,19 G	2,196G-2,194G-2,182G- 2,19G-2,188G-2,178G- 2,178G-2,19G-2,218G- 2,232G-2,242G	2,92	2,17
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,05 G	0,049G	0,07	0,04
Yen 268,625		4	<b>2021</b> I=17 S=17	<b>2022</b> I=17 S=17	30.03.23			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	14,2 G	14,3G-4,3G-4,3G-4,3G- 4,3G	15,9	13,7
US\$ 527,08		1		<b>2021</b> J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,88 G	0,895G-0,895G-0,9G- 0,89G-0,89G-0,895G- 0,89G-0,895G-0,895G- 0,895G-0,895G-0,895G	1,4	0,83
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)		
ARS 3.932,61	1 zu je ARS 10	1	<b>2016</b> J=0,0993	<b>2018</b> I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,9 G	9,8G-9,8G-9,85G-9,8G- 9,65G-9,7G-9,7G-9,75G- 9,9G-9,9G-9,85G-9,95G	11,8	8,05
US\$ 418,247	1	10	<b>2020</b> Q=0,12 Q=0,12 Q=0,12 Q=0,12	<b>2021</b> Q=0,12 Q=0,12 Q=0,12 Q=0,13	06.03.23			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	54,1 G	53,82G-3,78G-3,88G- 4,12G-4,14G-4,12G-4,3G- 4,14G-4,7G-4,72G-4,74G- 4,88G	59,02	50,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=5,81											
US\$ 280,108	1	12	2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2022 Q=0,605	21.02.23			909190	US9884981013	Yum! Brands, Inc.	1	124,75 G	124,8G-4,8G-4,8G-4,95G- 5,05G-5,4G-5,35G-5,75G- 5,75G-5,4G-5,55G-6,5G	126,5	115,34
kann.\$ 27,488	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,35 G	0,349G	0,71	0,35
Yen 7.633,501		4	2021 I=0 S=5,81	2022 I=0 I=5,56	30.03.23			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,44 G	2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,44G-2,44G- 2,42G-2,46G-2,46G	2,95	2,31
kann.\$ 82,601	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,32 G	0,32G	0,38	0,3
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	Zai Lab Ltd.	1	3,08 G	2,94G-2,96G-3G-2,98G- 2,98G-2,98G-2,98G-3G- 3G-3G-3G-3G-3G	4,42	2,6
US\$ 97,909	1	4						A2DX1V	US98887Q1040	-	1	31 G	30,4G-0,4G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,8G- 1,4G-1,6G-1,4G-1,2G	46,2	27,4
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	3,57 B	3,436G	3,57	1,88
DKK 51,702		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	32,08 G	30,34G-0,34G-0,84G- 0,98G-0,98G-0,76G-0,78G- 0,5G-0,6G-0,22G-0,02G- 0,06G-0,2G	33,12	26,64
US\$ 51,399	1	1						882578	US9892071054	Zebra Technologies Corp.	1	253 G	254G-4G-5G-4,5G-4,5G- 4,5G-5G-6G-4,5G-4G-5G- 5G	320,5	238,65
US\$ 14,152	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	1,7 G	1,69G-1,69G-1,69G-1,69G- 1,69G-1,7G-1,69G-1,7G- 1,68G-1,69G-1,71G-1,7G	2,61	1,57
Yen 154,863		4	2021 I=11 S=11	2022 I=12 S=12	30.03.23			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	28,6 G	28,6G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,6G- 8,6G-8,6G	29	22,4
kann.\$ 99,534	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,32 G	1,31G	1,56	1,28
US\$ 34,54	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	4,84 G	4,62G-4,62G-4,62G-4,62G- 4,62G-4,64G-4,64G-4,64G- 4,72G-4,82G-4,86G-4,74G	5,75	3,8
CNY 1.433,855	1 zu je CNY 1	1	2020 I=0,355 S=0,4394	2022 J=0,375	08.05.23			A0M4ZJ	CNE1000004S4	Zhejiang Expressway Co. Ltd.	1	0,75 G	0,755G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G	0,8	0,7
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	2,7 G	2,72G-2,717G-2,719G- 2,724G-2,725G-2,73G- 2,742G-2,74G-2,745G- 2,749G	3,01	2,57
H\$ 2.401,823	1	1	2021 J=0,84	2022 J=1,09	23.06.23			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	3,7 G	3,7G-3,7G-3,7G-3,72G- 3,72G-3,72G-3,72G-3,72G- 3,72G-3,74G-3,72G-3,74G- 3,76G	5,7	3,62
skr 13,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,39 G	0,39G-0,39G-0,372G- 0,361G-0,359G-0,361G- 0,374G-0,392G-0,391G- 0,391G	0,49	0,09
US\$ 47,26	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	64 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-5G-5,5G- 5,5G-5,5G	86	64
Yen 111,7		4	2021 I=0 I=3,5 S=0	2022 S=4	30.03.23			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	3,2 G	3,196G-3,195G-3,199G- 3,195G-3,197G-3,199G- 3,208G-3,202G-3,2G- 3,199G-3,2G	3,24	2,48
Euro 31,983		1	2021 J=0,4	2022 J=0,6	15.05.23	017		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	16,32 G	16,24G-6,26G-6,5G-6,5G- 6,66G-6,64G-6,58G-6,56G- 6,56G-6,32G-6,32G-6,4G	18,62	13,82



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
			2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,1451											
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE10000502	Zijin Mining Group Co. Ltd.	1	1,47 G	1,498G-1,4945G-1,4905G-1,4955G-1,496G-1,496G-1,496G-1,496G-1,496G-1,4965G-1,5145G-1,523G	1,69	1,23
US\$ 57,495	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	36,81 G	36,38G-6,37G-6,51G-6,52G-6,57G-6,77G-7,54G-7,97G-7,93G-7,49G-7,9G-7,6G	45,75	28,81
US\$ 170,632	1	10						A14XZY	US98954M2008	-.	1	37,62 G	37,215G-7,215G-7,175G-7,105G-7,72G-7,715G-8,905G-9,155G-8,725G-8,28G-8,64G-8,33G	45,79	30,03
- 120,184	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4	04.04.23			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	15,19 G	15,415-5,09G-5,325G-5,31G-5,335G-5,32G-5,4G-5,34G-5,435G-5,29G-5,25G	23,46	15,09
US\$ 208,98	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	28.03.23			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	125,1 G	125,35G-5,35G-5,45G-6,5G-6,5G-6,75G-6,8G-7,15G-6,1G-5,05G-4,8G-5,35G	127,3	111,9
kann.\$ 38,342	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,05 G	0,05G	0,07	0,04
US\$ 26,365	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	7,2 G	7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,3G-7,15G-7,2G	11	4,9
kann.\$ 178,075	1	8						A2P15E	CA98959U1084	Zinc8 Energy Solutions Inc.	1	0,08 G	0,08G	0,11	0,08
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,07 G	0,072G	0,08	0,03
£ 473,525	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,14 G	0,14G-0,14G-0,139G-0,139G-0,135G-0,135G-0,135G-0,139G-0,14G-0,141G-0,14G-0,14G	0,16	0,07
US\$ 148,099	1	1	2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41	2023 Q=0,41	15.02.23			856942	US9897011071	Zions Bancorporation N.A.	1	23,4 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-4,4G-4,2G-4G	50,84	23,4
A\$ 768,866		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,3 G	0,3G-0,3G-0,3G-0,298G-0,298G-0,298G-0,3G-0,3G-0,3G-0,3G-0,3G	0,53	0,29
US\$ 74,826	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	15,12 G	15G	21,92	13,5
US\$ 463,387	1	1	2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2023 Q=0,375 Q=0,375	20.04.23			A1KBYX	US98978V1035	Zoetis Inc.	1	155,55 G	155,1G-5,1G-5,05G-5,4G-6,05G-6,7G-5,9G-5,95G-6,85G	163,4	134,66
US\$ 247,167	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	58,31 G	55,73G	78,22	55,73
US\$ 404,291	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	19,48 G	19,1G-9,1G-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,386G-9,374G-9,424G	24,4	19,1
US\$ 145,12	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	83,95 G	84,68G-4,67G-4,89G-4,53G-4,92G-4,92G-4,92G-5,23G-4,2G-4,48G-5,13G-4,83G	134,54	83,95
CNY 755,503		1	2021 J=0,3683	2022 J=0,4566	13.04.23			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	2,81 G	2,773G-2,762G-2,794G-2,778G-2,782G-2,787G-2,786G-2,786G-2,772G-2,772G-2,772G-2,76G-2,777G	3,04	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 620,843	1	4	2020 J=0,25	2021	05.04.23			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,4G-4,4G-4,4G-4,6G	27	22
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	-	1	24,6 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,4G-4,4G-4,4G-4,6G	26,6	22
US\$ 19,749	1	2						A0EATL	US9898171015	Zumiez Inc.	1	15,1 G	15,3G-5,3G-5,3G-5,3G-5,3G	25,6	14,9
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,09 G	7,11G-7,11G-7,08G-7,18G-7,08G-7,08G-7,05G-6,99G-6,99G-7,14G-7,15G	7,38	6,64
US\$ 127,4	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,24 G	7,235G-7,24G-7,245G-7,23G-7,235G-7,245G-7,255G-7,27G-7,2G-7,165G-7,185G-7,195G	9,47	5,75
sfrs 13,491		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2021 J=20,35	2022 J=24	12.04.23			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,26 G	1,4G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,43G-1,42G-1,43G-1,43G-1,43G-1,44G	1,95	1,18
US\$ 64,041	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	7,97 G	7,796G-7,796G-7,806G-7,806G-7,816G-7,84G-7,834G-7,856G-7,762G-7,806G-7,75G-7,632G	10,16	6,85

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis	Tiefst-Preis
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,14 G	6,115G-6,115G-6,119G-6,111G-6,111G-6,107G-6,119G-6,119G-6,123G-6,126G-6,127G	6,93	6,04
10	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	164,51 G	164,505G-4,505G-4,505G-4,505G-4,505G-4,505G	181,45	152,56
	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			274,18 G	274,175G-4,175G-4,175G-5,172G-5,172-5,172G-5,172G	279,34	260
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			95,8 G	95,8G-5,8G	100	93
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			91,74 G	91,74G	103,03	91,18
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			123,62 G	123,72G	123,72	120,65
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			107,25 G	107,28G	107,28	106,43
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			83 G	82,74G	86,92	82,73
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			102,15 G	101,76G	104,88	94,62
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.029,09 G	1028,8G	1.042,76	999,59
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.616,32 G	1626,98G	1.657,59	1.583,92
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98 G	98G	105,13	98
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			102,27 G	102,23G	102,3	99,95
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			92 B	92B	93,38	89
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100,37 G	100,37G	102,06	94
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			869,21 G	870,48G	985,2	863,52
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			121 -BT	121-BT	123,6	121
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.096,3 G	1089,04G	1.109,91	1.074,12
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			91,03 G	91,04G	92,65	90,51
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.394,88 G	1401,3G	1.572,6	1.375,14
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			162,07 G	162,07G	162,07	156,01
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			115,02 G	115,02G	118,07	114,11
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			87,25 G	87,26G	90	86,7
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			77,89 G	77,89G	77,89	77,89
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			146 G	146G	171,22	146

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst- Preis	Tiefst- Preis
													seit 02.01.2023	
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			92,25 G	92,26G	94	91,7
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114B	116,34	114
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			114,25 -BT	114,25-BT	128,3	113,55
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			86,5 -BT	86,5-BT	88,5	86,5
10001	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,38 G	265,38G	265,88	265,38
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,01 G	0,01G	0,15	0,01
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			196,36 G	196,36G	196,43	185,61
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			111,83 G	111,75	112,06	108,9
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			81,32 G	81,07G	85,2	81,07
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			87,46 G	87,46G	98,22	86,93
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,68 G	90,68G	90,68	89,63
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,36 G	83,36G	83,86	83,36
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			902,97 G	901,57G	966,15	901,57
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			991,76 G	990,24G	1.014,53	990,24
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.951,71 G	1970G	2.332,25	1.903,64
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			129,77 G	129,15G	129,77	124,16
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			141,8 G	141,82G	141,82	140,91
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			896,08 G	896,08G	921,35	846,05
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.167 G	1151,08G	1.195,32	1.079,47
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			838,24 G	842,24G	1.051,62	826,22
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call				(ausg)		
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,85 G	8,948G-8,956G-8,957G- 8,952G-8,946G-8,941G- 8,958G-8,958G-8,964G- 8,969G-8,969G	9,08	7,87

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			93,11 G	92,35G-2,36G-2,3G-1,995G- 2,705G-2,43G-2,57G- 4,025G-3,44G-2,52G-2,52G- 2,52G-2,52G	119,16	91,37
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,95 G	3,8792G-3,8792G-3,8792G- 3,8792G	4,1	3,19
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			58,47 G	58,415G-8,93G-8,855G- 8,855G-8,86G-8,865G- 8,86G-8,8G-8,8G-8,315G- 8,335G-8,345G-8,285G	59,77	57,31
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			27,04 G	27,072G-7,312G-7,34G- 7,346G-7,332G-7,332G- 7,348G-7,364G-7,256G- 7,362G-7,118G-7,102G- 7,098G-7,116G	27,76	26,69
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			33,99 G	33,876G-4,232G-4,222G- 4,196G-4,246G-4,33G- 4,362G-4,308G-4,22G- 3,95G-3,96G-3,92G-3,93G	36,87	33,77
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			44,18 G	44,32G-4,654G-4,666G- 4,698G-4,644G-4,536G- 4,492G-4,566G-4,418G- 4,628G-4,24G-4,216G- 4,278G-4,266G	44,84	40,68
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			33,76 G	33,854G-4,148G-4,144G- 4,156G-4,168G-4,138G- 4,202G-4,164G-4,144G- 3,846G-3,88G-3,88G-3,906G	38,11	33,73
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			37,41 G	37,462G-7,764G-7,776G- 7,792G-7,808G-7,822G- 7,814G-7,832G-7,892G- 7,526G-7,538G-7,548G- 7,564G	39,05	37,09
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			53,42 G	53,32G-3,89G-3,895G- 3,86G-3,95G-3,91G-3,915G- 4,09G-4,02G-3,56G-3,515G- 3,495G-3,495G	56,28	52,9
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			30,15 G	30,196G-0,196G-0,198G- 0,212G-0,174G-0,2G- 0,182G-0,09G-0,128G- 0,062G-0,088G-0,1G-0,1G	30,27	28,54
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			47,56 G	47,694G-8,15G-8,118G- 8,082G-8,096G-8,138G- 8,168G-8,202G-8,236G- 7,772G-7,818G-7,83G-7,83G	52,34	47,45
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper	Put/Call			6,63 G	6,608G-6,6905G-6,6945G- 6,6725G-6,6485G-6,6565G- 6,648G-6,644G-6,685G- 6,715G-6,643G-6,679G- 6,679G-6,679G	7,58	6,48
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			7,54 G	7,589G-7,637G-7,6305G- 7,6265G-7,6285G-7,632G- 7,62G-7,5705G-7,5745G- 7,569G-7,5135G-7,536G- 7,5345G-7,531G	7,82	6,95
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,58 G	0,5828G-0,5824G-0,5813G- 0,5807G-0,5801G-0,5816G- 0,5786G-0,5896G-0,5799G- 0,5838G-0,5911G-0,5903G- 0,5906G-0,5906G	1,26	0,55

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											26.04.2023	27.04.2023	seit 02.01.2023	
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			4,43 G	4,465G-4,5138G-4,5164G- 4,515G-4,5082G-4,5182G- 4,5066G-4,446G-4,4888G- 4,472G-4,4348G-4,4488G- 4,4524G-4,4444G	4,7	3,59
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			3,1 G	3,0932G-3,1002G-3,089G- 3,0762G-3,072G-3,0604G- 3,0626G-3,0424G-3,0774G- 3,0484G-3,0314G-3,0228G- 3,035G-3,035G	3,95	3,02
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			11,36 G	11,436G-1,421G-1,426G- 1,414G-1,428G-1,412G- 1,416G-1,341G-1,342G- 1,338G-1,324G-1,367G- 1,356G-1,354G	11,69	10,11
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			73,49 G	74,09G-3,755G-4,605G- 5,08G-4,415G-3,945G- 4,15G-5,25G-5,66G-5,02G- 5,22G-5,55G-5,565G	91,03	56,16
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			59,73 G	60,235G-0,14G-0,46G- 0,59G-0,165G-0,055G- 0,115G-0,58G-0,87G- 0,885G-0,685G-0,74G- 0,86G-0,86G	66,86	53,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,63 G	1,606G-1,6071G-1,6124G- 1,6119G-1,6201G-1,6252G- 1,6139G-1,642G-1,5932G- 1,6211G-1,6015G-1,5939G- 1,5968G-1,5931G	2,41	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		1179,3G-0,6G-68,2G-74,9G-6,9G-80,4G-77,7G-8,2G-84G-99,9G-82,3G-92G-210G-7,9G	1,155,3	G	
skr	1	endlos		A18KCN	SE0007126024	-, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		118,99G-8,23G-8,17G-8,85G-8,99G-9,49G-9,15G-9,2G-9,55G-20,796G-19,909G-20,877G-2,691G-2,471G	116,091	G	
skr	1	endlos		A2HD38	SE0010296574	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		15,53G-5,71G-5,67G-5,68G-5,73G-5,74G-5,76G-5,74G-5,8G-5,751G-5,582G-5,642G-5,871G-5,781G	15,48	G	
Euro	1	endlos		A2HDZ2	SE0010296582	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		155,06G-5,07G-4,46G-4,74G-5,25G-5,38G-5,25G-5,53G-6,13G-7,61G-6,3G-7,15G-9,22G-8,4G	152,19	G	
Euro	1	endlos		PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil		31,17G-1,352G-1,314G-1,296G-1,314G-1,242G-1,342G-1,332G-1,642G-1,424G-1,372G-1,354G-1,324G-1,342G	31,062	G	
Euro	1	endlos		A2781V	CH0514065058	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		0,7795G-0,7844G-0,7866G-0,7829G-0,7831G-0,7801G-0,7821G-0,7868G-0,7819G-0,7729G-0,7781G-0,7706G-0,7586G-0,7596G	0,795	G	
Euro	1	endlos		A2126N	CH0475552201	-, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,6292G-4,6388G-4,6222G-4,6056G-4,649G-4,6442G-4,6284G-4,6384G-4,6488G-4,6582G-4,5764G-4,5988G-4,6256G-4,6154G	4,601	G	
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future		18,789G-8,793G-8,81G-8,738G-8,758G-8,727G-8,747G-8,769G-8,732G-8,837G-8,907G-8,908G-8,816G-8,815G	18,85	G	
Euro	1	endlos		PB6BEN	DE000PB6BEN9	-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline		31,558G-1,592G-1,516G-1,514G-1,528G-1,406G-1,458G-1,336G-1,604G-1,37G-1,614G-1,514G-0,912G-0,91G	31,114	G	
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur		80,015G-0,13G-79,775G-9,775G-9,85G-9,575G-9,745G-9,405G-9,85G-9,355G-9,88G-9,65G-8,425G-8,415G	77,77	G	
Euro	1	endlos		PB6H1T	DE000PB6H1T5	-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD		27,164G-7,132G-7,096G-7,082G-7,11G-7,036G-7,094G-6,972G-7,096G-6,926G-7,116G-7,014G-6,79G-6,79G	26,912	G	
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future		27,49G-7,484G-7,676G-7,37G-7,356G-7,282G-7,426G-7,562G-7,66G-7,79G-7,792G-7,844G	27,654	G	
Euro	1	endlos		PB8C0P	DE000PB8C0P8	-, Zertifikate, Null-Kupon, OPEN END ETC Copper Future		78,98G-9,14G-9,12G-8,84G-8,69G-8,73G-8,62G-8,805G-9,105G-9,505G-9,635G-9,76G-9,465G-9,465G	78,905	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8LED	DE000PB8LED5	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE		19,257G-9,253G-9,244G-9,217G-9,222G-9,228G-9,193G-9,269G-9,226G-9,199G-9,24G-9,241G-9,035G-9,031G	19,073 G		
Euro	1	endlos		PB8T1N	DE000PB8T1N2	-, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE		299,54G-300,04G-0,3G-0,34G-0,36G-1G-2,04G-4,58G-7,58G-7,4G-4,02G-3,92G-1,98G-1,96G	299,88 G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	66,95G-6,925G-6,885G-6,865G-6,785G-6,645G-6,815G-6,545G-7,015G-6,715G-6,75G-6,81G-6,745G-6,765G	66,1 G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index		52,13G-2,085G-2,025G-2,015G-1,965G-1,895G-1,935G-1,865G-2,125G-1,895G-2,09G-2,11G-1,98G-1,985G	51,675 G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Index	CI	52,32G-2,315G-2,245G-2,245G-2,205G-2,135G-2,275G-2,085G-2,615G-2,315G-2,36G-2,38G-1,505G-1,5G	51,145 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	-, Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural		6,4975G-6,518G-6,5265G-6,49G-6,5135G-6,538G-6,4945G-6,627G-6,516G-6,555G-6,634G-6,6395G-6,63G-6,633G	6,483 G		
Euro	1	endlos		PB6R10	DE000PB6R101	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Gasoline TRI	CI	180,87G-0,92G-0,43G-0,57G-0,56G-0,11G-0,44G-79,84G-81,25G-79,88G-80,94G-0,59G-78,02G-8,02G	179,03 G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Gasoil TRI	CI	61,68G-1,645G-1,53G-1,545G-1,615G-1,495G-1,595G-1,335G-1,665G-1,255G-1,665G-1,5G-0,36G-0,355G	59,705 G		
Euro	1	endlos		PB6R1G	DE000PB6R1G0	-, Zertifikate, Null-Kupon, OPEN END ETC RIC NatGas TRI	CI	21,458G-1,43G-1,4G-1,388G-1,358G-1,378G-1,242G-1,612G-1,37G-1,376G-1,664G-1,654G-1,35G-1,35G	20,874 G		
Euro	1	endlos		PB6R1H	DE000PB6R1H8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC HeatingOilTR	CI	80,11G-79,975G-9,87G-9,855G-9,95G-9,845G-9,96G-9,55G-9,875G-9,36G-9,955G-9,715G-8,72G-8,72G	78,95 G		
Euro	1	endlos		PB6R1W	DE000PB6R1W7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC WTI Crude	CI	71,365G-1,35G-1,245G-1,245G-1,265G-1,185G-1,405G-1,31G-1,945G-1,46G-1,665G-1,62G-0,885G-0,88G	70,245 G		
Euro	1	endlos		PB8PAL	DE000PB8PAL7	-, Zertifikate, Null-Kupon, OPEN END ETC Palladium		129,86G-9,55G-30,05G-28,8G-8,44G-9,46G-8,64G-6,67G-8,31G-8,67G-7,36G-7,65G-5,95G-5,96G	127,78 G		
Euro	1	endlos		PB8R1A	DE000PB8R1A1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC Aluminium TR	CI	16,964G-6,953G-6,973G-6,914G-6,94G-6,913G-6,933G-6,948G-6,915G-6,992G-7,06G-7,077G-7,044G-6,973G	17,118 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.CopperTR	CI	109,1G-9,15G-9,38G-8,89G-8,7G-8,78G-8,6G-8,82G-9,25G-9,74G-10G-0,17G-9,44G-9,44G	108,63	G		
Euro	1	endlos		PB8R1E	DE000PB8R1E3	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Energy	CI	70,565G-0,515G-0,44G-0,425G-0,42G-0,35G-0,405G-0,495G-0,75G-0,385G-0,77G-0,705G-0,57G-0,55G	70,045	G		
Euro	1	endlos		PB8R1L	DE000PB8R1L8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Lead TRI	CI	48,614G-8,58G-8,604G-8,538G-8,58G-8,578G-8,55G-8,698G-8,608G-8,554G-8,152G-8,102G-8,1G-8,1G	48,204	G		
Euro	1	endlos		PB8R1M	DE000PB8R1M6	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met.	CI	57,72G-7,665G-7,8G-7,57G-7,585G-7,525G-7,58G-7,735G-7,815G-7,985G-8,3G-8,1G-8,085G-8,085G	57,935	G		
Euro	1	endlos		PB8R1T	DE000PB8R1T1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI	CI	81,35G-1,485G-1,56G-1,565G-1,57G-1,745G-2,03G-2,1G-2,79G-2,57G-2,55G-2,55G-1,415G-1,4G	80,72	G		
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI	CI	32,422G-2,336G-2,584G-2,208G-2,182G-2,09G-2,258G-2,424G-2,546G-2,654G-2,792G-2,77G-2,448G-2,45G	32,758	G		
Euro	1	endlos		PR0R1M	DE000PR0R1M0	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metalls	CI	63,025G-3,045G-3,1G-2,915G-2,915G-2,945G-2,88G-2,875G-2,99G-3,025G-2,91G-2,71G-2,695G-2,695G	62,66	G		
Euro	1	endlos		PS7G0L	DE000PS7G0L8	-, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze		169,76G-9,92G-9,72G-9,52G-9,81G-9,86G-9,53G-8,97G-8,89G-8,64G-8,88G-9,17G	165,26	G		
Euro	1	endlos		A3GRTM	CH1109575535	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		4,1454G-4,1364G-4,1212G-4,1138G-4,1236G-4,1284G-4,1188G-4,1308G-4,1336G-4,1712G-4,135G-4,1636G-4,1726G-4,1662G	4,145	G		
Euro	1	endlos		VQ552V	DE000VQ552V2	Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether		158,55G-8,8G-8G-8,4G-9G-9G-8,8G-8,9G-9,5G-61,3G	161,45	G		
Euro	1	endlos		A22GRU	CH0496454155	21Shares AG, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		21,316G-1,326G-1,262G-1,27G-1,302G-1,29G-1,288G-1,304G-1,286G-1,49G-1,26G-1,352G-1,476G-1,446G	21,76	G		
Euro	1	endlos		A22J1S	CH0491507486	-, Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.)		5,116G-5,138G-5,099G-5,093G-5,1025G-5,1055G-5,099G-5,1005G-5,1345G-5,191G-5,118G-5,139G-5,1925G-5,1675G	5,016	G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	131G-1,06G-0,7G-0,84G-0,7G-0,41G-0,66G-29,77G-30,9G-29,99G-30,61G-0,61G	129,3	G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	79,26G-9,315G-9,435G-9,095G-8,865G-8,955G-8,845G-8,755G-9,115G-9,535G-9,67G-9,83G-9,3G-9,29G	78,9	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PZ9REM	DE000PZ9REM3	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	41,96G-1,932G-2,032G-1,882G-1,832G-1,822G-1,852G-1,812G-1,922G-2,072G-1,954G-1,824G-1,816G-1,812G	41,81	G	
US\$	1	endlos		A3GV CZ	GB00BMW B4803	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos		4,7628G-4,7778G-4,7458G-4,742G-4,7446G-4,75G-4,7386G-4,75G-4,7724G-4,8282G-4,77G-4,7894G-4,8406G-4,8158G	4,668	G	
Euro	1	endlos		A270EB	CH0508793459	21Shares AG, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		7,87G-7,9G-7,86G-7,88G-7,9G-7,91G-7,9G-7,91G-7,94G-8,03G-7,93G-7,9655G-8,0805G-8,0435G	7,884	G	
US\$	1	endlos		A3GV CX	GB00BNRRF659	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano		0,3798G-0,3844G-0,3805G-0,3784G-0,3804G-0,3799G-0,38G-0,3819G-0,3848G-0,3881G-0,3802G-0,3817G-0,3848G-0,3818G	0,362	G	
US\$	1	endlos		A3GXNS	GB00BNRRFY34	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana		2,011G-2,0238G-2,0088G-2,009G-2,0204G-2,0214G-2,0224G-2,018G-2,0322G-2,0784G-2,0424G-2,047G-2,07G-2,062G	1,979	G	
US\$	1	endlos		A3GW2C	CH1100083471	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		6,9865G-7,0315G-7,0065G-6,999G-7,0275G-7,0805G-7,046G-7,056G-7,086G-7,129G-7,0115G-7,033G-7,1105G-7,0995G	6,89	G	
US\$	1	endlos		A3GW2D	CH1135202096	-, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		8,02G-8,0165G-8,02G-8,026G-8,0685G-8,097G-8,0805G-8,0785G-8,133G-8,1775G-8,08G-8,113G-8,203G-8,178G	7,89	G	
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		17,31G-7,33G-7,25G-7,25G-7,33G-7,35G-7,33G-7,35G-7,41G-7,63G-7,343G-7,442G-7,687G-7,598G	17,04	G	
US\$	1	endlos		A3GRZR	CH0587418630	-, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		1,6559G-1,65G-1,64G-1,65G-1,65G-1,65G-1,65G-1,66G-1,68G-1,6533G-1,6617G-1,6855G-1,6759G	1,616	G	
US\$	1	endlos		A3GV73	CH1113516871	-, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		5,204G-5,2G-5,18G-5,18G-5,19G-5,21G-5,2G-5,21G-5,23G-5,28G-5,206G-5,2245G-5,292G-5,275G	5,121	G	
US\$	1	endlos		A3GVH3	CH0558875933	-, Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		2,5224G-2,52G-2,52G-2,53G-2,54G-2,54G-2,54G-2,54G-2,55G-2,58G-2,5296G-2,547G-2,5918G-2,5816G	2,461	G	
US\$	1	endlos		A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold		35,23G-5,266G-5,234G-5,212G-5,256G-5,25G-5,206G-5,072G-5,062G-5,028G-5,106G-5,174G-5,096G-5,07G	35,124	G	
US\$	1	endlos		A3GYRF	GB00BMW B4910	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink		0,6235G-0,6275G-0,6257G-0,6252G-0,6275G-0,6304G-0,6288G-0,6301G-0,6328G-0,6367G-0,6255G-0,6274G-0,6343G-0,6332G	0,614	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GYRG	GB00BNRRG624	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap		0,4783G-0,4785G-0,4785G-0,479G-0,4815G-0,4832G-0,4822G-0,4821G-0,4852G-0,488G-0,4828G-0,4847G-0,4901G-0,4885G	0,471 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon		9,3325G-9,359G-9,2595G-9,2745G-9,3255G-9,3285G-9,313G-9,352G-9,4055G-9,5445G-9,3945G-9,4985G-9,5635G-9,449G	9,14 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos		5,248G-5,27G-5,2455G-5,2615G-5,299G-5,3925G-5,3865G-5,42G-5,395G-5,427G-5,296G-5,3095G-5,386G-5,4095G	4,962 G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	DDA ETP AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)		3,6154G-3,5948G-3,5934G-3,5926G-3,6108G-3,617G-3,6152G-3,6256G-3,6356G-3,6672G-3,6458G-3,6438G-3,6836G-3,6924G	3,514 G		
US\$	1	endlos		A3GZ2Z	CH1199067674	21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin		6,2405G-6,262G-6,2495G-6,2745G-6,29G-6,3075G-6,29G-6,295G-6,313G-6,396G-6,259G-6,301G-6,405G-6,3855G	6,081 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP		6,1295G-6,1225G-6,0965G-6,0645G-6,0835G-6,095G-6,098G-6,099G-6,09G-6,148G-6,0805G-6,137G-6,2065G-6,1855G	6,319 G		
US\$	1	endlos		A3GY74	GB00BNRRF105	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand		1,6509G-1,6657G-1,6573G-1,6587G-1,6653G-1,6725G-1,6724G-1,6735G-1,678G-1,6874G-1,6549G-1,6608G-1,6734G-1,6721G	1,642 G		
US\$	1	endlos		A1BEF1	JE00B6822V48	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX		46,606G-6,63G-6,63G-6,626G-6,628G	46,926 G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX		6,872G-6,811G-6,801G-6,801G-6,781G-6,781G-6,791G-6,72G-6,821G-6,791G-6,8255G-6,798G-6,8025G-6,8025G	30,822 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		5,724G-5,6635G-5,6615G-5,696G-5,689G-5,648G-5,696G-5,691G-5,703G-5,691G-5,689G-5,6835G-5,6855G-5,687G	6,867 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		6,673G-6,718G-6,715G-6,714G-6,7105G-6,719G-6,7035G-6,657G-6,6625G-6,66G-6,614G-6,638G-6,637G-6,637G	5,683 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		2,8786G-2,8632G-2,8638G-2,8564G-2,857G-2,8564G-2,8568G-2,8602G-2,8676G-2,8436G-2,8884G-2,8902G-2,8856G-2,8854G	6,621 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		207,26G-7,04G-6,82G-7,64G-8,44G-7,98G-8,02G-9,68G-10,26G-0,3G-0,72G-1,84G	2,866 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE			205,32 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8R1N	DE000PB8R1N4	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	129,26G-8,5G-8,34G-8,8G-9,31G-9,04G-9,05G-30,03G-0,4G-0,39G-1,74G-1,62G-1,58G-1,58G	129,36 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	-, Zertifikate, Null-Kupon, OPEN END ETC RICI Index	CI	93,42G-3,285G-3,165G-3,545G-3,825G-3,61G-3,655G-4,055G-4,455G-4,425G-4,57G-5,06G-4,22G-4,215G	92,85 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		100G-99,8G	100,025 G	0,19	0,19
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		1,8482G-1,8631G-1,8556G-1,8559G-1,864G-1,8705G-1,8707G-1,8732G-1,8763G-1,8864G-1,8461G-1,8526G-1,8664G-1,8674G	1,832 G		
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	-, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		6,4045G-6,4235G-6,4145G-6,416G-6,4235G-6,429G-6,4405G-6,4635G-6,453G-6,4765G-6,38G-6,392G-6,4205G-6,405G	6,348 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		4,0906G-3,944G-3,9176G-3,9174G-3,9338G-3,9348G-3,9318G-3,94G-3,9602G-4,0074G-3,9322G-3,951G-3,9958G-3,9712G	3,857 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		4,7416G-4,7722G-4,755G-4,7532G-4,7688G-4,7886G-4,78G-4,7894G-4,808G-4,8392G-4,7574G-4,7706G-4,8234G-4,8174G	4,669 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		103,32G-2,945G	103,399 G	0,18	0,18
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		100,92G-0,31G	101,065 G	0,08	0,08
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		102,51G-1,97G	103,26 G	0,04	0,04
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		2,4766G-2,608G-2,5938G-2,6294G-2,6428G-2,6786G-2,659G-2,7122G-2,7108G-2,7692G-2,7258G-2,7574G-2,713G-2,6982G	2,426 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		17,798G-8,735G-8,573G-8,414G-8,424G-8,709G-8,822G-8,743G-9,532G-20,454G-0,206G-0,37G-0,3G-0,19G	18,002 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		4,4708G-4,6382G-4,6638G-4,6444G-4,6642G-4,656G-4,6336G-4,6806G-4,774G-4,7144G-4,5982G-4,6022G-4,581G-4,5614G	4,648 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		8,7865G-9,157G-9,15G-9,16G-9,174G-9,164G-9,143G-9,1445G-9,2525G-9,266G-9,0515G-8,9935G-8,977G-9,017G	9,098 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		12,22G-2,834G-2,779G-2,729G-2,724G-2,66G-2,676G-2,654G-2,633G-2,53G-2,255G-2,17G-2,257G-2,286G	12,792 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		2,428G-2,529G-2,545G-2,532G-2,5382G-2,5362G-2,5354G-2,5472G-2,5914G-2,5758G-2,5168G-2,5054G-2,5048G-2,496G	2,517 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		5,9515G-6,2415G-6,264G-6,2525G-6,266G-6,2475G-6,237G-6,2625G-6,201G-6,1795G-6,038G-6,0205G-6,004G-5,9795G	6,148 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		8,956G-9,382G-9,348G-9,343G-9,379G-9,367G-9,35G-9,347G-9,324G-9,2775G-9,0095G-9,0015G-9,0005G-9,0565G	9,262 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		7,8365G-8,189G-8,2145G-8,2185G-8,2565G-8,232G-8,225G-8,278G-8,072G-8,025G-7,908G-7,8955G-7,8825G-7,854G	8,083 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		10,107G-0,606G-0,583G-0,596G-0,627G-0,592G-0,599G-0,672G-0,709G-0,634G-0,294G-0,313G-0,297G-0,299G	10,45 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		8,391G-8,8205G-8,846G-8,8475G-8,8755G-8,8315G-8,817G-8,8665G-8,645G-8,577G-8,346G-8,308G-8,3165G-8,339G	8,675 G		
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	-, Zertifikate, Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		4,5486G-4,731G-4,8148G-4,8216G-4,8104G-4,8064G-4,82G-4,8808G-4,9188G-4,987G-5,0025G-4,9946G-4,996G-4,9286G	4,595 G		
US\$	1	04.06.70		A3GUF8	IE00BK5BZW43	-, Zertifikate, Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,1767G-0,1845G-0,1874G-0,1854G-0,1854G-0,1859G-0,1863G-0,1849G-0,1781G-0,1864G-0,1879G-0,1864G-0,1871G-0,1871G	0,179 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		7,644G-7,991G-8,1545G-8,1465G-8,181G-8,142G-8,12G-8,1255G-8,1035G-7,9505G-7,8405G-7,8075G-7,7825G-7,76G	7,873 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	-, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0143G-0,015G-0,0149G-0,0149G-0,0149G-0,0148G-0,0151G-0,0151G-0,0157G-0,0157G-0,0157G-0,0158G-0,0157G-0,0157G	0,014 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		9,1345G-9,533G-9,571G-9,5555G-9,5755G-9,5665G-9,52G-9,5615G-9,4395G-9,443G-9,192G-9,1625G-9,1675G-9,1705G	9,437 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,5738G-0,5896G-0,5957G-0,5981G-0,598G-0,6072G-0,6066G-0,6072G-0,63G-0,6049G-0,6047G-0,6055G-0,6071G-0,6021G	0,58 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		3,9576G-4,1644G-4,1652G-4,1576G-4,1616G-4,1486G-4,155G-4,1644G-4,1096G-4,1688G-4,0438G-4,0366G-4,0324G-4,0434G	4,092 G		

Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	21.03.71		A3GUFA	XS2297552932	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		5,591G-5,849G-5,8465G-5,844G-5,835G-5,839G-5,852G-5,8775G-5,953G-6,0605G-5,7895G-5,7645G-5,771G-5,798G	5,832 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	-, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,1308G-0,135G-0,1333G-0,1325G-0,1331G-0,133G-0,1365G-0,1403G-0,1305G-0,1251G-0,122G-0,1217G-0,1203G	0,135 G		
US\$	1	07.05.71		A3GUEX	XS2337090422	-, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		0,9233G-0,9817G-0,9663G-0,9724G-0,9684G-0,9721G-0,9864G-0,9725G-0,9127G-0,9468G-0,954G-0,9498G-0,9606G-0,9711G	0,921 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,3264G-0,3414G-0,3423G-0,3435G-0,3438G-0,3423G-0,3434G-0,3457G-0,3546G-0,3582G-0,3568G-0,3604G-0,3644G-0,3657G	0,331 G		
US\$	1	07.05.71		A3GUD1	XS2337085422	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		6,4075G-6,7285G-6,728G-6,7225G-6,7355G-6,7365G-6,7315G-6,7435G-6,6765G-6,6505G-6,4695G-6,4385G-6,415G-6,405G	6,616 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0074G-0,0078G-0,0078G-0,0076G-0,0076G-0,0077G-0,0077G-0,0077G-0,0077G-0,0076G-0,0077G-0,0078G-0,0076G-0,0077G	0,007 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		5,761G-6,014G-6,0345G-6,0125G-6,031G-6,02G-6,0135G-6,0475G-6,024G-6,0545G-5,9205G-5,8855G-5,9445G-5,921G	6,002 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,2932G-0,3092G-0,3103G-0,3099G-0,3104G-0,3097G-0,3126G-0,3114G-0,3042G-0,3092G-0,3099G-0,3104G-0,3033G-0,3079G	0,301 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		3,1502G-3,3028G-3,2966G-3,2882G-3,296G-3,2918G-3,2754G-3,2916G-3,3226G-3,3072G-3,215G-3,2094G-3,235G-3,2178G	3,24 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		4,6518G-4,8324G-4,8324G-4,844G-4,838G-4,852G-4,7876G-4,8088G-4,7094G-4,6614G-4,49G-4,496G-4,5648G-4,5702G	4,867 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	-, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1369G-0,143G-0,1442G-0,1438G-0,144G-0,1465G-0,147G-0,1471G-0,1435G-0,1428G-0,1409G-0,1431G-0,1438G-0,142G	0,138 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,5286G-0,5306G-0,5298G-0,5308G-0,5315G-0,5295G-0,5238G-0,5285G-0,5355G-0,5404G-0,534G-0,5406G-0,5391G-0,5402G	0,54 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		8,6195G-9,092G-9,093G-9,0555G-9,055G-9,0455G-9,089G-9,0485G-9,1545G-8,948G-8,4595G-8,6315G-8,7685G-8,727G	8,565 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDU	XS2399369896	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,8016G-2,9862G-2,967G-2,9682G-2,9692G-2,999G-2,9616G-2,905G-2,9778G-2,975G-2,8522G-2,8724G-2,906G-2,9128G	2,77 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		0,8279G-0,8367G-0,84G-0,8409G-0,842G-0,842G-0,8545G-0,877G-0,8558G-0,8543G-0,8195G-0,8125G-0,8028G-0,801G	0,839 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		24,434G-4,54G-4,598G-4,602G-4,54-4,538G-4,568G-4,418G-4,322G-4,322G-4,198G-4,104G-4,186G-4,17G-4,13G	24,3 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		21,66G-1,72G-1,73G-1,714G-1,712G-1,758G-1,702G-1,606G-1,65G-1,572G-1,558G-1,612G-1,612G-1,588G	21,512 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		94,69G-5,075G-5,375G-5,405G-5,115G-5,225G-4,67G-4,265G-4,175G-3,665G-3,455G-3,715G-3,655G-3,495G	94,17 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		131,69G-1,68G-2,19G-0,9G-0,73G-1,68G-1,08G-29,36G-30,88G-1,25G-29,99G-9,76G-9,69G-9,7G	131,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	<b>Belgien, Königreich Bons</b> v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		77,922G-7,644G	78,13 G	3,03	0,24	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			82,44G-2,18G	82,63 G	0,24		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			88,505G-8,355G	88,67 G	2,81		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	<b>Belgien, Königreich Medium - Term Notes</b> 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		97,82G-7,7G	97,85 G	4,62	4,61	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			82,88G-2,54G	83,11 G	2,41	2,41	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			40,26G-39,61G	40,51 G	3,07	3,07	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	<b>Belgien, Königreich Obligations</b> 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)	S 31	112,556G-2,345G	112,815 G	2,77	2,77	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	117,216G-6,73G	117,584 G	3,28	3,28
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	98,499G-8,55G	98,492 G	3,21	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	72,58G-1,9G	73,02 G	3,4	3,4
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	94,69G-4,59G	94,84 G	2,1	2,1
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	69,848G-9,37G	70,19 G	3,5	3,5
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	92,365G-2,26G	92,635 G	1,72	1,72
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	96,461G-6,428G	96,512 G	1,03	1,03
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	76,31G-5,649G	76,705 G	3,48	3,48
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	79,289G-8,89G	79,66 G	3,35	3,35
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	90,851G-0,64G	91,037 G	1,75	1,75
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	84,934G-4,65G	85,198 G	2,95	2,95
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	111,002G-0,488G	111,389 G	3,45	3,45
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	107,6G-7,238G	107,873 G	3,06	3,06
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	104,682G-4,58G	104,85 G	2,83	2,83
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	99,849G-9,853G	99,864 G	3,3	3,25
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	104,488G-3,89G	104,884 G	3,49	3,49
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	83,12G-2,66G	83,43 G	3,38	3,38
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	99,4G-9,37G	99,465 G	3,17	3,16
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	98,36G-8,05G	98,63 G	3,21	3,21
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	95,803G-5,747G	95,912 G	1,66	1,66
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	86,116G-5,84G	86,33 G	2,31	2,31
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				61,228G-0,842G	61,554 G	1,31	1,31
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				89,515G-9,305G	89,71 G	2	2
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				69,34G-8,87G	69,75 G	3,49	3,49
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				78,87G-8,55G	79,07 G	0,89	0,89
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				61,662G-1,15G	61,94 G	3,51	3,51
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650				92,256G-1,789G	92,58 G	3,43	3,43
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666				99,18G-8,79G	99,46 G	3,14	3,14
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672				95,43G-4,79G	95,85 G	3,58	3,58
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		<b>Estland, Republik Government Bonds</b> 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		79,54G-9,49G	79,57 G	0,31	0,31
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231				102,44G-2,32G	102,44 G	3,7	3,7
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b> 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		99,384G-9,387G	99,385 G	3,25	3,23	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				95,14G-5,07G	95,14 G	2,09	2,09
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				74,12G-3,73G	74,37 G	3,45	3,45
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				81,75G-1,4G	81,9 G	3,36	3,36
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936				70,515G-0,515G	71,25 G	3,35	3,35
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				92,83G-2,975G	93,048 G	1,07	1,07
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				97,2G-7,2G	97,2 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				84,64G-4,479G	84,827 G	2,63	2,63



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes</b>					
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		64,106G-3,58G	64,11 G	2,72	2,72
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		75,35G-4,23G	74,88 G	3,41	3,41
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		91,68G-1,727G	91,848 G	1,63	1,63
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		83,52G-3,317G	83,713 G	2,84	2,84
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,26G-9,27G	99,23 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		88,875G-8,775G	88,965 G	1,68	1,68
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		86,54G-6,515G	86,712 G	1,15	1,15
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,24G-4,24G	94,28 G	3,23	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		81,465G-1,32G	81,575 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		94,9G-4,91G	94,93 G	3,27	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		89,77G-9,72G	89,82 G	3,04	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		78,5G-7,5G	79 G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		91,74G-2,198G	92,156 G	2,15	2,15
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		99,73G-9,78G	99,98 G	3,05	3,05
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,99G-5,93G	96 G	2,86	2,86
						<b>European Financial Stability Facility [EFSF] Guaranteed Notes</b>					
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		99,04G-9,6G	99,16 G	2,88	2,87
						<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b>					
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		106,014G-5,77G	106,19 G	3,12	3,12
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		103,56G-1G	101,57 G	3,28	3,28
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		99,95G-9,941G	99,931 G	2,88	2,84
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		97,88G-7,747G	98,257 G	3,24	3,24
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		98,385G-8,225G	98,54 G	3,05	3,05
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,5G-9,5G	99,7 G	2,76	2,75
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,42G-8,42G	98,45 G	3,16	3,16
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		75,37G-5,076G	75,619 G	3,37	3,37
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,572G-8,575G	98,553 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,04G-5,112G	95,149 G	0,84	0,84
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		90,793G-0,664G	90,92 G	2,09	2,09
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	92,15G-2,11G	92,22 G	1,35	1,35
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		68,69G-8,33G	69,03 G	3,46	3,45
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		85,15G-5,145G	85,822 G	3,34	3,34
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		66,7G-7,266G	67,868 G	3,34	3,34
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,3G-4,3G	94,3 G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		92,293G-2,269G	92,367 G	0,86	0,86
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		68,29G-8G	68,62 G	3,33	3,33
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		76,17G-5,82G	76,425 G	3,4	3,4
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		73,17G-2,939G	73,736 G	3,38	3,38
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,4G-6,4G	96,4 G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,586G-1,493G	91,629 G	1,63	1,63
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		81,42G-3,679G	84,08 G	2,95	2,95
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		94,435G-4,37G	94,425 G	1,06	1,06
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		73,16G-2,82G	73,53 G	3,43	3,43
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		91,603G-1,446G	91,639 G	1,9	1,9
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,823G-7,821G	97,813 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		93,064G-2,987G	93,069 G	0,86	0,86
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,867G-6,875G	96,879 G	3,35	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		76,32G-6,329G	76,76 G	2,29	2,29
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		82,735G-2,595G	82,83 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,377G-9,367G	99,339 G	3,1	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		92,765G-2,725G	92,79 G	3,13	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		87,45G-7,39G	87,54 G	3,08	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		78,98G-8,859G	79,145 G	3,13	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Frankreich, Republik</b>					
						<b>Oil</b>					
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		96,11G-5,66G	96,36 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		98,962G-8,738G	99,205 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		92,18G-1,603G	92,44 G	0,24	0,24
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		100,06G-99,63G	100,25 G	0,15	0,15
						<b>Frankreich, Republik</b>					
						<b>Obligations assimilables du Tresor</b>					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		114,773G-4,582G	115,055 G	2,82	2,82
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		107,42G-7,35G	107,58 G	2,88	2,87
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		123,24G-2,85G	123,59 G	2,95	2,95
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		116,236G-5,805G	116,585 G	3,15	3,15
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		111,837G-0,934G	112,316 G	3,43	3,43
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		108,998G-8,461G	109,39 G	3,29	3,29
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		100,468G-0,49G	100,486 G	3,17	3,15
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		66,15G-5,54G	66,57 G	3,25	3,25
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		93,325G-3,245G	93,46 G	1,07	1,07
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		79,67G-9,33G	79,93 G	3,11	3,11
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		89,84G-9,691G	90,035 G	1,67	1,67
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,154G-7,176G	97,174 G	3,24	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		81,923G-1,464G	82,214 G	3,24	3,24
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		93,315G-3,19G	93,445 G	2,12	2,12
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		77,54G-6,985G	77,914 G	3,38	3,38
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		90,67G-0,499G	90,83 G	1,64	1,64
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		83,2G-2,86G	83,46 G	2,98	2,98
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		116,11G-5,503G	116,52 G	3,34	3,34
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		112,713G-2,163G	113,25 G	3,42	3,42
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		101,93G-1,856G	102,075 G	2,84	2,84
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		99,999G-9,835G	100,17 G	2,79	2,79
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		98,69G-8,1G	99,12 G	3,37	3,37
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		99,886G-9,884G	99,875 G	3,45	3,45
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		98,992G-9,021G	99,033 G	3,2	3,2
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		91,515G-1,42G	91,655 G	0,55	0,55
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		95,53G-5,453G	95,619 G	2,09	2,09
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		90,81G-0,55G	91,06 G	2,83	2,83
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		98,29G-8,05G	98,54 G	2,81	2,81
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		98,057G-8,024G	98,128 G	3,06	3,05
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		95,241G-5,196G	95,327 G	1,05	1,05
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		37,84G-7,12G	38,15 G	2,66	2,66
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,447G-7,441G	97,431 G	3,24	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		52,88G-2,39G	53,19 G	2,83	2,83
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		92,456G-2,415G	92,565 G	2,84	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		63,951G-3,54G	64,237 G	1,56	1,56
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		81,14G-0,901G	81,34 G	2,84	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		94,623G-4,573G	94,693 G	2,98	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		83,565G-3,335G	83,76 G	2,82	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		87,558G-7,375G	87,73 G	1,14	1,14
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		67,731G-7,186G	68,09 G	3,37	3,37
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		77,27G-6,98G	77,48 G	2,93	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		76,42G-6,02G	76,7 G	3,24	3,24
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		91,075G-0,915G	91,22 G	1,65	1,65
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		92,44G-2,084G	92,674 G	2,96	2,96
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		87,771G-7,238G	88,104 G	3,99	3,99
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		58,28G-7,82G	58,52 G	1,72	1,72
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		90,165G-0,045G	90,28 G	2,79	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		78,63G-8,35G	78,83 G	2,89	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		51,313G-0,91G	51,61 G	2,91	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach							
										ISMA	B/F						
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	<b>Frankreich, Republik</b> <b>Obligations assimilables du Tresor</b> 3%, v. 25.05.22(54), EO-OAT 2023(54)		92,15G-1,5G	92,52 G	3,45	3,45						
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4							2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)	98,91G-8,84G	99,08 G	2,86	2,86	
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	<b>Griechenland, Republik</b> <b>Bearer Notes</b> 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		97,6G-7,28G	97,71 G	4,42	4,41						
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248							4%, v. 05.12.17(37), EO-Notes 2017(37)	95,45 G	95,45 G	4,49	4,49	
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725							3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)	99G-100G	99 G	3,9	3,9	
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688							3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)	100,5G-0,5G	100,5 G	3,63	3,63	
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	<b>Griechenland, Republik</b> <b>Senior Notes</b> 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		99,886G-9,84G	99,941 G	3,46	3,46						
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715							0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)	76,54 G	76,54 G	1,96	1,96	
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731							1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)	77,15G-6,85G	77,3 G	4,45	4,44	
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685							2%, v. 22.04.20(27), EO-Notes 2020(27)	93,67G-3,45G	93,76 G	3,81	3,81	
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679							1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)	94,895G-5,05G	95,21 G	3,52	3,52	
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693							3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)	99,74G-9,49G	99,845 G	3,97	3,97	
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836							1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)	58,992G-8,42G	59,17 G	4,47	4,47	
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577							v. 12.05.21(26), EO-Notes 2021(26)	90,675G-0,57G	90,735 G	3,63	3,63	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418							<b>Irland, Republik</b> <b>Treasury Bonds</b> 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		94,893G-4,762G	94,997 G	2,09	2,09
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)	83,99G-3,65G	84,3 G	3,16	3,16							
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)	91,73G-1,575G	91,901 G	1,95	1,95							
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)	86,49G-6,22G	86,73 G	2,9	2,9							
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)	104,76G-4,66G	104,87 G	2,79	2,79							
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)	100,33G-0,33G	100,33 G	3,01	3							
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)	98,53G-8,27G	98,779 G	2,67	2,67							
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)	79,94G-9,65G	80,316 G	3,33	3,33							
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)	79,01G-8,97G	79,36 G	2,83								
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCV345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)	73,87G-3,57G	73,94 G	1,08	1,08							
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)	90,525G-0,36G	90,61 G	0,44	0,44							
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)	83,408G-3,136G	83,614 G	0,48	0,48							
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)	68,46G-8,05G	68,95 G	3,31	3,31							
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)	90,5G-0,161G	90,655 G	2,76	2,76							
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)	91,47G-1,32G	91,66 G	2,38	2,38							
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)	79,818G-9,57G	79,972 G	0,88	0,88							
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)	63,72G-3,34G	63,99 G	1,74	1,74							
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)	96,47G-5,89G	96,84 G	3,28	3,28							
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	<b>Italien, Republik</b> <b>BII</b> 3,3678319999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		103,327G-2,808G	103,792 G	3,12	3,12						
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512												
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770							0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)	98,878G-8,996G	99,06 G	0,71	0,71	
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906							0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)	98,99G-8,91G	98,98 G	0,81	0,81	
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835							0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)	96,93G-6,64G	97,03 G	1,14	1,14	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134							1,573299%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)	99,141G-8,787G	99,363 G	1,83	1,83	
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676							0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)	99,538G-9,559G	99,538 G	0,9	0,9	
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142							0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)	98,913G-8,836G	98,865 G	0,51	0,51	
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344							0,119285%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)	100,25G-0,226G	100,327 G			
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890							3,3213750000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)	106,474G-5,876G	107,127 G	2,93	2,93	
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152							3,9411849999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)	107,011G-6,719G	107,212 G	1,88	1,88	
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828							1,4968999999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)	94,759G-4,254G	95,059 G			
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426							2,8311860000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)	102,907G-2,755G	102,991 G	0,81	0,81	
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416							0,751348%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)	98,284G-8,007G	98,423 G	1,43	1,43	





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	<b>Italien, Republik</b> <b>Certificati di Credito del Tesoro</b> 3,8519999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,569G-0,568G	100,591 G	3,13	3,12
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	4,4400000000000004%, zinsv. v. 15.04.23-14.10.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,354G-1,306G	101,365 G	3,77	3,77
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	3,9900000000000002%, zinsv. v. 15.04.23-14.10.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		99,819G-9,829G	99,899 G	4,09	4,09
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,24G-0,236G	100,225 G	2,66	2,64
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		102,698G-2,664G	102,702 G	3,07	3,07
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	4,2400000000000002%, zinsv. v. 17.04.23-15.10.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		97,46G-7,23G	97,43 G	4,74	4,74
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	4,1399999999999997%, zinsv. v. 15.04.23-14.10.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		98,94G-8,674G	98,93 G	4,44	4,44
Euro	1.000	16.10.28	17.AO	A3LEWW	IT0005534984	4,29%, zinsv. v. 17.04.23-15.10.23, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		98,9G-8,86G	98,95 G	4,58	4,57
£	1.000	04.08.28	04.08.	249200	XS0089572316	<b>Italien, Republik</b> <b>Medium - Term Notes</b> 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		101,76G-1,48G	101,84 G	5,66	5,65
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	<b>Italien, Republik</b> <b>Registered Notes</b> 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		95,37G-5,19G	95,38 G	4,98	4,98
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		87,88G-7,29G	88,02 G	5,29	5,28
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		75,68G-5,15G	76,23 G	5,95	5,94
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	<b>Kroatien, Republik</b> <b>Registered Notes</b> 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		96,06G-6,06G	96,275 G	3,55	3,55
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		98,39G-8,39G	98,42 G	3,45	3,45
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		93,8G-3,82G	93,94 G	3,81	3,8
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,55G-0,6G	100,6 G	5,21	5,17
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		98,903G-8,918G	98,945 G	3,61	3,6
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		83,98G-3,93G	84,03 G	3,52	3,52
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		86,05G-6,04G	86,1 G	2,59	2,59
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		92,88G-2,83G	92,81 G	3,83	3,83
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		77,62G-7,6G	77,63 G	2,89	2,89
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		68,52G-8,49G	68,55 G	4,32	4,32
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	<b>Lettland, Republik</b> <b>Medium - Term Notes</b> 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		73,06G-2,95G	73,03 G	3,7	3,7
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,5G-9,5G	89,5 G	0,84	0,84
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		87,665G-7,76G	87,715 G	2,53	2,53
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		75,35G-5,37G	75,43 G	3,85	3,85
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		94,69G-4,69G	94,69 G	2,88	2,88
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		98,855G-8,955G	98,945 G	3,97	3,97
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		68,31G-8,44G	68,61 G	3,82	3,82
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)	S s	73,46G-3,32G	73,4 G	4,02	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		79,47G-9,41G	79,46 G	4,11	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		77,8G-7,81G	77,78 G	0,64	0,64
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		100,46G-0,45G	100,42 G	3,75	3,75
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		99,15G-9,13G	99,16 G	3,7	3,7
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	<b>Litauen, Republik</b> <b>Government Bonds</b> v. 22.07.20(26), EO-Bonds 2020(26)		92G-2G	92 G	3,11	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	<b>Litauen, Republik</b> <b>Medium - Term Notes</b> 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,02G-0,02G	90,03 G	2,09	2,09
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		74,75G-4,71G	75 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
<b>Litauen, Republik</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		94,3G-4,3G	94,3 G	2,63	2,63
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		83,1G-3,09G	83,23 G	3,86	3,86
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,57G-9,615G	99,595 G	3,91	3,89
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		95,1G-5,1G	95,1 G	3,64	3,64
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		43,63G-3,61G	43,63 G	2,27	2,27
Euro	1.000	06.05.25	06.05.	A28WWK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		93,37G-3,46G	94,46 G	0,53	0,53
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		81,29G-1,31G	81,31 G	1,83	1,83
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		82,32G-2,29G	82,18 G	1,21	1,21
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		63,03G-2,96G	62,78 G	3,91	3,91
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		86,83G-6,84G	86,84 G	3,87	3,87
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		48,22G-8,08G	47,56 G	3,08	3,08
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		101,01G-1,01G	101,01 G	3,9	3,9
<b>Luxemburg, Großherzogtum</b>											
<b>Bonds</b>											
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		91,369G-1,248G	91,415 G	1,37	1,37
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		96,61G-6,505G	96,705 G	3,03	3,03
Euro	1.000	<b>10.07.23</b>	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		99,827G-9,833G	99,816 G	3	2,96
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		75,665G-6,1G	75,792 G	2,96	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		97G-7G	97 G	1,54	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		81,242G-1,098G	81,317 G	3,04	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		89,896G-9,875G	89,996 G	3,07	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		91,3G-1,21G	91,48 G	2,97	2,97
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		79,05G-8,89G	79,43 G	3,25	3,25
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		79,22G-9,05G	79,37 G	3,02	
<b>Niederlande, Königreich der</b>											
<b>Registered Bonds</b>											
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		82,16G-1,848G	82,4 G	1,22	1,22
<b>Niederlande, Königreich der</b>											
<b>Anleihen</b>											
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		112,328G-2,138G	112,558 G	2,71	2,71
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		112,642G-2,14G	113,011 G	2,91	2,91
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		92,473G-2,37G	92,655 G	1,61	1,61
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		98,018-7,939G	97,965 G	3,01	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		90,95G-0,77G	91,115 G	1,64	1,64
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		112,45G-2,378G	113,289 G	2,88	2,88
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		98,02G-7,68G	98,33 G	2,78	2,77
Euro	1	<b>15.07.23</b>	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,75G-9,74G	99,72 G	3,03	3
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		93,35G-3,265G	93,455 G	1,07	1,07
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		99,42G-8,97G	100,1 G	2,81	2,81
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		98,907G-8,861G	98,961 G	2,97	2,97
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		94,655G-4,6G	94,755 G	0,53	0,53
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		47,05G-6,65G	47,4 G	2,69	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		82,79G-2,53G	82,97 G	2,7	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		90,704G-0,568G	90,823 G	2,71	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		69,096G-8,73G	69,42 G	1,45	1,45
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		86,426G-6,204G	86,572 G	0,58	0,58
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		92,88G-2,803G	92,96 G	2,8	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		84,399G-3,77G	84,928 G	2,79	2,79
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		80,391G-0,151G	80,611 G	2,73	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		65,89G-5,54G	66,19 G	2,92	
<b>Österreich, Republik</b>											
<b>Bundesanleihe</b>											
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6		112,93G-2,93G	113,195 G	2,93	2,93
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		58,14G-7,48G	58,66 G	3,01	3,01



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	<b>Österreich, Republik Bundesanleihe</b> v. 02.11.16(23), EO-Bundesanl. 2016(23)		99,363G-9,376G	99,332 G	3,13	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		93,345G-3,27G	93,44 G	1,6	1,6
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)		72,38G-1,89G	72,81 G	3,21	3,21
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27)		91,474G-1,37G	91,64 G	1,09	1,09
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62)		113,85G-3,08G	114,55 G	3,21	3,2
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		99,45G-9,45G	99,45 G	2,94	2,92
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		93,497G-3,17G	93,75 G	3,14	3,14
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)		96,155G-6,11G	96,33 G	2,48	2,48
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		98,047G-7,965G	98,055 G	3,08	3,08
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	<b>Österreich, Republik Floating Rate Medium -Term Notes</b> 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		99G-9G	99 G	3,08	3,08
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	<b>Österreich, Republik Medium - Term Notes</b> 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		110,2G-9,803G	110,55 G	3,26	3,26
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		71,4G-1,1G	71,5 G	3,03	3,03
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		90,87G-0,73G	90,99 G	1,65	1,65
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		105,85G-5,7G	105,8 G	2,75	2,75
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		99,3G-8,8G	99,81 G	3,23	3,23
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		57,36G-7,05G	57,68 G	3,27	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		82,285G-1,97G	82,425 G	2,97	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		56,17G-5,73G	56,56 G	2,69	2,69
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		40G-0G	40 G	2,5	2,5
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		96,5G-6,5G	96,5 G	3,01	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		87,545G-7,36G	87,655 G	1,14	1,14
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		85,745G-5,535G	85,935 G	2,9	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		83,8G-3,54G	84,04 G	2,15	2,15
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		76,68G-6,19G	77,14 G	3,21	3,21
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		97,605G-7,51G	97,715 G	2,82	2,82
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		79,5G-9,307G	79,73 G	3,02	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		94,466G-4,333G	94,488 G	3,01	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		43,75G-3,34G	44,46 G	2,9	2,9
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		68,15G-7,89G	68,45 G	0,73	0,73
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		98,51G-8,24G	98,81 G	3,11	3,11
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	<b>Portugal, Republik Medium - Term Notes</b> 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,232G-0,13G	100,275 G	5,09	5,07
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	<b>Portugal, Republik Obligaciones</b> 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		106,257G-5,786G	106,37 G	3,57	3,57
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		100,689G-0,755G	100,766 G	3,3	3,27
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		100,179G-0,081G	100,304 G	2,85	2,84
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		104,972G-4,85G	105,14 G	2,81	2,81
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		96,265G-6,158G	96,502 G	2,89	2,89
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		90,112G-89,777G	90,375 G	3,38	3,38
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		101,896G-1,917G	101,979 G	3,12	3,11
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		105,43G-5,235G	105,68 G	3,01	3,01
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		100,1G-0,1G	100,1 G	2,83	2,82
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		105,93G-5,41G	106,32 G	3,73	3,73
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		82,9G-2,73G	83,1 G	1,14	1,14
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		91,495G-1,385G	91,64 G	1,53	1,53
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		74,33G-3,98G	74,67 G	2,42	2,42
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		94,731G-4,535G	94,931 G	2,94	2,94
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		65,87G-5,535G	66,34 G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	<b>Portugal, Republik Obligaciones</b> 1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32) 1%, v. 10.02.21(52), EO-Obr. 2021(52) 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		87,426G-7,179G	87,676 G	3,29	3,29
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO037			51,91G-1,51G	52,339 G	3,79	3,79
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOEO0033			78,916G-8,726G	79,127 G	0,76	0,76
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014			98,98G-8,54G	99,33 G	3,63	3,63
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	<b>Slowakische Republik Medium - Term Notes</b> 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		77,3G-7,17G	77,5 G	4,06	4,06
Euro	1	13.11.23		A181DY	SK4120011636	<b>Slowakische Republik Anleihen</b> Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) 1%, v. 12.06.18(28), EO-Anl. 2018(28) 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) 2%, v. 17.10.17(47), EO-Anl. 2017(47) 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) 1%, v. 09.04.20(30), EO-Anl. 2020(30) 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) 1%, v. 14.05.20(32), EO-Anl. 2020(32) 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) 1%, v. 13.10.21(51), EO-Anl. 2021(51) 4%, v. 19.10.22(32), EO-Anl. 2022(32) 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35) 4%, v. 23.02.23(43), EO-Anl. 2023(43)	S s	98,13G-8,13G	98,13 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220		S s	91,92G-2,02G	92,01 G	1,35	1,35
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420			87,19G-7,02G	87,25 G	3,58	3,58
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150			89,005G-8,925G	89,075 G	2,23	2,23
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184			68,17G-7,6G	68,36 G	3,75	3,75
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400			69,35G-9,13G	69,68 G	4	4
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543			102,5G-2,5G	102,5 G	3,26	3,26
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871			99,98G-9,91G	99,93 G	3,43	3,42
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954			100,62G-0,34G	100,56 G	3,83	3,83
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762			101,215G-1,105G	101,365 G	3,41	3,4
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430			93,335G-3,235G	93,415 G	2,94	2,94
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059			83,13G-2,93G	83,22 G	2,4	2,4
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158			93,76G-3,73G	93,76 G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166			79,19G-8,89G	79,29 G	2,5	2,5
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380			87,02G-6,92G	87,155 G	0,29	0,29
Euro	1	17.06.24		A28YSV	SK4000017398			96,28G-6,31G	96,24 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173			82,86G-2,66G	82,99 G	1,81	1,81
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958			63,2G-2,92G	63,4 G	1,19	1,19
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857			50,94G-0,93G	50,94 G	3,88	3,88
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986			102,02G-1,73G	102,39 G	3,78	3,77
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539		96,52G-6,18G	96,73 G	4,16	4,16	
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547		95,53G-5,65G	95,86 G	4,33	4,33	
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	<b>Slowenien, Republik Registered Bonds</b> 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		47,41G-6,9G	47,43 G	2,07	2,07
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966			81,98G-1,87G	82,14 G	0,67	0,67
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990			84,59G-4,38G	84,68 G	2,06	2,06
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842			89,5G-9,39G	89,68 G	2,65	2,65
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121			42,84G-2,37G	43,14 G	2,64	2,64
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	<b>Slowenien, Republik Registered Notes</b> 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		100,01G-0,02G	100,02 G	4,93	4,81
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221			99,97G-100,53G	99,98 G	4,61	4,58
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	<b>Spanien, Königreich IIT</b> 0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) 2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) 1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		100,917G-0,914G	100,969 G		
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2			100,178G-99,92G	100,378 G	0,79	0,79
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4			102,873G-2,722G	102,991 G	0,4	0,4
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8			100,82G-0,578G	101,129 G	1,11	1,11
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	<b>Spanien, Königreich Bonos</b> 6%, v. 31.01.99(29), EO-Bonos 1999(29) 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		115,039G-4,818G	115,325 G	3,14	3,14
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0			113,325G-2,887G	113,79 G	3,86	3,86
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2			101,144G-1,15G	101,15 G	3,2	3,19
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2			88,45G-7,5G	88,5 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
<b>Spanien, Königreich Bonos</b>											
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,276G-9,285G	99,264 G	0,7	0,7
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		91,795G-1,64G	92 G	3,02	3,02
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		92,281G-2,148G	92,464 G	3,04	3,04
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		80,46G-79,96G	80,82 G	3,96	3,96
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		110,885G-0,435G	111,298 G	3,89	3,89
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		108,623G-8,496G	108,79 G	3,1	3,1
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		100,55G-0,55G	100,55 G	3,23	3,21
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		110,024G-9,794G	110,285 G	3,18	3,17
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		117,79G-7,32G	118,32 G	3,94	3,94
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		100,5G-0,566G	100,56 G	3,21	3,21
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		99,416G-9,5G	99,5 G	3,09	3,08
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		97,251G-7,19G	97,34 G	3,07	3,07
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		92,066G-1,95G	92,15 G	3,07	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		96,524G-6,537G	96,549 G	3,32	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		78,012G-7,758G	78,231 G	0,26	0,26
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		94,806G-4,752G	94,867 G	3,13	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		96,421G-6,428G	96,421 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		85,11G-4,96G	85,33 G	1,41	1,41
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		90,983G-0,823G	91,206 G	3,15	3,15
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		82,75G-2,4G	83,027 G	3,66	3,66
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		79,63G-9,403G	79,877 G	1,76	1,76
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		86,594G-6,432G	86,791 G	1,84	1,84
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		64G-3,52G	64,36 G	4,04	4,04
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		93,07G-2,76G	93,35 G	3,46	3,45
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		68,183G-7,837G	68,47 G	2,48	2,48
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		79,37G-9,108G	79,594 G	1,26	1,26
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		61,35G-1,06G	61,66 G	3,24	3,24
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		89,275G-9,155G	89,41 G	3,11	
Euro	1	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		99,15G-9,06G	99,29 G	3,12	3,12
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		97,36G-7,06G	97,67 G	3,5	3,5
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		100,62G-0,2G	101,04 G	3,88	3,88
<b>Spanien, Königreich Obligaciones</b>											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		119,027G-8,7G	119,387 G	3,36	3,36
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		105,39G-4,971G	105,77 G	3,73	3,73
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		96,96G-6,89G	97,1 G	3,05	3,05
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		84,99G-4,5G	85,39 G	3,92	3,92
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		94,25G-4,106G	94,415 G	3,09	3,09
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		90,56G-0,22G	90,82 G	3,5	3,5
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		93,308G-3,145G	93,485 G	3,09	3,09
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		103,45G-3,38G	103,57 G	3,06	3,06
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		94,402G-4,298G	94,524 G	2,74	2,74
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		98,065G-8,115-7,96G	98,166 G	3,01	3
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		91,89G-1,63G	92,12 G	3,27	3,26
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		51,74G-1,34G	52,02 G	3,86	3,86
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		91,105G-0,937G	91,244 G	1,75	1,75
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		86,894G-6,68G	87,12 G	2,86	2,86
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		66,543G-6,15G	66,81 G	3,6	3,6
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		92,94G-2,54G	93,384 G	3,99	3,99
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		46,301G-5,75G	46,55 G	4	4
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		86,55G-6,45G	86,735 G	3,11	
<b>Zypern, Republik Medium - Term Notes</b>											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		99,106G-9,139G	99,149 G	3,52	3,51
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		99,79G-9,76G	99,71 G	4,74	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
<b>Zypern, Republik</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		101,87G-1,85G	101,78 G	3,46	3,45
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		81,225G-1,04G	81,145 G	1,54	1,54
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		62,545G-2,898G	62,489 G	3,95	3,95
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		92,456G-2,441G	92,422 G	3,24	3,24
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		70,02G-0,2G	70,27 G	4,1	4,1
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,648G-5,605G	95,551 G	1,3	1,3
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		78,04G-7,98G	79,366 G	4,15	4,15
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		93,29G-3,575G	93,35 G	3,71	3,71
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		86,59G-6,4G	86,73 G	4,35	4,35
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		90,81G-0,78G	90,82 G	3,55	
<b>Baden-Württemberg, Land</b>											
<b>Landesschatzanweisungen</b>											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	99,26G-9,25G	99,24 G	3,43	3,41
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		100,05-GT-0,05-GT	100,05 -GT	0,72	0,72
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		96G-5,9G	96 G	1,3	1,3
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		91,301G-1,27G	91,36 G	1,37	1,37
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		94,5G-4,5G	94,5 G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		75,85G-5,683G	76,057 G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	3,7570000000000001%, zinsv. v. 23.01.23-23.07.23, v. 22.07.20(25), FLR-LSA.v.2020(2025)		102,001G-2G	102 G	2,84	2,84
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		80,14G-79,99G	80,41 G	0,03	0,03
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	4,4870000000000001%, zinsv. v. 21.04.23-22.10.23, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,371G-1,68G	101,38 G	3,33	3,32
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		57,63G-7,56G	58 G	0,43	0,43
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		78,97G-8,82G	79,16 G	0,03	0,03
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	3,8780000000000001%, zinsv. v. 19.01.23-18.07.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)		103,148G-3,147G	103,15 G	2,87	2,86
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		88,66G-8,6G	91,4 -GT	3,11	3,11
<b>Bayern, Freistaat</b>											
<b>Landesschatzanweisungen</b>											
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	89,5G-9,5G	89,5 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	69,387G-9,256G	69,769 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	76,92G-6,7G	77,06 G	0,03	0,03
<b>Berlin, Land</b>											
<b>Landesschatzanweisungen</b>											
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	98,049G-8,033G	100,06 G	3,27	3,27
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	94,16G-4,17G	94,23 G	0,53	0,53
Euro	1.000	<b>08.09.23</b>	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	99,15G-9,16G	99,1 G	1,51	1,51
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	92,99G-3,027G	93,102 G	1,34	1,34
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	83,81G-3,71G	84,002 G	2,36	2,36
Euro	1.000	<b>12.06.23</b>	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	99,861G-9,86G	99,849 G	3,13	3,09
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	80,51G-0,43G	80,67 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	57,15G-6,94G	57,404 G	0,18	0,18
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	47,25G-7,668G	48,24 G	1,46	1,46
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	84,97G-4,84G	85,03 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	49,72G-9,59G	50,134 G	0,5	0,5
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	91,265G-1,221G	91,325 G	1,37	1,37
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	78,62G-8,31G	78,84 G	3,33	3,33
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	84,5G-4,27G	84,66 G	3,04	3,04
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	76,65G-6,6G	77,079 G	3,35	3,35
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	66,51G-6,18G	66,69 G	1,87	1,87
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	88,41G-8,44G	88,62 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	69,11G-9,041G	69,465 G	0,36	0,36
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	56,44G-6,99G	57,485 G	0,35	0,35
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531	A 531	98,12G-8,11G	98,1 G	0,02	0,02
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	67,77G-7,68G	68,11 G	0,44	0,44
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	91,37G-1,35G	91,42 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	<b>Berlin, Land</b> <b>Landesschatzanweisungen</b> 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	78,5G-8,61G	79 G	0,32	0,32
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	91,59G-1,55G	91,76 G	2,7	2,7
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543	A 543	88,5G-8,281G	88,683 G	3,1	3,1
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546	A 546	97,45G-7,4G	97,84 G	3,06	3,06
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	<b>Brandenburg, Land</b> <b>Medium - Term Notes</b> 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98,014G-8,01G	98,039 G	3,27	3,27
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	<b>Brandenburg, Land</b> <b>Landesschatzanweisungen</b> 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		90,695G-0,638G	90,715 G	0,55	0,55
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		96,17G-6,17G	96,11 G	1,3	1,3
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		85,71G-5,62G	85,81 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		49,65G-9,42G	50 G	0,51	0,51
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		78,597G-8,419G	78,732 G	0,13	0,13
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		47,79G-7,44G	48,02 G	1,26	1,26
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		64,334G-4,022G	64,54 G	1,56	1,56
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		(exA)-88,65G-8,6G	88,73 G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		50,83G-0,744G	51,336 G	2,35	2,35
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		82,439G-2,33G	82,545 G	0,3	0,3
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		99,69G-9,46G	99,89 G	3,07	3,07
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	3,0550000000000002%, zinsv. v. 21.03.23-20.09.23, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		100,52G-0,52G	100,52 G	2,96	2,96
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	<b>Bremen, Freie Hansestadt</b> <b>Landesschatzanweisungen</b> 3,2610000000000001%, zinsv. v. 24.04.23-23.07.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,118G-0,115G	100,109 G	3,23	3,22
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	98,613G-8,619G	98,632 G	3,5	3,49
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	90,824G-0,72G	90,906 G	2,2	2,2
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	51,209G-0,88G	51,453 G	2,16	2,16
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	57,87G-7,845G	58,313 G	0,52	0,52
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	84,982G-4,866G	85,06 G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	77,81G-7,61G	78,11 G	3,38	3,37
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	99,52G-9,29G	99,72 G	3,08	3,08
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	78,486G-8,33G	78,64 G	0,38	0,38
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	86,256G-6,2G	86,41 G	1,04	1,04
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	99,99G-9,15G	99,99 G	3,1	3,1
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	48,47G-8,38G	48,78 G	1,86	1,86
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	61,16G-1,27G	61,759 G	1,62	1,62
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	<b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]</b> <b>Medium - Term Notes</b> 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		86,99G-6,22G	86,75 G	3,43	3,43
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		70,59G-0,25G	70,85 G	1,77	1,77
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	<b>Comunidad Autónoma de Madrid</b> <b>Bonos</b> 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		100,596G-0,643G	100,649 G	3,49	3,49
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		91,665G-1,35G	91,79 G	3,52	3,52
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid</b> <b>Obligaciones</b> 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		102,86G-2,8G	103,071 G	3,4	3,4
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		95,79G-5,6G	95,89 G	3,34	3,34
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		99,903G-9,885G	99,882 G	3,4	3,35
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		97,157G-7,1G	97,2 G	3,35	3,35
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		78,13G-7,93G	78,36 G	1,08	1,08
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	<b>Comunidad Autónoma del País Vasco</b> <b>Obligaciones</b> 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		78,03G-7,61G	78,06 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	<b>Comunidad Autónoma del País Vasco Obligaciones</b> 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		84,9G-4,64G	85,25 G	3,7	3,7
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			76,61G-6,38G	76,853 G	1,18	1,18
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	<b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen</b> 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		98,63G-8,63G	98,63 G	3,12	3,12
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889			97,5G-6,81G	97,5 G	2,31	2,31
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421			95,19G-5,191G	95,5 G	1,05	1,05
Euro	1.000	23.10.23	23.10.	A1YCC0	DE000A1YCC03			99,35G-9,35G	99,35 G	3,63	3,6
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6			90,23G-0,21G	90,29 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5			97,25G-7,25G	97,25 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			89,87G-9,8G	89,92 G	1,39	1,39
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			95G-5,01G	95,01 G	0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54			87,31G-7,19G	87,43 G	1,43	1,43
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67			79,19G-9,03G	79,31 G	0,03	0,03
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6			87,46G-7,435G	87,592 G	0,02	0,02
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		91,04G-0,89G	91,085 G	0,82	0,82
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			73,09G-2,75G	73,39 G	2,73	2,73
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			66,15G-5,738G	66,308 G	0,38	0,38
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722			96,52G-6,296G	96,916 G	3,46	3,46
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716			93G-2,7G	93,61 G	3,78	3,78
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618			56,48G-6,19G	56,84 G	3,11	3,11
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072			78,14G-7,93G	78,41 G	0,77	0,77
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		97,678G-7,516G	98,145 G	4,49	4,49
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	<b>Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen</b> 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		93,829G-3,76G	93,794 G	1,06	1,06
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		77,54G-7,24G	77,62 G	3,36	3,35
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528			78,16G-7,94G	78,44 G	2,05	2,05
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2			95,2G-5,2G	95,2 G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8			89,64G-9,685G	89,822 G	1,39	1,39
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			98,758G-8,688G	98,738 G	3,52	3,51
Euro	1.000	01.04.25	01.04.	A1YCCD	DE000A1YCCD2			95G-5G	95 G	0,79	0,79
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3			91,07G-1,287G	91,358 G	3,16	3,16
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1			80,85G-0,7G	80,968 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4			67,271G-7,15G	67,49 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0			59,219G-8,98G	59,47 G	0,85	0,85
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6			85,763G-5,658G	85,85 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4			77,67G-7,47G	77,75 G	0,03	0,03
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2			46,965G-6,66G	47,28 G	1,71	1,71
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	<b>Hessen, Land Landesschatzanweisungen</b> 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1405	98,907G-7,72G	98,907 G	2,78	2,78
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02		S 1607	72,991G-2,75G	73,192 G	2,05	2,05
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36		S 1701	97,5G-7,632G	97,648 G	0,26	0,26
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC53		S 1703	96,7G-6,7G	97,08 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93		S 1801	88,4G-8,39G	88,55 G	1,41	1,41
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2		S 1414	96,105G-6,1G	96,11 G	1,81	1,81
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2		S 1605	92,5G-2,51G	92,01 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	<b>Hessen, Land</b> <b>Landesschatzanweisungen</b> v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	79,77G-9,7G	79,98 G	3,06	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	96,129G-6,129G	96,129 G	2,96	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	90,76G-0,89G	90,85 G	3,12	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	78,37G-8,289G	78,586 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	85,51G-5,42G	85,61 G	3,07	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	90,174G-0,125G	90,21 G	3,15	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	78,416G-8,25G	78,57 G	0,32	0,32
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	84,04G-3,822G	84,188 G	3,08	3,08
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	96,4G-6,4G	96,4 G	3,02	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	94,121G-4,087G	94,149 G	3,34	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	94,92G-4,91G	95,05 G	3,07	3,06
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 2301	98,69G-8,45G	98,97 G	3,06	3,06
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía</b> <b>Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		88,766G-8,618G	88,96 G	3,1	3,1
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98,1G-8,1G	98,1 G	3,27	3,27
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	<b>Niederösterreich, Land</b> <b>Senior Notes</b> v. 16.11.20(35), EO-Notes 2020(35)		66,66G-6,77G	67,154 G	3,27	
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	<b>Niedersachsen, Land</b> <b>Landesschatzanweisungen</b> 3,2549999999999999%, zinsv. v. 21.04.23-20.07.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,101G-0,1G	100,093 G	3,22	3,21
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	2,718%, zinsv. v. 30.01.23-27.04.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,586G-0,59G	100,59 G	2,44	2,44
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,601G-9,441G	99,573 G	3,4	3,37
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,5G-9,5G	99,5 G	2,84	2,83
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	69,24G-9,1G	69,43 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	82,545G-2,433G	82,7 G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	85,67G-5,605G	85,79 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	92,65G-2,756G	92,816 G	3,22	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,701G-6,694G	96,704 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,607G-7,573G	97,59 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	90,36G-0,365G	90,51 G	1,38	1,38
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	89,77G-9,727G	89,91 G	1,67	1,67
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	92,79G-2,795G	92,835 G	0,81	0,81
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	89,125G-9,015G	89,22 G	1,96	1,96
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,339G-4,367G	94,406 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	85,435G-5,349G	85,603 G	0,88	0,88
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	89,11G-9,058G	89,17 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	90,49G-0,6G	90,52 G	3,14	
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	100G-0G	101 G	3	3
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	99,05G-9,13G	99,35 G	3,07	3,07
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	98,01G-7,83G	98,15 G	3,07	3,07
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	91,115G-0,991G	91,272 G	3,06	3,06
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	68,67G-8,45G	68,85 G	0,73	0,73
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	85,853G-5,75G	85,94 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	87,16G-7,16G	87,22 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	91,345G-1,6-1,6G	91,434 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	84,005G-4,005G	84,204 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	80,26G-0,368G	80,633 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	89,985G-90,087G	90,19 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	79,32G-9,27G	79,55 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	84,96G-4,835G	85,055 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	<b>Niedersachsen, Land Landesschatzanweisungen</b> 0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 907	77,87G-7,74G	78,03 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17		A 909	84,085G-3,91G	84,23 G	1,79	1,79
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1316	99G-9G	99 G	1,69	1,69
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062		R 1358	95,96G-5,81G	95,99 G	4,54	4,53
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35		R 1525	48,88G-8,686G	49,281 G	2,05	2,05
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		95,5G-5,5G	95,5 G	8,85	8,84
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	82,27G-2,344G	82,594 G	0,49	0,49
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	<b>Rheinland-Pfalz, Land Landesschatzanweisungen</b> 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032) 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		91G-1G	91 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835			90,47G-0,44G	90,55 G	0,83	0,83
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171			82,05G-1,9G	82,14 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205			95,33G-5,47G	95,48 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254			79,38G-9,3G	79,58 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262			86,56G-6,47G	86,63 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270			47,64G-7,48G	48,07 G	1,58	1,58
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288			60,73G-0,42G	60,92 G	1,24	1,24
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353			82,34G-2,25G	82,58 G	1,82	1,82
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379			67,3G-7,06G	67,76 G	3,28	3,28
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66		<b>Saarland Landesschatzanweisungen</b> 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 2	88,53G-8,46G	88,6 G	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	R 5		57,4G-7,09G	57,61 G	0,18	0,18
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	R 1		98,27G-8,11G	98,4 G	3,06	3,06
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	<b>Sachsen, Freistaat Landesschatzanweisungen</b> 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 128	93,13G-3,09G	93,17 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295		S 130	87,45G-7,364G	87,517 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303		S 131	82,32G-2,179G	82,423 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311		S 132	66,942G-6,7G	67,13 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329		S 133	97,59G-7,64G	97,63 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345		S 135	69,971G-70,05G	70,51 G	1,14	1,14
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	<b>Sachsen-Anhalt, Land Medium - Term Notes</b> 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		90,035G-89,99G	90,117 G	1,11	1,11
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) v. 10.03.21(31), Landessch. v.21(31) 0,01%, v. 09.11.21(26), Landessch. v.21(26) 0,35%, v. 09.02.22(32), Landessch. v.22(32)		98,7G-8,7G	98,85 G	3,3	3,3
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208			88,07G-8,01G	88,222 G	1,7	1,7
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8			83,66G-3,535G	83,76 G	0,3	0,3
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69			78,7G-8,53G	78,83 G	3,12	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2			89,625G-9,575G	98,06 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00		79,23G-9,11G	79,41 G	0,88	0,88	
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	<b>Schleswig-Holstein, Land Landesschatzanweisungen</b> 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	95,627G-5,611G	95,657 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709		A 1	60,12G-0,189G	60,98 G	0,66	0,66
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741		A 1	76,095G-80,84G	81,07 G	0,02	0,02



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Schleswig-Holstein, Land Landesschatzanweisungen</b>					
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	92,91G-2,88G	92,95 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	89,92G-9,9G	89,96 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	82,212G-2,12G	82,37 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	88,685G-8,742G	88,876 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	78,39G-8,375G	78,686 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	92,805G-2,765G	92,84 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	89,86G-9,89G	89,91 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	93,27G-3,349G	93,519 G	2,91	2,91
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	95,2G-5,2G	95,2 G	2,97	2,97
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	100,08G-0,08G	99,5 G	2,61	2,61
						<b>Thüringen, Freistaat Landesschatzanweisungen</b>					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	96,201G-6,184G	96,233 G	1,81	1,81
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	100G-0G	100,15 G	1,99	1,98
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	90,756G-0,697G	90,824 G	1,1	1,1
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	68,677G-8,49G	68,92 G	0,29	0,29
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	78,95G-8,857G	79,14 G	0,03	0,03
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	43,11G-2,76G	43,35 G	0,58	0,58
						<b>Wallonne, Région Medium - Term Notes</b>					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		45,99G-5,7G	46,35 G	2,83	2,83
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		91,63G-1,53G	91,74 G	0,54	0,54
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		78,87G-8,57G	78,96 G	3,13	3,13
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		65,04G-4,918G	65,549 G	1,53	1,53
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		44,7G-4,1G	45,05 G	3,79	3,79
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		78,17G-7,96G	78,42 G	0,96	0,96
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		94,82G-4,3G	95,21 G	3,92	3,92
						<b>21Shares AG Zertifikate</b>					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		10,88G-0,89G-0,84G-0,88G-0,91G-0,93G-0,91G-0,92G-0,96G-1,08G-0,86G-0,876G-1,22G-1,19G	10,56 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		11,92G-1,92G-1,87G-1,92G-1,96G-1,98G-1,95G-1,95G-2G-2,13G-1,881G-1,97G-2,149G-2,1G	11,59 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(uni)ETP BITCOIN		9,0165G-9,0495G-9,024G-9,0685G-9,0935G-9,1165G-9,09G-9,0895G-9,1195G-9,2345G-9,042G-9,1165G-9,2515G-9,2345G	8,816 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(uni)Ethereum Crypto ST		18,873G-8,892G-8,789G-8,844G-8,905G-8,904G-8,89G-8,902G-8,978G-9,156G-8,842G-8,956G-9,196G-9,093G	18,439 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/uni)ETP CRYPTO BSK		6,961G-6,9565G-6,9355G-6,943G-6,9775G-6,988G-6,9785G-6,989G-7,0135G-7,0655G-6,95G-7G-7,0915G-7,0705G	6,823 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/uni)ETP RIPPLE XRP		12,108G-2,212G-2,173G-2,098G-2,141G-2,16G-2,176G-2,183G-2,159G-2,271G-1,999G-2,114G-2,235G-2,195G	11,879 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3G04F	CH1210548884	<b>21Shares AG Zertifikate</b> Null-Kupon, OE.ZT.22(un) SHORT EthereumETP		9,3585G-9,36G-9,39G-9,36G-9,37G-9,37G-9,37G-9,42G-9,36G-9,25G-9,3255G-9,2725G-9,1395G-9,196G	9,599 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		2,772G-2,7846G-2,7672G-2,7696G-2,78G-2,7842G-2,7844G-2,7874G-2,7992G-2,8222G-2,7722G-2,7856G-2,8178G-2,8124G	2,731 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		7,204G-7,233G-7,1575G-7,1155G-7,1605G-7,1565G-7,155G-7,1875G-7,2445G-7,2925G-7,1995G-7,2285G-7,2865G-7,231G	6,872 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		12,208G-2,218G-2,126G-2,125G-2,21G-2,216G-2,219G-2,196G-2,28G-2,641G-2,462G-2,485G-2,63G-2,584G	12,026 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,541G-9,55G-9,51G-9,504G-9,54G-9,547G-9,541G-9,553G-9,577G-9,674G-9,584G-9,628G-9,745G-9,698G	9,334 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		10,649G-0,671G-0,59G-0,587G-0,664G-0,678G-0,648G-0,701G-0,746G-0,886G-0,71G-0,828G-0,901G-0,773G	10,428 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,0302G-3,0504G-3,0332G-3,0382G-3,043G-3,0542G-3,0488G-3,0454G-3,054G-3,0936G-3,0396G-3,056G-3,0902G-3,0834G	2,95 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		1,7332G-1,73G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,74G-1,76G-1,7342G-1,7422G-1,7553G-1,7562G	1,723 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,54G-6,52G-6,49G-6,49G-6,5G-6,5G-6,51G-6,51G-6,52G-6,58G-6,5375G-6,567G-6,617G-6,597G	6,45 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		5,21G-5,2G-5,18G-5,2G-5,24G-5,33G-5,32G-5,35G-5,33G-5,36G-5,262G-5,2725G-5,348G-5,372G	4,938 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		18,247G-8,448G-8,425G-8,456G-8,454G-8,47G-8,44G-8,393G-8,395G-8,432G-8,074G-8,126G-8,192G-8,162G	18,033 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	<b>2i Rete Gas S.p.A. Medium - Term Notes</b> 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,83G-5,84G	95,92 G	4,08	4,07
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		93,147G-3,282G	93,472 G	3,71	3,71
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		90,57G-0,54G	90,711 G	3,52	3,52
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		98,55G-8,59G	98,62 G	4,22	4,2
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		76,92G-6,65G	77,06 G	1,51	1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	<b>3i Group PLC Medium - Term Notes</b> 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		74,53G-4,3G	74,79 G	6,31	6,31	
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	<b>3M Co. Medium - Term Notes</b> 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27) 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)	S s	84,639G-4,6G	84,91 G	3,49	3,49	
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77		S s	93,71G-3,66G	93,935 G	4,51	4,5	
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43		S s	78,142G-7,71G	78,86 G	5,32	5,32	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342		S s	93,11G-3,23G	93,38 G	3,19	3,19	
Euro	1.000	<b>15.05.23</b>	15.05.	A1Z1QH	XS1234370127		S s	99,896G-9,905G	99,881 G	1,88	1,88	
Euro	1.000	15.05.30	15.05.	A1Z1QG	XS1234373733		S s	88,681G-8,527G	88,868 G	3,63	3,63	
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27		S s	96,7G-6,62G	96,905 G	4,64	4,63	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65		S s	98,498G-8,42G	98,47 G	5,4	5,37	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49		S s	96,56G-6,41G	96,95 G	4,43	4,43	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22		S s	85,83G-5,55G	87,12 G	5,08	5,07	
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52		S s	95,441G-5,255G	95,705 G	4,35	4,35	
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21		<b>3M Co. Registered Notes</b> 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		96,27G-6,21G	96,402 G	4,76	4,76
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04				91,85G-1,635G	92,255 G	4,51	4,51
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			80,72G-0,11G	81,35 G	5,12	5,12	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			95,42G-5,31G	95,551 G	4,18	4,18	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			89,19G-9,067G	89,534 G	4,42	4,42	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			74,55G-4,26G	75,809 G	5,09	5,09	
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	<b>4Finance S.A. Guaranteed Notes</b> 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		97,39G-7,29G	97 G	13,59	13,53	
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			88,58G-8,19G	88,6 G	15,82	15,73	
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	<b>7-Eleven Inc. Registered Notes</b> 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		90,28G-0,14G	90,33 G	2,1	2,1	
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			96,23G-6,19G	96,21 G	1,66	1,66	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			67,88G-7,561G	68,25 G	5,42	5,42	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			63,55G-3,02G	64,27 G	5,45	5,45	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			85,7G-6,45G	85,723 G	3	3	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			79,86G-9,51G	80,03 G	4,5	4,5	
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	<b>888 Acquisitions Ltd. Guaranteed Registered Notes</b> 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		89,11G-9,61G	89,1 G	10,97	10,95	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	<b>A.P.Moeller-Maersk A/S Medium - Term Notes</b> 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		94,392G-4,371G	94,477 G	3,7	3,7	
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			76,91G-6,86G	77,13 G	1,94	1,94	
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	<b>A.P.Moeller-Maersk A/S Registered Notes</b> 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		97,28G-7,29G	97,69 G	5,15	5,14	
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			98,87G-8,83G	99,36 G	4,78	4,77	
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	<b>A2A S.p.A. Medium - Term Notes</b> 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		97,48G-7,5G	97,49 G	2,56	2,56	
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			92,2G-2,04G	92,33 G	3,5	3,5	
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478			96,22G-6,18G	96,25 G	3,63	3,63	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477			70,73G-0,45G	70,95 G	1,77	1,77	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			82,26G-2,05G	82,42 G	2,41	2,41	
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408			95,82G-5,71G	95,88 G	3,99	3,99	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			74,49G-4,29G	74,65 G	1,67	1,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	<b>A2A S.p.A. Medium - Term Notes</b> 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		71,21G-0,93G	71,38 G	2,8	2,8
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	<b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 219	96,047G-6,039G	96,06 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223		S 222	99,205G-9,21G	99,17 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249		S 226	97,31G-7,38G	97,48 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272		S 235	89,823G-9,786G	89,872 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280		S 236	85,774G-5,69G	85,85 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306		S 239	84,4G-4,21G	84,39 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	<b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	73,598G-3,942G	74,049 G	0,68	0,68
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	94,999G-5,009G	94,976 G	0,79	0,79
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	77,558G-8,002G	77,593 G	1,28	1,28
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	81,292G-1,372G	81,381 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	<b>Aareal Bank AG Subordinated Notes</b> 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		74,995G-5,085G	74,835 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	<b>Aargau, Kanton Anleihen</b> 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		89,15G-8,95G	89,32 G	0,84	0,84
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	<b>Aargauische Kantonalbank Anleihen</b> 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		97,12G-7,12G	97,3 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225			93,65G-3,59G	93,73 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057			96,84G-6,75G	96,89 G	0,52	0,52
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882			92,89G-2,78G	93,02 G	1,35	1,35
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106			86,67G-6,56G	86,83 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			89,805G-9,745G	89,935 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436			87,365G-7,275G	87,52 G	2,16	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663		<b>AB Electrolux Medium - Term Notes</b> 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		88,653G-8,458G	88,762 G	4,44
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564			100,95G-0,92G	101,044 G	3,83	3,82
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	<b>AB Sagax Medium - Term Notes</b> 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		81,66G-2,307G	81,68 G	2,72	2,72
ZAR	5.000	25.06.27		191805	XS0076717411	<b>AB Svensk Exportkredit Medium - Term Notes</b> Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		67,09G-7,03G	67,08 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47			92G-1,85G	92,05 G	1,09	1,09
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534			97,617G-7,559G	97,604 G	2,8	2,8
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	<b>ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias</b> 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		85,12G-5,04G	85,28 G	1,75	1,75
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	<b>ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		84,55G-4,8G	84,6 G	1,17	1,17
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	<b>ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes</b> 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		91,54G-1,59G	91,53 G	6,15	6,15
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007			97,61G-7,66G	97,6 G	6,62	6,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	<b>ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021 (26/Und.)		80,77G-1,45G	80,6 G			
Euro	1.000	<b>03.05.23</b>	03.05.	A180VE	XS1402941790	<b>ABB Finance B.V. Medium - Term Notes</b> 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021 (21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		99,975G-9,992G	99,952 G	1,24	1,24	
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422		97,36G-7,38G	97,35 G	1,53	1,53		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370		79,736G-9,615G	79,846 G	3,45	3,45		
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571		97,259G-7,308G	97,262 G	1,28	1,28		
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938		99,69G-9,71G	99,83 G	3,33	3,33		
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589		97,5G-7,85G	98,07 G	3,7	3,7		
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	<b>ABB Ltd. Anleihen</b> 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		95,46G-5,31G	95,51 G	1,57	1,57	
sfrs	5.000	<b>25.09.23</b>	25.09.	A3K3JZ	CH1167887285		99,22G-9,22G	99,21 G	1,99	1,99		
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198		102,19G-2,01G	102,37 G	2,06	2,06		
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180		100,29G-0,27G	100,38 G	1,98	1,98		
Euro	1.000	<b>27.09.23</b>	27.09.	A2RSC6	XS1883354620	<b>Abbott Ireland Financing DAC Guaranteed Registered Notes</b> 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,946G-8,946G	98,924 G	1,76	1,76	
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197		94,058G-3,928G	94,155 G	3,16	3,16		
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		87,735G-7,555G	87,83 G	0,85	0,85		
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801		94,923G-4,941G	94,98 G	0,21	0,21		
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	<b>Abbott Laboratories Registered Notes</b> 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,88G-8,87G	98,94 G	5,48	5,42	
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69		99,465G-9,55G	99,86 G	3,92	3,92		
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		103,16G-2,76G	103,74 G	4,53	4,52		
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		97,66G-7,61G	97,754 G	4,34	4,33		
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BF42		88,17G-8,215G	88,645 G	2,6	2,6		
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		82,73G-2,41G	82,89 G	3,38	3,38		
US\$	1.000	<b>14.05.23</b>	14.MN	A181NC	US00287YAX76	<b>AbbVie Inc. Registered Notes</b> 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		99,85G-9,87G	99,86 G	5,63	5,63	
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59		96,38G-6,14G	96,48 G	4,63	4,63		
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11		94,36G-3,74G	94,7 G	5,02	5,02		
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93		89,84G-9,285G	90,764 G	5,33	5,33		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532		97,632G-7,647G	97,672 G	2,78	2,78		
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814		92,095G-1,925G	92,255 G	3,76	3,76		
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12		90,8G-0,28G	91,592 G	5,27	5,26		
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81		93,49G-2,86G	94,12 G	5,32	5,32		
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833		93,03G-3,73G	93,1 G	3,9	3,9		
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593		97,11G-7,13G	97,1 G	2,54	2,54		
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942		98,6G-8,62G	98,56 G	3,02	3,02		
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16		96,5G-6,41G	96,653 G	5,09	5,07		
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58		98,29G-8,1G	98,374 G	4,93	4,93		
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39		87,07G-6,67G	87,96 G	5,25	5,25		
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918		88,132G-7,988G	88,239 G	1,7	1,7		
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213		82,537G-2,27G	82,726 G	3,02	3,02		
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21		99,11G-9,16G	99,125 G	5,44	5,37		
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51		99,04G-8,881G	99,275 G	4,53	4,53		
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04		95,29G-4,65G	96,061 G	5,33	5,33		
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4		<b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes</b> 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		98,68G-8,4G	98,95 G	6,46	6,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	<b>Abertis Infraestructuras Finance B.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		87,768G-8,019G	87,794 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578		81,479G-1,615G	81,487 G			
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	<b>Abertis Infraestructuras S.A.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		87,755G-7,63G	88,099 G	2,84	2,84
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601		89,88G-9,71G	90,002 G	4,26	4,25	
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596		85,82G-5,93G	86,03 G	3,73	3,73	
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413		93,559G-3,547G	93,605 G	1,33	1,33	
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918		87,163G-7,035G	87,283 G	2,58	2,58	
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056		81,606G-1,363G	81,782 G	4,46	4,46	
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621		96,934G-6,862G	96,822 G	3,06	3,06	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977		93,572G-3,5G	93,719 G	4,01	4,01	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199		90,851G-0,585G	91,004 G	4,44	4,44	
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909		98,24G-7,96G	98,36 G	4,5	4,5	
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	<b>Abertis Infraestructuras S.A.</b> <b>Obligaciones</b> 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		93,233G-3,28G	93,49 G	2,91	2,91
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310		89,941G-9,826G	90,06 G	2,22	2,22	
Euro	100.000	<b>20.06.23</b>	20.06.	A1HL54	ES0211845260		100,042G-0,046G	100,05 G	3,34	3,3	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294		97,85G-8,052G	97,891 G	3,62	3,62	
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	<b>ABJA Investment Co. Pte Ltd.</b> <b>Registered Notes</b> 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		97,72G-8,66G	98,17 G	5,86	5,85
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		93,745G-3,715G	93,79 G	1,86	1,86
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492		84,637G-4,46G	84,728 G	2,37	2,37	
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014		84,217G-4,003G	84,304 G	2,67	2,67	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946		78,48G-8,13G	78,605 G	3,4	3,4	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922		83,47G-3,23G	83,56 G	2,99	2,99	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734		77,75G-7,43G	77,892 G	3,4	3,4	
sfrs	5.000	<b>18.07.23</b>	18.07.	A1G6N3	CH0188726852		99,97G-9,98G	99,98 G	1,59	1,58	
Euro	1.000	<b>05.09.23</b>	05.09.	A1VCZW	XS0968926757		99,699G-9,698G	99,696 G	3,38	3,34	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799		88,84G-8,7G	88,93 G	3,24	3,24	
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748		99,197G-9,192G	99,223 G	3,51	3,49	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316		71,78G-1,51G	71,88 G	1,05	1,05	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		72,46G-2,1G	72,55 G	3,12	3,12	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455		82,93G-2,67G	83,05 G	3,31	3,31	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238		59,182G-8,83G	59,26 G	1,35	1,35	
Euro	1.000	<b>17.07.23</b>	17.07.	A193F0	XS1856791873		<b>ABN AMRO Bank N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		99,36G-9,38G	99,34 G	1
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	94,79G-4,76G		94,803 G	1,85	1,85	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	99,41G-9,36G		99,413 G	3,63	3,6	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	95,277G-5,28G		95,324 G	2,1	2,1	
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	88,1G-8,1G		88,1 G	1,36	1,36	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	94,763G-4,725G		94,825 G	2,61	2,61	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	91,04G-1,03G		91,12 G	1,1	1,1	
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	98,011G-8,003G		97,967 G	1,78	1,78	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	70,4G-0,09G		70,482 G	1,78	1,78	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	73,72G-3,77G		73,84 G	3,37	3,37	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	91,271G-1,147G		91,366 G	4,19	4,19	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	93,27G-3,24G		93,4 G	4,21	4,21	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	74,93G-4,78G		75,08 G	2,64	2,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	23.09.29	23.09.	A3KWNW	XS2389343380	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		79,267G-9,163G	79,35 G	1,26	1,26
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		99,17G-9,085G	99,34 G	4,41	4,4
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		99,23G-9,01G	99,49 G	4,61	4,61
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)		99,74G-9,715G	99,825 G	3,73	3,73
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		98,77G-8,6G	98,81 G	4,33	4,33
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296	5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)		98,73G-8,59G	98,87 G	5,46	5,46
Euro	100.000	20.04.25	20.04.	A3LGSU	XS2613658470	3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25)		99,905G-9,86G	100,183 G	3,82	3,82
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710	4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)		99,46G-9,48G	99,36 G	4,48	4,47
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	<b>ABN AMRO Bank N.V. Registered Subordinated Notes</b> 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		97,14G-7,43G	97,14 G	6,08	6,06
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	<b>ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes</b> 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		98,25G-8,02G	98,27 G	5,39	5,38
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	<b>ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		80,08G-0,61G	80,528 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		88,995G-9,255G	88,985 G		
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	<b>ABP Finance PLC Medium - Term Notes</b> 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		101,77G-1,65G	101,9 G	5,82	5,81
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	<b>Abu Dhabi National Energy Co. PJSC Medium - Term Notes</b> 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		86,92G-6,93G	86,98 G	4,95	4,94
Euro	1.000	13.02.26	13.FA	A254YS	DE000A254YS5	<b>Accentro Real Estate AG Anleihen</b> 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026)		63G-0,5G	63 G	18,22	18,22
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	<b>Acciona Energia Financiacion Filiales S.A. Medium - Term Notes</b> 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		81,1G-0,83G	81,27 G	3,39	3,39
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		86,53G-6,41G	86,61 G	0,87	0,87
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	<b>ACCOR S.A. Bonds</b> 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		98,358G-8,389G	98,308 G	4,78	4,75
Euro	100.000	<b>17.09.23</b>	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,779G-9,798G	99,776 G	4,13	4,08
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		96,205G-6,205G	96,205 G	4,49	4,48
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		87,9G-8,44G	88,13 G	4,78	4,78
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	<b>ACCOR S.A. Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		89,631G-9,685G	91,936 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		97,555G-7,54G	97,546 G		
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	<b>ACEA S.p.A. Medium - Term Notes</b> 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	91,03G-0,92G	91,13 G	2,19	2,19
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		91,877G-1,822G	92,064 G	3,22	3,22
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	98,21G-8,27G	98,27 G	4,12	4,11
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		90,59G-0,55G	90,66 G	4,21	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		77,01G-6,8G	77,16 G	0,65	0,65
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		82,19G-1,98G	82,31 G	1,22	1,22
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		91,386G-1,25G	91,52 G	3,68	3,68
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	<b>ACEF Holding S.C.A. Guaranteed Notes</b> 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		70,811G-0,946G	71,15 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	<b>ACEF Holding S.C.A. Medium - Term Notes</b> 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		76,56G-6,97G	77,271 G	1,93	1,93
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	<b>Achmea B.V. Medium - Term Notes</b> 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		91,955G-1,865G	92,066 G	3,22	3,22
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543			99,255G-9,21G	99,335 G	3,95	3,94
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	<b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		97,396G-7,511G	97,449 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	<b>Achmea B.V. Subordinated Floating Rate Notes</b> 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		78,61G-8,74G	78,65 G	4,34	4,34
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	<b>Achmea B.V. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		78,795G-8,805G	78,815 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	<b>Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		90,8G-0,677G	90,875 G	3,35	3,35
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161			66,754G-6,52G	66,92 G	0,75	0,75
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947			98,156G-8,023G	98,286 G	3,33	3,33
sfrs	5.000	<b>27.10.23</b>	27.10.	A19FY7	CH0363645505	<b>Achmea Bank N.V. Medium - Term Notes</b> 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,25G-9,28G	99,26 G	1	1
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646			95,64G-5,59G	95,69 G	1,04	1,04
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	<b>Acquirente Unico S.p.A. Notes</b> 2,799999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		95,32G-5,11G	95,41 G	4,7	4,69
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	<b>ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes</b> 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,54G-3,55G	93,64 G	2,9	2,9
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	<b>Action Logement Services SAS Medium - Term Notes</b> 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		84,784G-4,506G	85,02 G	3,25	3,25
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7			60,73G-0,33G	60,99 G	2,46	2,46
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	<b>Activision Blizzard Inc. Registered Notes</b> 1,35000000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		80,65G-0,33G	80,81 G	3,35	3,35
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23			64,99G-3,89G	64,98 G	4,97	4,97
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	<b>ADCB Finance [Cayman] Ltd. Medium - Term Notes</b> 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,96G-9,61G	99,96 G	4,65	4,64
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	<b>Adecco Group AG Medium - Term Notes</b> 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) 2,376999999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		96,67G-6,64G	96,74 G	1,8	1,8
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206			100,57G-0,47G	100,72 G	2,27	2,26
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	<b>Adecco International Financial Services B.V. Medium - Term Notes</b> 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		95,704G-5,901G	95,922 G	2,08	2,08
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027			85,783G-5,531G	85,917 G	2,9	2,9
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484			82,426G-2,233G	82,51 G	0,3	0,3
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567			75,938G-5,702G	76,077 G	1,32	1,32
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	<b>Adecco International Financial Services B.V. Subordinated Floating Rate Notes</b> 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		77,7G-7,75G	77,7 G	1,58	1,58



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	<b>Adevinta ASA Registered Notes</b> 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		95G-5,01G	95,01 G	4,79	4,78
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234			91,2G-1,19G	91,2 G	5,27	5,27
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	<b>adidas AG Anleihen</b> 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		96,68G-6,66G	97,03 G	3,29	3,29
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268			84,52G-4,31G	84,66 G	3,2	3,2
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644			99,217G-9,19G	99,339 G	3,33	3,33
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378			98,141G-7,92G	98,335 G	3,48	3,48
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347			95,649G-5,587G	95,64 G	3,39	3,39
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420			70,2G-69,82G	70,38 G	1,78	1,78
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	<b>Adient Global Holdings Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		97,28G-7,58G	97,33 G	5,54	5,52
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	<b>Adient Global Holdings Ltd. Registered Notes</b> 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		101,5G-1,6G	101,49 G	6,72	6,72
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33			100,4G-0,47G	100,99 G	8,33	8,34
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	<b>Adif - Alta Velocidad Medium - Term Notes</b> 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	99,821G-9,888G	99,878 G	3,6	3,6
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006				97,395G-7,365G	97,455 G	3,46
Euro	100.000	<b>05.07.23</b>	05.07.	A19K2C	ES0200002022	<b>Adif - Alta Velocidad Obligaciones</b> 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,45G-9,529G	99,507 G	1,6	1,6
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	<b>ADLER Group S.A. Bearer Notes</b> 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		66G-6G	66 G	4,47	4,47
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663			38,5G-8,5G	38,5 G	15,89	15,89
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294			32,71G-2,15G	32,15 G	16,45	16,45
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477			32G-2G	32 G	13,77	13,77
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231			36G-6G	36 G	10,26	10,26
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	<b>ADLER Group S.A. Medium - Term Notes</b> 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		(exA)-36,1G-6,04G	36,03 G	12,48	12,48
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	<b>Adler Pelzer Holding GmbH Notes</b> 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		87,8G-7,22G	87,67 G	9,42	9,42
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	<b>ADLER Real Estate AG Anleihen</b> 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		90,935G-0,935G	90,935 G	4,65	4,65
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524			(exA)-72,09G-2,22G	72,09 G	8,3	8,3
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	<b>Admiral Group PLC Registered Subordinated Notes</b> 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,87G-8,86G	98,9 G	6,57	6,54
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	<b>Adobe Inc. Registered Notes</b> 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		98,196G-8,05G	98,22 G	4,47	4,46
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15			88,501G-8,353G	88,712 G	4,35	4,35
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32			93,016G-2,748G	93,064 G	4,31	4,3
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58			95,91G-5,8G	95,961 G	3,95	3,95
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	<b>Advance Auto Parts Inc. Registered Notes</b> 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) 5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26)		86,72G-6,52G	86,865 G	4,04	4,04
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99			102,51G-2,32G	102,57 G	5,08	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	<b>Advance Auto Parts Inc. Registered Notes</b> 5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		102,69G-2,74G	102,92 G	5,37	5,37
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	<b>Advanced Micro Devices Inc. Registered Notes</b> 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		95,18G-4,96G	95,51 G	4,66	4,66
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12		89,48G-9,05G	90,32 G	5,19	5,19	
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	<b>Aedas Homes OpCo S.L. Guaranteed Notes</b> 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		86,53G-6,58G	86,54 G	8,98	8,95
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	<b>Aedifica S.A. Senior Notes</b> 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		67,785G-7,62G	67,96 G	2,2	2,2
Euro	100.000	<b>25.05.23</b>	25.05.	A18110	XS1418849482	<b>Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	99,833G-9,831G	99,802 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639		S s	89,975G-9,91G	90,024 G	1,66	1,66
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297			95,07G-5,05G	95,08 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834			91,57G-1,531G	91,58 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098			68,6G-8,31G	68,68 G	1,09	1,09
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	<b>Aegon Bank N.V. Notes</b> 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		96,102G-6,129G	96,118 G	1,29	1,29
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V. Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,257G-8,284G	98,265 G	2,03	2,03
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		97,62G-7,74G	97,63 G	4,16	4,16
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> 2,8363700000000001%, zinsv. v. 15.04.23-14.07.23, EO-FLR Nts 2004(14/Und.) 3,5150000000000001%, zinsv. v. 15.04.23-14.07.23, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		79,25G-9,25G	79,25 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168			80,5G-79,5G	80,5 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806			89,02G-9,04G	89,02 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	<b>AEP Texas Inc. Registered Notes</b> 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	82,22G-2,6G	82,71 G	5,04	5,04
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02		S s	73,13G-2,75G	73,89 G	5,41	5,41
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	<b>AEP Transmission Company LLC Registered Notes</b> 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P		81,75G-1,9G	82,68 G	5,11	5,1
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18			77,8G-8,15G	77,44 G	5,23	5,23
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22		S s	104,13G-3,58G	105,43 G	5,23	5,23
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	<b>Aéroport International de Genève Anleihen</b> 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		92,845G-1,84G	92,14 G	0,87	0,87
sfrs	5.000	<b>26.05.23</b>	26.05.	A28WZ8	CH0539032943			99,65G-9,65G	99,64 G	2,09	2,09
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430			99,61G-9,56G	99,76 G	2,33	2,33
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			88,9G-8,7G	89,1 G	2,14	2,14
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	<b>Aeroporti di Roma S.p.A. Medium - Term Notes</b> 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		93,28G-3,134G	93,4 G	3,44	3,44
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620			85,88G-5,74G	86,03 G	3,77	3,77
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727			79,87G-9,6G	79,96 G	4,33	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A. Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		90,73G-0,77G	91 G	2,19	2,19
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		99,655G-9,665G	99,705 G	3,43	3,43
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		97,005G-6,875G	97,215 G	3,43	3,43
Euro	100.000	<b>24.07.23</b>	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		99,62G-9,62G	99,59 G	2,98	2,98
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		96,295G-6,284G	96,372 G	3,11	3,11
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		95,64G-5,56G	95,75 G	3,52	3,52
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		93,92G-3,68G	94,11 G	3,81	3,8
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		86,272G-6,09G	86,44 G	2,31	2,31
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		81,47G-1,812G	82,173 G	3,61	3,61
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		74,122G-3,957G	74,38 G	3	3
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		77,2G-6,93G	77,526 G	4,18	4,18
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	<b>Aetna Inc. Registered Notes</b> 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		76,86G-6,32G	77,29 G	5,77	5,76
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	<b>AEW Energie AG Obligations</b> 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		95,205G-5,03G	95,355 G	2,38	2,38
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	<b>Affordable Housing Finance PLC Guaranteed Bonds</b> 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)		79,07G-8,51G	79,42 G	4,47	4,47
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	<b>AFLAC Inc. Registered Notes</b> 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,78G-3,66G	94,2 G	4,74	4,74
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		91,06G-0,98G	91,18 G	2,47	2,47
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	<b>Africa Finance Corp. Medium - Term Notes</b> 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		92,4G-3,42G	93,73 G	6,99	6,99
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	<b>African Development Bank Medium - Term Notes</b> 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		90,185G-0,215G	90,255 G	0,28	0,28
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		89,62G-9,49G	89,66 G	1,94	1,94
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,616G-7,614G	97,612 G	0,51	0,51
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,26G-5,26G	95,28 G	0,52	0,52
US\$	1.000	<b>20.09.23</b>	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,19G-9,19G	99,19 G	5,22	5,14
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		86,06G-5,71G	85,896 G	1,17	1,17
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		90,459G-0,388G	90,49 G	1,11	1,11
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		98,77G-8,61G	98,8 G	4,09	4,08
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		91,89G-1,69G	91,92 G	1,91	1,91
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		88,65G-8,52G	88,7 G	1,12	1,12
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		91,07G-0,86G	91,13 G	1,92	1,92
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		102,42G-2,12G	102,5 G	3,89	3,89
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	<b>African Development Bank Registered Notes</b> 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		100,597G-0,564G	100,625 G	4,1	4,09
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		100,229G-0,152G	100,289 G	3,94	3,93
MXN	10.000	09.02.32		A19CPP	XS1562584158	<b>African Development Bank Zero Medium - Term Notes</b> Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		46,55G-6,32G	46,24 G		
TRY	10.000	<b>18.10.23</b>		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	78,77G-6,69G	78,38 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	<b>AG Insurance S.A. Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		91,37G-1,43G	91,39 G	4,06	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	<b>AGCO International Holdings B.V. Senior Notes</b> 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		82,452G-2,565G	82,624 G	1,93	1,93
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	<b>AGEAS SA/NV Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		72G-2,04G	72,11 G	3,42	3,42
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		84,69G-5,104G	84,72 G	4,2	4,2
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	<b>AGEAS SA/NV Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		71,82G-2,005G	71,965 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	<b>Agence Française de Développement Medium - Term Notes</b> 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	91,08G-0,94G	91,14 G	0,55	0,55
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		96,79G-6,913G	96,908 G	0,77	0,77
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		84,78G-4,684G	85,182 G	3,2	3,2
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		97,92G-8,126G	98,085 G	0,25	0,25
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		90,565G-0,34G	90,632 G	2,21	2,21
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		97,862G-7,815G	97,922 G	3,36	3,36
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		97,026G-6,95G	97,14 G	3,31	3,31
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		97,24G-7,23G	97,27 G	2,8	2,8
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		83,41G-3,134G	83,564 G	2,08	2,08
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		86,46G-6,33G	86,6 G	3,33	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		94,015G-3,91G	94,015 G	3,37	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		80,94G-0,72G	81,12 G	1,23	1,23
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		83,31G-3,348G	83,687 G	0,6	0,6
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		93,47G-3,37G	93,5 G	1,07	1,07
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		80,78G-2,07G	82,68 G	3,41	3,41
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		71,02G-0,73G	71,3 G	1,4	1,4
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		73,34G-3,12G	73,78 G	3,07	3,07
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		87,17G-6,777G	87,31 G	3,34	3,34
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		66,91G-6,647G	67,239 G	1,12	1,12
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		83,76G-3,701G	84,01 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)	77,14G-6,75G	77,17 G	0,33	0,33	
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)	101,19G-0,962G	101,614 G	3,38	3,38	
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)	97,76G-7,51G	97,99 G	3,29	3,29	
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	<b>Agence France Locale Medium - Term Notes</b> 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		94,91G-6,586G	96,574 G	1,03	1,03
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		77,36G-7,089G	77,52 G	3,36	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		90,73G-0,72G	90,925 G	0,28	0,28
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		98,65G-8,4G	98,95 G	3,47	3,46
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		98,11G-8G	98,5 G	3,33	3,33
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	<b>Aggregate Holdings S.A. Anleihen</b> 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		28,01G-2G	28,01 G	54,34	54,34
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	<b>Agilent Technologies Inc. Registered Notes</b> 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		88,75G-8,47G	88,96 G	4,94	4,93
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		83,78G-3,43G	84,1 G	4,92	4,92
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	<b>Agri Resources Group S.A. Bearer Notes</b> 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		19,51G-9,51G	19,51 G	78,01	78,01
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	<b>Ägypten, Arabische Republik Medium - Term Notes</b> 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		65,69G-6,2G	65,68 G	22,03	21,93
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		51,72G-2,27G	51,73 G	17,29	17,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	<b>Ägypten, Arabische Republik</b> <b>Medium - Term Notes</b> 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		49,48G-9,99G	49,38 G	16,8	16,79
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		63,31G-3,82G	63,38 G	14,84	14,84
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		51,25G-1,62G	51,36 G	18,56	18,54
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med.-T. Nts 2015(25) Reg.S		70,99G-1,35G	71 G	15,95	15,95
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		55,22G-5,49G	54,99 G	18,4	18,4
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		82,28G-2,56G	82,15 G	13,53	13,53
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		52,31G-2,78G	52,19 G	17,72	17,73
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		72,21G-2,41G	72,22 G	13,07	13,07
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		51,08G-1,53G	51,05 G	18,47	18,45
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		85,96G-6,21G	85,66 G	14,21	14,21
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		59,91G-60,51G	59,84 G	20,02	19,99
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		52,69G-3,16G	52,61 G	17,28	17,28
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		91,31G-1,45G	90,98 G	9,73	9,73
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		54,11G-4,65G	54,18 G	18,07	18,03
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		49,75G-50,5G	49,59 G	16,84	16,82
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	<b>Ägypten, Arabische Republik</b> <b>Treasury Notes</b> 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		49,62G-50,3G	49,7 G	15,61	15,63
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	<b>Ahlstrom-Munksjö Holding 3 Oy</b> <b>Senior Secured Notes</b> 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		84,5G-4,45G	84,45 G	7,72	7,71
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	<b>AIA Group Ltd.</b> <b>Medium - Term Notes</b> 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		94,72G-4,5G	95,28 G	4,73	4,72
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	<b>AIA Group Ltd.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		78,31G-8,19G	78,39 G	2,23	2,23
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	<b>AIB Group PLC</b> <b>Floating Rate Medium -Term Notes</b> 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		90,773G-0,744G	90,863 G	4,38	4,38
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,177G-8,175G	98,268 G	4,25	4,24
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		87,09G-7,29G	87,4 G	1,14	1,14
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)		103,24G-3,1G	103,37 G	5,11	5,11
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339	4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		98,22G-8,21G	98,26 G	4,96	4,96
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	<b>AIB Group PLC</b> <b>Medium - Term Notes</b> 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		96,5G-6,438G	96,527 G	3,99	3,99
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,039G-7,067G	97,05 G	2,55	2,55
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	<b>AIB Group PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,5G-0,38G	90,56 G	4,31	4,31
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,45G-3,48G	93,48 G	2,98	2,98
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	<b>AIB Group PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		91,04G-1,29G	90,97 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		90,32G-0,97G	90,04 G		
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	<b>Air Baltic Corporation A.S.</b> <b>Registered Bonds</b> 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		84G-2,9G	84 G	15,34	15,34
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	<b>Air France-KLM S.A.</b> <b>Medium - Term Notes</b> 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		101,77G-1,83G	101,79 G	6,57	6,56
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		101,25G-1,25G	101,25 G	7,81	7,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	<b>Air France-KLM S.A. Obligations</b> 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		92,77G-2,79G	92,825 G	4,02	4,02
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		98,201G-8,193G	98,201 G	4,62	4,61
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		91,627G-1,69G	91,61 G	6,88	6,87
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	<b>Air Lease Corp. Medium - Term Notes</b> 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		84,11G-4,11G	85,02 G	5,82	5,82
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		95,22G-5,06G	95,29 G	5,59	5,59
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		87,945G-7,29G	88,055 G	5,72	5,71
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		81,836G-1,88G	82,414 G	5,6	5,6
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		88,745G-9,02G	89,33 G	4,91	4,91
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		88,83G-8,74G	88,92 G	4,21	4,21
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		93,5G-3,26G	93,13 G	1,71	1,71
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		83,86G-3,52G	83,98 G	5,01	5,01
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		100,61G-0,49G	100,88 G	5,81	5,8
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		98,45G-8,25G	98,8 G	5,81	5,8
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	<b>Air Lease Corp. Registered Notes</b> 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		93,72G-3,54G	93,85 G	5,56	5,55
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		92,06G-1,97G	92,22 G	5,72	5,71
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		95,89G-5,85G	96,02 G	5,75	5,73
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		95,575G-5,1G	95,805 G	5,77	5,76
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	<b>Air Liquide Finance S.A. Medium - Term Notes</b> 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	96,93G-6,96G	97 G	1,54	1,54
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		91,151G-1,04G	91,341 G	2,71	2,71
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	92,385G-2,335G	92,57 G	2,16	2,16
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		96,512G-6,456G	96,581 G	2,56	2,56
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		98,343G-8,382G	98,356 G	3,41	3,4
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		95,731G-5,681G	95,776 G	2,09	2,09
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		88,755G-8,51G	88,975 G	3,1	3,1
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		83,92G-3,632G	84,178 G	1,49	1,49
Euro	100.000	27.05.31	27.05.	A3KRNP	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		81,66G-1,42G	81,89 G	0,92	0,92
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		74,11G-3,84G	74,45 G	1,01	1,01
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	<b>Air Products &amp; Chemicals Inc. Registered Notes</b> 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		95,64G-5,61G	95,69 G	2,09	2,09
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		86,374G-6,269G	86,53 G	1,15	1,15
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		78,19G-8,07G	78,38 G	2,03	2,03
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		93,19G-3,098G	93,301 G	3,22	3,22
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		91,44G-1,3G	91,59 G	4,01	4,01
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		86,71G-6,48G	87,1 G	4,34	4,34
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		71,851G-1,55G	72,531 G	4,72	4,72
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)		103,64G-3,28G	104,17 G	4,43	4,43
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	<b>Airbus SE Medium - Term Notes</b> 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		92,54G-2,55G	92,73 G	1,87	1,87
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		84,64G-4,52G	84,87 G	3,2	3,2
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		99G-8,99G	98,978 G	3,51	3,51
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		92,595G-2,5G	92,725 G	3,43	3,43
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,476G-6,783G	96,502 G	3,35	3,35
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		94,016G-3,869G	94,141 G	3,37	3,37
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,454G-0,273G	90,69 G	3,67	3,67
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		93,862G-3,762G	93,949 G	2,89	2,89
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		88,19G-7,99G	88,32 G	3,57	3,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	<b>Airbus SE Medium - Term Notes</b> 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		76,73G-6,42G	77,04 G	4,36	4,36
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	<b>Airbus SE Registered Notes</b> 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		95,65G-5,49G	95,81 G	4,46	4,46
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		86,1G-5,59G	86,8 G	5,05	5,05
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	<b>Akademiska Hus AB Medium - Term Notes</b> 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		93,95G-3,9G	94,05 G	0,75	0,75
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		94,3G-4,2G	94,45 G	1,64	1,64
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		99,83G-9,25G	99,85 G	2,07	2,07
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	<b>Akbank T.A.S. Medium - Term Notes</b> 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		94,7G-4,28G	94,71 G	8,6	8,58
sfrs	5.000	<b>09.06.23</b>	09.06.	A1803D	CH0323440112	<b>AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen</b> 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,561G-9,547G	99,535 G	3,22	3,22
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		93,24G-3,1G	93,29 G	3,08	3,08
sfrs	5.000	19.12.25	19.12.	A3LBR	CH1230759487	3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		100,2G-0,16G	100,3 G	3,03	3,03
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	<b>Akelius Residential Property AB Medium - Term Notes</b> 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		93,178G-3,124G	93,337 G	3,74	3,74
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,53G-6,52G	96,52 G	2,33	2,33
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	<b>Akelius Residential Property AB Subordinated Floating Rate Notes</b> 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		95,925G-5,925G	95,925 G	4,06	4,06
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		78,782G-8,91G	78,888 G	3,02	3,02
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	<b>Akelius Residential Property Financing B.V. Medium - Term Notes</b> 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		80,07G-0G	80,265 G	2,49	2,49
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		76,92G-7,2G	77,392 G	2,9	2,9
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		70,92G-0,895G	71,02 G	2,11	2,11
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	<b>Aker BP ASA Medium - Term Notes</b> 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		82,38G-1,97G	82,39 G	2,71	2,71
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	<b>Akropolis Group UAB Registered Bonds</b> 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		82,8G-3,63G	82,11 G	6,67	6,67
Euro	100.000	<b>30.05.23</b>	30.05.	A191EH	XS1827629384	<b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		99,792G-9,79G	99,759 G	0,75	0,75
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		91,93G-1,895G	91,94 G	0,82	0,82
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	<b>Akzo Nobel N.V. Medium - Term Notes</b> 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		93,715G-3,525G	93,63 G	2,4	2,4
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		97,716G-7,716G	97,795 G	3,32	3,31
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		86,957G-6,775G	87,078 G	3,74	3,74
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		90,525G-0,369G	90,647 G	3,31	3,31
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		86,39G-6,09G	86,53 G	3,88	3,88
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	<b>Alabama Power Co. Registered Notes</b> 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		80,523G-0,5G	81,321 G	5,33	5,33
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		72,2G-2,34G	73,05 G	5,51	5,51
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		97,635G-7,395G	97,73 G	4,47	4,46
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)		93,8G-3,74G	94,34 G	4,84	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	<b>Alabama Power Co. Registered Notes</b> 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	69,82G-9,59G	69,97 G	5,26	5,26
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	<b>Albanien, Republik Registered Notes</b> 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		83,47G-3,47G	83,51 G	6,02	6,02
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	<b>Albanien, Republik Treasury Notes</b> 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		90,5G-0,44G	90,54 G	6,2	6,19
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		94,485G-5,055G	94,685 G	5,72	5,7
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	<b>Albemarle New Holding GmbH Bonds</b> 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		93,525G-3,494G	93,624 G	2,39	2,39
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		88,31G-7,83G	88,1 G	3,67	3,67
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	<b>Alberta, Provinz Debentures</b> 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		96,565G-6,375G	96,585 G	4,23	4,23
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	<b>Alberta, Provinz Medium - Term Notes</b> 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		96,33G-5,955G	96,565 G	3,65	3,65
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		100,86G-0,8G	101,34 G	3,84	3,84
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		98,94G-8,39G	99,22 G	3,77	3,77
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		94,53G-4,51G	94,53 G	1,06	1,06
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		93,219G-3,139G	93,188 G	1,34	1,34
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	<b>Alberta, Provinz Registered Bonds</b> 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		95,43G-5,165G	95,485 G	3,92	3,92
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		87,15G-6,26G	87,58 G	4,27	4,27
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		96,905G-6,485G	96,995 G	3,63	3,63
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		96,49G-6,21G	96,65 G	3,59	3,59
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		82,96G-2,03G	83,37 G	4,25	4,25
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		97,41G-7,1G	97,53 G	4	4
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		89,92G-9,36G	90,93 G	4,27	4,27
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		93,69G-3,56G	93,74 G	2,13	2,13
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		99,11G-9,09G	99,11 G	5,3	5,23
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		83,73G-2,7G	84,12 G	4,22	4,22
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		98,48G-8,44G	98,5 G	5,23	5,19
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		96,16G-6,07G	96,2 G	3,87	3,87
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	<b>Alberta, Provinz Registered Debentures</b> 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		104,61G-3,63G	104,95 G	4,25	4,25
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	<b>Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes</b> 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		90,78G-1,17G	91,02 G	8,41	8,38
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,7	6,7
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	<b>Alcon Finance B.V. Guaranteed Notes</b> 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		93,24G-3,08G	93,39 G	3,9	3,9
Euro	100.000	<b>19.10.23</b>	19.10.	A283SN	XS2243983520	<b>ALD S.A. Medium - Term Notes</b> 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		98,385G-8,395G	98,385 G	0,76	0,76
Euro	100.000	<b>18.07.23</b>	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		99,375G-9,38G	99,35 G	0,75	0,75
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		91,91G-1,9G	91,95 G	2,71	2,71
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		98,57G-8,54G	98,72 G	4,39	4,38



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	<b>ALD S.A.</b> <b>Medium - Term Notes</b> 4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		100,751G-0,75G	100,865 G	4,41	4,4
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	XS2306220190, EO-Medium-Term Notes 2021(24)		96,704G-6,745G	96,677 G	4,18	4,18
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		98,94G-8,98G	99,16 G	4,55	4,54
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	<b>Alexandria Real Estate Equities Inc.</b> <b>Guaranteed Registered Notes</b> 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,54G-7,09G	97,93 G	5,44	5,44
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		94,44G-4,03G	94,64 G	5,51	5,51
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		90,16G-89,78G	90,85 G	5,97	5,97
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	<b>Alexandria Real Estate Equities Inc.</b> <b>Registered Notes</b> 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		74,85G-4,74G	75,17 G	4,99	4,99
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	<b>Alfa Bond Issuance PLC</b> <b>Loan Participation Certificates</b> 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	<b>Alfa Holding Issuance PLC</b> <b>Loan Participation Certificates</b> 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	<b>Alfa Laval Treasury International AB</b> <b>Medium - Term Notes</b> 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		92,31G-2,62G	92,33 G	1,89	1,89
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		87,426G-7,34G	87,64 G	3,14	3,14
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	<b>Aliaxis Finance S.A.</b> <b>Guaranteed Notes</b> 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		76,91G-7,03G	77,071 G	2,26	2,26
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	<b>Alibaba Group Holding Ltd.</b> <b>Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		99,77G-9,76G	99,75 G	5,42	5,29
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		94,27G-4,05G	94,47 G	4,92	4,91
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		85,99G-5,55G	86,48 G	5,52	5,52
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		79,55G-9,14G	80,27 G	5,89	5,88
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		78,94G-8,65G	79,92 G	5,93	5,93
US\$	1.000	09.02.31	09.FA	A3KLG1	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		82,47G-2,36G	82,61 G	4,94	4,94
US\$	1.000	09.02.41	09.FA	A3KLG2	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		66,59G-6,36G	66,88 G	5,83	5,83
US\$	1.000	09.02.51	09.FA	A3KLG3	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		64,49G-4,1G	65,13 G	5,84	5,84
US\$	1.000	09.02.61	09.FA	A3KLG4	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		62,14G-1,66G	62,84 G	5,83	5,83
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	<b>Alimentation Couche-Tard Inc.</b> <b>Registered Notes</b> 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93,72G-3,7G	93,81 G	3,92	3,92
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	<b>Alleghany Corp.</b> <b>Registered Notes</b> 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		69,45G-9,59G	70,81 G	5,42	5,42
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	<b>Allergan Funding SCS</b> <b>Guaranteed Registered Notes</b> 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		95,274G-5,373G	95,375 G	2,59	2,59
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		97,715G-7,795G	97,785 G	3,05	3,05
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	<b>Allgemeine Baugenossenschaft Zürich</b> <b>Anleihen</b> 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		83,97G-3,76G	84,14 G	0,6	0,6
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	<b>Alliander N.V.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		92,785G-2,722G	92,876 G	1,89	1,89
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		99,53G-9,531G	99,57 G	3,31	3,3
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		82,323G-2,18G	82,579 G	0,91	0,91
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		80,718G-0,47G	81,026 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	<b>Alliander N.V. Medium - Term Notes</b> 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		97,19G-7,1G	97,39 G	3,35	3,35
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	<b>Alliander N.V. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		91,234G-1,325G	91,236 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 3,6539999999999999%, zinsv. v. 22.02.23-21.05.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		100,998G-1,082G	100,999 G	2,97	2,97
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	<b>Allianz Finance II B.V. Medium - Term Notes</b> 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	86,902G-6,877G	87,148 G	3,16	3,16
Euro	100.000	<b>06.06.23</b>	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		99,709G-9,721G	99,676 G	0,5	0,5
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		90,957G-0,881G	91,103 G	1,92	1,92
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	100,275G-0,435G	100,61 G	2,9	2,9
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	94,87G-4,987G	95,449 G	4,9	4,9
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	82,06G-1,95G	82,29 G	1,22	1,22
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		94,149G-4,305G	94,255 G	1,85	1,85
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		90,165G-0,245G	90,59 G	3,14	3,13
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		73,63G-3,72G	73,91 G	1,35	1,35
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	<b>Allianz Finance II B.V. Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	94,632G-4,64G	94,591 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		89,74G-9,66G	89,85 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	<b>Allianz SE Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		97,1G-7,15G	97,1 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		99,23G-9,27G	99,22 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		81,62G-1,45G	81,75 G	3,15	3,15
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		93,3G-3,17G	93,37 G	3,52	3,52
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		91,58G-1,39G	91,85 G	4,81	4,8
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		97,43G-7,37G	97,63 G	4,84	4,84
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	<b>Allianz SE Subordinated Floating Rate Notes</b> 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		94,14G-4,09G	94,19 G	2,59	2,59
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		70,13G-0,1G	70,12 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		79,09G-9,16G	79,49 G	2,37	2,37
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		68,01G-8,03G	68,02 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		81,377G-1,456G	81,363 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		73,048G-2,56G	73,134 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	<b>Allianz SE Subordinated Medium - Term Notes</b> 3 7/8%, DL-Subord. MTN v.16(22/unb.)		68,505G-8,515G	68,903 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	<b>Allreal Holding AG Anleihen</b> 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		89,455G-9,455G	89,455 G	1,56	1,56
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		85,7G-5,97G	86,26 G	0,93	0,93
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		85,54G-5,38G	85,7 G	1,4	1,4
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	<b>Ally Financial Inc. Guaranteed Registered Notes</b> 8%, v. 31.12.08(31), DL-Notes 2008(31)		102,67G-2,72G	102,8 G	7,7	7,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	<b>Ally Financial Inc. Registered Notes</b> 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		98G-7,69G	98,1 G	6,98	6,94
US\$	1.000	<b>02.10.23</b>	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		97,25G-7,708G	97,708 G	2,96	2,96
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBKJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		98,74G-8,721G	98,878 G	6,6	6,6
US\$	1.000	<b>05.06.23</b>	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,48G-8,807G	98,713 G	6,1	6,1
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		96,32G-5,96G	96,09 G	7,93	7,93
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		94,4G-4,21G	94,71 G	6,48	6,47
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		80,225G-0,075G	80,31 G	5,49	5,49
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	<b>Ally Financial Inc. Undated Floating Rate Notes</b> 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		72,691G-3,058G	72,357 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		68,522G-8,895G	68,576 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	<b>Almirall S.A. Registered Notes</b> 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		91,59G-1,782G	91,587 G	4,62	4,62
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	<b>Alpha Bank S.A. Floating Rate Notes</b> 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		81,55G-1,98G	81,55 G	6,08	6,08
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	<b>Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		80,01G-0,1G	80,02 G	8,18	8,17
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		80,76G-0,84G	80,81 G	8,91	8,91
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966	<b>Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes</b> 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		89,24G-9,6G			
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	<b>Alpha Trains Finance S.A. Medium - Term Notes</b> 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		93,54G-3,52G	93,61 G	3,1	3,1
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	<b>Alphabet Inc. Registered Notes</b> 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,298G-4,092G	94,344 G	3,97	3,97
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,199G-9,17G	99,17 G	4,47	4,45
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		92,27G-2,004G	92,209 G	0,98	0,98
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		88,065G-7,893G	88,163 G	1,82	1,82
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		82,245G-2,051G	82,49 G	2,67	2,67
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		69,97G-9,55G	70,4 G	4,49	4,49
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		62,98G-2,625G	63,62 G	4,47	4,47
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		60,74G-0,4G	61,39 G	4,48	4,48
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	<b>Alpiq Holding AG Nachrangige Anleihen</b> 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		90,62G-0,93G	90,61 G		
sfrs	5.000	<b>30.06.23</b>	30.06.	A1Z29C	CH0285509334	<b>Alpiq Holding AG Anleihen</b> 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		99,71G-9,71G	99,72 G	3,93	3,87
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		99,87G-9,87G	99,91 G	2,73	2,72
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		97,76G-7,73G	97,64 G	2,51	2,51
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	<b>Alstom S.A. Notes</b> v. 11.01.21(29), EO-Notes 2021(21/29)		81,22G-1,06G	81,363 G	3,76	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		90,18G-0,06G	90,21 G	0,55	0,55
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		87,55G-7,54G	87,73 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		79,32G-9,093G	79,51 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>alstria office REIT-AG</b>					
						<b>Anleihen</b>					
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		73,49G-3,68G	73,54 G	4,03	4,03
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		83,39G-3,37G	83,41 G	1,2	1,2
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		79,905G-80,965G	80,265 G	3,65	3,65
						<b>Altarea S.C.A.</b>					
						<b>Bonds</b>					
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		96,4G-6,42G	96,43 G	4,58	4,58
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		69,41G-9,15G	69,52 G	5,02	5,02
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		79,703G-9,47G	79,798 G	4,69	4,69
						<b>Altareit S.A.</b>					
						<b>Obligations</b>					
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		91,799G-1,766G	91,861 G	6,11	6,11
						<b>Altice Financing S.A.</b>					
						<b>Senior Secured Notes</b>					
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		76,61G-7,03G	76,665 G	7,7	7,7
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		93,565G-3,821G	93,602 G	4,76	4,76
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		76,684G-7G	76,745 G	9,35	9,33
						<b>Altice Finco S.A.</b>					
						<b>Guaranteed Registered Notes</b>					
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		70,26G-0,52G	70,26 G	13,21	13,21
						<b>Altice France Holding S.A.</b>					
						<b>Registered Notes</b>					
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		59,355G-9,775G	59,445 G	13,19	13,19
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		69,61G-70,61G	69,91 G	19,56	19,56
						<b>Altice France S.A.</b>					
						<b>Guaranteed Registered Notes</b>					
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		85,02G-5,76G	85,118 G	10,85	10,82
						<b>Altice France S.A.</b>					
						<b>Registered Notes</b>					
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		73,278G-4,165G	73,555 G	10,47	10,45
						<b>Altice France S.A.</b>					
						<b>Senior Secured Notes</b>					
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		90,266G-1,006G	90,086 G	4,65	4,65
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		74,141G-5,18G	74,91 G	8,86	8,86
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		91,27G-2,415G	91,075 G	5,37	5,37
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		71,77G-2,619G	71,88 G	10,29	10,27
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		72,2G-3,03G	72,42 G	10,28	10,26
						<b>Altria Group Inc.</b>					
						<b>Guaranteed Registered Notes</b>					
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		92,965G-2,805G	92,91 G	5,03	5,02
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		70,35G-69,86G	70,75 G	6,47	6,47
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		78,34G-8,04G	79,11 G	6,32	6,32
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		80,43G-0,17G	80,89 G	6,35	6,35
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		90,84G-1,38G	91,6 G	6,21	6,2
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		95,195G-5,18G	95,38 G	4,88	4,88
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		88,77G-8,704G	89,23 G	5,43	5,43
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		73,26G-3,37G	74,07 G	6,68	6,68
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		95,375G-5,36G	95,395 G	3,51	3,51
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		91,91G-1,885G	92,025 G	4,4	4,39
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		85,275G-5,094G	85,297 G	5,44	5,44
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		97,88G-7,39G	98,184 G	6,15	6,15
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		99,29G-9,15G	99,4 G	4,78	4,78
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		98,43G-8,658G	98,81 G	5,64	5,61
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		99,244G-8,87G	99,45 G	5,09	5,09
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		97,04G-7,25G	97,748 G	6,5	6,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	<b>Altria Group Inc.</b> <b>Guaranteed Registered Notes</b> 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		93,08G-3,408G	94,377 G	6,58	6,58
US\$	1.000	04.02.32	04.FA	A3KLC5	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		78,961G-8,798G	79,25 G	5,61	5,61
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		69,49G-9,65G	70,184 G	6,35	6,35
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		65,89G-5,67G	66,54 G	6,45	6,44
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		69,04G-8,77G	69,715 G	6,23	6,23
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	<b>Amadeus IT Group S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		93,337G-3,25G	93,46 G	3,19	3,19
Euro	100.000	<b>18.09.23</b>	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		99,031G-9,051G	99,021 G	1,76	1,76
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		90,87G-0,805G	90,99 G	3,79	3,79
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		98,366G-8,42G	98,393 G	4,07	4,06
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		96,68G-6,575G	96,78 G	3,8	3,8
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	<b>AMAG Leasing AG</b> <b>Hypotheken-Pfandbriefe</b> 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		99,9G-9,9G	99,91 G	2,29	2,28
sfrs	5.000	<b>27.10.23</b>	27.10.	A287NH	CH0506071379	<b>AMAG Leasing AG</b> <b>Anleihen</b> 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		98,7G-8,7G	98,69 G	0,51	0,51
sfrs	5.000	16.06.25	16.06.	A3KVS8	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		94,48G-4,47G	94,54 G	0,37	0,37
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		92,18G-2,18G	92,18 G	1,14	1,14
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		95,54G-5,53G	95,58 G	2,58	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	<b>Amazon.com Inc.</b> <b>Registered Notes</b> 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		96,241G-5,95G	96,26 G	4,23	4,23
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		98,021G-7,82G	97,96 G	4,59	4,57
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		99,14G-9,08G	99,19 G	4,45	4,44
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		103,36G-3,01G	103,88 G	4,51	4,51
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		102,52G-2,383G	103,32 G	4,83	4,83
US\$	1.000	<b>03.06.23</b>	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		99,42G-9,58G	99,54 G	0,8	0,8
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		93,078G-3,05G	93,222 G	1,71	1,71
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		89,28G-9,074G	89,429 G	2,68	2,68
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		83,16G-2,99G	83,47 G	3,59	3,59
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		66,248G-6,054G	67,025 G	4,79	4,79
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		64,5G-4,35G	65,31 G	4,81	4,81
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,891G-7,835G	97,909 G	5,16	5,16
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		97,785G-7,717G	98,01 G	4,28	4,28
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		97,045G-6,84G	97,19 G	4,22	4,22
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		96,456G-6,294G	96,64 G	4,2	4,2
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		94,649G-4,396G	95,07 G	4,41	4,41
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		87,036G-6,755G	88,119 G	4,86	4,86
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		86,44G-6,21G	87,48 G	4,96	4,96
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		78,18G-7,7G	78,63 G	4,78	4,78
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		74,56G-4,2G	75,46 G	4,84	4,84
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		72,41G-2,26G	73,479 G	4,92	4,92
US\$	1.000	<b>12.05.23</b>	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		99,85G-9,86G	99,81 G	0,5	0,5
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		95,59G-5,81G	95,83 G	0,94	0,94
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		91,1G-0,96G	91,28 G	2,19	2,19
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		88,88G-8,71G	89,14 G	3,69	3,69
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		85,436G-5,125G	85,78 G	4,36	4,36
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		100,95G-0,87G	101,14 G	4,28	4,28
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		101,97G-1,545G	101,98 G	4,42	4,42
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		101,79G-1,36G	102,06 G	4,57	4,57
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	<b>AMC Networks Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		90,795G-0,99G	91,165 G	9,49	9,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	<b>AMC Networks Inc. Registered Notes</b> 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		67,79G-7,93G	68,14 G	12,35	12,35	
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	<b>AMCO - Asset Management Company S.p.A. Medium - Term Notes</b> 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27) 1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25) 2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		89,07G-8,88G	89,11 G	4,96	4,96	
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198			93,94G-3,88G	93,92 G	2,92	2,92	
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329			98,623G-8,62G	98,63 G	4,45	4,43	
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	<b>Amcors Flexibles North America Inc. Guaranteed Registered Notes</b> 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		83,471G-2,843G	83,811 G	5,41	5,41	
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	<b>Amcors UK Finance PLC Guaranteed Registered Notes</b> 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,785G-8,715G	88,845 G	2,51	2,51	
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	<b>Ameren Corp. Registered Notes</b> 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		90,81G-0,54G	91,071 G	5,06	5,05	
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58			96,15G-6,15G	96,26 G	5,18	5,18	
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87			87G-6,44G	86,84 G	4,04	4,04	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	<b>Ameren Illinois Co. First Mortgage Bonds</b> 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		80,9G-2,06G	82,43 G	5,03	5,03	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72			92,38G-2,34G	93,52 G	5,1	5,1	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	<b>América Móvil S.A.B. de C.V. Guaranteed Registered Notes</b> 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		108,51G-7,76G	108,92 G	5,49	5,49	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		111,21G-0,52G	111,53 G	5,24	5,24	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05			109,94G-9,09G	110,29 G	5,29	5,29	
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101			97,89G-7,893G	97,9 G	3,06	3,06	
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523			92,26G-2,6G	92,26 G	3,82	3,82	
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49			89,87G-9,05G	90,36 G	5,36	5,36	
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104			99,9G-9,9G	99,89 G	3,67	3,62	
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911			93,61G-3,63G	93,66 G	11,92	11,81	
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36			89,49G-9,96G	90,35 G	4,62	4,62	
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96			89,14G-7,92G	89,14 G	5,3	5,3	
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508			88,65G-8,65G	88,65 G	1,68	1,68	
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95		<b>American Airlines Inc. Guaranteed Notes</b> 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		109,345G-9,398G	109,31 G	7,18	7,16
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27		<b>American Airlines Inc. Registered Notes</b> 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		97,11G-6,29G	95,29 G	8,37	8,36
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10		<b>American Electric Power Co. Inc. Registered Notes</b> 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		83,825G-3,545G	83,985 G	5,26	5,26
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67				70,07G-69,69G	70,46 G	5,47	5,47
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36			103,19G-3,51G	103,78 G	4,93	4,92	
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91			103,48G-3,46G	104,19 G	5,24	5,24	
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	<b>American Electric Power Co. Inc. Registered Subordinated Debentures</b> 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,712G-6,415G	96,524 G	4,2	4,2	
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	<b>American Electric Power Co. Inc. Subordinated Floating Rate Notes</b> 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		80,32G-0,37G	80,08 G	5,09	5,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	<b>American Express Co. Floating Rate Notes</b> 5,5462899999999999%, zinsv. v. 03.02.23-02.05.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		99,93G-9,92G	99,9 G	6	5,87
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	4,7863600000000002%, zinsv. v. 03.11.22-02.02.23, v. 03.05.22(24), DL-FLR Notes 2022(24)		99,722G-9,724G	99,722 G	5,17	5,17
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	4,29636%, zinsv. v. 03.11.22-02.02.23, v. 04.11.21(23), DL-FLR Notes 2021(23)		99,283G-9,234G	99,243 G	5,98	5,9
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86	zinsv., v. 16.02.23(26), DL-FLR Notes 2023(26/26)		92G-2G	92 G	3,04	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	<b>American Express Co. Registered Notes</b> 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,478G-9,52G	99,55 G	5,69	5,57
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		97,05G-7,02G	97,12 G	5,16	5,14
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		91G-0,881G	91,228 G	4,83	4,83
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF47	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		96,044G-5,987G	95,96 G	4,6	4,6
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		96,85G-6,85G	96,96 G	5,13	5,13
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		99,18G-8,99G	99,734 G	4,68	4,67
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		98,478G-8,5G	98,58 G	5,39	5,36
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		95,079G-4,787G	95,251 G	4,73	4,73
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		92,11G-1,86G	92,11 G	4,96	4,96
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		98,113G-8,087G	98,191 G	5,43	5,43
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		97,5G-7,33G	97,375 G	4,62	4,62
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		97,77G-7,75G	97,74 G	1,53	1,53
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		90,48G-0,42G	90,56 G	3,62	3,62
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27)		104,39G-4,13G	104,34 G	4,88	4,87
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		100,38G-0,17G	100,4 G	4,89	4,88
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	<b>American Express Co. Registered Subordinated Notes</b> 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		98,03G-7,76G	97,94 G	5,17	5,15
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	<b>American Express Co. Subordinated Floating Rate Notes</b> 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		98,2G-7,81G	99,1 G	5,34	5,34
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	<b>American Express Credit Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		95,162G-5,09G	95,25 G	4,71	4,71
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	<b>American Financial Group Inc. Registered Notes</b> 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,91G-9,57G	100,12 G	5,4	5,39
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	<b>American Honda Finance Corp. Floating Rate Medium -Term Notes</b> 5,4279999999999999%, zinsv. v. 08.03.23-07.06.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,846G-9,9G	99,9 G	5,84	5,73
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33	5,2292899999999998%, zinsv. v. 10.02.23-09.05.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,97G-9,98G	99,97 G	6,24	6,06
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	5,4875100000000003%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		99,05G-9,05G	99,05 G	6	5,99
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	<b>American Honda Finance Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		99,454G-9,432G	99,427 G	6,42	6,26
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	98,057G-8,075G	98,06 G	1,53	1,53
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,93G-7,87G	97,97 G	5,77	5,74
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		96,25G-6,12G	96,51 G	4,46	4,45
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		98,231G-8,255G	98,268 G	1,32	1,32
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		92,02G-1,885G	92,12 G	2,17	2,17
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		82,66G-2,37G	82,99 G	4,34	4,34
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		94,785G-4,68G	94,847 G	1,16	1,16
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		99,9G-9,88G	99,85 G	3,87	3,87
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		93,17G-3,059G	93,325 G	4,46	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>American Honda Finance Corp. Medium - Term Notes</b>					
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	97,659G-7,657G	97,712 G	3,62	3,61
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		99,14G-9,13G	99,1 G	1,76	1,76
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		93,05G-2,93G	93,13 G	2,57	2,57
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		97,202G-7,114G	97,217 G	4,9	4,9
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		96,483G-6,353G	96,576 G	4,45	4,45
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ45	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		99,21G-9,26G	99,25 G	5,42	5,34
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		89,01G-8,79G	89,21 G	4,55	4,55
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,97G-4,842G	95,022 G	3,15	3,15
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		89,74G-9,53G	89,855 G	4,45	4,45
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	84,57G-4,33G	84,69 G	0,71	0,71
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		90,32G-0,17G	90,47 G	2,88	2,88
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		95G-4,92G	95 G	1,58	1,58
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,92G-0,75G	101,04 G	4,5	4,49
US\$	1.000	17.04.25	17.AO	A3LGP3	US02665WEF41	4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25)		100,04G-99,88G	100,09 G	4,72	4,72
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		100,22G-99,88G	100,51 G	4,67	4,67
						<b>American International Group Inc. Registered Notes</b>					
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		91,024G-0,921G	91,219 G	4,05	4,05
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		99,25G-8,72G	99,102 G	4,54	4,54
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		98,99G-9,02G	99,06 G	5,48	5,45
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		90,44G-0,06G	90,86 G	5,66	5,66
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		88,85G-91,25G	92,05 G	5,79	5,78
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		86,69G-6,276G	87,616 G	5,69	5,69
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,675G-4,52G	94,75 G	5,24	5,24
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,61G-9,46G	90,13 G	5,25	5,24
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		85,11G-4,59G	85,78 G	5,55	5,54
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,75G-5,77G	95 G	5,16	5,15
						<b>American International Group Inc. Subordinated Floating Rate Debentures</b>					
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	95,86G-6,39G	95,63 G	6,12	6,12
						<b>American Medical Systems Europe B.V. Guaranteed Registered Notes</b>					
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		94,635G-4,57G	94,67 G	1,58	1,58
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		89,383G-9,213G	89,456 G	3,08	3,08
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		80,64G-0,44G	80,83 G	4,15	4,15
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		84,3G-4,09G	84,445 G	3,85	3,85
						<b>American Tower Corp. Registered Notes</b>					
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		93,59G-3,72G	93,94 G	5,07	5,06
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		98,17G-8,03G	98,34 G	5,23	5,22
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		94,155G-4,095G	94,205 G	4,04	4,04
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		95,203G-5,16G	95,191 G	2,89	2,89
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		94,79G-4,51G	94,79 G	5,08	5,07
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		94,53G-4,33G	94,65 G	5,03	5,02
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		97,96G-7,83G	98,03 G	5,18	5,17
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		84,09G-4,15G	84,319 G	1,19	1,19
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		74,41G-4,18G	74,49 G	2,69	2,69
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		79,72G-9,59G	80 G	4,71	4,71
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		96,495G-6,448G	96,489 G	1,24	1,24
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		85,49G-5,26G	85,49 G	3,5	3,5
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		63,2G-2,82G	63,79 G	5,69	5,69
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		95,27G-5,1G	95,2 G	5,03	5,03
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		87,719G-7,58G	87,96 G	5,18	5,17
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		91,56G-1,42G	91,59 G	2,84	2,84



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>American Tower Corp. Registered Notes</b>						
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		80,88G-0,65G	81,15 G	5,16	5,16	
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		65,466G-5,553G	66,323 G	5,66	5,66	
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		96,46G-6,26G	96,43 G	5,34	5,32	
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		93,75G-3,61G	93,95 G	5,06	5,05	
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		92,62G-2,4G	92,79 G	5,09	5,08	
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,94G-7,64G	97,97 G	5,84	5,83	
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,302G-4,239G	94,48 G	5,16	5,16	
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,56G-5,3G	95,77 G	5,06	5,06	
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		84,199G-4,03G	84,48 G	5,24	5,24	
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		91,04G-0,85G	90,96 G	3,52	3,52	
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		87,3G-7,2G	87,35 G	1,03	1,03	
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		81,289G-1,102G	81,402 G	2,14	2,14	
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		73,37G-3,36G	73,53 G	3,35	3,35	
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		86,95G-6,87G	87,02 G	0,92	0,92	
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		78,32G-8,1G	78,46 G	2,42	2,42	
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		101,87G-2,13G	102,39 G	5,06	5,06	
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)		103,2G-2,79G	103,51 G	5,35	5,35	
						<b>American Water Capital Corp. Registered Notes</b>						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		96,585G-6,58G	96,58 G	4,53	4,52	
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		86,023G-5,52G	86,621 G	5,31	5,31	
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		94,44G-4,56G	94,67 G	4,39	4,38	
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		81,25G-0,93G	81,87 G	5,2	5,2	
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		89,05G-8,85G	89,45 G	4,74	4,74	
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		76,47G-6,21G	77,02 G	5,14	5,14	
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAU99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		94,26G-4,23G	94,691 G	4,6	4,6	
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		86G-5,353G	85,932 G	5,25	5,25	
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		98,2G-7,98G	98,8 G	4,78	4,78	
						<b>Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes</b>						
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		93,55G-4,04G	94,02 G	7,62	7,62	
						<b>Ameriprise Financial Inc. Registered Notes</b>						
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,35G-99,83G	100,72 G	5,24	5,24	
						<b>AmerisourceBergen Corp. Registered Notes</b>						
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		95,13G-5,11G	95,44 G	4,69	4,69	
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		84,87G-4,45G	85,26 G	5,53	5,53	
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,79G-7,7G	97,81 G	5,8	5,79	
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		96,89G-6,61G	96,77 G	5,28	5,27	
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		82,83G-2,64G	83,21 G	5,72	5,72	
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		87,39G-7,03G	87,51 G	5,07	5,07	
						<b>Amgen Inc. Registered Notes</b>						
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		94,105G-4,05G	94,25 G	4,62	4,61	
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		95,86G-5,87G	95,96 G	3,57	3,56	
US\$	1.000	15.06.48	15.JD	A19AU1	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		89,44G-9,329G	90,27 G	5,41	5,41	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		95,095G-4,92G	95,27 G	4,51	4,5	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		94,14G-3,85G	94,12 G	5,15	5,15	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		97,185G-7,055G	97,25 G	4,74	4,74	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		87,53G-7,095G	87,68 G	5,48	5,48	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,55G-8,56G	98,598 G	5,1	5,1	
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		95,13G-5,111G	95,214 G	3,98	3,98	
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		92,433G-2,218G	92,51 G	4,5	4,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Amgen Inc. Registered Notes</b>						
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		87,014G-6,831G	87,366 G	4,79	4,79	
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		77,49G-7,126G	78,18 G	5,28	5,28	
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		73,27G-2,989G	74,119 G	5,34	5,34	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		84,25G-4,172G	84,723 G	4,8	4,8	
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		92,34G-2,05G	92,46 G	4,63	4,62	
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		90,02G-89,8G	90,256 G	4,84	4,84	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		83,7G-3,563G	84,717 G	5,39	5,39	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		83,16G-2,45G	83,69 G	5,57	5,57	
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		96,69G-6,515G	96,94 G	4,75	4,75	
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		95,6G-5,15G	95,9 G	4,88	4,88	
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		93,12G-2,594G	93,87 G	5,45	5,45	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		87,11G-6,825G	87,36 G	3,79	3,79	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		80,75G-0,6G	81,12 G	4,8	4,8	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		72,37G-1,98G	72,94 G	5,26	5,26	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		67,62G-7,328G	68,314 G	5,27	5,27	
US\$	1.000	02.03.25	02.MS	A3LEH2	US031162DM91	5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25)		100,98G-0,78G	100,95 G	4,85	4,85	
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)		100,48G-0,33G	100,45 G	5,45	5,44	
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)		102,13G-1,92G	102,26 G	4,75	4,75	
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		102,51G-2,26G	102,83 G	4,92	4,91	
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		102,55G-2,33G	102,98 G	5,01	5,01	
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)		102,1G-1,83G	102,86 G	5,52	5,52	
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)		102,73G-2,41G	103,64 G	5,56	5,56	
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		102,75G-2,44G	103,76 G	5,67	5,67	
						<b>Amphenol Corp. Registered Notes</b>						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		89,11G-8,89G	89,47 G	4,79	4,79	
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		98,13G-8,97G	99,52 G	4,6	4,6	
						<b>Amphenol Technologies Holding GmbH Anleihen</b>						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		91,803G-1,73G	91,835 G	1,62	1,62	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		92,47G-2,283G	92,596 G	3,59	3,58	
						<b>Amprion GmbH Medium - Term Notes</b>						
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		98,79G-8,645G	98,975 G	3,79	3,78	
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		100,38G-0,002G	100,62 G	3,97	3,97	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		72,665G-2,443G	72,868 G	1,72	1,72	
						<b>ams-OSRAM AG Anleihen</b>						
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		92,552G-2,506G	92,55 G	10,03	9,98	
						<b>Analog Devices Inc. Registered Notes</b>						
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		97,48G-7,46G	97,55 G	4,32	4,31	
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		96,78G-6,65G	96,79 G	4,86	4,85	
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		71,68G-1,404G	72,64 G	4,86	4,86	
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		87,88G-7,616G	88,191 G	3,87	3,87	
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		76,06G-5,56G	76,69 G	4,87	4,87	
						<b>Anglo American Capital PLC Guaranteed Registered Notes</b>						
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		98,356G-8,11G	98,4 G	5,36	5,36	
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		97,6G-7,54G	97,65 G	5,6	5,58	
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		95,29G-5,05G	95,35 G	5,35	5,35	
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		96,38G-5,91G	96,67 G	5,54	5,54	
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		83,49G-2,97G	83,79 G	5,54	5,54	
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		73,81G-4,56G	75,57 G	5,9	5,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	<b>Anglo American Capital PLC Guaranteed Registered Notes</b> 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		100,18G-0,04G	100,28 G	5,42	5,42
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55		100,96G-0,82G	101,16 G	5,56	5,55	
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	<b>Anglo American Capital PLC Medium - Term Notes</b> 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		95,6G-5,6G	95,6 G	3,36	3,36
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674		94,429G-4,354G	94,475 G	3,44	3,44	
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617		99,425G-8,83G	99,59 G	4,9	4,9	
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290		101,36G-1,08G	101,55 G	4,27	4,26	
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373		101,9G-1,35G	102,11 G	4,79	4,79	
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	<b>Anglo American Capital PLC Registered Notes</b> 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,24G-9,08G	99,31 G	5,43	5,43
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		97,57G-7,42G	97,61 G	6,87	6,87
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	<b>Angola, Republik Registered Notes</b> 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		76,52G-6,44G	76,47 G	12,85	12,86
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	<b>Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		99,655G-9,405G	100,12 G	4,82	4,82
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58		98,201G-8,059G	98,21 G	4,45	4,45	
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	<b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		97,353G-7,174G	97,982 G	5,18	5,18
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27		87,6G-8,14G	88,36 G	5,01	5,01	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31		94,19G-4,32G	94,72 G	5,13	5,13	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	<b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b> 3,4769999999999999%, zinsv. v. 17.04.23-16.07.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,277G-0,277G	100,276 G	3,22	3,22
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		93,96G-3,96G	94,19 G	3,36	3,36
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519		86,96G-6,81G	87,31 G	4,09	4,09	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936		87,09G-8,19G	88,73 G	4,52	4,52	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956		79,19G-8,78G	79,46 G	4,98	4,98	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		92,255G-2,17G	92,37 G	2,49	2,49	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		81,67G-1,55G	81,96 G	4	4	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650		99,841G-9,848G	99,87 G	2,98	2,97	
Euro	1.000	24.01.33	24.01.	A1HFA5	BE6248644013		96,04G-5,75G	96,32 G	3,78	3,78	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099		97,988G-8,065G	98,065 G	3,41	3,41	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431		88,33G-8,085G	88,53 G	3,4	3,4	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266		94,915G-4,83G	95,055 G	3,36	3,36	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271		93,778G-3,553G	94,044 G	3,74	3,74	
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287		93,171G-2,936G	93,573 G	4,3	4,29	
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612		91,38G-1,305G	91,525 G	2,44	2,44	
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628		86,67G-6,54G	86,91 G	3,64	3,64	
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57		<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b> 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		98,868G-8,78G	99,361 G	5,11
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	91,76G-1,75G		92,62 G	5,08	5,08	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	98,704G-8,504G		98,86 G	4,39	4,39	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	95,21G-5,178G		95,67 G	4,89	4,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b>						
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		94,05G-4,27G	94,66 G	5,07	5,07	
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		93,44G-2,99G	94,16 G	5,25	5,25	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		84,6G-4,89G	85,549 G	5,04	5,04	
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		128,71G-9,33G	129,67 G	5,38	5,38	
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		130,857G-0,78G	131,475 G	5,36	5,36	
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,642G-4,68G	95,01 G	4,43	4,43	
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		93,54G-3,43G	93,96 G	4,98	4,98	
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		93,27G-3,08G	93,76 G	5,03	5,03	
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		91,05G-1,52G	92,25 G	5,18	5,18	
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		101,736G-1,654G	101,761 G	4,47	4,46	
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		103,75G-3,53G	104,074 G	4,4	4,4	
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		104,85G-4,687G	105,6 G	5,08	5,08	
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		106,492G-6,56G	107,547 G	5,15	5,15	
						<b>Anima Holding S.p.A. Notes</b>						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		89,66G-9,6G	89,74 G	3,87	3,87	
						<b>Anima Holding S.p.A. Senior Notes</b>						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		82,83G-2,68G	82,93 G	3,63	3,63	
						<b>Annington Funding PLC Medium - Term Notes</b>						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		83,76G-3,62G	83,97 G	6,53	6,53	
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		69,45G-9,26G	69,7 G	6,57	6,57	
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		95,431G-5,55G	95,47 G	3,41	3,41	
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		92,96G-2,89G	92,99 G	5,65	5,65	
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		78,22G-8,165G	78,53 G	6,56	6,55	
						<b>Antero Resources Corp. Registered Notes</b>						
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		92,55G-2,36G	92,55 G	6,9	6,9	
						<b>ANZ New Zealand [Int'l] Ltd. Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		97,73G-7,72G	97,7 G	1,02	1,02	
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		90,62G-0,64G	90,65 G	1,97	1,97	
						<b>ANZ New Zealand [Int'l] Ltd. Medium - Term Notes</b>						
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		95,283G-5,27G	95,314 G	2,36	2,36	
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		80,93G-0,819G	81,115 G	0,93	0,93	
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,54G-8,54G	98,52 G	5,18	5,16	
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		84,977G-4,907G	85,03 G	0,47	0,47	
						<b>AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen</b>						
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		101G-1G	101 G	7,33	7,33	
						<b>AON Corp. Guaranteed Registered Notes</b>						
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		95,495G-5,42G	95,869 G	4,69	4,69	
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		98,24G-7,99G	98,41 G	4,97	4,97	
						<b>AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes</b>						
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27)		92,93G-2,851G	93,2 G	4,86	4,86	
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08	2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		80,64G-0,51G	80,99 G	5	5	
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77	5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		102,55G-2,25G	103,1 G	5,12	5,12	
						<b>Aon Global Ltd. Guaranteed Registered Notes</b>						
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44)		88,74G-7,83G	89,15 G	5,67	5,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	15.05.45 14.05.26	15.MN 14.05.	A1VKC2 A1ZH6D	US00185AAH77 XS1062493934	<b>Aon Global Ltd. Guaranteed Registered Notes</b> 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		91,03G-0,63G 96,303G-6,774G	91,86 G 96,795 G	5,56 4,03	5,56 4,02
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.03.27 22.03.30 15.07.30 15.03.29 15.03.33	22.03. 22.03. 15.07. 15.03. 15.03.	A1ZYTP A1ZYW1 A28WSF A3KM9M A3KM9N	XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806	<b>APA Infrastructure Ltd. Medium - Term Notes</b> 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		92,03G-1,935G 86,845G-6,63G 84,47G-4,27G 81,28G-1,07G 72,97G-2,66G	92,095 G 87,005 G 84,61 G 81,43 G 73,21 G	4,29 5,92 4,62 1,85 3,43	4,29 5,91 4,61 1,85 3,43
US\$ US\$ US\$	1.000 1.000 1.000	15.10.28 15.04.43 15.11.25	15.AO 15.AO 15.MN	A194YQ A1G3N1 A280W8	US037411BE40 US037411BA28 US037411BH70	<b>Apache Corp. Registered Notes</b> 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		93,476G-3,305G 76G-5,93G 95,611G-5,56G	93,499 G 75,98 G 95,67 G	5,91 7,13 6,66	5,9 7,13 6,64
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	<b>APCOA Parking Holdings GmbH Floating Rate Notes</b> 8,17699999999999996%, zinsv. v. 15.04.23-14.07.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		97,5G-7,25G	97,5 G	9,37	9,35
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	<b>APCOA Parking Holdings GmbH Anleihen</b> 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		85,59G-5,783G	85,554 G	9,46	9,43
Euro	100.000	<b>25.09.23</b>	25.09.	A1HQ5L	BE6257983286	<b>Apetra N.V. Senior Notes</b> 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,475G-9,492G	99,47 G	4,4	4,34
A\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ kann.\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ £ £ Euro	10.000 10.000 1.000	10.01.24 10.06.26 23.02.36 23.02.46 23.02.26 09.02.24 09.02.27 09.02.47 11.05.27 11.05.24 24.05.25 24.05.29 20.06.27 19.08.24 12.09.27 12.09.47 13.01.25 13.11.27 13.11.47 03.05.23 04.05.43 04.08.26 04.08.46 13.05.25 13.05.45 31.07.29 31.07.42 17.01.24	10.JJ 10.JD 23.FA 23.FA 23.FA 09.FA 09.FA 09.FA 11.MN 11.MN 24.05. 24.05. 20.JD 19.FA 12.MS 12.MS 13.JJ 13.MN 13.MN 03.MN 04.MN 04.FA 04.FA 13.MN 13.MN 31.JJ 31.JJ 17.01.	A182U6 A182V0 A18X82 A18X83 A18X84 A19C0M A19C0N A19C0P A19HCJ A19HCL A19HY4 A19HY5 A19KAP A19M9Q A19NYG A19NYJ A19R33 A19R34 A19R35 A1HKKX A1HKKY A1VQHR A1VQHT A1Z1ET A1Z1EU A1Z4VA A1Z4VB A1Z6UE	AU3CB0237899 AU3CB0237881 US037833BW97 US037833BX70 US037833BY53 US037833CG39 US037833CJ77 US037833CH12 US037833CR93 US037833CU23 XS1619312173 XS1619312686 US037833CX61 CA037833CY47 US037833DB33 US037833DD98 US037833DF47 US037833DK32 US037833DG20 US037833AK68 US037833AL42 US037833BZ29 US037833CD08 US037833BG48 US037833BH21 XS1269175466 XS1269176191 XS1292384960	<b>Apple Inc. Registered Notes</b> 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		99,7G-9,54G 98,94G-8,81G 103,044G-2,691G 99,87G-9,997G 98,08G-7,803G 98,733G-8,75G 97,869G-7,646G 95,382G-5,16G 97,381G-7,229G 98,19G-8,21G 95,455G-5,405G 90,31G-0,252G 96,54G-6,34G 97,38G-7,28G 95,88G-5,75G 86,41G-6,04G 97,826G-7,6G 96,16G-6,08G 86,94G-6,554G 99,95G-9,98G 90,48G-0,21G 95,41G-5,2G 88,5G-8,21G 98,08G-7,93G 96,677G-6,248G 93,49G-3,37G 87,1G-6,73G 98,637G-8,731G	99,57 G 99,065 G 103,716 G 100,942 G 98,03 G 98,78 G 97,85 G 97,85 G 96,154 G 97,574 G 98,2 G 95,478 G 90,456 G 96,73 G 97,4 G 96,06 G 87,22 G 97,62 G 96,4 G 87,86 G 99,9 G 91,29 G 95,52 G 89,345 G 98,115 G 97,326 G 93,665 G 87,6 G 98,732 G	4,07 4,05 4,27 4,7 4,13 4,72 4,07 4,64 3,99 4,71 1,82 3 4,01 4,75 4,01 4,78 4,27 3,99 4,73 4,74 4,66 4,08 4,74 4,32 4,7 4,32 4,7 4,7 2,77	4,04 4,05 4,27 4,7 4,12 4,7 4,07 4,07 4,64 3,99 4,71 1,82 3 4,01 4,73 4,01 4,77 4,26 3,99 4,73 4,74 4,66 4,07 4,74 4,32 4,7 4,31 4,7 2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Apple Inc. Registered Notes</b>						
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		95,299G-5,194G	95,38	G	3,19	3,19
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,450000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		98,607G-8,62G	98,59	G	4,92	4,92
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,450000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		99,58G-9,15G	100,422	G	4,56	4,56
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		94,815G-4,772G	94,933	G	3,22	3,21
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		97,03G-6,92G	97,08	G	4,37	4,36
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,450000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		84,725G-4,568G	85,683	G	4,63	4,63
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		92,269G-2,14G	92,371	G	1,19	1,19
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		82,25G-1,962G	82,462	G	3,04	3,04
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,399999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		66,82G-6,519G	67,403	G	4,61	4,61
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,549999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		65,6G-5,192G	66,31	G	4,53	4,53
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,649999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		85,22G-4,97G	85,45	G	3,85	3,85
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,649999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		69,93G-9,78G	70,65	G	4,67	4,67
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		99,762G-9,87G	99,81	G	1,5	1,5
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,01G-3,933G	94,125	G	2,38	2,38
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		96,56G-6,57G	96,674	G	3,72	3,72
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,049999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		93,66G-3,652G	93,959	G	4,13	4,13
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,200000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		89,85G-9,45G	90,248	G	4,14	4,14
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,950000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		74,939G-4,725G	75,924	G	4,67	4,67
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		92,409G-2,338G	92,454	G	3,19	3,19
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		80,508G-0,322G	80,625	G	1,24	1,24
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		91,357G-1,189G	91,43	G	1,53	1,53
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		88,175G-8,02G	88,385	G	2,72	2,72
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,649999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		83,83G-3,711G	84,245	G	3,92	3,92
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		74,46G-4,36G	74,901	G	4,53	4,53
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,649999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		69,34G-8,995G	70,138	G	4,7	4,7
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,799999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		67,05G-6,615G	67,953	G	4,75	4,75
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,399999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		87,74G-7,5G	87,93	G	3,19	3,19
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		83,204G-3,06G	83,85	G	4,07	4,07
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,700000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		69,88G-9,45G	70,57	G	4,71	4,71
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,850000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		68,05G-7,492G	68,747	G	4,74	4,74
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	<b>Apple Inc. Senior Notes</b> 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		97,77G-8,11G	97,81	G	0,76	0,76
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		92,21G-2,1G	92,46	G	1,63	1,63
						<b>Applied Materials Inc. Registered Notes</b>						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,299999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		96,46G-6,31G	96,58	G	4,38	4,38
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,349999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		93,79G-3,3G	94,32	G	4,88	4,88
						<b>APRR Medium - Term Notes</b>						
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		94,034G-3,99G	94,135	G	2,38	2,38
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		92,7G-2,6G	92,835	G	2,69	2,69
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		89,82G-9,63G	90,07	G	3,43	3,43
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		85,439G-5,28G	85,77	G	3,63	3,63
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		83,31G-3,12G	83,62	G	3,59	3,59
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		98,744G-8,77G	98,727	G	3,02	3,02
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)		97,135G-7,125G	97,22	G	3,64	3,63
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		82,899G-2,735G	83,017	G	0,3	0,3
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,64G-2,566G	92,8	G	2,69	2,69
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		88,181G-7,96G	88,405	G	3,4	3,4
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		90,545G-0,383G	90,697	G	2,75	2,75
Euro	100.000	19.06.28	19.06.	A3KYVS	FR0014006IV0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		83,85G-3,71G	83,991	G	3,53	3,53
						<b>Aquarius &amp; Investments PLC Loan Participation Certificates</b>						
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		99,38G-9,4G	99,32	G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	30.06.25 <b>18.09.23</b>	30.JD 18.MS	A28ZAW A2RRUA	XS2166383799 XS1877841400	<b>Arab Petroleum Investments Corp. Medium - Term Notes</b> 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S	S s	92,79G-2,56G 99,54G-9,54G	92,51 G 99,54 G	3,14 5,43	3,14 5,34
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	<b>Aramark International Finance S.à.r.l. Senior Notes</b> 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		95,344G-5,503G	95,335 G	5,71	5,71
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	<b>Arcadis N.V. Senior Notes</b> 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		100,85G-0,69G	101 G	4,71	4,7
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	<b>Arcelik A.S. Registered Notes</b> 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		91,38G-0,72G	91,02 G	6,42	6,42
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.01.24 <b>19.05.23</b> 19.11.25 26.09.26	17.01. 19.05. 19.11. 26.09.	A2RWHM A2SAN7 A2SAN8 A3K9RZ	XS1936308391 XS2082323630 XS2082324018 XS2537060746	<b>ArcelorMittal S.A. Medium - Term Notes</b> 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		99,025G-9,028G 99,88G-9,86G 94,6G-4,468G 102,02G-1,85G	99,025 G 99,85 G 94,678 G 102,15 G	3,65 1,98 3,67 4,27	3,63 1,98 3,67 4,26
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.10.39 01.03.41 01.06.25 16.07.24 16.07.29 11.03.26 29.11.27 29.11.32	15.AO 01.MS 01.JD 16.JJ 16.JJ 11.MS 29.MN 29.MN	A1ANJT A1GNBN A1Z2KD A2R5DC A2R5DD A2RY54 A3LBS2 A3LBS3	US03938LAP94 US03938LAS34 US03938LAZ76 US03938LBB99 US03938LBC72 US03938LBA17 US03938LBE39 US03938LBF04	<b>ArcelorMittal S.A. Registered Notes</b> 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		105,07G-5,02G 100,83G-0,42G 101,839G-1,28G 98,15G-8,15G 95,17G-5,006G 98,28G-8,05G 104,12G-3,89G 104,23G-3,92G	105,32 G 101,331 G 101,571 G 98,23 G 95,567 G 98,33 G 104,17 G 104,66 G	6,6 6,82 5,54 5,27 5,27 5,36 5,65 6,35	6,6 6,82 5,53 5,25 5,26 5,36 5,64 6,34
Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	12.09.25 <b>23.06.23</b> 27.03.30 15.09.51 15.08.33	12.09. 23.06. 27.MS 15.MS 15.FA	A195R4 A1Z3EK A28VG0 A3KV19 A3LF5M	XS1877836079 XS1249493948 US039482AB02 US039482AC84 US039482AE41	<b>Archer Daniels Midland Company Registered Notes</b> 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		94,207G-4,15G 99,647G-9,689G 93,03G-2,94G 68,68G-8,57G 99,72G-9,42G	94,251 G 99,652 G 93,47 G 69,64 G 100,16 G	2,11 3,46 4,5 4,78 4,62	2,11 3,46 4,5 4,78 4,62
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	<b>Arconic Corp. Registered Notes</b> 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		99,76G-9,805G	99,655 G	6,19	6,19
US\$	1.000	<b>06.07.23</b>	06.JJ	A183VZ	USP04559AL70	<b>Arcor S.A.I.C. Registered Notes</b> 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,49G-8,91G	98,76 G	11,9	11,9
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	<b>ARD Finance S.A. Senior Secured Notes</b> 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		74,096G-6,495G	74,005 G	12,78	12,75
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	<b>Ardagh Metal Packaging Finance PLC Registered Notes</b> 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		72,84G-3,525G	72,825 G	8,1	8,1
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	<b>Ardagh Metal Packaging Finance PLC Senior Secured Notes</b> 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		82,13G-2,916G	82,126 G	4,8	4,8
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	<b>Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes</b> 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		87,89G-8,52G	87,88 G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	<b>Arena Luxembourg Finance S.àr.l.</b> <b>Senior Secured Notes</b> 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		78,11G-8,335G	78,396 G	4,76	4,76
US\$ US\$	1.000 1.000	15.07.26 15.06.28	15.JJ 15.JD	A287G0 A3KSED	US04010LBA08 US04010LBB80	<b>Ares Capital Corp.</b> <b>Registered Notes</b> 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		86,92G-6,82G 83,57G-3,696G	87,29 G 83,747 G	4,92 6,78	4,92 6,78
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	<b>Argan S.A.</b> <b>Notes</b> 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		84,97G-5,28G	85,31 G	2,36	2,36
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	<b>Argenta Spaarbank N.V.</b> <b>Floating Rate Medium -Term Notes</b> 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		81,56G-1,62G	81,69 G	3,36	3,36
Euro Euro Euro	100.000 100.000 100.000	03.03.29 11.02.31 08.10.41	03.03. 11.02. 08.10.	A3K2SL A3KLJS A3KW4M	BE6333477568 BE6326767397 BE6331175826	<b>Argenta Spaarbank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		86,429G-6,34G 77,032G-6,89G 59,79G-9,5G	86,53 G 77,13 G 59,95 G	1,73 0,03 1,67	1,73 0,03 1,67
Euro Euro Euro	100.000 100.000 100.000	13.10.26 29.01.27 06.02.24	13.10. 29.01. 06.02.	A283LY A28SLQ A2RXF6	BE6324664703 BE6318702253 BE6311694010	<b>Argenta Spaarbank N.V.</b> <b>Medium - Term Notes</b> 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		90,774G-0,789G 86,1G-6,16G 97,63G-7,64G	90,821 G 86,2 G 97,63 G	2,19 2,31 2,04	2,19 2,31 2,04
Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro Euro	1 1 1 1 1 1 1 1 1 1 1	31.12.38(29) 09.07.41(28) 09.07.29(25) 09.07.30(24) 09.07.35(31) 09.07.46(25) 09.01.38(27) 09.07.35(31) 09.07.41(28) 09.07.46(25) 09.01.38(27)	31.M30S 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ 09.JJ	A0VTZ1 A282B0 A282B1 A282B2 A282B3 A282B4 A282BZ A28X66 A28YAH A28YAJ A28YAK	XS0501195993 US040114HV54 US040114HX11 US040114HS26 US040114HT09 US040114HW38 US040114HU71 XS2177364390 XS2177365363 XS2177365520 XS2177365017	<b>Argentinien, Republik</b> <b>Registered Bonds</b> 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		27,5G-7,5G 24,94G-4,77G 24G-4G 24,56G-4,3G 22,52G-2,34G 22,88G-2,8G 27,73G-7,56G 19,2G-9,2G 20,1G-0,1G 19,45G-9,5G 22,04G-2,02G	27,5 G 24,94 G 24,01 G 24,73 G 22,49 G 23 G 28,3 G 19,2 G 20,1 G 19,65 G 23,04 G	16,98 17,66 8,23 4,09 13,15 10,59 18,92 8,99 17,98 8,85 19,63	16,96 17,64 8,23 4,09 13,15 10,59 18,89 8,99 17,96 8,85 19,6
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	<b>Argentinien, Republik</b> <b>Senior Secured Notes</b> 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		21,8G-1,8G	21,8 G	1,14	1,14
Euro US\$ US\$ Euro Euro Euro Euro	1.000 1.000 1.000 1.000 100.000 100.000 1.000	01.10.46 15.08.50 endlos endlos 17.09.25 17.09.30 19.02.49	01.10. 15.08. 15.08. 16.06. 17.09. 17.09. 19.02.	A181ZT A18UJQ A19KYR A1Z204 A2RRTA A2RRTB A2RXVZ	XS1418788755 XS1261170515 XS1640851983 XS1245292807 XS1875331636 XS1879112495 XS1942708527	<b>Argentum Netherlands B.V.</b> <b>Loan Participation Certificates</b> 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		93,99G-3,9G 95,9G-5,91G 82,09G-3,9G 96,04G-6,03G 94,226G-4,223G 89,396G-9,262G 87,18G-7,02G	94,07 G 95,91 G 83,46 G 96,12 G 94,309 G 89,586 G 87,31 G	3,9 6,06 3,52	3,9 6,05 3,69 3,69 3,52
Euro Euro	1.000 1.000	27.05.24 21.12.24	27.05. 21.12.	A285GN A3K9KF	XS2262798494 XS2498976047	<b>Arion Bank hf.</b> <b>Medium - Term Notes</b> 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		94,68G-4,76G 96,27G-6,28G	94,67 G 96,32 G	1,31 7,34	1,31 7,31
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	<b>Arizona Public Service Co.</b> <b>Registered Notes</b> 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		92,31G-2,3G	92,44 G	4,99	4,98



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	<b>Arkéa Home Loans SFH S.A.</b> <b>OHM</b> 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,83G-9,82G	99,82 G	3,3	3,26
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	84,129G-3,91G	84,29 G	3,41	3,41
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	89,555G-9,47G	89,62 G	1,67	1,67
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		78,56G-8,47G	78,73 G	0,03	0,03
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		82,615G-2,52G	82,69 G	0,3	0,3
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797	0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24)		97,2G-7,26G	97,24 G	0,77	0,77
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		87,38G-7,5G	87,91 G	3,38	3,38
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4	3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)		98,65G-8,663G	98,81 G	3,37	3,37
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	<b>Arkema S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		93,029G-2,937G	93,208 G	3,23	3,23
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		99,245G-9,285G	99,285 G	4,34	4,3
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		96,57G-6,59G	96,655 G	3,09	3,09
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		89,38G-9,31G	89,5 G	0,28	0,28
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		83,266G-3,11G	83,477 G	1,8	1,8
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		96,61G-6,45G	96,84 G	4,04	4,04
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	<b>Arkema S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		95,621G-5,622G	95,622 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	<b>Arkema S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		86,578G-6,745G	86,584 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	<b>Armenien, Republik</b> <b>Registered Notes</b> 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		101,42G-1,38G	101,42 G	6,46	6,46
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	<b>Aroundtown SA</b> <b>Medium - Term Notes</b> 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		84,115G-4,46G	84,448 G	4,41	4,41
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		88,405G-8,688G	88,695 G	2,25	2,25
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		62,79G-3,61G	63,62 G	9,2	9,2
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		83,81G-6,95G	86,95 G	1,68	1,68
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		68,54G-8,53G	68,57 G	4,71	4,71
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		80,68G-0,74G	82 G	4,89	4,89
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		74,15G-4,94G	74,924 G	9,42	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		59,74G-9,67G	59,92 G	11,69	11,69
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		84,838G-4,855G	84,855 G	1,46	1,46
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		65,45G-6,2G	65,99 G	4,3	4,3
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		79,47G-82,87G	82,88 G	4,14	4,14
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		69,512G-9,482G	70,583 G	1,08	1,08
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	<b>Aroundtown SA</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		22,85G-1,46G	21,47 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		32,057G-2,052G	30,316 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	<b>Aroundtown SA</b> <b>Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		19,625G-9,875G	19,755 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)		34,71G-4,48G	34,73 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		42,84G-2,83G	42,84 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	<b>Aroundtown SA</b> <b>Anleihen</b> 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		78,675G-9,605G	79,685 G	3,7	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	<b>Arrow Electronics Inc. Registered Notes</b> 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26)		97G-6,95G	97,11 G	5,7	5,68
US\$	1.000	01.03.26	01.MS	A3LE3E	US04273WAD39		100,09G-0,09G	100,08 G	6,18	6,17	
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	<b>Arthur J. Gallagher &amp; Co. Registered Notes</b> 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		64,82G-4,3G	65,71 G	5,62	5,62
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	<b>Arval Service Lease S.A. Medium - Term Notes</b> 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		93,64G-3,787G	93,635 G	1,86	1,86
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5		97,48G-7,32G	97,56 G	4,45	4,45	
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4		98,495G-8,455G	98,655 G	4,49	4,49	
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7		94,186G-4,323G	94,208 G	4,23	4,23	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1		90,18G-0,15G	90,17 G	4,39	4,39	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8		101,048G-0,971G	101,211 G	4,48	4,48	
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F6O6		98,2G-8,62G	98,8 G	4,63	4,63	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715		<b>Asahi Group Holdings Ltd. Registered Notes</b> 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		93,946G-3,91G	93,985 G	2,43
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	94,569G-4,565G		94,59 G	0,33	0,33	
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	84,23G-4,11G		84,359 G	1,28	1,28	
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	96,329G-6,361G		96,345 G	0,02	0,02	
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	87,45G-7,413G		87,58 G	0,77	0,77	
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115	<b>ASB Bank Ltd. Medium - Term Notes</b> 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)			99,94G-9,78G	100,11 G	2,54
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988		101,03G-0,98G	101,21 G	4,22	4,21	
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,39G-8,4G	98,37 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704		95,54G-5,53G	95,55 G	1,3	1,3	
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032		93,26G-3,23G	93,27 G	1,6	1,6	
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724		76,82G-6,97G	76,89 G	0,65	0,65	
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	<b>ASB Finance Ltd. Medium - Term Notes</b> 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		79,854G-9,738G	79,961 G	1,25	1,25
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895		97,08G-7,133G	97,089 G	1,54	1,54	
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008		88,43G-8,32G	88,55 G	0,27	0,27	
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411		82,126G-1,999G	82,244 G	0,61	0,61	
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	<b>Ashland Services B.V. Guaranteed Registered Notes</b> 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		86,97G-7,19G	86,997 G	4,56	4,56
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 3,9312999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,15G-0,15G	100,14 G	3,81	3,8
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)		94,01G-3,78G	94,07 G	3,72	3,72
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47		S s	96,17G-5,93G	96,27 G	3,85	3,85
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			79,99G-9,66G	80,16 G	3,26	3,26
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBTD007C4			98,054G-7,93G	97,97 G	5,58	5,57
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			94,94G-4,69G	95,03 G	3,77	3,76
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			95,1G-4,83G	95,19 G	3,79	3,79
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44			96,11G-5,83G	96,21 G	3,76	3,75
£	1.000	15.12.23	15.12.	A19W48	XS1785310340		S s	98,01G-7,97G	97,99 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Asian Development Bank (ADB) Medium - Term Notes</b>						
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		92,12G-1,98G	92,14	G	0,81	0,81
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		83,93G-3,74G	84,01	G	0,6	0,6
US\$	1.000	<b>06.10.23</b>	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		97,97G-7,96G	97,97	G	0,51	0,51
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		81,42G-1,04G	81,6	G	1,85	1,85
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		86,02G-5,92G	86,11	G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB0T010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		93,67G-3,67G	93,727	G	3,45	3,45
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		81,74G-1,77G	81,88	G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		93,38G-3,23G	93,4	G	1,34	1,34
US\$	1.000	<b>14.07.23</b>	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		99,01G-9,02G	98,98	G	0,5	0,5
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB0T009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		93,135G-3,135G	93,255	G	4,96	4,96
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		82,45G-2,3G	82,5	G	3,05	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		97,46G-7,12G	97,57	G	3,75	3,75
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		98,27G-8,23G	98,29	G	5,14	5,1
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		92,35G-2,1G	92,4	G	3,24	3,24
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		93,355G-3,175G	93,29	G	2,39	2,39
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		(exA)-95,8G-5,61G	96,35	G	3,74	3,74
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		97,64G-7,48G	97,64	G	4,24	4,24
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		86,08G-5,73G	86,22	G	3,28	3,28
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		96,02G-5,915G	96,135	G	1,66	1,66
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		90,54G-0,3G	90,69	G	3,18	3,18
£	1.000	19.12.24	19.08.	A3K8JC	XS2521786272	2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24)		96,49G-6,52G	96,53	G	4,76	4,74
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,66G-9,54G	99,69	G	4,51	4,5
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		101,63G-1,16G	101,94	G	3,76	3,76
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		91,33G-1,13G	91,38	G	1,1	1,1
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		85,83G-5,48G	86,11	G	3,5	3,5
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		92,08G-1,92G	92,175	G	1,63	1,63
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	91,34G-1,055G	91,545	G	3,27	3,27
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		85,58G-5,37G	85,65	G	1,75	1,75
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		95,46G-5,38G	95,45	G	0,79	0,79
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		88,87G-8,6G	88,96	G	2,81	2,81
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		98,67G-8,61G	98,7	G	4,58	4,57
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		101,03G-0,82G	101,09	G	3,96	3,96
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		102,52G-2,03G	102,84	G	3,78	3,78
£	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015	3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)		98,602G-8,49G	98,66	G	4,46	4,45
						<b>Asian Development Bank (ADB) Registered Bonds</b>						
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		109,34G-9,08G	109,66	G	3,89	3,88
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		98,42G-8,34G	98,6	G	3,85	3,85
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		97,118G-7,02G	97,32	G	3,97	3,97
						<b>Asian Development Bank (ADB) Registered Notes</b>						
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		89,45G-9,1G	89,64	G	3,76	3,75
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		89,18G-8,84G	89,34	G	3,77	3,76
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		95,99G-5,87G	96	G	3,13	3,13
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		92,23G-2,02G	92,27	G	2,17	2,17
						<b>Asian Development Bank (ADB) Senior Notes</b>						
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	96,35G-6,22G	96,43	G	4,28	4,28
						<b>Asian Development Bank (ADB) Anleihen</b>						
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		105,8G-5,62G	105,99	G	1,86	1,86
						<b>Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes</b>						
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	4,7851999999999997%, zinsv. v. 17.01.23-16.04.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,33G-9,34G	99,34	G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	<b>Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes</b> 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)	S s	95,921G-5,921G (ausg) 89,62G-9,47G 98,28G-8,09G 87,2G-4,26G 99,28G-9,27G	95,811 G	9,17	9,17
RUB	50.000	16.07.25	16.07.	A28ZW1	XS2203985796						
£	1.000	15.09.26	15.09.	A3K097	XS2434410051						
US\$	1.000	29.06.25	29.JD	A3K612	US04522KAF30						
TRY	50.000	29.03.24	29.03.	A3K91F	XS2539377262						
£	1.000	11.06.26	11.06.	A3LDL5	XS2574249871						
US\$	1.000	<b>29.09.23</b>	29.MS	A28129	US04522KAC09	<b>Asian Infrastructure Investment Bank (AIIB) Registered Notes</b> 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		98,05G-8,05G 90,87G-0,69G 92,76G-2,55G 97,5G-7,42G 94,34G-4,231G	98,03 G	0,51	0,51
US\$	1.000	27.01.26	27.JJ	A288BK	US04522KAD81						
US\$	1.000	28.05.25	28.MN	A28XVK	US04522KAB26						
US\$	1.000	16.05.24	16.MN	A2R2DK	US04522KAA43						
US\$	1.000	30.10.24	30.AO	A3KV9T	US04522KAE64						
Euro	1.000	<b>19.09.23</b>	19.09.	A1VC59	XS0972530561	<b>ASML Holding N.V. Notes</b> 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		99,933G-100,03G	100,02 G	3,26	3,23
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	<b>ASML Holding N.V. Registered Notes</b> 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		93,06G-3,14G	93,21 G	3,13	3,13
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	<b>ASML Holding N.V. Senior Notes</b> 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		94,7G-5,07G 84,185G-4,115G 81,915G-1,78G 85,707G-5,61G	94,85 G	2,86	2,86
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192						
Euro	1.000	25.02.30	25.02.	A28T1T	XS2010032378						
Euro	1.000	07.05.29	07.05.	A28WUX	XS2166219720						
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	<b>ASR Nederland N.V. Subordinated Floating Rate Bonds</b> 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		98,16G-8,15G 85,5G-5,52G 103,21G-2,98G	98,15 G	5,27	5,26
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836						
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830						
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	<b>ASR Nederland N.V. Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		98,06G-8,07G	98,07 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	<b>Assicurazioni Generali S.p.A. Medium - Term Notes</b> 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		102,173G-2,262G	102,433 G	3,39	3,38
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	<b>Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		99,17G-9,53G 100,16G-0,29G 97,08G-7,16G	99,52 G	5,03	5,03
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082						
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534						
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	<b>Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes</b> 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	99,09G-9,07G 94,12G-4,12G	99,09 G	4,46	4,46
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311						
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	<b>Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes</b> 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		81,41G-1,39G 101,6G-1,62G 75,42G-5,39G	81,43 G	5,14	5,14
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107						
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097						
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	<b>Assura Financing PLC Guaranteed Registered Notes</b> 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		75,47G-5,23G	75,62 G	3,94	3,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	<b>27.09.23</b>	27.MS	A19YJ9	US04621XAH17	<b>Assurant Inc. Floating Rate Notes</b> 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23)		98,31G-8,17G	98,15 G	8,52	8,52
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		96,94G-6,52G	96,93 G	5,8	5,8
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	<b>Assurant Inc. Registered Notes</b> 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		76,21G-6,16G	76,38 G	6,34	6,33
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	<b>Assurant Inc. Subordinated Floating Rate Notes</b> 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		94,78G-5,24G	95 G	7,56	7,56
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	<b>Assured Guaranty US Holdings Inc. Guaranteed Registered Notes</b> 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		98,54G-8,41G	98,59 G	6,54	6,51
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	<b>ASTM S.p.A. Medium - Term Notes</b> 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		80,065G-79,945G	80,22 G	3,73	3,73
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		77,1G-6,86G	77,28 G	5,29	5,28
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		89,29G-9,19G	89,35 G	2,23	2,23
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	<b>Aston Martin Capital Holdings Ltd. Registered Notes</b> 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		97,41G-7,305G	97,315 G	12,08	12,01
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	<b>AstraZeneca Finance LLC Guaranteed Registered Notes</b> 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		91,61G-1,42G	91,73 G	2,61	2,61
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74	0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)		95,575G-5,63G	95,57 G	1,46	1,46
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		89G-8,683G	89,06 G	3,91	3,91
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		86,2G-6,053G	86,516 G	4,36	4,36
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06	4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)		103,03G-2,88G	103,24 G	4,25	4,25
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88	4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30)		102,93G-2,79G	103,24 G	4,47	4,47
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61	4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		103,37G-3,07G	103,39 G	4,54	4,53
US\$	1.000	<b>17.08.23</b>	19.FMAN	A194Y3	US046353AS79	<b>AstraZeneca PLC Floating Rate Notes</b> 5,5415700000000001%, zinsv. v. 17.02.23-16.05.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,997G-100,003G	99,983 G	5,64	5,53
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	<b>AstraZeneca PLC Medium - Term Notes</b> 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		108,52G-8,19G	108,77 G	4,56	4,56
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	97,482G-7,503G	97,489 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	90,48G-0,43G	90,73 G	2,73	2,73
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		83,516G-3,322G	83,654 G	0,9	0,9
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393	3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)		101,13G-0,99G	101,26 G	3,34	3,34
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476	3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)		102,04G-1,67G	102,37 G	3,53	3,52
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	<b>AstraZeneca PLC Registered Notes</b> 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		117,74G-7,18G	118,25 G	4,84	4,84
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		97,99G-7,68G	97,9 G	4,4	4,39
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		94,86G-4,2G	95,53 G	4,86	4,85
US\$	1.000	<b>17.08.23</b>	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		99,41G-9,47G	99,42 G	5,41	5,31
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		99,04G-8,75G	99,29 G	4,29	4,29
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		94,17G-3,71G	95,21 G	4,86	4,86
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		96,061G-5,832G	96,149 G	4,28	4,28
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		90,78G-0,26G	91,28 G	4,83	4,83
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		90,66G-0,44G	90,68 G	1,55	1,55
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		81,83G-1,61G	82,2 G	3,36	3,36
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		62,55G-1,35G	62,97 G	4,69	4,69
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		75,113G-4,674G	75,843 G	4,67	4,67
US\$	1.000	<b>26.05.23</b>	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		99,59G-9,58G	99,56 G	0,6	0,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	<b>AT &amp; S Austria Technologie &amp; Systemtechnik AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		83,55G-3,55G	83,55	G		
US\$ US\$	1.000 1.000	12.06.24 25.03.24	12.MJSD 25.MJSD	A1941D A3KNYC	US00206RGD89 US00206RMH20	<b>AT &amp; T Inc.</b> <b>Floating Rate Notes</b> 6,33371%, zinsv. v. 13.03.23-11.06.23, v. 22.08.18(24), DL-FLR Notes 2018(24) 5,1576576000000003%, zinsv. v. 27.12.22-26.03.23, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		100,45G-0,54G 99,82G-9,809G	100,45 99,8	G G	5,95 5,48	5,94 5,47
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	<b>AT &amp; T Inc.</b> <b>Medium - Term Notes</b> 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99,77G-9,56G	100,09	G	4,75	4,74
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc.</b> <b>Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		105,25G-4,74G	105,88	G	5,95	5,95
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		109,636G-9,49G	110,169	G	5,71	5,71
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		101,99G-2,84G	103,65	G	6,29	6,29
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		85,961G-5,75G	87,25	G	5,68	5,68
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		84,72G-4,98G	85,79	G	5,71	5,71
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		100,8G-0,62G	101,59	G	5,68	5,68
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,65G-9,66G	99,65	G	5,38	5,38
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		95,411G-5,421G	96,203	G	5,62	5,62
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		104,38G-3,924G	104,92	G	5,72	5,72
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		107,543G-7,703G	108,831	G	5,76	5,76
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,24G-9,258G	99,418	G	4,51	4,51
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		99,47G-9,28G	100,233	G	5,39	5,39
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		98,2G-7,93G	98,98	G	5,69	5,69
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		86,563G-6,46G	86,86	G	4,52	4,52
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		87,84G-7,26G	88,18	G	5,95	5,95
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		98,073G-8,136G	99,255	G	5,59	5,59
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		95,236G-5,122G	95,558	G	4,17	4,17
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		85,56G-5,27G	86,187	G	5,62	5,62
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		84,14G-3,74G	85,241	G	5,73	5,73
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		99,742G-9,831G	99,649	G	3,56	3,56
US\$	1.000	15.06.44	15.JD	A1VJV6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		90,03G-0,01G	91,11	G	5,69	5,69
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		92,585G-2,5G	92,67	G	3,9	3,9
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		93,58G-3,398G	94,137	G	5,32	5,32
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		89,06G-8,83G	89,74	G	5,7	5,7
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		98,841G-8,863G	98,844	G	3,75	3,74
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		93,04G-2,59G	93,498	G	4,24	4,24
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		99,198G-9,2G	99,176	G	2,6	2,6
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		82,554G-2,253G	82,773	G	4,4	4,4
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		87,66G-7,41G	87,85	G	3,76	3,76
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		81,34G-1,123G	81,66	G	4,99	4,99
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		72,59G-2,52G	73,41	G	5,45	5,45
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		70,16G-0,2G	71,401	G	5,41	5,41
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		69,4G-9,045G	69,954	G	5,51	5,51
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		70,55G-0,12G	71,3	G	5,65	5,65
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJJ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		78,02G-7,74G	78,6	G	5,53	5,53
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		72,17G-2,65G	73,4	G	5,69	5,69
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		89,78G-9,66G	89,93	G	3,51	3,51
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		85,06G-4,64G	85,29	G	4,12	4,12
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		78,043G-7,848G	78,32	G	4,68	4,68
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJK17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		91,55G-1,446G	91,732	G	4,68	4,68
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		73,7G-3,51G	74,31	G	5,59	5,59
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99,24G-9,23G	99,24	G	3,88	3,88
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		94,305G-4,25G	94,5	G	4,97	4,96
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		98,075G-7,88G	98,344	G	4,77	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	<b>AT &amp; T Inc.</b> <b>Registered Notes</b> 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		96,725G-6,83G	96,86 G	4,78	4,77
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RHF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		108,2G-6,235G	107,06 G	5,77	5,77
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		90,964G-0,895G	91,019 G	0,55	0,55
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		81,12G-0,9G	81,29 G	1,97	1,97
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		68,848G-8,559G	69,195 G	4,57	4,57
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		92,62G-2,49G	92,68 G	5,24	5,23
Euro	1.000	<b>05.09.23</b>	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		99,16G-9,16G	99,13 G	2,1	2,1
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		91,33G-1,16G	91,57 G	3,95	3,95
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		94,09G-3,99G	94,16 G	3,74	3,74
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		95,38G-5,05G	95,78 G	5,47	5,47
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		97,825G-7,645G	98,085 G	4,71	4,7
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		96,6G-6,485G	96,971 G	4,97	4,97
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		94,85G-4,82G	95,886 G	5,62	5,62
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHH41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		98,12G-7,81G	98,37 G	4,84	4,84
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		93,41G-3,18G	94,02 G	5,58	5,57
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		92,25G-2,13G	92,496 G	3,68	3,68
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		96,109G-6,18G	96,23 G	1,87	1,87
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		80,04G-79,797G	80,323 G	5,1	5,1
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		72,581G-2,404G	73,301 G	5,7	5,7
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		70,943G-0,7G	71,55 G	5,57	5,57
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		70,01G-69,82G	70,817 G	5,65	5,65
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		69,88G-9,551G	70,7 G	5,7	5,7
US\$	1.000	20.02.26	20.FA	A3LELL	US00206RMP46	5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26)		100G-0G	99,83 G	5,61	5,6
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	<b>AT &amp; T Inc.</b> <b>Senior Notes</b> 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,2G-9,23G	99,2 G	1,87	1,87
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	<b>AT &amp; T Inc.</b> <b>Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		91,37G-1,33G	91,31 G		
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	<b>Atento Luxco 1 S.A.</b> <b>Registered Notes</b> 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		23,1G-3,65G	23,71 G	62,81	62,81
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	<b>ATF Netherlands B.V.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.)		35,03G-4,85G	35,19 G		
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	<b>Athene Global Funding</b> <b>Medium - Term Notes</b> 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		81,91G-1,75G	81,96 G	4,24	4,24
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,65	0,65
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		81,54G-1,4G	81,62 G	1,53	1,53
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		85,873G-5,807G	85,98 G	1,93	1,93
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		95,23G-5,29G	96,5 G	2,6	2,6
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	<b>Athene Global Funding</b> <b>Registered Notes</b> 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		91,705G-1,675G	91,745 G	2,43	2,43
Euro	1.000	<b>23.06.23</b>	23.06.	A28YVE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		99,25G-9,26G	99,22 G	3,72	3,72
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		86,21G-6,19G	86,28 G	0,85	0,85
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	<b>Athene Holding Ltd.</b> <b>Registered Notes</b> 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		82,56G-2,38G	83,06 G	6,54	6,53
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		99,75G-9,52G	100,44 G	6,33	6,33
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		101,72G-1,5G	102,49 G	6,54	6,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	<b>Athora Netherlands N.V. Senior Notes</b> 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		94,605G-4,6G	94,605 G	4,9	4,9
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	<b>Athora Netherlands N.V. Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		91,66G-1,7G	91,68 G	6,59	6,58
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995		84,39G-4,35G	84,49 G	4,58	4,58	
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	<b>Atlas Copco AB Medium - Term Notes</b> 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		92,38G-2,303G	92,438 G	1,35	1,35
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	<b>Atlas Copco Finance DAC Medium - Term Notes</b> 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		82,325G-2,15G	82,505 G	0,3	0,3
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456		79,323G-9,06G	79,464 G	1,89	1,89	
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	<b>Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes</b> 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		81,016G-1,38G	81,02 G	8,34	8,34
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	<b>Atmos Energy Corp. Registered Notes</b> 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		94,37G-4,18G	94,2 G	4,62	4,61
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95		87,95G-7,57G	87,78 G	5,23	5,23	
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78		86,53G-6,3G	85,69 G	5,26	5,26	
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22		78,78G-8,99G	79,36 G	3,78	3,78	
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65		90,27G-0,14G	90,79 G	4,47	4,46	
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49		73,34G-2,77G	73,49 G	5,37	5,37	
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00		88,57G-8,17G	89,17 G	5,2	5,2	
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34		105,21G-5,02G	105,89 G	4,84	4,84	
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17		108,47G-8,22G	109,65 G	5,27	5,27	
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452		<b>Atos SE Obligations</b> 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		88,2G-8,2G	88,2 G	3,89
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	74,304G-4G		74,26 G	6,65	6,65	
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	65,052G-6,301G		64,951 G	3	3	
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	<b>Atradius Finance B.V. Subordinated Floating Rate Bonds</b> 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		97,27G-7,5G	97,45 G	5,45	5,45
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	<b>Atrium Finance PLC Medium - Term Notes</b> 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		68,66G-8,64G	68,39 G	7,46	7,46
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	<b>Auckland, Council Medium - Term Notes</b> 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) 1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27) 2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32) 0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		98,98G-8,94G	99,06 G	1,92	1,92
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080		98,95G-8,85G	99,05 G	1,93	1,93	
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464		100,25G-0G	100,5 G	2	2	
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545		76,59G-6,38G	76,68 G	0,65	0,65	
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	<b>Audax Renovables S.A. Notes</b> 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		65,17G-5,17G	65,17 G	12,59	12,59
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	<b>Aurelius Equity Opportunities AB (publ) Floating Rate Notes</b> 7,0510000000000002%, zinsv. v. 06.03.23-04.06.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		98,45G-8,45G	98,45 G	8,35	8,29
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	<b>Aurizon Network Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		96,697G-6,78G	96,84 G	4,26	4,26
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402		97,265G-7,285G	97,335 G	4,06	4,04	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	<b>Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes</b> 4,6012000000000004%, zinsv. v. 30.01.23-27.04.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,996G-9,996G	99,903 G	4,68	4,67
A\$ A\$	10.000 10.000	30.10.24 05.02.27	30.AO 05.FA	A19RF8 A280B7	AU3CB0248318 AU3CB0273563	<b>Ausgrid Finance Pty Ltd. Guaranteed Registered Notes</b> 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,968G-8,922G 89,085G-8,905G	99,039 G 89,255 G	4,55 4,06	4,54 4,06
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	<b>Ausgrid Finance Pty Ltd. Medium - Term Notes</b> 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		93,435G-4,322G 75,73G-6,59G	94,215 G 75,87 G	2,62 2,27	2,62 2,27
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	<b>Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes</b> 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		85,09G-4,795G	85,34 G	5,58	5,58
A\$ Euro Euro Euro	10.000 1.000 1.000 1.000	16.08.27 13.02.24 26.02.27 25.08.30	16.FA 13.02. 26.02. 25.08.	A19C9V A1ZDEB A1ZW6G A28TUX	AU3CB0242527 XS1030143447 XS1191877452 XS2118213888	<b>Ausnet Services Holdings Pty Ltd. Medium - Term Notes</b> 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		98,17G-8,105G 98,925G-9,005G 91,775G-1,745G 78,81G-8,47G	98,395 G 98,925 G 91,896 G 78,93 G	4,95 4,31 3,26 1,58	4,95 4,29 3,26 1,58
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	<b>Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		83,163G-3,197G	83,167 G	2,13	2,13
Euro Euro	1.000 1.000	22.11.23 16.01.24	22.11. 16.01.	A189GF A1ZB57	XS1523136247 XS1014018045	<b>Australia and New Zealand Banking Group Ltd. ACV</b> 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	98,3G-8,29G 99G-9G	98,27 G 99,27 G	0,91 3,95	0,91 3,93
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b> 4,3555999999999999%, zinsv. v. 09.02.23-08.05.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,01G-0,01G	100,01 G	3,88	3,8
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	4,4207999999999998%, zinsv. v. 17.04.23-16.07.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		100,036G-0,035G	100,071 G	4,47	4,46
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	4,3327999999999998%, zinsv. v. 28.02.23-28.05.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		99,974G-9,974G	100,035 G	4,42	4,41
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	4,6825000000000001%, zinsv. v. 06.03.23-05.06.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,37G-0,37G	100,37 G	4,11	4,08
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	4,4702000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,29G-0,29G	100,12 G	4,46	4,46
Euro	1.000	04.04.25	04.04.	A3LF4D	XS2607079493	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25)		99,66G-9,66G	99,71 G	3,62	3,62
Euro US\$ A\$ A\$ A\$ A\$ A\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.09.26 16.11.25 09.05.23 16.01.25 29.08.24 08.02.24 20.01.26	29.09. 16.MN 09.MN 16.JJ 29.FA 08.FA 20.01.	A186QR A18US8 A190K5 A28SAE A2R64C A2RXGA A3LC6B	XS1496758092 US05253JAL52 AU3CB0252922 AU3CB0269710 AU3CB0266179 AU3CB0260545 XS2577127884	<b>Australia and New Zealand Banking Group Ltd. Medium - Term Notes</b> 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)	S s	90,18G-0,25G 96,8G-6,7G 99,98G-9,98G 95,95G-5,82G 96,65G-6,65G 99,2G-9,18G 99,43G-9,38G	90,33 G 96,92 G 99,98 G 95,91 G 96,73 G 99,25 G 99,53 G	1,65 5,17 4,41 3,43 3,2 4,24 3,89	1,65 5,15 4,31 3,43 3,2 4,22 3,89
US\$ US\$	1.000 1.000	19.05.26 19.03.24	19.MN 19.MS	A181V6 A1ZE51	USQ0426RND62 USQ0426RNB07	<b>Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes</b> 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		96,73G-6,69G 98,63G-8,56G	96,85 G 98,63 G	5,67 6,29	5,67 6,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	<b>Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5,4000000000000004%, zinsv. v. 27.02.23-25.05.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)		99,25G-9,25G	99,25 G	5,63	5,63
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	5,6760999999999999%, zinsv. v. 26.04.23-25.07.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,16G-0,155G	100,155 G	5,77	5,76
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,73G-3,79G	93,73 G	2,15	2,15
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		86,27G-6,26G	86,32 G	1,54	1,54
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		98,11G-7,95G	98,26 G	5,37	5,37
US\$	10.000	endlos	30.AO	479371	GB0040024555	<b>Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes</b> 5,0875000000000004%, zinsv. v. 31.10.22-27.04.23, DL-FLR-Notes 1986(91/Und.)		72,843G-2,68G	72,832 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		96,75G-6,68G	95,885 G		
Euro	1.000	<b>26.09.23</b>	26.09.	A1HRCR	XS0974122516	<b>Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes</b> 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,666G-9,712G	99,656 G	3,83	3,79
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		96,14G-6,13G	96,18 G	3,61	3,61
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	<b>Australia, Commonwealth of... IIT</b> 0,882525%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	118,07G-7,8G	118,285 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWAP8	4,2107999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	149,08G-8,9G	149,08 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,5384000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	137,39G-6,74G	138,25 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,1544000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	100,18G-99,02G	101,34 G	1,2	1,2
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	<b>Australia, Commonwealth of... Loan</b> 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,435G-9,4G	99,497 G	3,41	3,41
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	106,33G-6,12G	106,58 G	3,12	3,12
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	100,46G-0,16G	100,77 G	3,25	3,25
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	100,38G-0,29G	100,51 G	3,12	3,12
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	109,49G-8,99G	110,05 G	3,46	3,46
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	103,48G-3,32G	103,67 G	3,09	3,09
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	101,33G-0,96G	102,05 G	3,69	3,7
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	92,58G-2,22G	93,18 G	3,58	3,58
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		91,92G-1,9G	92,06 G	1,09	1,09
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		83,66G-3,485G	84,07 G	2,97	2,97
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 26.04.23(34), AD-Loans 2023(34)		100,37G-99,85G		3,55	3,55
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	<b>Australia, Commonwealth of... Treasury Bonds</b> 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	96,03G-5,91G	96,33 G	3,16	3,16
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		86,08G-5,36G	86,97 G	3,99	3,99
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	95,33G-5,01G	95,66 G	3,33	3,33
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	86,02G-5,815G	86,69 G	3,88	3,88
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	97,31G-7,01G	97,64 G	3,29	3,28
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	98,62G-8,545G	98,89 G	3,12	3,12
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	93,96G-3,44G	94,7 G	3,83	3,83
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	63,48G-2,83G	64,23 G	3,99	3,99
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		82,69G-2,32G	83,08 G	2,42	2,42
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		95,603G-5,54G	95,674 G	0,52	0,52
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		84,62G-4,34G	84,93 G	2,36	2,36
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		93,32G-3,2G	93,45 G	0,54	0,54
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		87,14G-6,975G	87,54 G	3,37	3,37
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)		86,865G-6,45G	87,32 G	3,45	3,45
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)	S s	103,07G-2,81G	103,67 G	3,47	3,47
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	<b>Australian Capital Territory Medium - Term Notes</b> 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		83,25G-2,91G	84,04 G	4,21	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	<b>Australian Capital Territory Registered Bonds</b> 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		97,1G-6,695G	97,24 G	3,69	3,69
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,83G-6,585G	97,36 G	3,8	3,8
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	<b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b> 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,8G-5,8G	95,8 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,06G-0,048G	100,125 G	3,35	3,34
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		97,31G-7,081G	97,451 G	3,12	3,12
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		96,688G-6,411G	96,838 G	3,17	3,17
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		89,889G-9,739G	90,008 G	3,08	3,08
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		87,998G-7,919G	88,028 G	3,11	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		69,242G-8,947G	69,315 G	0,29	0,29
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		83,597G-3,505G	83,66 G	0,24	0,24
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		95,68G-5,58G	95,77 G	3,03	3,03
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		78,86G-8,67G	78,92 G	0,32	0,32
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	<b>Autodesk Inc. Registered Notes</b> 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		88,96G-8,807G	89,221 G	4,88	4,88
Euro	1.000	<b>26.06.23</b>	26.06.	A192HV	XS1713462585	<b>Autoliv Inc. Guaranteed Registered Notes</b> 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		99,565G-9,562G	99,537 G	1,5	1,5
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	<b>Autoliv Inc. Medium - Term Notes</b> 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		99,82G-9,67G	99,99 G	4,32	4,32
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	<b>Automatic Data Processing Inc. Registered Notes</b> 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		82,22G-2,01G	82,67 G	3,04	3,04
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	<b>Autonation Inc. Guaranteed Registered Notes</b> 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		97,26G-7,2G	97,34 G	5,5	5,47
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		92,54G-2,32G	92,54 G	5,83	5,82
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	<b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b> 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		92,847G-2,8G	92,941 G	2,13	2,13
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		90,727G-0,683G	90,87 G	2,99	2,99
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	92,565G-2,454G	92,707 G	2,69	2,69
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	93,275G-3,265G	93,445 G	2,41	2,41
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		87,592G-7,42G	87,761 G	3,13	3,13
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		99,627G-9,662G	99,63 G	3,43	3,41
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		85,353G-5,12G	85,55 G	3,22	3,22
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		91,995G-2,525G	93,03 G	3,71	3,71
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		96,57G-6,23G	96,82 G	3,72	3,72
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	<b>Autostrade per L'Italia S.p.A. Medium - Term Notes</b> 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		90,55G-0,42G	90,64 G	3,85	3,85
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3	S s	92,14G-2,07G	92,22 G	3,74	3,74
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		82,64G-2,51G	82,83 G	4,48	4,48
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		87,202G-7,11G	87,35 G	3,71	3,71
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		79,213G-9,151G	79,32 G	5,29	5,29
Euro	1.000	<b>12.06.23</b>	12.06.	A1Z247	IT0005108490	<b>Autostrade per L'Italia S.p.A. Obbligazioni</b> 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,757G-9,763G	99,751 G	3,21	3,21
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	<b>AutoZone Inc. Registered Notes</b> 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		96,86G-6,72G	97,02 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	<b>AutoZone Inc. Registered Notes</b> 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		96,867G-6,675G	96,898 G	5,12	5,12
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		79,42G-8,95G	79,38 G	4,15	4,15
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,08G-6,96G	97,22 G	5,35	5,35
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,74G-4,43G	94,965 G	5,02	5,02
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,29G-7,42G	97,51 G	6,01	6,01
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		99,2G-8,97G	99,33 G	4,8	4,8
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		99,06G-8,71G	99,5 G	4,98	4,98
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	<b>Avalonbay Communities Inc. Medium - Term Notes</b> 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,31G-7,27G	97,41 G	5,45	5,42
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		84,87G-4,62G	85,11 G	5,05	5,04
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		84,93G-4,48G	85,09 G	4,95	4,95
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		90,98G-1,24G	91,42 G	5,05	5,05
US\$	1.000	15.01.32	15.JJ	A3KV7H	US05348AB76	<b>Avalonbay Communities Inc. Registered Notes</b> 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		80,61G-0,22G	80,89 G	4,92	4,92
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	<b>Avangrid Inc. Registered Notes</b> 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,76G-6,74G	96,94 G	5,4	5,37
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		95,887G-5,97G	96,01 G	5,47	5,47
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		94G-3,79G	94,2 G	5,06	5,06
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	<b>Avantor Funding Inc. Senior Notes</b> 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		95,421G-5,47G	95,43 G	4,62	4,61
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		91,595G-1,605G	91,635 G	5,85	5,84
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	<b>Avery Dennison Corp. Registered Notes</b> 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		94,471G-4,37G	94,479 G	2,64	2,64
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		85,18G-4,87G	85,32 G	5,33	5,33
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	<b>Aves Schienenlogistik 1 GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,5G-9,5G	99,5 G	5,71	5,68
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	<b>Avinor AS Medium - Term Notes</b> 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		91,303G-1,2G	91,434 G	2,73	2,73
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		94,525G-4,505G	94,575 G	2,12	2,12
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		81,11G-0,81G	81,24 G	1,85	1,85
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	<b>Avis Budget Finance PLC Guaranteed Registered Notes</b> 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		98,768G-9,008G	98,978 G	4,86	4,84
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	<b>Avis Budget Finance PLC Registered Notes</b> 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		97,441G-7,434G	97,441 G	5,85	5,84
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	<b>Aviva PLC Medium - Term Notes</b> 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		98,322G-8,41G	98,3 G	1,27	1,27
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		92,413G-2,837G	92,567 G	3,62	3,61
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	<b>Aviva PLC Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,06G-0,09G	100,07 G	6,11	6,11
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		94,31G-4,24G	94,37 G	3,76	3,76
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		97,65G-7,67G	97,69 G	4,04	4,04
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		78,1G-7,83G	78,28 G	5,55	5,55

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US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	<b>Avnet Inc. Registered Notes</b> 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		98,13G-7,985G	98,405 G	5,44	5,44
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		81,65G-1,37G	82,04 G	6,04	6,04
US\$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30	6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		102,4G-2,26G	102,58 G	5,79	5,79
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	<b>Avon Products Inc. Registered Bonds</b> 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		100,601G-1,95G	101,7 G	8,42	8,42
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	<b>AXA Bank Europe SCF OFM</b> 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		94,09G-4,154G	94,217 G	1,06	1,06
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		88,23G-8,19G	88,28 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		95,22G-5,22G	95,249 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		59,02G-8,74G	59,2 G	0,85	0,85
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		88,095G-8,03G	88,17 G	1,42	1,42
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		98,62G-8,54G	98,655 G	3,45	3,44
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	<b>AXA Home Loan SFH S.A. OHM</b> 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		67,63G-7,52G	67,92 G	0,37	0,37
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		87,35G-7,31G	87,43 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		81,196G-1,069G	81,291 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		91,564G-1,516G	91,62 G	1,63	1,63
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	<b>AXA Logistics Europe Master S.C.A. Senior Notes</b> 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		83,15G-3,16G	83,763 G	0,9	0,9
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		75,109G-4,99G	75,24 G	2,32	2,32
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	<b>AXA S.A. Medium - Term Notes</b> 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		89,814G-9,722G	89,945 G	2,48	2,48
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		100,812G-0,69G	101,049 G	3,64	3,64
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	99,69G-9,249G	99,92 G	3,72	3,72
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b> 3,2000000000000002%, zinsv. v. 29.01.23-28.04.23, EO-FLR Med.-T. Nts 03(13/Und.)		79,05G-9,1G	79,9 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	3,4329999999999998%, zinsv. v. 02.03.23-01.06.23, EO-FLR Med.-T. Nts 03(08/Und.)		80,05G-0,05G	79,66 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.)		96,01G-6,01G	96,01 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		81,17G-1,25G	81,265 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.)		82G-2G	82 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)		92,54G-2G	92,07 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)		91,8G-1,78G	91,79 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		93,64G-3,64G	93,64 G	3,78	3,78
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		96,85G-6,87G	96,86 G	5,43	5,43
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		89,74G-9,56G	89,89 G	3,89	3,89
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,97G-9,91G	99,97 G	5,13	5,13
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		96,24G-6,32G	96,24 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		97,26G-7,33G	97,25 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		74,67G-4,4G	74,78 G	3,77	3,77
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		90,89G-0,89G	91,06 G	4,98	4,98
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		75,4G-5G	75,59 G	3,19	3,19
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967	5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		98,99G-8,94G	99,16 G	5,59	5,58
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A. Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		84,102G-4,078G	83,7 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		98,25G-8,25G	98,25 G	4,89	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	<b>Axpo Holding AG Anleihen</b> 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		92,505G-2,505G	91,935 G	2,15	2,15	
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335			96G-5,99G	96,04 G	0,52	0,52	
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343			92,75G-2,67G	92,84 G	1,35	1,35	
Euro	100.000	<b>25.10.23</b>	25.10.	A0G0G3	ES0312298096	<b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities</b> 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		100,1G-0,11G	100,11 G	3,97	3,93	
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120			104,055G-3,97G	104,15 G	3,68	3,68	
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	<b>Azelis Finance N.V. Senior Guaranteed Medium - Term Notes</b> 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		99,94G-9,98G	99,93 G	5,84	5,83	
Euro	1.000	28.04.24	28.JAJ0	A3KPSQ	SE0015837794	<b>Azerion Holding B.V. Guaranteed Registered Notes</b> 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		96G-6G	96 G	12,1	12,1	
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	<b>Azimut Holding S.p.A. Bonds</b> 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,16G-4,17G	94,2 G	3,43	3,43	
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	<b>B &amp; G Foods Inc.[New] Guaranteed Registered Notes</b> 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		94,466G-4,635G	94,586 G	8,51	8,5	
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	<b>B &amp; G Foods Inc.[New] Registered Notes</b> 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		86,884G-6,95G	87,091 G	9,12	9,1	
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	<b>B.A.T. Capital Corp. Guaranteed Registered Notes</b> 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) 5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52) 4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		86,643G-6,61G	87,04 G	5,2	5,2	
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36			80,81G-0,64G	81,12 G	5,9	5,9	
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19			70,78G-1,097G	71,864 G	6,65	6,64	
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81			67,8G-7,68G	68,41 G	6,64	6,64	
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49			95,69G-5,775G	96,385 G	5,73	5,73	
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96			98,675G-8,53G	98,74 G	5,18	5,18	
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79			82,43G-2,38G	82,99 G	6,82	6,82	
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37			94,675G-4,625G	94,89 G	5,04	5,03	
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00			75,35G-5,78G	76,525 G	6,85	6,84	
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97			96,6G-6,46G	96,55 G	5,63	5,61	
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70			88,74G-8,666G	89,143 G	5,69	5,68	
US\$	1.000	15.08.24	15.FA	A2RTLS	US05526DAZ87			97,125G-7,146G	97,277 G	5,62	5,6	
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01			93,305G-3,283G	93,5 G	5,4	5,39	
US\$	1.000	15.08.37	15.FA	A2RTLJU	US05526DBD66			81,07G-1,093G	81,992 G	6,54	6,53	
US\$	1.000	15.08.47	15.FA	A2RTLTV	US05526DBF15			73,67G-3,68G	74,186 G	6,87	6,87	
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64			86,19G-6,11G	86,89 G	6,86	6,86	
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48			92,93G-2,6G	93,32 G	5,91	5,9	
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710		<b>B.A.T. Capital Corp. Medium - Term Notes</b> 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	98,676G-8,71G	98,657 G	2,27	2,27
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499			S s	92,525G-2,46G	92,575 G	4,52	4,52
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21		<b>B.A.T. Capital Corp. Registered Notes</b> 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		110,75G-0,4G	110,93 G	6,37	6,37
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	<b>B.A.T. International Finance PLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) 4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		97,59G-7,43G	97,81 G	5,31	5,31	
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07			90,635G-0,805G	91,126 G	3,67	3,67	
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54			95,39G-5,34G	95,84 G	5,63	5,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	<b>B.A.T. International Finance PLC</b> <b>Medium - Term Notes</b> 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)	S s	101,217G-1,272G	101,244 G	5,67	5,64
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		39,39G-9,04G	39,55 G	7,38	7,38
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		55,8G-5,4G	56,01 G	7,81	7,8
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		82,72G-2,61G	82,9 G	5,4	5,4
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		89,85G-9,58G	90,05 G	7,36	7,35
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		82,55G-2,12G	82,81 G	7,65	7,65
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		97,911G-8,15G	97,9 G	3,78	3,77
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		93,835G-3,73G	93,915 G	6,12	6,11
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		91,245G-1,135G	91,375 G	4,9	4,9
Euro	1.000	<b>13.10.23</b>	13.10.	A1ZKY3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		98,724G-8,727G	98,688 G	1,76	1,76
Euro	1.000	13.03.27	13.03.	A1ZKY4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		89,69G-9,67G	89,76 G	2,78	2,78
Euro	1.000	13.03.45	13.03.	A1ZKY5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		57,27G-6,724G	57,246 G	5,43	5,43
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		82,54G-2,12G	82,42 G	5,36	5,36
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	<b>B.A.T. Netherlands Finance B.V.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,61G-7,63G	97,68 G	4,11	4,09
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)	94,015G-3,883G	94,115 G	4,54	4,53	
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)	98,98G-8,72G	99,07 G	5,58	5,57	
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	<b>Babcock International Group PLC</b> <b>Medium - Term Notes</b> 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)	88,49G-8,54G	88,57 G	3,08	3,08	
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	<b>Bacardi Ltd.</b> <b>Guaranteed Registered Notes</b> 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S	98,775G-8,695G	98,92 G	5,2	5,2	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S	98,89G-8,67G	99,12 G	5,06	5,06	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S	92,96G-2,66G	93,96 G	5,95	5,95	
Euro	1.000	<b>03.07.23</b>	03.07.	A1HMOV0	XS0947658208	<b>Bacardi Ltd.</b> <b>Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)	99,67G-9,73G	99,71 G	4,33	4,26	
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	<b>Bahrain, Königreich</b> <b>Medium - Term Notes</b> 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)	89,07G-9,07G	89,11 G	7,19	7,18	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S	102,65G-2,69G	102,7 G	7	7	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S	92,09G-2,04G	92,02 G	7	7	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich</b> <b>Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S	102,33G-2,35G	102,41 G	6,58	6,57	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S	99,4G-9,39G	99,48 G	6,99	6,98	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S	90,29G-0,25G	90,15 G	8,63	8,62	
US\$	1.000	<b>01.08.23</b>	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S	99,81G-9,76G	99,84 G	7,19	7	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S	78,37G-8,24G	78,41 G	8,33	8,33	
US\$	1.000	<b>29.09.23</b>	29.MS	A19YLA	US056752AK40	<b>Baidu Inc.</b> <b>Registered Notes</b> 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)	99,46G-9,43G	99,46 G	5,37	5,28	
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)	97,72G-7,33G	97,69 G	5,06	5,05	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)	90,86G-0,86G	91,04 G	3,78	3,78	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)	83,35G-3,03G	83,56 G	5,22	5,21	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)	96,4G-6,26G	96,49 G	5,2	5,2	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)	90,83G-0,55G	91,12 G	5,12	5,12	
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	<b>Baker Hughes Holdings LLC</b> <b>Registered Notes</b> 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)	96,83G-6,89G	97,47 G	5,48	5,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	<b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes</b> 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		97,97G-7,76G	98,31 G	4,93	4,93	
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58		90,405G-0,333G	90,735 G	4,95	4,94		
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	<b>Balder Finland Oyj Medium - Term Notes</b> 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		65,9G-5,65G	65,93 G	3,03	3,03	
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187		62,63G-3,27G	62,99 G	6,26	6,26		
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005		76,92G-6,855G	76,92 G	2,59	2,59		
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142		62,56G-2,46G	62,57 G	4,31	4,31		
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	<b>Ball Corp. Guaranteed Registered Notes</b> 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		98,79G-8,96G	98,951 G	6,09	6	
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38		98,95G-8,93G	99,06 G	5,86	5,85		
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	<b>Ball Corp. Registered Notes</b> 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		97,87G-8,1G	98,36 G	5,68	5,67	
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66		82,42G-2,61G	82,63 G	5,92	5,92		
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832		96,57G-6,62G	96,57 G	1,81	1,81		
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053		88,885G-9,06G	89,015 G	3,36	3,36		
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23		102,43G-2,43G	102,43 G	6,38	6,38		
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	<b>Bäoise Holding AG Anleihen</b> 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		98,31G-8,3G	98,36 G	2,2	2,19	
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825		86,96G-6,76G	87,12 G	1,15	1,15		
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817		93,325G-3,255G	93,425 G	0,54	0,54		
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976		95,645G-5,585G	95,685 G	1,04	1,04		
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210		94,19G-4,12G	94,29 G	0,64	0,64		
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350		98,975G-8,87G	99,065 G	2,13	2,13		
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068		84,94G-4,74G	85,1 G	0,35	0,35		
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839		85,9G-5,7G	86,05 G	0,29	0,29		
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661		100,2G-0,28G	100,46 G	2,15	2,15		
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180		98,95G-8,7G	99,15 G	2,37	2,37		
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998		<b>Baloise Leben AG Nachrangige Anleihen</b> 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		99,459G-9,36G	99,351 G		
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08		<b>Baltimore Gas &amp; Electric Co. Registered Notes</b> 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		73,13G-2,78G	73,36 G	5,15	5,15
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	<b>Banca dello Stato del Cantone Ticino Anleihen</b> 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		90,36G-0,07G	90,115 G	1	1	
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	<b>Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		94,75G-4,94G	94,78 G	8,78	8,75	
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	<b>Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		83,79G-4,16G	84,01 G	12,27	12,24	
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727		88,84G-9,2G	89,12 G	10,29	10,27		
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	<b>Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes</b> 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		96,86G-9,96G	98,98 G	10,49	10,47	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	<b>Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		87G-7,09G	87,13 G	2,84	2,84
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	<b>Banca Popolare di Sondrio S.p.A. Medium - Term Notes</b> 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,7G-6,68G	96,71 G	4,9	4,9
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	<b>Banco BICE S.A. Bonds</b> 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		89,14G-9,465G	89,23 G	1,67	1,67
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias</b> 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		100,42G-0,471G	100,531 G	3,72	3,71
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		91,52G-1,47G	91,58 G	1,91	1,91
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,19G-8,284G	98,318 G	3,85	3,85
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		98,77G-8,77G	98,96 G	3,44	3,44
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes</b> 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,303G-5,28G	85,403 G	2,05	2,05
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	3,6930000000000001%, zinsv. v. 27.02.23-25.05.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		101,012G-1,037G	101,02 G	3,31	3,31
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		89,3G-9,16G	89,38 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	3,9199999999999999%, zinsv. v. 09.03.23-08.06.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,21G-0,23G	100,22 G	3,31	3,27
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		99,89G-9,77G	100,05 G	4,66	4,65
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes</b> 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		95,205G-5,19G	95,245 G	2,85	2,85
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		88,005G-8,045G	88,055 G	1,13	1,13
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		93,934G-3,97G	93,97 G	1,58	1,58
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		91,93G-1,892G	92 G	2,16	2,16
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		95,24G-5,24G	95,24 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,755G-7,835G	97,765 G	2,3	2,3
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		88,876G-8,86G	88,975 G	0,84	0,84
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		95,095G-5,03G	95,16 G	3,65	3,65
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		101,87G-1,7G	102,05 G	4,07	4,06
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes</b> 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		90,69G-0,55G	90,68 G	2,48	2,48
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		91,83G-1,88G	91,84 G	2,17	2,17
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,525G-7,535G	97,535 G	3,04	3,04
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes</b> 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		96,39G-6,31G	96,43 G	4,58	4,58
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	<b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		78,7G-9,03G	78,63 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		93,07G-3,57G	92,96 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		95,75G-6,51G	94,71 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		94,89G-5,03G	94,89 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	<b>Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,97G-6,94G	96,93 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	<b>Banco BPM S.p.A. Medium - Term Notes</b> 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		95,95G-5,95G	95,97 G	5,1	5,1
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066		93,16G-3,16G	93,21 G	3,74	3,74	
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455		88,93G-8,9G	89,75 G	1,95	1,95	
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	<b>Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		94,2G-4,09G	94,25 G	6,01	6
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413		85,68G-5,87G	85,67 G	5,45	5,45	
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036		85,87G-5,99G	86,07 G	5,01	5,01	
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	<b>Banco Comercial Portuguêes S.A. Floating Rate Medium -Term Notes</b> 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		83,86G-4,195G	84,47 G	2,66	2,66
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069		80,596G-0,596G	80,641 G	4,34	4,34	
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portuguêes S.A. Subordinated Floating Rate Medium - Term Notes</b> 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		83,295G-3,415G	83,295 G	11,73	11,69
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098		75,555G-5,565G	75,735 G	8,73	8,72	
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067		69,09G-9,06G	69,08 G	9,18	9,18	
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	<b>Banco de Bogota S.A. Registered Notes</b> 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		90,55G-0,46G	90,45 G	7,13	7,12
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	<b>Banco de Chile Medium - Term Notes</b> 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		90,735G-0,67G	90,8 G	0,69	0,69
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	<b>Banco de Chile Senior Notes</b> 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		95,244G-5,244G	95,244 G	0,52	0,52
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385		98,574G-8,573G	98,562 G	1,15	1,15	
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	<b>Banco de Credito del Peru S.A. Medium - Term Notes</b> 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		95,81G-5,6G	95,28 G	5,53	5,51
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	<b>Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes</b> 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87,36G-7,09G	87,14 G	5,23	5,22
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	<b>Banco de Credito e Inversiones [BCI] Medium - Term Notes</b> 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		96,5G-6,49G	96,54 G	0,83	0,83
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376		83,54G-3,48G	83,73 G	0,6	0,6	
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889		93,155G-3,13G	93,21 G	0,54	0,54	
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339		90,46G-0,37G	90,555 G	1,33	1,33	
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696		90,62G-0,56G	90,715 G	0,85	0,85	
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	<b>Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes</b> 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		100,76G-0,97G	100,77 G	7,64	7,62
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424		79,216G-9,191G	79,36 G	4,41	4,41	
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	<b>Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		78,05G-8,23G	78,05 G	8,99	8,98
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A. Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)		96,56G-6,52G	96,52 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596		90,755G-0,865G	91,015 G	2,2	2,2	
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802		90,13G-0,1G	90,34 G	3,59	3,59	
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836		99,85G-9,8G	99,91 G	3,56	3,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	<b>Banco de Sabadell S.A.</b> <b>Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		90,205G-0,325G	90,205 G	2,49	2,49
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		94,24G-4,29G	94,26 G	1,32	1,32
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		94,215G-4,245G	94,29 G	4,8	4,8
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893	5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)		98,76G-8,84G	98,89 G	5,75	5,74
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		81,893G-1,92G	82,13 G	2,12	2,12
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502	5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		100,81G-0,69G	100,95 G	4,97	4,97
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950	5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		95,398G-5,477G	95,465 G	6,2	6,19
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	<b>Banco de Sabadell S.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		97,9G-7,95G	97,92 G	3,31	3,31
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		96,822G-6,866G	96,832 G	3,55	3,55
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		92,76G-2,74G	92,77 G	1,87	1,87
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		92,735G-2,735G	92,735 G	2,42	2,42
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	<b>Banco de Sabadell S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)		84,34G-4,43G	84,374 G	4,91	4,91
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		87,79G-7,96G	88,148 G	4,09	4,08
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		97,72G-7,94G	97,75 G	5,81	5,8
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481	6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		89,31G-9,19G	89,27 G	7,54	7,53
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	<b>Banco de Sabadell S.A.</b> <b>Subordinated Medium - Term Notes</b> 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		94,945G-6,855G	96,396 G	6,81	6,81
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	<b>Banco de Sabadell S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 8,516%, zinsv. v. 23.11.22-22.02.23, EO-FLR Bonds 2017(22/Und.)		(ausg)	99,88 G		
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048	5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		79,03G-9,77G	78,95 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		70,6G-1,21G	70,82 G		
Euro	200.000	endlos	18.JAJ0	A3LCWA	XS2471862040	<b>Banco de Sabadell S.A.</b> <b>Undated Floating Rate Notes</b> 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		92,09G-2,18G			
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	<b>Banco del Estado de Chile</b> <b>Medium - Term Notes</b> 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,2G-4,195G	94,26 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	<b>Banco di Desio e della Brianza S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		90,42G-0,38G	90,47 G	0,83	0,83
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	<b>Banco do Brasil S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		90,94G-0,85G	91 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	<b>Banco General S.A.</b> <b>Registered Notes</b> 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		93,78G-3,44G	93,92 G	5,97	5,96
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	<b>Banco Nacional de Desenvolvimento Econômico e Social</b> <b>Registered Notes</b> 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99G-9,01G	99 G	5,85	5,84
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	<b>Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S</b> <b>Registered Notes</b> 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99,69G-9,52G	99,5 G	5,72	5,71
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	<b>Banco Santander Chile</b> <b>Medium - Term Notes</b> 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		81,365G-1,365G	81,365 G	0,33	0,33
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,91G-7G	96,91 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		89,15G-9,05G	89,2 G	0,74	0,74
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		90,77G-0,675G	90,865 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	<b>Banco Santander S.A. Cedulas Hipotecarias</b> 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		99,04G-9G	99,1 G	4,26	4,25
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		94,59G-4,667G	94,7 G	3,16	3,16
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		95,98G-6,086G	96,102 G	2,33	2,33
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		85,36G-4,96G	85,42 G	3,61	3,61
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		95,1G-5,07G	95,12 G	2,1	2,1
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		88,72G-8,705G	88,9 G	2,52	2,52
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		95,6G-5,625G	95,791 G	3,47	3,47
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939	3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		98,74G-8,64G	98,86 G	3,56	3,56
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	<b>Banco Santander S.A. Floating Rate Medium -Term Notes</b> 3,4169999999999999%, zinsv. v. 21.02.23-21.05.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,085G-0,125G	100,075 G	3,38	3,37
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		97,05G-7,06G	97,02 G	0,21	0,21
£	100.000	06.10.26	06.10.	A3K323	XS2450068379	3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26)		92,99G-3,01G	93,11 G	5,41	5,4
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		96,59G-6,39G	96,69 G	5,54	5,54
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		98,955G-8,875G	99,04 G	3,98	3,97
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		89,35G-9,29G	89,41 G	1,12	1,12
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,99G-2,88G	82,93 G	1,5	1,5
Euro	100.000	16.01.25	17.JAJ0	A3LCXP	XS2575952341	3,7269999999999999%, zinsv. v. 17.04.23-16.07.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)		100,27G-0,22G	100,22 G	3,64	3,63
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	<b>Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes</b> 3,0390000000000001%, zinsv. v. 30.03.23-29.09.23, EO-FLR Notes 2004(09/Und.)		75,55G-5,57G	75,6 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	<b>Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	93,55G-3,57G	93,59 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	73,87G-4,04G	74,47 G	0,27	0,27
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		81,59G-1,575G	81,861 G	2,12	2,12
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		82,15G-1,985G	82,215 G	0,61	0,61
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	78,93G-8,85G	79,09 G	0,32	0,32
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	<b>Banco Santander S.A. Medium - Term Notes</b> 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		97,86G-7,86G	97,9 G	2,04	2,04
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		99,02G-9,02G	99,01 G	5,46	5,42
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,86G-9,88G	99,85 G	1,49	1,49
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		93,24G-3,23G	93,24 G	2,39	2,39
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		95,384G-5,384G	95,457 G	2,35	2,35
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		87,305G-7,245G	87,295 G	1,14	1,14
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		86,17G-6,04G	86,24 G	4,05	4,05
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		93,251G-3,24G	93,32 G	2,94	2,94
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		89,14G-9,084G	89,25 G	2,5	2,5
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		96,017G-6,084G	96,059 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		89,17G-9,07G	89,23 G	0,67	0,67
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		97,2G-7,2G	97,2 G	2,7	2,7
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		83,86G-3,86G	83,97 G	0,48	0,48
£	100.000	14.04.26	14.04.	A3KPDJ	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		88,5G-8,39G	88,55 G	3,39	3,39
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		87,96G-7,91G	88,075 G	0,7	0,7
Euro	100.000	04.11.31	04.11.	A3KYEK	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		78,239G-8,148G	78,396 G	2,54	2,54
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		99,49G-9,44G	99,54 G	3,97	3,96
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		99,26G-9,13G	99,4 G	4,08	4,07
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		97,61G-7,46G	97,79 G	5,58	5,58
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	99,88G-9,91G	99,9 G	2,28	2,28
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	<b>Banco Santander S.A. Registered Notes</b> 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		93,04G-2,782G	93,2 G	5,61	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	<b>Banco Santander S.A. Registered Notes</b> 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		95,56G-5,21G	95,46 G	5,57	5,57
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91		94,4G-4,21G	94,34 G	5,76	5,76	
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66		88,51G-8,63G	88,62 G	5,52	5,52	
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19		96,7G-6,62G	96,7 G	5,55	5,55	
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36		90,9G-0,78G	91,18 G	5,13	5,13	
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	<b>Banco Santander S.A. Registered Subordinated Notes</b> 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		98,572G-8,64G	98,7 G	5,84	5,83
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	<b>Banco Santander S.A. Subordinated Medium - Term Notes</b> 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		96,64G-6,58G	96,73 G	4,52	4,52
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816		95,35G-5,31G	95,58 G	4,52	4,51	
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121		89,335G-9,195G	89,415 G	4,71	4,7	
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572		96,96G-6,91G	97,01 G	4,24	4,24	
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342		79,13G-8,96G	79,21 G	4,07	4,07	
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	<b>Banco Santander S.A. Subordinated Undated Floating Rate Notes</b> 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		92,34G-3,52G	92,19 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220		87,01G-7,17G	87,01 G			
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041		82,11G-3,11G	82,04 G			
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966		81,06G-2,13G	81,03 G			
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23		76,58G-6,86G	76,55 G			
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981		65,26G-5,6G	65,06 G			
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecbrias17(24)		96,99G-7,111G	97,101 G	1,8	1,8
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	<b>Banco Votorantim S.A. Medium - Term Notes</b> 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	95,75G-5,77G	95,75 G	6,53	6,51
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720			97,4G-7,37G	97,4 G	6,6	6,57
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	<b>Banff Merger Sub Inc. Registered Notes</b> 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		93,295G-3,325G	93,285 G	11,1	11,06
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	<b>Banijay Entertainment S.A.S. Registered Notes</b> 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		96,9G-7,3G	97,054 G	5,12	5,11
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	<b>Banijay Group SAS Registered Notes</b> 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		96,85G-7,07G	96,85 G	7,81	7,8
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	<b>Bank Cler AG Anleihen</b> 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,09G-3,09G	93,33 G	0,81	0,81
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	<b>Bank Gospodarstwa Krajowego Medium - Term Notes</b> 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28) 5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		92,55G-2,52G	92,57 G	3,71	3,71
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358		91,78G-1,685G	91,86 G	4,6	4,6	
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538		71,28G-2,42G	71,34 G	1,37	1,37	
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939		79,83G-9,77G	79,87 G	0,94	0,94	
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168		103,24G-2,76G	103,37 G	4,76	4,76	
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	<b>Bank Julius Bär &amp; Co. AG Anleihen</b> 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		(exA)-89,4G-9,29G	89,52 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079		95,02G-5,23G	95,162 G	4,35	4,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Bank of America Corp.</b>					
						<b>Floating Rate Medium -Term Notes</b>					
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		76,69G-6,53G	76,84 G	1,7	1,7
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		97,084G-6,87G	97,3 G	4,26	4,26
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	84,42G-4,263G	84,64 G	5,07	5,07
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		93,37G-3,37G	93,42 G	1,72	1,72
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		84,01G-3,923G	84,186 G	3,24	3,24
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		82,23G-2,11G	82,45 G	1,41	1,41
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	93,468G-3,379G	93,68 G	5,21	5,21
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	98,04G-7,95G	97,98 G	4,67	4,66
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	85,41G-5,34G	86,18 G	5,44	5,44
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,22G-4,22G	94,29 G	3,75	3,74
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		(exA)-87,42G-7,206G	87,664 G	4,44	4,44
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		78,55G-8,44G	78,53 G	1,77	1,77
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,21G-0,247G	100,247 G	3,62	3,61
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		85,564G-5,465G	85,637 G	1,36	1,36
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		77,542G-7,325G	77,69 G	2,81	2,81
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		83,4G-3,45G	83,54 G	3,92	3,92
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,8919999999999999%, zinsv. v. 22.03.23-21.06.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,434G-9,414G	99,403 G	4,14	4,13
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		94,7G-4,5G	94,863 G	5,03	5,03
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		89,48G-9,215G	90,045 G	5,37	5,37
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		92,953G-2,953G	92,954 G	3,7	3,7
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	94,59G-4,53G	94,91 G	5,21	5,2
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	86,89G-6,84G	87,36 G	5,49	5,49
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,955G-7,95G	97,93 G	2,58	2,58
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		90,18G-0,135G	90,31 G	3,69	3,69
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	93,84G-3,761G	94,053 G	5,02	5,02
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,49G-6,44G	96,52 G	4,72	4,71
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	5,5761399999999997%, zinsv. v. 06.02.23-04.05.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	99,45G-9,46G	99,46 G	5,92	5,91
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	94,71G-4,64G	95,144 G	5,1	5,1
						<b>Bank of America Corp.</b>					
						<b>Floating Rate Notes</b>					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		80G-79,898G	80,2 G	4,72	4,72
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		93,36G-3,35G	93,49 G	2,1	2,1
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		97,62G-7,6G	97,59 G	1,66	1,66
US\$	1.000	24.10.24	25.JAJ0	A2838T	US06051GJJ94	5,3611599999999999%, zinsv. v. 24.01.23-23.04.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		99,05G-9,1G	99,05 G	6,14	6,11
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		90,22G-0,12G	90,3 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	<b>Bank of America Corp. Floating Rate Notes</b> 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		79,49G-9,32G	79,77 G	4,84	4,84
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		65,14G-4,908G	65,858 G	5,28	5,28
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		94,03G-3,95G	94,119 G	4,27	4,27
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		84,3G-4,13G	84,59 G	5,04	5,04
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		82,28G-1,7G	82,54 G	5,43	5,43
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		99,664G-9,661G	99,628 G	1,82	1,82
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,45G-1,35G	91,66 G	2,87	2,87
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		70,09G-69,93G	70,47 G	5,34	5,34
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		86,29G-6,24G	86,9 G	5,39	5,39
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		95,3G-5,15G	95,581 G	4,98	4,98
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		89,033G-8,822G	89,13 G	5,12	5,12
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,43G-5,35G	95,5 G	4,51	4,5
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		86,82G-6,56G	87,001 G	5,13	5,13
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		91,04G-0,84G	91,123 G	4,78	4,77
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		83,82G-3,63G	84,14 G	5,19	5,19
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		(exA)-94,82G-4,71G	95,21 G	5,33	5,33
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		98,15G-8,1G	98,22 G	4,92	4,92
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		(exA)-97,01G-6,895G	97,164 G	5,15	5,15
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		74,01G-3,83G	74,92 G	5,32	5,32
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		90,18G-0,198G	90,455 G	3,67	3,67
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		83,19G-3,05G	83,56 G	5,11	5,11
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		95,23G-5,16G	95,23 G	2,05	2,05
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	4,7452817999999999%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,602G-8,95G	98,95 G	5,42	5,41
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,497G-9,475G	89,71 G	3,86	3,86
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,031574%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		98,38G-8,57G	98,38 G	5,52	5,52
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,16G-3,044G	83,421 G	5,13	5,13
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		77G-6,687G	77,197 G	5,34	5,34
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		98,94G-8,93G	98,91 G	1,06	1,06
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		86,11G-5,94G	86,31 G	4,81	4,81
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		67,43G-6,96G	67,9 G	5,24	5,24
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		80,21G-0,15G	80,61 G	5,08	5,07
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		81,67G-1,52G	81,85 G	5,12	5,11
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		93,78G-3,7G	93,948 G	3,24	3,24
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		99,69G-9,51G	99,78 G	5,29	5,29
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		100,22G-0,08G	100,11 G	5,25	5,25
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		100,05G-99,71G	100,37 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	<b>Bank of America Corp. Floating Rate Notes</b> 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96,34G-6,26G	96,4 G	4,9	4,9
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,64G-0,343G	81,01 G	5,43	5,43
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		92,65G-2,675G	92,98 G	4,98	4,98
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,57G-9,57G	99,58 G	4,27	4,26
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	6,23271%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,94G-9,93G	99,93 G	6,44	6,41
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		95,565G-5,565G	95,895 G	5,18	5,17
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	<b>Bank of America Corp. Medium - Term Notes</b> 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		107,84G-7,46G	107,94 G	5,42	5,41
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		94,025G-4,01G	94,085 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		86,73G-6,535G	86,8 G	0,97	0,97
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		108,41-6,09G	108,2 G	5,43	5,43
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		97,09G-6,97G	97,2 G	5,25	5,24
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,2G-9,17G	99,178 G	5,37	5,33
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		95,91G-6,32G	97,41 G	5,36	5,36
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		98,72G-8,78G	98,83 G	5,45	5,44
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		94,53G-5,17G	95,77 G	5,33	5,33
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,34G-8,35G	98,37 G	3,89	3,88
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,59G-8,58G	98,689 G	5,4	5,37
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		95,971G-5,98G	95,98 G	2,86	2,86
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,366G-9,367G	99,336 G	1,5	1,5
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	<b>Bank of America Corp. Registered Notes</b> 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,64G-9,64G	99,66 G	5,76	5,64
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		97,8G-7,592G	97,865 G	5,08	5,07
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		96,87G-6,714G	97,028 G	4,76	4,75
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		94,14G-4,024G	94,345 G	4,8	4,8
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	<b>Bank of America Corp. Registered Subordinated Notes</b> 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		117,65G-8,4G	118,97 G	5,97	5,98
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	<b>Bank of America Corp. Subordinated Bonds</b> 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		105,87G-5,39G	106,11 G	5,62	5,62
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	<b>Bank of America Corp. Subordinated Floating Rate Notes</b> 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		75,96G-5,78G	76,253 G	5,04	5,04
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		96,25G-6,43G	96,71 G	5,46	5,45
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		97,96G-8,04G	98,13 G	5,27	5,25
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		97,637G-7,8G	97,879 G	5,2	5,2
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		91,86G-1,727G	92,264 G	5,47	5,47
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		98,37G-8,227G	98,411 G	5,19	5,19
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	96,34G-6,227G	96,428 G	5,19	5,18
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	<b>Bank of America Corp. Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		(exA)-84,47G-4,24G	84,08 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	<b>Bank of America N.A. Subordinated Medium - Term Notes</b> 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		104,95G-4,94G	105,42 G	5,55	5,55



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	<b>Bank of China Ltd. [Hongkong Branch] Medium - Term Notes</b> 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,38G-8,25G	98,56 G	4,79	4,78
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	<b>Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		87,23G-7,52G	88 G	8,76	8,75
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	<b>Bank of Cyprus PCL Floating Rate Medium -Term Notes</b> 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		83,933G-4,069G	83,989 G	5,8	5,8
US\$	1.000	<b>26.07.23</b>	26.JJ	A1VQCT	XS1405775880	<b>Bank of Georgia JSC Registered Notes</b> 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		98,88G-8,91G	98,92 G	11,06	10,62
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	<b>Bank of Ireland Group PLC Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	99,378G-9,371G	99,341 G	1,29	1,29
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		95G-5,01G	95,02 G	2,1	2,1
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,56G-4,545G	94,613 G	3,78	3,77
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,42G-8,385G	88,465 G	0,85	0,85
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		100,52G-0,62G	100,72 G	4,73	4,73
Euro	1.000	<b>29.08.23</b>	29.08.	A19472	XS1872038218	<b>Bank of Ireland Group PLC Medium - Term Notes</b> 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,26G-9,261G	99,222 G	2,74	2,74
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	<b>Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,72G-4,67G	94,71 G	3,3	3,3
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,96G-5,95G	86,19 G	3,16	3,16
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		100,79G-0,74G	100,84 G	6,64	6,64
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	<b>Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		91,85G-1,94G	91,82 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		96,97G-7,48G	96,94 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	<b>Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	94,66G-4,623G	94,67 G	1,32	1,32
sfrs	5.000	27.04.28	27.04.	A3LGS8	CH1261608892	<b>Bank of Montreal ACV</b> 2,0379999999999998%, v. 27.04.23(28), SF-Cov. Bonds 2023(28)		100,25G-0,25G	100,25 G	1,98	1,98
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	<b>Bank of Montreal Floating Rate Medium -Term Notes</b> 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,425G-8,24G	98,32 G	5,78	5,74
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	<b>Bank of Montreal Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,69G-7,7G	97,69 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,292G-8,226G	88,319 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		92,92G-2,89G	92,95 G	2,15	2,15
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		81,66G-1,51G	81,7 G	0,12	0,12
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780	4,5929599999999997%, zinsv. v. 15.12.22-14.03.23, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)		100,93G-0,93G	100,93 G	4,36	4,36
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985	3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		99,4G-9,35G	99,45 G	3,59	3,59
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	<b>Bank of Montreal Medium - Term Notes</b> 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		97,126G-7,02G	97,01 G	0,93	0,93
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		94,07G-4G	94,09 G	3,94	3,94
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		94,28G-4,17G	94,3 G	3,17	3,17
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		95,61G-5,525G	95,635 G	3,95	3,94
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,36G-1,18G	101,52 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$ sfrs	1.000 5.000	12.12.24 01.02.29	12.JD 01.02.	A3LCX9 A3LDKF	US06368LGU44 CH1243018814	<b>Bank of Montreal Medium - Term Notes</b> 5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24) 2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		100,09G-99,96G 98,89G-8,88G	100,08 G 99,12 G	5,29 2,47	5,27 2,47
A\$	10.000	<b>07.09.23</b>	07.MS	A2RTY8	AU3CB0256386	<b>Bank of Montreal Registered Notes</b> 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,61G-9,61G	99,62 G	4,38	4,32
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	<b>Bank of Montreal Subordinated Floating Rate Notes</b> 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		90,06G-89,97G	90,2 G	5,2	5,2
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		80,07G-79,976G	80,459 G	5,21	5,21
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	<b>Bank of Montreal Subordinated Undated Floating Rate Notes</b> 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		84,58G-4,675G	84,735 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	<b>Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe</b> 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		95,97G-5,918G	96,035 G	3,63	3,62
nz\$ sfrs	1.000 5.000	29.01.25 14.12.29	29.JJ 14.12.	A28TQ8 A3K0KE	NZBNZDT396C0 CH1148308740	<b>Bank of New Zealand Medium - Term Notes</b> 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		94,32G-4,32G 86,34G-6,64G	94,32 G 86,85 G	4,55 0,84	4,55 0,84
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	<b>Bankinter S.A. Bonos</b> 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,351G-7,457G	97,365 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	<b>Bankinter S.A. Cedulas Hipotecarias</b> 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		90,11G-0,1G	90,27 G	2,77	2,77
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	<b>Bankinter S.A. Medium - Term Notes</b> 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		85,52G-5,36G	85,535 G	1,46	1,46
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	<b>Bankinter S.A. Obligaciones</b> 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,387G-9,359G	89,468 G	1,94	1,94
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	<b>Bankinter S.A. Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		81,08G-0,98G	81,19 G	3,07	3,07
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	<b>Banque Cantonale de Fribourg Anleihen</b> v. 26.02.20(30), SF-Anl. 2020(30)		86,02G-5,85G	86,15 G	2,26	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		89,53G-9,44G	89,68 G	0,56	0,56
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		85,01G-4,82G	85,22 G	0,74	0,74
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	<b>Banque Cantonale de Genève Nachrangige Anleihen</b> 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		93,67G-4,41G	94,42 G	2,36	2,36
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	<b>Banque Cantonale de Genève Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		84,64G-4,94G	84,94 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	<b>Banque Cantonale de Genève Anleihen</b> 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		97,84G-7,83G	97,85 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		94,25G-4,26G	94,35 G	0,27	0,27
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		91,295G-1,235G	91,4 G	1,37	1,37
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		96,65G-6,44G	96,84 G	2,39	2,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	<b>Banque Cantonale Neuchâeloise Anleihen</b> 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		92,32G-2,06G	92,06 G	2,29	2,29
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	<b>Banque Cantonale Vaudoise Anleihen</b> 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		90,7G-0,57G	90,83 G	1,1	1,1
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		80,19G-79,88G	80,4 G	0,5	0,5
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		78,6G-8,33G	78,89 G	1,02	1,02
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	<b>Banque Centrale de Tunisie Registered Notes</b> 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		55G-5G	55 G	27,75	27,53
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		51,36G-0,4G	51,36 G	22,17	22,17
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	<b>Banque Centrale de Tunisie Senior Notes</b> 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		67,33G-7,92G	67,32 G	16,28	16,28
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	<b>Banque Centrale de Tunisie Treasury Notes</b> 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		47,5G-7,71G	47,5 G	24,15	24,15
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		94,05G-4,02G	94,14 G	3,44	3,44
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		87,915G-7,915G	88,075 G	3,09	3,09
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,025G-89,985G	90,165 G	2,74	2,74
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		93,142G-3,08G	93,16 G	1,6	1,6
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		99,57G-9,58G	99,59 G	3,73	3,7
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		98,88G-8,89G	98,86 G	3,93	3,92
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		95,458G-5,524G	95,563 G	2,61	2,61
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		85,135G-5,008G	85,253 G	0,24	0,24
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		75,601G-5,45G	75,746 G	1,65	1,65
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		81,21G-1,08G	81,34 G	0,62	0,62
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		79,16G-9,078G	79,33 G	1,89	1,89
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		88,19G-8,08G	88,33 G	0,45	0,45
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		81,208G-1,117G	81,355 G	3,04	3,04
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	90,655G-0,595G	90,735 G	1,64	1,64
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		97,238G-7,224G	97,222 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,656G-9,653G	99,619 G	1,5	1,5
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		86,551G-6,331G	86,54 G	4,04	4,04
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	85,055G-4,966G	85,181 G	1,47	1,47
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	77,263G-7,16G	77,48 G	2,9	2,9
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		84,495G-4,295G	84,625 G	4,4	4,4
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		94,371G-4,361G	94,411 G	2,1	2,1
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		90,015G-89,9G	90,195 G	4,44	4,44
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	96,25G-6,15G	96,35 G	2,5	2,5
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		96,867G-6,722G	96,996 G	3,95	3,95
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		97,16G-6,947G	97,44 G	4,02	4,02
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		88,91G-8,84G	89,01 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		81,57G-1,5G	81,7 G	1,53	1,53
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		83,87G-3,74G	84,01 G	0,6	0,6
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		86,8G-6,665G	86,93 G	0,58	0,58
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		89,45G-9,35G	89,55 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		92,77G-2,81G	92,82 G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		100,51G-0,243G	100,73 G	3,95	3,95
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0	4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)		98,75G-8,68G	98,83 G	5,46	5,45
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		97,22G-6,86G	97,49 G	4,15	4,14
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794	5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)		98,87G-8,78G	98,94 G	5,49	5,47
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)	S s	99,53G-9,5G	99,74 G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes</b> 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		97,84G-7,76G	98,01 G	4,41	4,4
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0		96,19G-6,02G	96,41 G	4,51	4,51	
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0		100,28G-0,22G	100,43 G	4,08	4,08	
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes</b> 3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.) 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		77,99G-7,6G	77,6 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79		93,64G-3,6G	93,78 G	4,75	4,75	
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31) 5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		91,91G-1,975G	91,96 G	4,04	4,04
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131		94,56G-4,586G	94,725 G	4,41	4,4	
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136		89,235G-9,155G	89,245 G	4,97	4,97	
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451		92,595G-2,465G	92,635 G	4,78	4,78	
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561		87,36G-7,22G	87,48 G	3,69	3,69	
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548		97,245G-7,25G	97,315 G	4,24	4,23	
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761		98,49G-8,512G	98,48 G	4,48	4,47	
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162		84,55G-4,33G	84,7 G	4,36	4,36	
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4		73,24G-3,07G	73,44 G	3,06	3,06	
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323		97,54G-7,25G	97,58 G	5,49	5,49	
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712		<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)		76G-6G	76 G	
Euro	100.000	<b>28.09.23</b>	28.09.	A2RR9A	XS1884706885	<b>Banque Internationale àLuxembourg S.A. Medium - Term Notes</b> 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		98,86G-8,86G	98,85 G	3,01	3,01
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	<b>Banque Stellantis France S.A. Medium - Term Notes</b> v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) 3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)		93,46G-3,49G	93,5 G	3,99	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953		96,41G-6,442G	96,42 G	1,29	1,29	
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1		99,65G-9,64G	99,76 G	4,01	4,01	
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	<b>Barclays Bank PLC Medium - Term Notes</b> 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		98,38G-8,38G	98,4 G	3,77	3,76
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	<b>Barclays Bank PLC Obbligazioni</b> 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		98,615G-8,615G	98,605 G	4,07	4,06
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	<b>Barclays PLC Floating Rate Medium - Term Notes</b> 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		94,665G-4,695G	94,665 G	2,89	2,89
£	1.000	03.11.26	03.11.	A284N4	XS2251641267		90,3G-0,24G	90,35 G	3,73	3,73	
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364		96,039G-6,08G	96,063 G	1,55	1,55	
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660		86,595G-6,58G	86,679 G	2,02	2,02	
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276		95,208G-5,165G	95,25 G	4,31	4,3	
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	3,6070000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,094G-9,089G	98,986 G	3,99	3,99
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		74,232G-4,137G	74,34 G	2,94	2,94
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		100,06G-99,65G	100,28 G	5,3	5,3
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		97,43G-6,95G	97,42 G	6,88	6,88
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		98,99G-9,04G	99,01 G	3,9	3,9
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		79,83G-9,85G	79,926 G	1,44	1,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	<b>Barclays PLC Floating Rate Notes</b> 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		94,2G-4,09G	94,25 G	5,05	5,05
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	<b>Barclays PLC Medium - Term Notes</b> 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		91,56G-1,11G	91,36 G	5,94	5,93
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745			99,311G-9,361G	99,331 G	2,99	2,99
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011			79,67G-9,39G	79,88 G	6,13	6,12
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524			92,34G-2,21G	92,37 G	5,89	5,89
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			98,891G-8,875G	98,871 G	3,76	3,76
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		97,357G-7,19G	97,52 G	5,58	5,57
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			95,669G-5,661G	95,62 G	6,23	6,22
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		97,66G-7,41G	97,67 G	6,24	6,24
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	<b>Barclays PLC Subordinated Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		86,32G-6,43G	86,54 G	2,6	2,6
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687			103,58G-3,55G	103,91 G	7,86	7,84
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677			91,79G-1,8G	91,84 G	5,08	5,08
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	<b>Barclays PLC Subordinated Floating Rate Notes</b> 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		79,21G-8,65G	79,18 G	6,13	6,12
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01			93,57G-3,24G	93,47 G	6,38	6,37
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	<b>Barclays PLC Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		85,26G-5,34G	85,19 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V. Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,31G-8,38G	98,31 G	3,96	3,96
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		86,22G-5,71G	86,58 G	2,01	2,01
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	<b>Basel-Stadt, Kanton Anleihen</b> 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		98,64G-8,485G	98,725 G	1,81	1,81
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	<b>Basellandschaftliche Kantonbank Anleihen</b> 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		93,8G-3,65G	93,77 G	0,53	0,53
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359			95,6G-5,55G	95,74 G	0,78	0,78
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343			96,4G-6,4G	96,4 G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787			94,8G-4,8G	94,8 G	1,58	1,58
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832			83,94G-3,72G	84,15 G	0,6	0,6
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784			92,505G-2,52G	92,615 G	0,54	0,54
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230			81,04G-0,78G	81,27 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086			85,68G-5,38G	85,88 G	0,12	0,12
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147			89,04G-8,79G	89,27 G	0,84	0,84
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994			93,51G-3,465G	93,59 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034			92,77G-2,28G	93,22 G	2,2	2,2
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042			95,54G-5,32G	95,78 G	2,18	2,18
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667			101,76G-1,18G	102,01 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	<b>Basellandschaftliche Kantonalbank Anleihen</b> 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		87,13G-6,96G	87,28 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		84,45G-4,24G	84,63 G	0,3	0,3
Euro	1.000	10.11.26	10.11.	A188VW	DE000A188VW1	<b>BASF Finance Europe N.V. Medium - Term Notes</b> 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		92,783G-2,791G	92,98 G	1,61	1,61
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	<b>BASF SE Medium - Term Notes</b> 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		82,4G-1,76G	82,15 G	3,66	3,66
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		93,38G-3,11G	93,46 G	3,86	3,86
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		88,15G-8,15G	88,15 G	4,36	4,36
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		99,511G-9,532G	99,491 G	3,15	3,14
Euro	100.000	<b>05.06.23</b>	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		99,697G-9,687G	99,67 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		88,857G-8,737G	88,987 G	0,56	0,56
£	1.000	<b>06.10.23</b>	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		98,47G-8,4G	98,353 G	1,77	1,77
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		81,716G-1,632G	82,21 G	2,13	2,13
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		94,4G-4,47G	94,47 G	3,7	3,7
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		81,45G-0,997G	81,275 G	3,56	3,56
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		92,9G-3,2G	93,03 G	1,87	1,87
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		75G-5G	75 G	3,91	3,91
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		89,41G-9,49G	89,69 G	3,19	3,19
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		95,585G-5,57G	95,7 G	1,82	1,82
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		99,08G-8,904G	99,26 G	3,36	3,36
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		100,086G-99,696G	100,262 G	3,79	3,79
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323	4%, v. 08.03.23(29), MTN v.2023(2023/2029)		102,63G-2,42G	102,82 G	3,53	3,53
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		103,5G-3,24G	103,68 G	3,81	3,81
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		103,66G-3,25G	104,06 G	4,15	4,14
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		86,86G-6,52G	86,925 G	3,46	3,46
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,174G-3,121G	93,256 G	1,61	1,61
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	<b>Basler Kantonalbank Nachrangige Anleihen</b> 1 7/8%, SF-Anl. 2020(26/Undated)		87,972G-7,915G	85,753 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	<b>Basler Kantonalbank Anleihen</b> 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		93,25G-3,39G	93,4 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		82,77G-2,55G	82,96 G	0,3	0,3
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		80,37G-79,97G	80,66 G	0,13	0,13
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		93,05G-3,45G	93,16 G	0,32	0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		98,29G-8,1G	98,37 G	2,07	2,07
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		78,07G-7,7G	78,33 G	0,64	0,64
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	<b>Bath &amp; Body Works Inc. Guaranteed Registered Notes</b> 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		87,911G-8,223G	88,108 G	8,4	8,4
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		94,47G-5,1G	94,847 G	6,57	6,56
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		99,5G-9,57G	99,79 G	6,94	6,93
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	<b>Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		98,51G-8,02G	98,51 G	7,03	7,02
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	<b>Bausch Health Companies Inc. Guaranteed Registered Notes</b> 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		83,95G-4,76G	83,98 G	17,04	16,91
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	<b>Bausch Health Companies Inc. Registered Notes</b> 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		42,405G-2,97G	42,57 G	31,08	31,08
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		43,8G-4G	43,8 G	30,38	30,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	<b>Bausch Health Companies Inc. Senior Secured Notes</b> 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		63,94G-4,65G	65,067 G	14,62	14,62
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	<b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenbanken</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	97,29G-7,08G	97,5 G	3,25	3,25
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	88,585G-8,32G	88,786 G	3,28	3,28
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	95,455G-5,386G	95,636 G	3,19	3,18
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	(exA)-74,534G-4,31G	74,692 G	0,54	0,54
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		77,39G-7,23G	77,51 G	0,03	0,03
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	78,102G-7,92G	78,234 G	0,51	0,51
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	<b>Bausparkasse Wüstenrot AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		81,43G-1,36G	81,56 G	0,61	0,61
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		83,35G-3,25G	83,44 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	<b>Bausparkasse Wüstenrot AG</b> <b>Medium - Term Notes</b> 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		85,32G-5,26G	85,33 G	1,17	1,17
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	<b>BAWAG Group AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		92,48G-2,49G	92,47 G	3,82	3,82
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	<b>BAWAG Group AG</b> <b>Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		78,98G-9,58G	78,9 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		68,17G-8,43G	68,23 G		
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		88,7G-8,46G	88,8 G	3,47	3,47
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,456G-8,373G	98,54 G	3,44	3,44
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		98,71G-8,62G	98,83 G	3,39	3,39
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b> <b>Medium - Term Notes</b> 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		78,38G-8,23G	78,45 G	0,03	0,03
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		64,74G-4,47G	64,83 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		85,55G-5,52G	85,65 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		74G-3,74G	74,11 G	1,68	1,68
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		82,468G-2,545G	82,612 G	0,91	0,91
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		80,98G-0,84G	81,04 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		76,648G-6,45G	76,72 G	0,65	0,65
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		89,546G-9,445G	89,608 G	2,49	2,49
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		90,348G-0,217G	90,461 G	3,37	3,37
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		58,79G-8,42G	58,86 G	1,28	1,28
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		77,374G-7,21G	77,44 G	0,26	0,26
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		81,199G-1,07G	81,254 G	0,02	0,02
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		98,79G-8,79G	98,85 G	4,48	4,47
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	<b>Baxalta Inc. Guaranteed Registered Notes</b> 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		98,91G-8,63G	99,9 G	5,43	5,43
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	<b>Baxter International Inc. Registered Notes</b> 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		94,674G-4,622G	94,708 G	2,71	2,71
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		96,404G-6,419G	96,422 G	0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		84,812G-4,565G	84,922 G	3,03	3,03
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	<b>Bayer AG</b> <b>Subordinated Floating Rate Notes</b> 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		96,95G-6,93G	97,32 G	3,89	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
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Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	<b>Bayer AG</b> <b>Subordinated Floating Rate Notes</b> 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		92,29G-2,21G	92,21 G	2,64	2,64
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		85,733G-5,72G	85,8 G	3,73	3,73
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		92,69G-2,74G	92,69 G	4,88	4,88
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		91,06G-0,345G	90,37 G	5,97	5,97
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	<b>Bayer AG</b> <b>Anleihen</b> 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		96,369G-6,41G	96,395 G	0,78	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		89,995G-9,863G	90,091 G	1,66	1,66
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		83,812G-3,618G	83,945 G	2,68	2,68
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		79,463G-9,256G	79,648 G	3,42	3,42
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		94,174G-4,158G	94,184 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		82,715G-2,585G	82,825 G	0,91	0,91
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		76,35G-6,4G	76,48 G	1,63	1,63
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		68,15G-8,044G	68,368 G	2,93	2,93
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	<b>Bayer Capital Corp. B.V.</b> <b>Guaranteed Notes</b> 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		90,237G-0,013G	90,411 G	3,86	3,86
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	<b>Bayer Capital Corp. B.V.</b> <b>Guaranteed Registered Notes</b> 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		93,675G-3,59G	93,745 G	3,16	3,16
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	<b>Bayer Capital Corp. B.V.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,85G-8,812G	98,85 G	2,52	2,52
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	<b>Bayer US Finance II LLC</b> <b>Guaranteed Floating Rate Notes</b> 5,87629%, zinsv. v. 15.03.23-14.06.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,67G-9,75G	99,76 G	6,44	6,36
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	<b>Bayer US Finance II LLC</b> <b>Guaranteed Registered Notes</b> 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		89,53G-9,17G	90,75 G	5,77	5,77
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,91G-8,86G	98,9 G	5,85	5,79
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		97,94G-7,8G	98,04 G	5,22	5,21
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		97,02G-6,72G	97,34 G	5,12	5,11
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		90,55G-0,44G	91,52 G	5,64	5,64
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		82,47G-2,09G	83,22 G	5,94	5,94
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		97,69G-7,72G	97,84 G	5,42	5,4
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		81,74G-1,15G	82,21 G	6,07	6,07
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	<b>Bayer US Finance LLC</b> <b>Registered Notes</b> 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,53G-7,49G	97,56 G	5,28	5,26
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	<b>Bayerische Landesbank</b> <b>Hypotheken-Pfandbriefe</b> 3 1/8%, v. 19.10.22(27), Pfandbr. v 22(27)		99,67G-9,97G	100,71 G	3,13	3,13
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	<b>Bayerische Landesbank</b> <b>Inhaber - Schuldverschreibungen</b> 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		94G-4G	94 G	2,11	2,11
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29)		96,74G-6,73G	96,96 G	4,4	4,4
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	<b>Bayerische Landesbank</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 14.01.19(25), HPP-MTN v.19(25)		97,67G-7,67G	97,65 G	0,51	0,51
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	<b>Bayerische Landesbank</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		83,411G-3,237G	83,418 G	0,3	0,3



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	<b>Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		94G-2,5G	94 G	4,67	4,67
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	<b>Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		89,475G-9,402G	89,577 G	1,67	1,67
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33)		97,75G-7,75G	97,85 G	3,15	3,15
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	<b>Bayerische Landesbank Öffentliche Pfandbriefe</b> 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,35G-8,35G	98,35 G	3,55	3,55
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		94,26G-4,3G	94,291 G	1,84	1,84
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	<b>Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		81,59G-1,54G	81,7 G	2,43	2,43
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		77,85G-7,69G	77,96 G	3,51	3,51
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	<b>Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,224G-8,216G	98,234 G	3,56	3,56
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		95G-5G	95,75 G	1,57	1,57
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		89,489G-9,43G	89,61 G	1,39	1,39
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		68,79G-8,94G	69,4 G	0,72	0,72
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		99,81G-9,75G	99,83 G	3,34	3,34
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	<b>BCP V Modular Services Finance II PLC Guaranteed Registered Notes</b> 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		83,67G-3,67G	83,67 G	8,66	8,65
Euro	1.000	<b>04.06.23</b>	04.06.	A2R2UP	XS2002532567	<b>Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes</b> 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,743G-9,735G	99,712 G	1,26	1,26
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		92,985G-2,894G	93,05 G	2,57	2,57
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		69,945G-9,71G	70,148 G	3,47	3,47
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		61,53G-1,38G	61,71 G	4,29	4,29
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		84,088G-3,91G	84,23 G	0,79	0,79
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		98,47G-8,25G	98,65 G	3,87	3,86
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	<b>Becton, Dickinson &amp; Co. Registered Notes</b> 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		94,266G-4,17G	94,37 G	3,65	3,64
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		95,63G-5,555G	95,64 G	5,4	5,39
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		96,71G-6,493G	96,811 G	4,7	4,7
US\$	1.000	06.06.47	06.JD	A19H78	US075887BK67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		92,25G-2,157G	93,344 G	5,31	5,31
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		98,16G-8,04G	98,19 G	5,29	5,28
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		88,63G-8,37G	88,83 G	4,84	4,84
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		80,36G-79,94G	81,23 G	5,25	5,25
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		96,29G-5,81G	96,52 G	4,92	4,92
Euro	1.000	<b>13.08.23</b>	13.08.	A3KU40	XS2375836470	v. 13.08.21(23), EO-Notes 2021(21/23)		99,047G-9,038G	99,015 G	3,51	
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		92,35G-2,273G	92,401 G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		100,92G-0,74G	101,05 G	4,57	4,57
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	<b>Bel S.A. Obligations</b> 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,34G-7,395G	97,386 G	3,08	3,08
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	<b>Belano Medical AG Wandelanleihen</b> 8 1/4%, v. 14.12.20(25), Wandelschuld.v.20(25)		16G-6G	16 G	86,11	86,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	<b>Belden Inc. Registered Subordinated Notes</b> 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		90,965G-1,224G	91,127 G	5,84	5,83
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			91,36G-2,031G	91,936 G	5,86	5,85
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			81,61G-3,081G	83,323 G	6,11	6,1
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	<b>Belfius Bank S.A. Hypotheken-Pfandbriefe</b> 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,106G-5,095G	95,123 G	1,57	1,57
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	<b>Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)	S s	81,167G-1,05G	81,27 G	0,31	0,31
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	98,44G-8,498G	98,476 G	0,76	0,76
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022			98,6G-8,54G	98,7 G	3,42	3,41
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	<b>Belfius Bank S.A. Medium - Term Notes</b> 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		91,995G-1,985G	92,015 G	0,81	0,81
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			91,095G-1,105G	91,185 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			87,83G-7,82G	87,82 G	3,99	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			90,564G-0,57G	90,64 G	0,83	0,83
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			83,68G-3,87G	84,02 G	0,3	0,3
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			86,73G-6,73G	86,9 G	0,86	0,86
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	<b>Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	89,86G-9,83G	89,91 G	0,28	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506			81,375G-1,25G	81,46 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	<b>Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	77,85G-7,75G	77,89 G	3,21	3,21
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013		S s	97,7G-7,63G	97,77 G	5,57	5,57
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	<b>Belfius Bank S.A. Subordinated Notes</b> 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		95,14G-5,12G	95,27 G	4,9	4,9
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	<b>Bell Canada Guaranteed Registered Notes</b> 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	84,87G-4,411G	85,77 G	5,49	5,49
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86			77,21G-6,64G	78,11 G	5,28	5,28
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	<b>Bell Canada Medium - Term Notes</b> 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	99,1G-8,33G	99,62 G	5,33	5,33
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	<b>Bell Food Group AG Anleihen</b> 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		94,7G-4,55G	94,85 G	2,53	2,53
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	<b>Bellis Acquisition Company PLC Registered Bonds</b> 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		83,28G-3,64G	83,07 G	10,64	10,64
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	<b>Bellis Finco PLC Registered Bonds</b> 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		67,16G-7,51G	66,98 G	11,7	11,7
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	<b>Benin, Republik Government Bonds</b> 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		74,05G-4,41G	74,03 G	9,28	9,26
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496			66,78G-7,35G	66,77 G	9,73	9,72
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	<b>Beno Holding AG Anleihen</b> 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		81G-1G	81 G	10,93	10,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Berkshire Hathaway Energy Co. Registered Notes</b>					
US\$	1.000	01.04.36	01.AO	A0GZYP	US59562VAM90	6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		111,29G-1,061G	112,281 G	5,02	5,02
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		108,68G-8,541G	109,4 G	5,16	5,16
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		91,363G-0,711G	91,841 G	5,29	5,29
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		99,61G-9,14G	100,44 G	5,29	5,28
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39	3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23)		99,09G-9,1G	99,13 G	5,55	5,48
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		95,76G-5,41G	95,881 G	4,5	4,5
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		68,34G-7,97G	69,05 G	5,04	5,04
						<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b>					
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		91,58G-1,54G	92,43 G	4,84	4,84
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		95,64G-5,41G	96,54 G	4,83	4,83
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		93,08G-2,99G	94,043 G	4,91	4,91
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		70,81G-0,26G	71,519 G	4,87	4,87
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		82,82G-2,73G	83,182 G	3,5	3,5
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		65,6G-5,4G	66,26 G	4,82	4,82
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		86,66G-6,11G	86,78 G	4,25	4,24
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		71,1G-0,62G	71,4 G	5,09	5,09
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		61,09G-0,37G	61,36 G	5,02	5,02
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		93,2G-3,03G	94,22 G	4,78	4,78
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		90,13G-89,757G	90,42 G	4,32	4,32
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		87,69G-7,462G	87,822 G	3,42	3,42
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		84,42G-4,047G	84,6 G	3,82	3,82
						<b>Berkshire Hathaway Inc. Registered Notes</b>					
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		97,517G-7,43G	97,642 G	4,12	4,12
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		98,062G-8,098G	98,075 G	2,65	2,65
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		93,86G-3,81G	93,985 G	3,56	3,55
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		96,09G-6,35G	97,4 G	4,84	4,84
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		79,112G-8,83G	79,35 G	3,88	3,88
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		91,15G-1,205G	91,35 G	2,46	2,46
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		54,992G-5,78G	55,349 G	1,79	1,79
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		93,562G-3,589G	93,605 G	3,62	
						<b>Berlin Hyp AG Hypotheken-Pfandbriefe</b>					
Euro	1.000	<b>30.05.23</b>	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,68G-9,786G	99,755 G	0,5	0,5
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		78,692G-8,56G	78,84 G	0,03	0,03
Euro	1.000	<b>07.07.28</b>	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		85,124G-5,03G	85,21 G	0,02	0,02
Euro	1.000	<b>23.10.23</b>	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	98,432G-8,433G	98,416 G	0,25	0,25
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		87,584G-7,51G	87,64 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		98,8G-8,8G	99,3 G	3,14	3,14
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		79,742G-9,592G	79,868 G	0,03	0,03
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		81,925G-1,845G	82,1 G	0,31	0,31
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		74,96G-4,48G	75,18 G	0,67	0,67
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		86,672G-6,57G	86,78 G	1,44	1,44
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		100,98G-0,89G	101,11 G	3,17	3,17
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	95,35G-5,35G	95,35 G	0,79	0,79
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		88,94G-9,04G	89,4 G	3,17	3,17
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		99,42G-9,33G	99,44 G	3,24	3,24
						<b>Berlin Hyp AG Inhaber - Schuldverschreibungen</b>					
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		83,78G-3,69G	83,44 G	0,6	0,6
Euro	100.000	<b>28.08.23</b>	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	99,085G-9,1G	99,083 G	0,75	0,75
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		91,71G-1,66G	91,74 G	2,18	2,18
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		79,14G-9,05G	79,311 G	1,26	1,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	<b>Berlin Hyp AG</b> <b>Inhaber - Schuldverschreibungen</b> 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	84,646G-4,6G	84,825 G	3,54	3,54
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		86,85G-6,85G	87,13 G	0,57	0,57
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,4G-6,4G	96,45 G	0,78	0,78
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		87,84G-7,77G	87,975 G	0,85	0,85
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	87,233G-7,257G	87,379 G	2,56	2,56
Euro	100.000	<b>26.09.23</b>	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,7G-8,703G	98,675 G	1,01	1,01
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		72,901G-2,68G	73,09 G	1,03	1,03
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	<b>Bern, Kanton</b> <b>Anleihen</b> 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		96,2G-7,1G	97,35 G	1,89	1,89
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		86,21G-5,83G	86,49 G	1,46	1,46
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		82,51G-2,2G	82,68 G	1,97	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		79,44G-9,44G	79,62 G	0,5	0,5
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	<b>Bern, Stadt</b> <b>Anleihen</b> 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		92,95G-2,87G	93,06 G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		83,58G-3,1G	83,65 G	1,2	1,2
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		87,7G-7,39G	88,11 G	1,6	1,6
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	<b>Berner Kantonalbank AG</b> <b>Anleihen</b> 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,15G-7,16G	97,21 G	1,53	1,53
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		86,76G-6,68G	86,94 G	0,69	0,69
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		83,35G-3,24G	83,49 G	2,04	2,04
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	<b>Berry Global Inc.</b> <b>Registered Notes</b> 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		94,27G-4,5G	94,27 G	2,11	2,11
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		89,105G-9,125G	89,108 G	3,35	3,35
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		97,245G-7,215G	97,275 G	3,56	3,56
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		93,05G-2,89G	93,15 G	3,6	3,6
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		86,028G-5,842G	86,152 G	3,44	3,44
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		(exA)-93,57G-3,497G	93,655 G	2,41	2,41
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		94,877G-4,818G	94,933 G	2,62	2,62
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		98,32G-8,1G	98,49 G	3,86	3,86
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		90,541G-0,543G	90,544 G	3,93	3,93
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	<b>Best Buy Co. Inc.</b> <b>Registered Notes</b> 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		81,34G-1,01G	81,51 G	4,8	4,8
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,45000000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		99,285G-9,24G	99,635 G	4,66	4,66
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	<b>Best in Parking - Konzernfinanzierungs GmbH</b> <b>Medium - Term Notes</b> 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		95,714G-5,642G	95,956 G	4,46	4,46
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	<b>Bevco Lux Sàrl</b> <b>Registered Notes</b> 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		88,886G-8,95G	89,12 G	3,34	3,34
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		77,829G-7,695G	77,955 G	2,56	2,56
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	<b>BG Energy Capital PLC</b> <b>Medium - Term Notes</b> 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		91,824G-1,663G	92,03 G	3,7	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	<b>Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes</b> 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		100,09G-0,02G	100,11 G	5,4	5,39
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	<b>BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes</b> 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		88,65G-8G	89,06 G	5,19	5,19
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		99,26G-9,34G	99,39 G	5,56	5,47
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		100,835G-0,324G	101,511 G	5,04	5,03
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40	4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)		101,02G-0,89G	101,17 G	4,58	4,58
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15	4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)		101,39G-1,19G	101,57 G	4,52	4,52
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54	4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)		101,97G-1,74G	102,55 G	4,73	4,73
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		99,225G-9,255G	99,275 G	3,72	3,71
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		98,534G-8,524G	98,68 G	3,62	3,61
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		92,92G-2,633G	93,136 G	4,04	4,04
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		85,817G-5,65G	86,005 G	3,5	3,5
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	<b>BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		99,17G-100,6G	100,9 G	5,59	5,59
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		99,45G-9,45G	99,45 G	5,01	5
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	<b>Bio-Rad Laboratories Inc. Registered Notes</b> 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,4G-8,14G	88,93 G	5,47	5,47
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		99,75G-9,669G	100,643 G	5,29	5,29
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,11G-8,108G	98,326 G	4,96	4,95
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		84,42G-4,25G	84,69 G	5	5
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		68,18G-8,07G	68,83 G	5,49	5,49
sfrs	1	endlos		A3GQYG	CH0548689600	<b>Bitcoin Capital AG Zertifikate</b> Null-Kupon, Bitc.Cap. ETP20(20/unl.)		116,88G-6,43G-6,13G-6,67G-6,96G-7,22G-7G-7,11G-7,34G-8,89G-7,68G-8,39G-20,49G-0,11G	114,08 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	<b>BK LC Lux Finco 1 S.à.r.l. Registered Notes</b> 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		88,34G-8,46G	88,24 G	7,84	7,84
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	<b>BKW AG Anleihen</b> 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)		(exA)-95,825G-5,825G	95,82 G	1,83	1,83
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		(exA)-93,22G-3,185G	93,365 G	2,36	2,36
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	<b>Blackrock Inc. Registered Notes</b> 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		97,139G-7,033G	97,26 G	4,08	4,07
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		94,969G-4,986G	94,995 G	2,6	2,6
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		98,654G-8,66G	98,62 G	5,14	5,12
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		88,14G-8,064G	88,536 G	4,45	4,45
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		83,07G-2,98G	83,29 G	4,55	4,55
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		95,883G-5,57G	95,954 G	4,13	4,13
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		82,08G-1,77G	82,3 G	4,7	4,7
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	<b>Blackstone Holdings Finance Co. LLC Guaranteed Notes</b> 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		83,895G-3,525G	84,055 G	3,59	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz	Einheitspreis	Rendite nach		
						ICF Bank AG Wertpapierhandelsbank		27.04.2023	26.04.2023	ISMA	B/F	
						<b>Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes</b>						
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		88,966G-8,957G	89,05	G	2,23	2,23
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		94,618G-4,585G	94,525	G	4,15	4,15
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		82,92G-2,89G	83,04	G	5,61	5,61
						<b>Blackstone Private Credit Fund Registered Notes</b>						
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		83,59G-3,45G	83,62	G	4,16	4,16
						<b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b>						
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		91,129G-1,135G	91,156	G	4,74	4,74
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		79,78G-9,64G	79,855	G	3,14	3,14
Euro	1.000	<b>12.09.23</b>	12.09.	A2R7MJ	XS2051670136	0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,098G-8,09G	98,016	G	1,02	1,02
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		73,959G-3,628G	74,04	G	4,74	4,74
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		96,605G-6,645G	96,555	G	4,12	4,12
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		81,53G-1,25G	81,64	G	7,35	7,34
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		74,52G-4,335G	74,59	G	2,65	2,65
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		69,75G-9,54G	69,84	G	4,67	4,67
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		82,329G-2,252G	82,389	G	2,42	2,42
Euro	1.000	<b>20.10.23</b>	20.10.	A3KXQ3	XS2398745849	0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		97,059G-7,062G	97,055	G	0,26	0,26
						<b>bLEND Funding PLC Medium - Term Notes</b>						
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	76,63G-6,01G	76,94	G	5,27	5,27
						<b>BMW Finance N.V. Guaranteed Registered Notes</b>						
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S		97,06G-6,96G	97,07	G	4,92	4,91
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		90,74G-0,57G	91,18	G	4,65	4,64
						<b>BMW Finance N.V. Medium - Term Notes</b>						
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)		97,77G-7,809G	97,732	G	1,53	1,53
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		94,54G-4,47G	94,61	G	2,36	2,36
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		95,45G-5,395G	95,535	G	2,08	2,08
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		97,3G-7,269G	97,3	G	1,53	1,53
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		95,934G-5,94G	95,972	G	1,82	1,82
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		91,017G-0,873G	91,142	G	2,47	2,47
Euro	1.000	<b>10.07.23</b>	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99,472G-9,473G	99,438	G	0,75	0,75
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		99,669G-9,69G	99,638	G	3,06	3,05
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,43G-6,42G	96,49	G	2,07	2,07
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		91,856G-1,796G	91,912	G	3,23	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		73,77G-3,54G	73,934	G	0,54	0,54
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		90,75G-0,75G	90,75	G	0,83	0,83
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		81,789G-1,56G	82	G	2,14	2,14
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		92,742G-2,64G	92,815	G	1,61	1,61
nkr	10.000	<b>19.06.23</b>	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,65G-9,65G	99,65	G	4,43	4,43
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		89,53G-9,46G	89,685	G	0,84	0,84
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		96,743G-6,745G	96,776	G	2,06	2,06
Euro	1.000	<b>06.10.23</b>	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		98,89G-8,89G	98,88	G	1,26	1,26
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		90,487G-0,29G	90,626	G	3,31	3,31
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		95,291G-5,262G	95,342	G	1,05	1,05
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		89,35G-9,17G	89,483	G	2,22	2,22
						<b>BMW International Investment B.V. Medium - Term Notes</b>						
£	1.000	<b>11.09.23</b>	11.09.	A195Q9	XS1878191482	1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		99,14G-9,12G	99,125	G	3,74	3,74
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,79G-6,794G	96,76	G	1,55	1,55
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		95,57G-5,57G	95,57	G	2,85	2,85
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		95,72G-5,49G	95,81	G	1,56	1,56







Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	<b>BNP Paribas S.A.</b> <b>Floating Rate Medium - Term Notes</b> 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		98,78G-8,48G	99,02 G	5,55	5,54
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		95,625G-5,575G	95,65 G	1,04	1,04
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		93,111G-3,13G	93,165 G	1,07	1,07
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		85,99G-5,72G	86,19 G	5,41	5,41
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		86,57G-6,58G	86,69 G	1,15	1,15
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	3,5990000000000002%, zinsv. v. 07.03.23-06.06.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,573G-0,58G	100,58 G	3,09	3,09
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		85,663G-5,56G	85,77 G	2,63	2,63
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	86,41G-6,15G	86,55 G	4,41	4,41
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		84,715G-4,615G	84,785 G	1,18	1,18
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		87,92G-7,909G	88,016 G	0,85	0,85
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		80,19G-0,11G	80,36 G	1,25	1,25
Euro	1.000	<b>26.09.23</b>	26.09.	BN72DT	XS0895249620	<b>BNP Paribas S.A.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		99,72G-9,77G	99,77 G	3,43	3,4
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		86,42G-6,2G	86,57 G	5,73	5,73
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		84,198G-4,01G	84,44 G	4,29	4,29
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		96,115G-6,06G	96,28 G	4,35	4,34
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9	5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)		100,78G-0,59G	101,04 G	5,66	5,66
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		98,9G-8,92G	98,89 G	3,44	3,44
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,615G-8,605G	98,605 G	2,27	2,27
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		97,38G-7,38G	97,37 G	2,05	2,05
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		96,27G-6,12G	96,6 G	5,32	5,31
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		96,395G-6,517G	96,565 G	2,31	2,31
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		94,375G-4,605G	94,48 G	3,7	3,7
Euro	100.000	28.05.29	28.05.	PB1K5E	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		84,27G-4,193G	84,44 G	3,22	3,22
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		89,155G-9,09G	89,265 G	0,28	0,28
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		95,135G-5,111G	95,2 G	3,41	3,41
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		89,612G-9,603G	89,654 G	3,3	3,3
Euro	1.000	<b>10.10.23</b>	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		98,944G-8,952G	98,927 G	2,26	2,26
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		95,29G-5,34G	95,37 G	3,12	3,12
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	96,76G-6,77G	96,78 G	2,05	2,05
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		96,66G-6,65G	96,66 G	5,55	5,53
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		92,225G-2,205G	92,295 G	2,41	2,41
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		93,86G-3,365G	93,68 G	5,22	5,22
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		87,565G-7,505G	87,685 G	3,37	3,37
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		95,3G-5,29G	95,31 G	2,62	2,62
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		72,13G-2G	72,34 G	1,73	1,73
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	<b>BNP Paribas S.A.</b> <b>Registered Subordinated Notes</b> 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		95,05G-4,96G	95,11 G	6,32	6,32
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	<b>BNP Paribas S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		78,25G-8,14G	78,39 G	2,22	2,22
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		88,75G-8,71G	88,84 G	4,03	4,03
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		94,87G-5,49G			
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		92,76G-2,76G	93,06 G	3,48	3,48
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		84,77G-4,68G	84,87 G	2,65	2,65
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		92,33G-2,16G	92,664 G	5,49	5,48
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	<b>BNP Paribas S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		97,57G-7,46G	97,59 G	6,19	6,16
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		96,68G-6,68G	96,68 G	4,34	4,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	<b>BNP Paribas S.A.</b> <b>Subordinated Medium - Term Notes</b> 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,08G-8,06G	98,15 G	2,72	2,71
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825		96G-5,94G	96,09 G	4,35	4,34	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277		77,34G-7,12G	77,53 G	4,14	4,14	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253		95,23G-5,18G	95,33 G	4,42	4,41	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656		92,81G-2,7G	92,89 G	4,43	4,43	
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37		96,952G-7,41G	97,581 G	5,45	5,44	
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	<b>BNP Paribas S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		95,78G-5,911G	95,78 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	<b>BNZ International Funding Ltd.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		93,586G-3,57G	93,586 G	1,33	1,33
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820		96,212G-6,2G	96,211 G	1,03	1,03	
Euro	1.000	<b>13.05.23</b>	13.05.	A19R6A	XS1717012014	<b>BNZ International Funding Ltd.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		99,9G-9,906G	99,87 G	1	1
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094		87,41G-7,285G	87,535 G	0,25	0,25	
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127		95,443G-5,43G	95,455 G	0,78	0,78	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	<b>Boardwalk Pipelines LP</b> <b>Guaranteed Registered Notes</b> 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,94G-1,39G	101,15 G	5,53	5,52
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58		97,85G-7,45G	97,83 G	5,2	5,19	
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01		96,608G-5,936G	96,072 G	7,81	7,76	
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32		98,46G-8,29G	98,992 G	5,2	5,2	
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	<b>Boeing Co.</b> <b>Registered Debentures</b> 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		108,88G-8,49G	109,53 G	5,85	5,84
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	<b>Boeing Co.</b> <b>Registered Notes</b> 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		105,55G-5,59G	106,25 G	5,45	5,45
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34		110,29G-0,18G	111,17 G	5,97	5,96	
US\$	1.000	<b>15.06.23</b>	15.JD	A181SX	US097023BQ73		99,38G-9,42G	99,42 G	3,75	3,75	
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56		91,63G-1,92G	91,9 G	4,85	4,85	
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30		69,95G-9,49G	70,5 G	5,87	5,87	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85		92,165G-2,2G	92,314 G	5,13	5,12	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68		70,78G-0,919G	71,78 G	6,04	6,04	
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25		92,29G-1,75G	92,32 G	5,27	5,27	
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08		78,21G-7,91G	78,73 G	5,87	5,87	
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72		69,79G-70,75G	70,635 G	5,97	5,96	
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22		101,3G-1,03G	101,76 G	5,86	5,86	
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90		94,1G-4,373G	94,527 G	5,09	5,08	
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74		96,89G-6,65G	96,893 G	5,28	5,25	
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31		95,079G-5,082G	95,235 G	5,24	5,24	
US\$	1.000	01.02.24	01.FA	A284UM	US097023C263		97,13G-6,979G	97,14 G	4	4	
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04		94,285G-4,36G	94,76 G	5,03	5,02	
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86		92,76G-2,815G	93,18 G	5,03	5,02	
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69		91,32G-0,97G	91,63 G	5,11	5,11	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04		99,585G-9,565G	99,769 G	5,17	5,17	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76		100,22G-0,09G	100,4 G	5,08	5,08	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98		100,45G-0,07G	100,8 G	5,2	5,2	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59		99,34G-9,56G	100,061 G	5,83	5,83	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33		98,64G-8,58G	99,43 G	6	6	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16		98,14G-8,18G	99,43 G	6,15	6,15	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	94,67G-4,61G	94,73 G	5,12	5,13		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	<b>Boeing Co. Registered Notes</b> 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		85,47G-5,2G	85,952 G	5,48	5,48
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		73,838G-4,588G	75,684 G	5,89	5,89
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		92,67G-2,46G	92,693 G	4,99	4,98
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		88,21G-8,14G	88,381 G	5,11	5,11
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		81,14G-0,89G	81,59 G	5,55	5,55
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		73,83G-3,59G	74,28 G	5,76	5,76
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		71,528G-2,254G	73,232 G	5,87	5,87
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		92,14G-1,912G	92,01 G	5,22	5,22
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		73,24G-3,155G	74,145 G	5,99	5,98
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		90,96G-0,98G	91,26 G	5,06	5,06
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		76,58G-7G	78,18 G	5,81	5,81
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		69,71G-9,84G	70,56 G	5,93	5,93
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,73G-7,82G	97,74 G	5,59	5,57
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		96,621G-6,75G	96,75 G	2,95	2,95
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		92,82G-2,706G	92,89 G	4,71	4,71
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	<b>BOI Finance B.V. Senior Guaranteed Medium - Term Notes</b> 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		74,82G-4,76G	74,78 G	17,04	16,97
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	<b>Bombardier Inc. Registered Notes</b> 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,687G-9,91G	99,926 G	7,69	7,67
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		99,74G-9,352G	99,508 G	8,23	8,23
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		98,632G-8,753G	99,85 G	7,72	7,71
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		96,467G-6,5G	96,476 G	6,99	6,98
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		100,31G-0,31G	100,31 G	7,57	7,56
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	<b>Booking Holdings Inc. Registered Notes</b> 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		97,625G-7,602G	97,806 G	4,49	4,49
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,322G-8,287G	98,38 G	3,65	3,64
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		94,05G-4G	94,075 G	3,5	3,5
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		99,39G-9,74G	100,11 G	4,72	4,72
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,705G-3,645G	93,725 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		86,383G-6,215G	86,408 G	1,16	1,16
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		101,517G-1,405G	101,628 G	3,56	3,56
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		102,14G-1,92G	102,23 G	3,89	3,89
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		103,14G-2,88G	103,25 G	4,09	4,09
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		104,92G-4,48G	105,05 G	4,25	4,25
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	<b>Borealis AG Schuldverschreibungen</b> 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		96,755G-6,575G	96,825 G	3,14	3,13
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	<b>BorgWarner Inc. Registered Bonds</b> 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		75,8G-5,61G	76 G	2,61	2,61
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		97,163G-7,197G	97,318 G	5,02	5,02
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		81,36G-0,88G	81,55 G	6,04	6,04
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	<b>Boston Properties L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		90,428G-0,637G	90,845 G	6,63	6,62
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	<b>Boston Properties L.P. Registered Notes</b> 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		89,03G-8,81G	89,1 G	6,18	6,18
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		80,74G-0,42G	80,96 G	6,61	6,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	<b>Boston Properties L.P. Registered Notes</b> 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		83,7G-3,53G	83,72 G	6,83	6,83	
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01			70,26G-0,52G	70,93 G	6,47	6,46	
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	<b>Boston Scientific Corp. Registered Notes</b> 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		94,85G-4,7G	94,89 G	3,98	3,98	
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41			87,88G-7,744G	88,157 G	4,76	4,76	
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			87,409G-7,279G	87,505 G	1,43	1,43	
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79			97,6G-7,41G	97,93 G	4,79	4,79	
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			95,56G-5,28G	95,67 G	5	5	
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			93,35G-3,672G	93,48 G	5,2	5,2	
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		92,965G-2,855G	93,115 G	2,92	2,92	
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			90,139G-0,005G	90,265 G	2,48	2,48	
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			92,482G-2,27G	92,77 G	3,67	3,67	
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			90,408G-0,046G	90,768 G	4,2	4,19	
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			81,707G-1,595G	81,901 G	1,22	1,22	
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3			105,85G-5,78G	106,45 G	3,86	3,86	
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5			109,062G-8,62G	109,489 G	4,68	4,68	
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	<b>Boxer Parent Company Inc. Registered Notes</b> 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		98,52G-8,525G	98,55 G	7,3	7,27	
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	<b>BP Capital Markets America Inc. Guaranteed Registered Notes</b> 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52) 4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		83,56G-3,36G	83,69 G	4,18	4,18	
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			67,392G-7,19G	68,217 G	5,04	5,03	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			69,08G-8,88G	70,12 G	5,08	5,08	
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			70,58G-0,25G	71,28 G	5,1	5,1	
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			97,385G-7,42G	97,658 G	4,31	4,31	
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			95,36G-5,24G	95,64 G	4,49	4,49	
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			98,725G-8,433G	99,02 G	4,41	4,31	
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			100G-99,84G	100,2 G	4,31	4,31	
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37			97,48G-7,407G	97,68 G	4,35	4,35	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			95,61G-5,5G	95,785 G	4,39	4,39	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76			97,3G-6,94G	97,16 G	4,26	4,26	
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98			97,94G-7,77G	98,02 G	4,31	4,31	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67			87,06G-6,78G	87,409 G	4,63	4,63	
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29			72,72G-2,649G	73,317 G	5,06	5,06	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02			77,32G-6,95G	77,979 G	5,07	5,07	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84			69,36G-9,13G	70,06 G	5,11	5,11	
US\$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31			101,1G-0,64G	101,27 G	4,78	4,78	
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998		<b>BP Capital Markets B.V. Guaranteed Bonds</b> 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		63,53G-3,13G	63,79 G	4,44	4,44
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924		<b>BP Capital Markets B.V. Medium - Term Notes</b> 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		58,968G-8,527G	59,075 G	3,17	3,17
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83		<b>BP Capital Markets PLC Guaranteed Registered Notes</b> 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		97,642G-7,46G	97,81 G	4,28	4,28
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78			96,78G-6,76G	96,78 G	4,54	4,54	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51			96,672G-6,601G	96,931 G	4,18	4,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>BP Capital Markets PLC</b>					
						<b>Medium - Term Notes</b>					
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	96,504G-6,627G	96,531 G	1,71	1,71
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		98,6G-8,53G	98,49 G	2,26	2,26
Euro	1.000	03.03.25	03.03.	A18YDQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		97,455G-7,475G	97,55 G	3,39	3,39
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		90,605G-0,425G	90,8 G	3,47	3,47
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		93,2G-3,04G	93,16 G	4,71	4,71
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		96,824G-6,936G	96,867 G	1,84	1,84
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		94,788G-4,784G	94,811 G	4,26	4,26
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		95,335G-5,295G	95,38 G	2,24	2,24
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		89,375G-9,315G	89,617 G	3,6	3,6
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		98,371G-8,435G	98,435 G	3,56	3,56
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		95,584G-5,64G	95,795 G	3,6	3,59
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		93,045G-3,045G	93,065 G	3,37	3,37
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,391G-8,421G	98,429 G	3,63	3,63
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		94,8G-4,82G	94,952 G	3,69	3,69
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		91,92G-1,54G	91,899 G	3,96	3,96
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)	89,18G-9,07G	89,3 G	1,86	1,86	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)	82,33G-2,08G	82,503 G	2,96	2,96	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)	73,11G-2,83G	73,26 G	3,01	3,01	
						<b>BP Capital Markets PLC</b>					
						<b>Subordinated Undated Floating Rate Notes</b>					
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		91,875G-2,035G	91,921 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		86,415G-6,455G	86,455 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		89,23G-9,28G	89,24 G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		96,046G-6,091G	96,051 G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		91,192G-1,233G	91,2 G		
						<b>BPCE S.A.</b>					
						<b>Floating Rate Medium -Term Notes</b>					
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		87,7G-7,621G	87,61 G	1,14	1,14
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		86,582G-6,52G	86,66 G	1,15	1,15
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		87,716G-7,635G	87,843 G	3,7	3,7
						<b>BPCE S.A.</b>					
						<b>Medium - Term Notes</b>					
Euro	100.000	<b>05.10.23</b>	05.10.	A186YV	FR0013204476	0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)	S s	98,615G-8,605G	98,58 G	0,76	0,76
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		86,051G-6,08G	86,268 G	2,31	2,31
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		92,79G-2,53G	93 G	5,47	5,47
Euro	100.000	31.01.24	31.01.	A19VDY	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		97,815G-7,808G	97,807 G	1,79	1,79
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		88,594G-8,559G	88,742 G	3,65	3,65
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		92,78G-2,725G	92,885 G	2,96	2,96
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		99,43G-9,41G	99,44 G	3,72	3,7
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		98,69G-8,722G	98,716 G	4,09	4,08
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		86,56G-6,55G	86,67 G	0,02	0,02
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		74,88G-4,75G	75,08 G	0,67	0,67
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		80,18G-0,145G	80,255 G	1,56	1,56
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		90,82G-0,79G	90,87 G	0,55	0,55
£	100.000	23.12.26	23.12.	A28T73	FR0013487543	1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)		86,87G-6,76G	86,95 G	3,15	3,15
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		95,339G-5,402G	95,38 G	1,31	1,31
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		87,275G-7,233G	87,421 G	1,15	1,15
Euro	100.000	<b>26.09.23</b>	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,824G-8,818G	98,794 G	1,26	1,26
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		96,671G-6,654G	96,677 G	2,05	2,05
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		94,46G-4,44G	94,49 G	2,12	2,12
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		94,467G-4,451G	94,488 G	0,26	0,26
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		76,64G-7,168G	76,88 G	2,58	2,58
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		90,872G-0,87G	90,943 G	0,82	0,82
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		92,13G-2,08G	92,28 G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	<b>BPCE S.A.</b> <b>Medium - Term Notes</b> 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)		86,955G-6,7G	87,194 G	4,18	4,18
Euro	100.000	03.03.31	03.03.	A3KMC7	FR0014002UJ2		76,55G-6,43G	76,73 G	1,96	1,96	
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797		98,441G-8,386G	98,712 G	4,21	4,2	
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075		99,91G-9,84G	100,08 G	4,41	4,4	
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083		99,09G-9,04G	99,23 G	4,62	4,62	
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06		98,07G-7,97G	98,14 G	3,98	3,97	
Euro	100.000	17.04.26	17.04.	A3LGHR	FR001400HAC0		99,3G-9,24G	99,34 G	3,9	3,9	
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	<b>BPCE S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		80,51G-0,39G	80,63 G	4,03	4,03
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1		88,25G-8,26G	88,37 G	3,84	3,84	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34		83,78G-3,67G	83,86 G	2,62	2,61	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67		69,24G-9,08G	69,38 G	4,23	4,23	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73		81,86G-1,69G	81,94 G	4,94	4,94	
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22		96,19G-6,13G	96,35 G	5,58	5,58	
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	<b>BPCE S.A.</b> <b>Subordinated Medium - Term Notes</b> 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		96,56G-6,53G	96,63 G	4,14	4,14
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222		<b>BPCE S.A.</b> <b>Subordinated Notes</b> 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)	100,05G-0,14G	100,08 G	3,88	3,82
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	<b>BPCE SFH</b> <b>OHM</b> 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25) 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) 0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29) 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) 0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29) 1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29) 3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		97,445G-7,425G	97,425 G	0,77	0,77
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361		87,31G-7,221G	87,42 G	2,27	2,27	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611		93,9G-3,87G	93,92 G	1,59	1,59	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743		99,32G-9,34G	99,34 G	3,54	3,51	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046		82,47G-2,35G	82,652 G	2,11	2,11	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518		97,863G-7,873G	97,909 G	3,52	3,52	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841		95,51G-5,546G	95,557 G	2,09	2,09	
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403		86,2G-6,14G	86,265 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8		82,85G-2,82G	82,99 G	0,02	0,02	
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0		64,65G-4,522G	64,953 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924		84,815G-5,095G	85,247 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940		71,862G-1,8G	72,21 G	1,39	1,39	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096		93,697G-3,73G	93,77 G	0,27	0,27	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502		79,29G-9,23G	79,47 G	0,03	0,03	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799		80,89G-0,8G	81,09 G	1,54	1,54	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047		89,06G-9G	89,11 G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862		89,015G-8,94G	89,085 G	1,4	1,4	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7		88,36G-8,29G	88,39 G	0,02	0,02	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5		77,72G-7,59G	77,89 G	0,97	0,97	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6		86,52G-6,466G	86,68 G	1,73	1,73	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88		86,42G-6,355G	86,613 G	2,6	2,6	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4		87,5G-7,3G	87,67 G	3,4	3,4	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7		77,248G-7,095G	77,357 G	0,03	0,03	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5		58,99G-8,774G	59,399 G	1,28	1,28	
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7		78,81G-8,29G	78,9 G	0,32	0,32	
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35		83,33G-3,22G	83,4 G	0,02	0,02	
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1		99,2G-9,15G	99,3 G	3,34	3,34	
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9		97,75G-7,62G	98,06 G	3,42	3,41	
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FVPO		97,87G-7,73G	98 G	3,4	3,39	
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1		99,19G-9,09G	99,29 G	3,45	3,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	<b>BPER Banca S.p.A. Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25) 4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25) 1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		98,345G-8,48G	98,73 G	4,12	4,11
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515			99,57G-9,62G	99,6 G	4,85	4,83
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990			88,14G-8,1G	88,2 G	3,12	3,12
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	<b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		82,89G-2,87G	82,88 G	6,38	6,38
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	<b>Bpifrance SACA Guaranteed Notes</b> 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		92,765G-2,54G	92,75 G	1,34	1,34
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	<b>Bpifrance SACA Medium - Term Notes</b> 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28) 3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26) 2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		96,084G-6,011G	96,099 G	1,56	1,56
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060			94,425G-4,41G	94,54 G	1,05	1,05
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771			98,93G-8,93G	98,94 G	3,54	3,54
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101			81,95G-1,67G	82,11 G	0,61	0,61
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776			82,205G-1,925G	82,27 G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5			84,7G-4,679G	84,985 G	0,29	0,29
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83			95,35G-5,495G	95,802 G	3,2	3,19
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6			92,22G-2G	92,45 G	3,24	3,24
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70			85,7G-5,5G	85,8 G	3,14	3,14
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4			99,39G-9,33G	99,576 G	3,21	3,21
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7			97,92G-7,932G	98,416 G	3,23	3,23
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance SACA Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		92,3G-2,15G	92,4 G	1,89	1,89
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369			91,9G-1,74G	91,999 G	2,16	2,16
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591			97,96G-8,108G	98,057 G	0,25	0,25
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		92,803G-2,656G	92,891 G	2,67	2,67
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,23G-8,398G	98,25 G	3,87	3,86
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	<b>Brambles Finance PLC Medium - Term Notes</b> 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		101,12G-0,92G	101,34 G	4,11	4,11
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		103,29G-3,197G	103,31 G	5,45	5,45
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	<b>Brasilien, Föderative Republik Registered Bonds</b> 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		117,34G-6,84G	117,44 G	5,5	5,5
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58			114,81G-4,54G	114,85 G	6,46	6,45
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62			105,96G-5,85G	105,86 G	5,28	5,27
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57			106,31G-6,14G	106,67 G	6,55	6,54
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78			103,585G-3,43G	103,575 G	4,79	4,79
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01			87,08G-6,94G	87,59 G	7,03	7,03
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13			98,78G-8,66G	98,77 G	5,15	5,14
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51			84,06G-3,71G	84,19 G	7,17	7,17
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			73,02G-2,76G	73,23 G	7,15	7,14
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840		<b>Brenntag Finance B.V. Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,544G-4,565G	94,625 G	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	<b>Brenntag Finance B.V. Medium - Term Notes</b> 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		79,69G-9,631G	79,83 G	1,25	1,25
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH Guaranteed Registered Notes</b> 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		86,82G-6,8G	86,93 G	9,12	9,09
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	<b>BRF S.A. Registered Notes</b> 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		62,02G-1,7G	61,95 G	10,04	10,03
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	<b>BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes</b> 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	95,98G-5,975G	96,055 G	3,91	3,91
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co. Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		97,45G-7,4G	97,4 G	4,03	4,03
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		79,2G-8,88G	79,81 G	5,03	5,03
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		99,015G-9,072G	99,11 G	5,23	5,16
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		94,38G-3,37G	95,25 G	5,08	5,08
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,306G-5,244G	95,358 G	2,08	2,08
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		81,671G-1,185G	81,84 G	3,72	3,72
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		65,85G-3,98G	66,02 G	5,03	5,02
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		97,277G-7,247G	97,245 G	1,1	1,1
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		91,641G-1,511G	91,68 G	1,63	1,63
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		87,88G-7,75G	87,96 G	2,55	2,55
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		81,86G-1,55G	82,147 G	3,53	3,53
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		71,78G-1,328G	72,06 G	4,84	4,84
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		89,654G-9,544G	90,651 G	5,03	5,02
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		101,25G-0,66G	101,96 G	5,01	5,01
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		97,165G-7,08G	97,36 G	4,21	4,2
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		99,229G-8,94G	99,397 G	4,19	4,18
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		97,33G-7,248G	97,517 G	4,19	4,19
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		92,73G-2,5G	93,42 G	4,86	4,86
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		98,235G-7,956G	98,106 G	4,67	4,66
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		95,36G-4,98G	95,48 G	4,37	4,37
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		89,95G-9,55G	90,32 G	4,43	4,43
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		81,941G-1,808G	82,943 G	4,94	4,94
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		81,607G-1,568G	82,629 G	5,04	5,04
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	<b>British American Tobacco PLC Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		81,005G-1,005G	81,01 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		73,22G-4,24G	73,94 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	<b>British Columbia, Provinz Bonds</b> 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	112,51G-2,07G	112,79 G	3,52	3,52
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		101,73G-1,7G	101,76 G	4,74	4,7
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		82,31G-1,42G	82,88 G	4,13	4,13
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)		92G-1,58G	92,22 G	3,58	3,58
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	<b>British Columbia, Provinz Debentures</b> 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		102,96G-2,16G	103,59 G	4,18	4,18
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	<b>British Columbia, Provinz Medium - Term Notes</b> 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		100,29G-0,28G	100,39 G	4,1	4,09
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	<b>British Columbia, Provinz Notes</b> 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		113,03G-1,98G	113,68 G	4,17	4,17



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	18.12.28 18.06.27 18.06.48	18.JD 18.JD 18.JD	A191LB A19PKW A1Z23A	CA110709GH99 CA11070TAL22 CA11070TAG37	<b>British Columbia, Provinz Registered Bonds</b> 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)	S s	97,67G-7,3G 96,54G-6,26G 80,34G-79,49G	97,88 G 96,72 G 80,84 G	3,51 3,56 4,16	3,51 3,56 4,16
kann.\$ kann.\$	1.000 1.000	<b>08.09.23</b> 18.06.44	08.MS 18.JD	411609 A1ZEHQ	CA110709DK55 CA110709GC03	<b>British Columbia, Provinz Registered Debentures</b> 8%, v. 08.09.93(23), CD-Debts. 1993(23) 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		100,986G-1,021G 87,66G-6,81G	101,064 G 88,11 G	5,05 4,19	4,97 4,19
kann.\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.12.23 29.01.31 27.09.24 20.07.26	18.JD 29.JJ 27.MS 20.JJ	A1HTEC A288BV A2R8D4 A3KT8H	CA110709GF34 US110709AE21 US110709AD48 US110709AH51	<b>British Columbia, Provinz Registered Notes</b> 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		99,28G-9,25G 83,6G-3,25G 96,33G-6,22G 91,08G-0,86G	99,3 G 83,8 G 96,37 G 91,11 G	4,57 3,11 3,63 1,98	4,53 3,11 3,63 1,98
£	1.000	07.12.28	07.12.	304399	XS0097283096	<b>British Telecommunications PLC Guaranteed Bonds</b> 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		101,75G-1,51G	101,96 G	5,42	5,42
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	<b>British Telecommunications PLC Guaranteed Registered Notes</b> 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,96G-9,52G	99,51 G	5,4	5,34
Euro Euro Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.26 23.06.24 23.06.27 21.11.24 21.11.31 21.11.47 12.09.25 12.09.29 26.09.23 26.09.28 30.08.27 30.08.32 13.05.31 13.02.41	10.03. 23.06. 23.06. 21.11. 21.11. 21.11. 12.09. 12.09. 26.09. 26.09. 30.08. 30.08. 13.05. 13.02.	A18YV5 A19KH4 A19KH5 A19SLK A19SLL A19SLM A2R7MG A2R7MH A2RSCK A2RSCL A3K8U3 A3K8U4 A3LD4E A3LD4F	XS1377679961 XS1637334803 XS1637333748 XS1720922175 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886402814 XS1886403200 XS2496028502 XS2496028924 XS2582814039 XS2582814385	<b>British Telecommunications PLC Medium - Term Notes</b> 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		95,01G-4,98G 97,18G-7,2G 91,966G-1,85G 95,92G-5,9G 84,52G-4,24G 70,45G-69,91G 93,105G-3,075G 85,453G-5,471G 98,96G-8,96G 92,795G-2,645G 96,645G-6,512G 95,25G-4,93G 98,53G-8,26G 96,48G-6,18G	95,07 G 97,21 G 92,089 G 95,96 G 84,71 G 70,68 G 93,15 G 85,575 G 98,94 G 92,91 G 96,758 G 95,41 G 98,68 G 96,82 G	3,63 2,04 3,22 2,08 5,48 5,99 1,07 2,61 1,76 3,65 3,63 4,04 4,01 6,11	3,63 2,04 3,22 2,08 5,47 5,99 1,07 2,61 1,76 3,65 3,63 4,03 4,01 6,1
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	<b>British Telecommunications PLC Registered Bonds</b> 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		125,68G-5,51G	126,02 G	5,56	5,55
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	<b>British Telecommunications PLC Subordinated Floating Rate Notes</b> 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		89,829G-9,831G	89,827 G	2,19	2,19
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	<b>Brixmor Operating Partnership L.P. Registered Notes</b> 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		87,99G-7,99G	87,99 G	6,67	6,67
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	<b>Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes</b> 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		96,93G-6,846G	97,105 G	4,87	4,86
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	<b>Broadcom Inc. Guaranteed Registered Notes</b> 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		91,44G-1,288G	91,965 G	5,56	5,56
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	<b>Broadcom Inc. Registered Notes</b> 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		98,73G-8,582G	99,045 G	5,31	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	<b>Broadcom Inc. Registered Notes</b> 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		92,53G-2,51G	93,078 G	5,44	5,44
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		98,8G-8,52G	98,97 G	5,1	5,1
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		87,39G-7,42G	87,73 G	4,44	4,44
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		81,63G-1,32G	81,92 G	5,5	5,49
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		78,04G-7,85G	78,77 G	5,64	5,64
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		74,85G-4,42G	75,17 G	5,91	5,91
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		72,82G-2,35G	73,67 G	5,84	5,84
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	<b>Brookfield Finance Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		96,66G-6,49G	96,46 G	5,58	5,57
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		85,27G-4,89G	85,5 G	5,96	5,96
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		93,24G-3,37G	93,6 G	5,59	5,58
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		66,27G-6,54G	66,93 G	6,07	6,07
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		94,18G-4,29G	94,45 G	5,42	5,41
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		97,82G-7,68G	98,29 G	5,38	5,38
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		82,4G-2,27G	82,66 G	5,58	5,58
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	<b>Brookfield Finance LLC Guaranteed Registered Notes</b> 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,25G-7,26G	67,73 G	5,97	5,97
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	<b>Brown &amp; Brown Inc. Registered Notes</b> 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,51G-6,6G	96,59 G	5,25	5,24
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	<b>Brown-Forman Corp. Registered Notes</b> 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		101,29G-0,98G	101,7 G	4,68	4,68
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	<b>Brunswick Corp. Registered Notes</b> 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		87,23G-7,48G	88,23 G	6,27	6,27
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	<b>Brussels Airport Company SA/NV Medium - Term Notes</b> 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		97,09G-7,13G	97,125 G	2,04	2,04
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	<b>Buckeye Partners L.P. Registered Notes</b> 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		75,17G-4,6G	75,07 G	8,66	8,66
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		70,78G-0,75G	71,03 G	8,8	8,79
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	<b>Buehler Holding AG Anleihen</b> 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		93,54G-4,4G	93,65 G	1,27	1,27
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	<b>Buenos Aires, Province of... Registered Bonds</b> 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		28,7G-8,65G	28,71 G	18,88	18,85
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		26,92G-6,69G	26,8 G	21,55	21,5
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	<b>Buenos Aires, Province of... Registered Notes</b> 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	31,53	31,58
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	<b>Bulgarian Energy Holding EAD Bonds</b> 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		81,2G-1,373G	81,23 G	5,88	5,88
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	<b>Bulgarian Energy Holding EAD Registered Bonds</b> 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		94,64G-4,64G	94,65 G	6,23	6,21
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	<b>Bulgarien, Republik Medium - Term Notes</b> 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		95,92G-5,93G	95,93 G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	<b>Bulgarien, Republik Medium - Term Notes</b> 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		95,84G-5,84G	95,94 G	3,79	3,79
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341		85,5G-5,31G	85,56 G	4,77	4,77	
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771		54,02G-3,75G	54,16 G	4,27	4,27	
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425		75,5G-5,5G	75,51 G	0,99	0,99	
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211		98G-8,03G	98,14 G	4,48	4,48	
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484		98,05G-7,98G	98,22 G	4,86	4,85	
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	<b>Bulgarien, Republik Registered Bonds</b> 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		98,99G-8,97G	99 G	3,75	3,73
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319		97,74G-7,69G	97,8 G	4,8	4,8	
Euro	1.000	<b>16.06.23</b>	16.06.	A1821W	XS1405777316	<b>Bunge Finance Europe B.V. Guaranteed Notes</b> 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,74G-9,731G	99,713 G	3,65	3,65
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	<b>Bunge Ltd. Finance Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		84,95G-4,71G	85,27 G	5,16	5,16
£	1.000	30.10.30	30.10.	A28388	XS2249596565	<b>Bunzl Finance PLC Medium - Term Notes</b> 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		75,9G-5,59G	76,02 G	3,93	3,93
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	<b>BUPA Finance PLC Subordinated Notes</b> 5%, v. 08.12.16(26), LS-Notes 2016(26)		95,82G-5,74G	95,91 G	6,44	6,43
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	<b>Burberry Group PLC Guaranteed Notes</b> 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		90,63G-0,555G	90,64 G	2,48	2,48
Euro	100.000	<b>07.09.23</b>	07.09.	A185WQ	FR0013201084	<b>Bureau Veritas SA Senior Notes</b> 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,825G-8,817G	98,692 G	2,51	2,51
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129		96,239G-6,245G	96,395 G	3,87	3,87	
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	<b>BURGER KING France SAS Floating Rate Notes</b> 7,2320000000000002%, zinsv. v. 01.02.23-01.05.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		99G-8,923G	98,881 G	7,8	7,78
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	<b>Burlington Northern Santa Fe LLC Registered Debentures</b> 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		96,29G-6,13G	96,55 G	4,33	4,33
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62		87,66G-7,07G	88,33 G	5,12	5,12	
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)		95,295G-100,005G	100,025 G	3,58	3,57
Euro	1	<b>20.10.23</b>	20.10.	A1GWA3	FR0011133008		100,132G-0,157G	100,163 G	3,52	3,49	
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339		97,98G-8,09G	98,15 G	3,57	3,56	
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514		69,93G-9,811G	70,21 G	0,72	0,72	
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8		98,15G-7,84G	98,33 G	3,39	3,39	
Euro	1.000	<b>18.09.23</b>	18.09.	A282LF	XS2231792586	<b>CA Auto Bank S.p.A. Medium - Term Notes</b> 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		98,67G-8,66G	98,65 G	1,01	1,01
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963		95,083G-5,081G	95,116 G	1,05	1,05	
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	<b>CA Immobilien Anlagen AG Anleihen</b> 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		97,38G-7,22G	97,36 G	3,84	3,84
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771		87,21G-7,155G	87,225 G	2,28	2,28	
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055		77,71G-7,626G	77,882 G	2,25	2,25	
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40		92,61G-2,6G	92,61 G	4,04	4,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach			
										ISMA	B/F		
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	<b>CA Inc. Registered Notes</b> 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		95,76G-5,63G	96,13 G	6,07	6,06		
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	<b>CAB SELAS Senior Secured Notes</b> 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		79,02G-9,07G	79,04 G	8,45	8,45		
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)	S s	95,612G-5,644G	95,653 G	1,3	1,3		
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348			74,124G-5,53G	75,89 G	1,98	1,98		
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653			79,051G-9,03G	79,28 G	1,58	1,58		
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014			101,31G-0,83G	101,46 G	5,64	5,64		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)	S 14 S 343 S 345	101,89G-1,92G	102,119 G	3,22	3,21		
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319			99,25G-9,26G	99,26 G	3,41	3,39		
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821			98,69G-8,62G	98,7 G	5,05	5,04		
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812			96,95G-7,018G	97,122 G	2,82	2,82		
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991			99,827G-9,836G	99,797 G	1	1		
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559			79,31G-9,092G	79,53 G	3,15	3,15		
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711			82,12G-1,72G	82,27 G	2,45	2,45		
Euro	100.000	25.02.28	25.02.	A283ER	FR0014002P5			86,4G-6,25G	86,53 G	3,12	3,12		
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207			99,46G-9,46G	99,41 G	0,75	0,75		
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1			79,64G-9,37G	79,82 G	1,13	1,13		
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333			87,42G-7,01G	87,64 G	3,93	3,93		
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2			87,1G-6,898G	87,437 G	3,19	3,19		
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6			94,44G-4,29G	94,59 G	3,11	3,11		
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17			78,19G-7,91G	78,36 G	3,14	3,14		
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002GI0			83,18G-3,1G	83,425 G	3,1	3,1		
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230			95,21G-5,12G	95,19 G	0,79	0,79		
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016			89,78G-9,61G	89,84 G	3,13	3,13		
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8			76,34G-6,08G	76,53 G	0,33	0,33		
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13			98,97G-8,917G	99,209 G	3,16	3,16		
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5			99,58G-9,52G	99,87 G	3,1	3,1		
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6			100,33G-0,03G	100,54 G	3,12	3,12		
Euro	100.000	19.06.24	19.06.	A2R3SW	FR0013426426			<b>Caisse des Dépôts et Consignations Medium - Term Notes</b> v. 19.06.19(24), EO-Medium-Term Notes 2019(24) 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) 3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		96,013G-6,04G	96,04 G	3,64	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269					87,35G-8,169G	88,443 G	1,69	1,69
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9					90,79G-0,71G	90,88 G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5					99,41G-9,06G	99,69 G	3,24	3,24
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431			<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes</b> 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,44G-3,385G	93,555 G	4,28	4,27
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835			<b>Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes</b> 2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.)		76,49G-5,59G	75,58 G		
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181			<b>Caisse Francaise de Financement Local OFM</b> 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)	S s	93,53G-3,604G	93,645 G	0,8	0,8
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	83,6G-3,46G	83,79 G			2,68	2,68		
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	87,742G-7,598G	87,848 G			3,35	3,35		
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	92,205G-2,18G	92,26 G			1,36	1,36		
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	91,04G-0,985G	91,1 G			1,64	1,64		
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	96,73G-6,68G	96,67 G			0,77	0,77		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	83,59G-3,461G	83,785 G			2,95	2,95		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	<b>Caixabank S.A. Bonos</b> 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		96,375G-6,405G	96,405 G	2,06	2,06	
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053		90,574G-0,514G	90,652 G	1,65	1,65		
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		89,895G-9,865G	90,015 G	2,49	2,49		
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		97,278G-7,255G	97,241 G	1,8	1,8		
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	<b>Caixabank S.A. Cedulas Hipotecarias</b> 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		100,35G-0,36G	100,4 G	3,78	3,77	
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204		100,095G-0,145G	100,207 G	3,78	3,78		
Euro	50.000	24.03.26	24.03.	A0GPLYT	ES0414950644		103,63G-3,612G	104,156 G	3,77	3,76		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		92,155G-2,105G	92,225 G	2,7	2,7		
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		85,45G-5,32G	85,685 G	3,52	3,52		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		98,965G-8,958G	98,982 G	3,84	3,83		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	94G-4,34G	94,41 G	1,32	1,32			
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	<b>Caixabank S.A. Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)	S s	90,151G-0,137G	90,231 G	0,83	0,83	
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766			93,173G-3,116G	93,24 G	1,6	1,6	
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059			94,647G-4,62G	94,71 G	3,43	3,43	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			82,625G-2,515G	82,525 G	1,21	1,21	
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801			103,075G-2,91G	103,238 G	4,9	4,89	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	<b>Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)	89,01G-9,29G	89,45 G	2,23	2,23		
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	<b>Caixabank S.A. Medium - Term Notes</b> 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29) 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		97,175G-7,174G	97,175 G	2,29	2,29	
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		93,87G-3,91G	93,84 G	0,8	0,8		
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		91,304G-1,258G	91,365 G	2,97	2,97		
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804		95,41G-5,45G	95,44 G	1,3	1,3		
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578		99,035G-9,055G	99,025 G	3,5	3,5		
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776		98,894G-8,902G	98,904 G	3,88	3,86		
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532		92,473G-2,395G	92,555 G	2,43	2,43		
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424		88,48G-8,378G	88,59 G	1,41	1,41		
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649		98,865G-8,58G	98,892 G	4	4		
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730		85,921G-5,878G	86,034 G	1,73	1,73		
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349		<b>Caixabank S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)	S s	98,995G-9,035G	98,965 G	2,95	2,95
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214				92,635G-2,595G	92,645 G	3,47	3,47
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596				98,13G-8,17G	98,12 G	4,11	4,11
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	87,41G-7,32G			87,51 G	2,83	2,83	
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	101,2G-1,17G			101,35 G	6,08	6,08	
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201	97,26G-7,05G			97,37 G	7,41	7,41	
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	<b>Caixabank S.A. Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Secs 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)		95,84G-6,485G	95,78 G			
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012		82,73G-3,07G	81,85 G				
Euro	200.000	endlos	09.JAJ0	A283GC	ES0840609020		88,17G-8,77G	88,13 G				
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975		97,2G-7,9G	96,95 G				
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		64,722G-5,219G	64,594 G				
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046		94,85G-5,2G					
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	<b>Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias</b> 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)	98,21G-8,19G	98,16 G	1,27	1,27		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	<b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cédulas Hipotecarias</b> 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		98,36G-8,25G	98,46 G	3,78	3,78
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	<b>Calpine Corp. Registered Notes</b> 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		98,16G-8,33G	98,35 G	5,6	5,59
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	<b>Camden Property Trust Registered Notes</b> 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		86,27G-6,04G	86,62 G	5,26	5,26
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	<b>Campbell Soup Co. Registered Notes</b> 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		98,17G-8,142G	98,514 G	4,63	4,63
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		92,33G-2,304G	93,36 G	5,44	5,44
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		85,535G-5,34G	85,71 G	4,94	4,94
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		70,4G-0,17G	70,88 G	5,26	5,26
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	<b>Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes</b> 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		80,16G-0,15G	80,41 G	5,93	5,93
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	<b>Canada, Government of... Bonds</b> 8%, v. 17.08.92(23), CD-Bonds 1992(23)		100,315G-0,298G	100,339 G	4,23	4,15
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		110,81G-0,64G	110,94 G	3,67	3,67
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		112,92G-1,96G	113,48 G	3,15	3,15
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		94,98G-4,785G	95,08 G	3,14	3,14
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		95,834G-5,49G	95,965 G	2,98	2,98
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		99,72G-9,73G	99,72 G	2,99	2,99
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		107,31G-6,2G	107,89 G	3,14	3,14
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	98,33G-8,25G	98,36 G	4,21	4,21
kann.\$	1.000	01.12.64	01.JD	A1ZHKN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		93,91G-2,56G	94,8 G	3,09	3,09
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		95,2G-4,11G	95,78 G	3,11	3,11
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		97,39G-7,24G	97,47 G	3,67	3,67
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	<b>Canada, Government of... Government Bonds</b> 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		96,79G-6,42G	96,975 G	2,92	2,92
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		92,345G-2,1G	92,47 G	2,16	2,16
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	80,7G-79,67G	81,3 G	3,1	3,1
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		99,169G-9,162G	99,178 G	4,02	4,02
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		96,425G-6,369G	96,44 G	0,52	0,52
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	84,18G-3,62G	84,31 G	1,19	1,19
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	91,65G-1,44G	91,73 G	0,55	0,55
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		95,8G-5,7G	95,86 G	3,38	3,38
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	93,207G-3,045G	93,265 G	1,07	1,07
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	96,82G-6,72G	96,83 G	3,09	3,09
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	89,89G-9,41G	90,02 G	2,78	2,78
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		95,745G-5,615G	95,803 G	2,61	2,61
kann.\$	1.000	01.03.24	01.MS	A2R7YU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	98,316G-8,26G	98,32 G	4,45	4,44
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		95,985G-5,854G	96,06 G	3,13	3,13
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		97,36G-7,281G	97,377 G	3,08	3,08
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	93,2G-2,54G	93,39 G	2,96	2,96
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	96,632G-6,18G	96,8 G	2,91	2,91
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		97,754G-7,768G	97,75 G	4,1	4,1
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	98,43G-8,33G	98,461 G	4,18	4,16
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	98,702G-8,39G	98,81 G	3,17	3,17
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	96,87G-6,26G	97,16 G	2,97	2,97
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	98,812G-8,645G	98,915 G	3,62	3,62
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 15.08.22(24), CD-Bonds 2022(24)	S s	98,708G-8,603G	98,774 G	4,01	4

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
kann.\$ US\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.31 19.05.26 01.10.24 01.11.23 01.12.53 01.03.27 01.02.24 01.12.31 01.02.25 01.03.28 24.08.27 01.05.25 01.04.26 01.12.55 01.06.33	01.JD 19.MN 01.AO 01.MN 01.JD 01.MS 01.FA 01.JD 01.FA 01.JD 24.FA 01.MN 01.AO 01.JD 01.JD	A3KQEA A3KRAC A3KT09 A3KU1W A3KUR0 A3KXN7 A3KYJ1 A3KYJV A3LA4R A3LATK A3LB47 A3LD8H A3LDFC A3LDTE A3LDY9	CA135087M276 US427028AB18 CA135087M508 CA135087M763 CA135087M680 CA135087M847 CA135087M920 CA135087N266 CA135087P659 CA135087P576 CA135087P733 CA135087Q319 CA135087P816 CA135087P998 CA135087Q236	<b>Canada, Government of...</b> <b>Government Bonds</b> 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) 0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23) 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27) 0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24) 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31) 3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25) 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28) 3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27) 3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319 3%, v. 20.01.23(26), CD-Bonds 2023(26) 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55) 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)	     S s S s S s S s S s  S s    S s	  90,36G-89,77G 91,37G-1,16G 95,707G-5,591G 98,071G-8,041G 75,3G-4,3G 93,22G-2,95G 97,33G-7,295G 89,8G-9,18G 99,95G-9,87G 102,22G-1,86G 100,61G-0,34G 100,18G-0,06G 99,01G-8,81G 94,36G-3,15G 98,78G-8,17G	  90,52 G 91,4 G 95,73 G 98,081 G 75,92 G 93,325 G 97,349 G 89,96 G 100,07 G 102,37 G 100,77 G 100,29 G 99,14 G 95,11 G 99,11 G	  2,95 1,64 1,57 1,02 3,07 2,68 1,54 2,96 3,86 3,11 3,18 3,75 3,46 3,11 2,98	  2,95 1,64 1,57 1,02 3,07 2,68 1,54 2,96 3,86 3,11 3,18 3,75 3,46 3,11 2,98
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	01.06.27 01.06.29 01.06.33	01.JD 01.JD 01.JD	132430 197449 777886	CA135087VW17 CA135087WL43 CA135087XG49	<b>Canada, Government of...</b> <b>Registered Bonds</b> 8%, v. 01.05.96(27), CD-Bonds 1996(27) 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)	   	118,96G-8,7G 116,07G-5,58G 124,66G-4G	119,195 G 116,26 G 125,09 G	3,11 2,95 3	3,11 2,95 3
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	<b>Canadian Imperial Bank of Commerce</b> <b>Floating Rate Notes</b> 5,0073400000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24)	   	98,571G-8,302G	97,962 G	6,38	6,34
sfrs Euro sfrs sfrs Euro £  Euro Euro	5.000 1.000 5.000 5.000 1.000 1.000  1.000 1.000	<b>24.10.23</b> 09.07.27 26.04.29 13.07.27 30.04.29 23.06.26  07.10.26 31.03.27	24.10. 09.07. 26.04. 13.07. 30.04. 23.MJSD  07.10. 31.03.	A28VPJ A2R4YW A3K4ML A3K65D A3KQB5 A3KS0A  A3KW4N A3LF1T	CH0537261874 XS2025468542 CH1179534958 CH1196216993 XS2337335710 XS2356566047  XS2393661397 XS2607063497	<b>Canadian Imperial Bank of Commerce</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 4,6768999999999998%, zinsv. v. 23.12.22-22.03.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)	        	98,88G-8,88G 86,68G-6,62G 93,48G-3,355G 98,36G-8,26G 81,743G-1,61G 100,8G-0,81G  88,708G-8,66G 98,88G-8,82G	98,88 G 86,73 G 93,665 G 98,5 G 81,798 G 100,82 G  88,72 G 98,95 G	0,2 0,09 2,07 2,15 0,02 4,47  0,02 3,58	0,2 0,09 2,07 2,15 0,02 4,47  0,02 3,58
Euro sfrs sfrs sfrs sfrs	1.000 5.000 5.000 5.000 5.000	03.05.24 15.10.26 30.01.25 03.02.27 20.04.29	03.05. 15.10. 30.01. 03.02. 20.04.	A2R1T3 A2R8DR A2RWRZ A3K09M A3KWUW	XS1991125896 CH0498400578 CH0419040826 CH1151526212 CH1137407412	<b>Canadian Imperial Bank of Commerce</b> <b>Medium - Term Notes</b> 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)	    	96,425G-6,535G 92,36G-2,33G 96,488G-6,487G 91,94G-1,845G 85,855G-5,675G	96,447 G 92,47 G 96,534 G 92,035 G 85,975 G	0,77 0,11 1,24 0,61 0,42	0,77 0,11 1,24 0,61 0,42
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.23 28.01.25 <b>23.06.23</b> <b>13.09.23</b> 02.04.24 07.04.25 07.04.27 07.04.32 07.04.25 22.06.26 18.10.24	14.JD 28.JJ 23.JD 13.MS 02.AO 07.AO 07.AO 07.AO 04.FA 22.JD 18.AO	A286MB A28ST3 A28Y2G A2RRKK A2RZ46 A3K35U A3K39A A3K39B A3K74Z A3KSXW A3KXN6	US13607GRS56 US13607GLZ53 US13607GRK21 US13607RAD26 US13607GAP90 US13607HR469 US13607HR618 US13607HR535 US13607H6M92 US13607HVE97 US13607HYF36	<b>Canadian Imperial Bank of Commerce</b> <b>Registered Notes</b> 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)	           	97,19G-7,19G 95,47G-5,35G 99,37G-9,37G 99,4G-9,25G 97,83G-7,78G 96,611G-6,66G 95,552G-5,238G 91,372G-1,137G 97,72G-7,6G 89,671G-9,64G 94,19G-4,17G	97,18 G 95,545 G 99,34 G 99,24 G 97,84 G 96,84 G 95,625 G 91,76 G 97,88 G 89,86 G 94,26 G	1,03 4,69 1,91 5,68 5,69 5,2 4,85 4,85 4,89 5,15 2,77 2,12	1,03 4,69 1,91 5,68 5,68 5,2 4,85 4,85 4,89 5,15 2,77 2,12



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	<b>Canadian Imperial Bank of Commerce Pfandbriefe</b> 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		95,935G-5,92G	95,985 G	0,21	0,21
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	<b>Canadian National Railway Co. Registered Notes</b> 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		82,15G-2,14G	83,571 G	4,96	4,96
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30			64,38G-3,85G	65,01 G	4,93	4,93
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26			93,458G-3,48G	94,76 G	4,96	4,96
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	<b>Canadian Natural Resources Ltd. Registered Notes</b> 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		104,04G-3,69G	104,38 G	5,96	5,96
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99			95,94G-5,797G	96,074 G	5,06	5,06
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72			90,14G-89,79G	90,83 G	5,82	5,82
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87			98,31G-8,27G	98,31 G	5,77	5,76
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34			97,334G-7,24G	97,409 G	5,65	5,64
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	<b>Canadian Pacific Railway Co. Guaranteed Registered Notes</b> 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		94,51G-4,35G	94,51 G	2,84	2,84
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36			90,12G-89,98G	90,25 G	3,86	3,86
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01			88,92G-8,53G	89,18 G	4,09	4,08
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83			81,52G-0,7G	82,09 G	4,6	4,6
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66			70,59G-0,08G	71,25 G	5,16	5,16
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	<b>Canadian Pacific Railway Co. Registered Debentures</b> 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		113,03G-2,98G	113,57 G	5,27	5,27
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	<b>Canadian Pacific Railway Co. Registered Notes</b> 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		98,49G-8,31G	98,75 G	4,42	4,42
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			104,95G-4,57G	106,3 G	5,94	5,94
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			85,21G-4,885G	85,405 G	4,71	4,71
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	<b>Canary Wharf Group Investment Holdings PLC Senior Secured Notes</b> 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		81,457G-1,05G	82,642 G	6,47	6,47
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061			70,98G-0,35G	70,55 G	4,97	4,97
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	<b>Capex S.A. Registered Notes</b> 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		94,44G-4,93G	94,61 G	12,6	12,58
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	<b>Capgemini SE Senior Notes</b> 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		96,075G-6,055G	96,135 G	2,07	2,07
Euro	100.000	18.04.28	18.04.	A19YYV	FR0013327988			91,25G-1,11G	91,44 G	3,75	3,75
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			99,81G-9,812G	99,801 G	3,63	3,58
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			94,39G-4,31G	94,49 G	3,44	3,44
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			90,71G-0,49G	90,85 G	3,82	3,82
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			88,85G-8,82G	89,28 G	3,88	3,88
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048			93,931G-3,89G	94,02 G	1,32	1,32
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071			83,83G-3,7G	84,04 G	2,66	2,66
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51		<b>Capital One Financial Corp. Floating Rate Notes</b> 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		93,505G-3,5G	93,695 G	5,19
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35			86,19G-6,14G	86,77 G	5,84	5,83
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65			97,35G-7,27G	97,33 G	5,69	5,69
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			96,89G-6,94G	97,29 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	<b>Capital One Financial Corp. Floating Rate Notes</b> 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		94,38G-4,38G	94,83 G	6,11	6,11
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		96,45G-6,11G	96,44 G	6	6
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		77,75G-7,48G	78,08 G	5,81	5,8
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)		97,18G-6,54G	96,9 G	6,29	6,28
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		97,77G-7,2G	98,01 G	6,27	6,27
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	<b>Capital One Financial Corp. Registered Notes</b> 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		97,04G-6,881G	97,075 G	6,02	6,02
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,963G-7,157G	97,194 G	5,37	5,35
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,62G-9,62G	99,62 G	6,81	6,62
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		95,42G-5,379G	95,544 G	6,1	6,08
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		93,03G-2,94G	93,31 G	5,71	5,71
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		98,61G-8,6G	98,67 G	5,93	5,89
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	<b>Capital One Financial Corp. Senior Notes</b> 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		77,505G-7,76G	77,478 G	4,17	4,17
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	<b>Capital One Financial Corp. Subordinated Undated Floating Rate Notes</b> 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	74,86G-4,95G	75,1 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	<b>Cardea Europe AG Inhaber - Schuldverschreibungen</b> 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		30,01G-0,25G	30,01 G	43,74	43,74
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	<b>Cardiff University Bonds</b> 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		70,14G-69,53G	70,52 G	4,93	4,93
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	<b>Cardinal Health Inc. Registered Notes</b> 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		97,32G-7,24G	97,3 G	5,73	5,72
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		97,28G-7,31G	97,49 G	5,42	5,39
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	<b>Cargill Inc. Registered Notes</b> 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		97,62G-7,52G	97,66 G	4,89	4,89
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		101,15G-0,54G	100,785 G	4,69	4,68
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		103,04G-2,57G	103,39 G	4,84	4,84
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		90,81G-0,634G	90,83 G	1,65	1,65
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22	4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S		100,06G-99,82G	100,09 G	4,61	4,61
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87	4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		100,43G-99,97G	100,73 G	4,81	4,81
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	<b>Cargill Inc. Senior Notes</b> 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		100,61G-0,35G	100,778 G	3,82	3,82
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	<b>Caribbean Development Bank Senior Notes</b> 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		91,14G-1,16G	91,44 G	0,65	0,65
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	<b>Carlisle Cos. Inc. Registered Notes</b> 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		97,06G-6,79G	97,2 G	5,73	5,7
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,995G-5,745G	96,075 G	4,85	4,85
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)	S s	98,94G-8,969G	98,875 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470	<b>Carlsberg Breweries A/S Medium - Term Notes</b> 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		98,682G-8,724G	98,724 G	3,73	3,73	
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			81,408G-1,264G	81,652 G	1,54	1,54	
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			87,745G-8,025G	88,17 G	0,85	0,85	
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			85,155G-4,955G	85,245 G	2,04	2,04	
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399			99,31G-9,27G	99,395 G	3,56	3,55	
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	<b>Carmila S.A.S. Medium - Term Notes</b> 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		86,103G-6,05G	86,211 G	3,71	3,71	
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3			82,78G-3,73G	82,96 G	3,88	3,88	
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	<b>Carmila S.A.S. Obligations</b> 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		86,515G-7,985G	87,895 G	4,81	4,81	
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	<b>Carmila S.A.S. Senior Notes</b> 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		97,507G-7,583G	97,505 G	4,22	4,2	
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461			99,039G-9,052G	99,018 G	4,72	4,72	
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	<b>Carnival Corp. Registered Notes</b> 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		89,25G-9,13G	89,13 G	12,65	12,62	
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596			104,11G-4,13G	104,12 G	8,58	8,55	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49			77,35G-7,17G	76,68 G	11,67	11,68	
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	<b>Carnival PLC Guaranteed Registered Notes</b> 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		50,741G-0,875G	50,736 G	3,89	3,89	
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	<b>Carrefour Banque Floating Rate Medium -Term Notes</b> 3,5979999999999999%, zinsv. v. 13.03.23-11.06.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,027G-0,019G	100,021 G	3,59	3,55	
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	<b>Carrefour Banque Medium - Term Notes</b> 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,24G-2,166G	92,29 G	0,23	0,23	
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	<b>Carrefour S.A. Medium - Term Notes</b> 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)	S s	97,285G-7,295G	97,279 G	1,54	1,54	
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128				99,665G-9,681G	99,63 G	1,74	1,74
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017				95,045G-5,055G	95,105 G	2,6	2,6
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260				96,135G-6,04G	96,175 G	3,57	3,56
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736				90,315G-0,21G	90,45 G	2,19	2,19
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213				94,62G-4,63G	94,7 G	3,63	3,63
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6				94,145G-4,01G	94,26 G	3,73	3,73
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07				91,637G-1,467G	91,82 G	3,88	3,88
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9				101,312G-1,181G	101,48 G	3,88	3,87
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			<b>Casino, Guichard-Perrachon S.A. Medium - Term Notes</b> 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		31,24G-0,61G	31 G	28,74
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284		17,85G-9,03G		17,48 G	36,75	36,75	
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122		19,5G-20,42G		19,5 G	33,67	33,67	
Euro	1.000	15.04.27	15.AO	A3KPBV	XS2328426445		22,16G-1,785G		22,18 G	47,66	47,66	
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	<b>Casino, Guichard-Perrachon S.A. Registered Notes</b> 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		22,365G-2,185G	22,33 G	54,86	54,86	
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	<b>Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes</b> 3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.)		6G-6G	6 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	<b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A</b> <b>Medium - Term Notes</b> 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		86,64G-6,28G	86,71 G	1,96	1,96
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	<b>Cassa Depositi e Prestiti S.p.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,48G-7,46G	97,51 G	3,04	3,04
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			94,8G-4,66G	94,88 G	3,94	3,94
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			95,673G-5,651G	95,776 G	3,13	3,13
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			80,72G-0,41G	80,86 G	2,48	2,48
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			92,92G-2,74G	93,05 G	4,02	4,02
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			99,33G-9,32G	99,32 G	3,83	3,79
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			95,18G-5,07G	95,31 G	3,96	3,96
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			81,3G-1,16G	81,44 G	1,83	1,83
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	<b>Castellum AB</b> <b>Medium - Term Notes</b> 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	79,36G-80,1G	79,41 G	1,86	1,86
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321			97,704G-7,869G	97,681 G	4,3	4,3
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	<b>Castellum AB</b> <b>Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		67,22G-7,05G	67,01 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	<b>Castellum Helsinki Finance Holding Abp</b> <b>Medium - Term Notes</b> 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		90,82G-0,6G	90,83 G	4,4	4,4
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			65,868G-5,764G	65,86 G	2,64	2,64
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	<b>Castle UK Finco Plc</b> <b>Notes</b> 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		78,51G-8,5G	78,52 G	12,49	12,49
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	<b>Catalent Pharma Solutions Inc.</b> <b>Registered Notes</b> 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		82,64G-2,98G	82,43 G	5,7	5,7
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47			82,73G-3,205G	82,39 G	6,67	6,67
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	<b>Catalyst Housing Ltd.</b> <b>Bonds</b> 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		68,95G-8,36G	69,21 G	5,56	5,56
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	<b>Caterpillar Financial Services Corp.</b> <b>Medium - Term Notes</b> 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)		99,793G-9,83G	99,79 G	6,8	6,8
US\$	1.000	09.06.24	09.JD	A1VFVL	US14912L6C08		S s	97,99G-7,91G	98,01 G	5,34	5,33
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12			97,91G-7,8G	97,93 G	4,76	4,75
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38		S s	98,2G-8,25G	98,209 G	0,92	0,92
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11		S s	87,73G-7,53G	87,87 G	2,51	2,51
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93		S s	91,44G-1,2G	91,494 G	1,75	1,75
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07		S s	94,23G-4,05G	94,21 G	3,06	3,06
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89		S s	99,06G-9,2G	99,18 G	1,31	1,31
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06			97,889G-7,877G	98,002 G	5,03	5,02
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33			96,427G-6,35G	96,504 G	4,42	4,42
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76			99,29G-9,4G	99,27 G	4,73	4,69
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05			91,63G-1,62G	91,805 G	3,69	3,69
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58			96,09G-6,08G	96,21 G	1,97	1,97
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87			97,985G-7,875G	98,14 G	4,56	4,56
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32			97,78G-7,57G	98 G	4,27	4,27
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91			98,481G-8,235G	98,49 G	4,52	4,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23			91,18G-0,98G	91,17 G	1,98	1,98
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06			95,44G-5,45G	95,58 G	0,94	0,94
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10			94,82G-4,731G	94,881 G	1,27	1,27
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92			90,52G-0,345G	90,655 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27	<b>Caterpillar Financial Services Corp. Medium - Term Notes</b> 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25)		100,52G-0,45G	100,76 G	4,67	4,66
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15			101,56G-1,4G	101,6 G	4,28	4,28
US\$	1.000	10.03.25	10.MS	A3LFFC	US14913R3C97			102,03G-1,91G	102,09 G	4,36	4,36
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	<b>Caterpillar Inc. Registered Debentures</b> 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		88,91G-8,72G	89,88 G	4,75	4,75
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	<b>Caterpillar Inc. Registered Notes</b> 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41) 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		105,824G-5,534G	106,791 G	4,8	4,8
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35			98,988G-8,83G	98,931 G	4,62	4,62
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18			95,32G-4,846G	96,427 G	4,74	4,74
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90			97,62G-7,012G	98,66 G	4,98	4,98
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22			89,84G-9,603G	90,163 G	4,4	4,4
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87			79,74G-8,74G	80,62 G	4,69	4,69
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49			91,46G-1,09G	91,775 G	4,25	4,25
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65			79,08G-9,115G	80,162 G	4,68	4,68
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50			83,96G-3,67G	84,35 G	4,43	4,42
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701		<b>CBB International Sukuk Programme Company S.P.C. Medium - Term Notes</b> 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,77G-5,78G	95,79 G	5,1
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	<b>Cboe Global Markets Inc. Registered Notes</b> 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		97,32G-7,23G	97,49 G	4,52	4,51
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29			80,01G-0G	80,62 G	4,03	4,03
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	<b>CBOM Finance PLC Loan Participation Certificates</b> 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039			(ausg)			
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	<b>CBQ Finance Ltd. Medium - Term Notes</b> 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		99,13G-9,12G	99,02 G	0,77	0,77
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	<b>CBRE Services Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		99,69G-8,2G	99,55 G	5,65	5,64
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	<b>CBRE Services Inc. Registered Notes</b> 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		79,1G-9,36G	79,87 G	5,87	5,87
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	<b>CCEP Finance [Ireland] DAC Guaranteed Notes</b> v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		91,693G-1,649G	91,744 G	3,79	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670			82,328G-2,196G	82,44 G	1,21	1,21
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753			75,562G-5,71G	75,87 G	2,29	2,29
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837			66,9G-7,071G	67,06 G	4,13	4,13
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	<b>CCR Re S.A. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		79,43G-9,39G	79,43 G	4,64	4,64
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	<b>CECONOMY AG Wandelanleihen</b> 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	<b>CECONOMY AG Anleihen</b> 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		71,84G-2,43G	72 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	<b>Ceetrus S.A. Obligations</b> 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		87,97G-7,85G	88,06 G	6,18	6,18
Euro	1.000	<b>26.09.23</b>	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		98,943G-8,979G	98,913 G	2,26	2,26
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		94,627G-4,633G	94,679 G	2,63	2,63
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		97,42G-7,54G	97,54 G	6,12	6,12
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		89,59G-9,46G	89,74 G	4,73	4,73
US\$	1.000	15.03.25	15.MS	A3K7HD	US15089QAL86	6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)		100,45G-0,28G	100,52 G	5,97	5,96
US\$	1.000	15.07.27	15.JJ	A3K7HC	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		100,93G-0,75G	101 G	6,05	6,04
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)		100,76G-0,43G	100,92 G	6,34	6,34
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)		100,73G-0,43G	101,01 G	6,41	6,41
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)		99,011G-8,925G	99,095 G	5,14	5,13
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		97,508G-7,2G	97,617 G	5,92	5,92
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		77,337G-7,193G	77,458 G	1,61	1,61
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	<b>Cellnex Finance Company S.A. Medium - Term Notes</b> 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		94,465G-4,47G	94,464 G	4,29	4,29
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		83,28G-3,17G	83,39 G	2,99	2,99
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		88,47G-8,705G	88,855 G	1,68	1,68
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		77,43G-7,19G	77,57 G	5	5
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		86,4G-6,23G	86,5 G	3,43	3,43
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		86,805G-6,83G	87,115 G	2,29	2,29
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		78,864G-8,869G	78,86 G	4,86	4,86
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	<b>Cellnex Telecom S.A. CMN</b> 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		79G-9,06G	79,21 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		108,43G-8,195G	108,41 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		98,819G-8,839G	98,816 G	4,06	4,04
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		97,5G-7,46G	97,537 G	4,25	4,25
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		81,096G-0,926G	81,201 G	4,28	4,28
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		88,5G-8,536G	88,575 G	2,26	2,26
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		96,34G-6,33G	96,42 G	2,3	2,3
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		84,75G-4,628G	84,815 G	4,35	4,35
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		94,1G-4,19G	94,28 G	1,98	1,98
sfrs	5.000	<b>05.10.23</b>	05.10.	A1851R	CH0336587735	<b>Cembra Money Bank AG Anleihen</b> 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		98,88G-8,89G	98,84 G	0,36	0,36
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)		95,98G-5,95G	96,04 G	2,45	2,45
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		88,545G-8,445G	88,685 G	0,94	0,94
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		101,6G-1,55G	101,75 G	2,7	2,7
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		92,39G-2,57G	93,14 G	6,59	6,58
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S		103,59G-3,53G	103,63 G	6,48	6,48
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		95,93G-5,99G	96 G	4,68	4,68
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		95,56G-5,63G	95,86 G	6,37	6,36
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	<b>Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes</b> 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		88,51G-7,97G	88,22 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	<b>Cemig Geração e Transmissão S.A. Guaranteed Registered Notes</b> 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		101,89G-1,97G	101,66 G	8,06	8,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	<b>Cenovus Energy Inc. Registered Notes</b> 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		97,58G-7,37G	97,68 G	5,05	5,05
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05			92,26G-1,79G	92,98 G	6,14	6,14
US\$	1.000	15.11.39	15.MN	A1YAH	US15135UAF66			107,58G-7,54G	108,34 G	6,11	6,11
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87			100,025G-0,07G	100,285 G	5,41	5,4
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89			94,32G-4,24G	94,64 G	5,63	5,63
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99			82,84G-2,577G	83,153 G	5,23	5,22
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	<b>Centene Corp. Registered Notes</b> 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		83,89G-3,63G	84,08 G	5,81	5,81
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74			86,951G-6,836G	87,17 G	5,46	5,45
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	<b>Centerpoint Energy Houston Electric LLC Mortgage Bonds</b> 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s	80,46G-79,91G	80,65 G	5,28	5,28
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	91,45G-0,66G	91,02 G	5,31	5,31
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	88,39G-7,19G	89,48 G	5,22	5,22
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	96,77G-6,21G	97,57 G	5,16	5,16
US\$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38		S s	102,16G-1,66G	102,22 G	4,79	4,79
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11		S s	103,41G-2,91G	104,25 G	5,17	5,17
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	<b>Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds</b> 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	75,97G-4,97G	76,63 G	5,09	5,09
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	<b>CenterPoint Energy Inc. Registered Notes</b> 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		96,29G-6,11G	96,33 G	5,18	5,18
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54			88,21G-8,14G	88,61 G	5,08	5,08
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		97,15G-6,94G	97,32 G	4,76	4,76
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34			80,93G-0,48G	80,95 G	4,34	4,34
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17			103,32G-3,04G	103,42 G	4,59	4,59
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99			102,48G-2,88G	104,1 G	5,09	5,09
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	<b>Central American Bank for Economic Integration Medium - Term Notes</b> 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		87,395G-7,245G	87,46 G	0,25	0,25
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278			97,23G-7,16G	97,285 G	2,38	2,38
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	<b>Central Garden &amp; Pet Co. Guaranteed Registered Notes</b> 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		93,865G-3,99G	94,225 G	6,73	6,72
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	<b>Centrica PLC Medium - Term Notes</b> 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		93,64G-3,46G	93,83 G	5,72	5,71
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	<b>CEPSA Finance S.A.U. Medium - Term Notes</b> 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		81,57G-1,49G	81,65 G	1,84	1,84
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384			95,035G-4,975G	95,115 G	4,2	4,19
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688			94,904G-4,909G	94,925 G	2,1	2,1
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	<b>Ceská Sporitelna AS Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		80,28G-0,33G	80,11 G	1,24	1,24
Euro	100.000	14.11.25	14.11.	A3LA9D	XS2555412001			101,72G-1,895G	101,765 G	5,85	5,83
Euro	1.000	<b>25.05.23</b>	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		99,86G-9,85G	99,84 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach					
										ISMA	B/F				
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	<b>Ceske Drahy AS Registered Notes</b> 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)	90,135G-0,005G 103G-3,32G	90,175 G 103,229 G	3,28 4,77	3,28 4,76					
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621										
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	<b>CETIN Group N.V. Medium - Term Notes</b> 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)	93,316G-3,305G	93,418 G	5,04	5,03					
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	<b>CEZ AS Medium - Term Notes</b> 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)	101,525G-1,525G 92,73G-2,73G 88,74G-8,71G 92,46G-2,539G	101,575 G 92,92 G 88,82 G 92,619 G	4,05 4,63 1,96 4,49	4,04 4,63 1,96 4,49					
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763										
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339										
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829										
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	<b>CGG S.A. Registered Notes</b> 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S	85,001G-5,17G	84,905 G	13,07	13,06					
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	<b>CGI Inc. Registered Notes</b> 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S	75G-5G	75 G	6,11	6,11					
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd. Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)	95,36G-5,31G	95,38 G	3,39	3,39					
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	<b>Chanel Ceres PLC Guaranteed Notes</b> 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)	89,646G-9,56G 78,898G-8,667G	89,695 G 79,043 G	1,11 2,52	1,11 2,52					
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253										
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	<b>Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes</b> 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8	90,44G-0,36G	90,59 G	3,27	3,27					
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	<b>Channel Link Enterprises Finance PLC Asset Backed Securities</b> 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1	96,35G-6,1G	96,92 G	6,78	6,78					
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	<b>Charles Schwab Corp. Floating Rate Notes</b> 4,7179218470000004%, zinsv. v. 14.11.22-12.02.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26)	95,77G-5,76G	95,74 G	6,41	6,41					
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp. Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)	92,94G-2,355G 77,17G-7,15G 98,04G-8,11G 98,008G-8,24G 90,501G-0,39G 89,63G-9,55G 84,26G-3,89G 87,08G-7,03G 88,38G-8,196G 81,46G-1,2G 78,1G-7,882G	92,935 G 77,52 G 98,635 G 98,36 G 90,605 G 89,74 G 84,39 G 87,32 G 88,39 G 81,75 G 78,31 G	5,51 4,26 5,01 5,25 5,18 5,45 5,26 4,58 2,59 5,26 4,96	5,5 4,26 5,01 5,25 5,18 5,45 5,26 4,58 2,59 5,26 4,96					
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98										
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84										
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02										
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29										
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05										
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10										
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97										
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53										
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37										
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10										
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95						<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes</b> 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)	94,67G-4,02G 92,74G-2,46G	94,51 G 93,119 G	5,7 5,64	5,7 5,64
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23										
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51						<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b> 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)	85,59G-5,11G	85,89 G	7,12	7,12



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes</b> 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		76,79G-6,55G	77,32 G	7,24	7,24	
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05		74,44G-4,18G	75,02 G	7,05	7,05		
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49		96,92G-6,55G	97,18 G	5,83	5,83		
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14		88,05G-7,73G	88,4 G	6,16	6,16		
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69		78,2G-7,87G	78,91 G	7,32	7,32		
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86		78,24G-8,15G	78,91 G	7,13	7,13		
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	<b>Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes</b> 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		66,39G-6,37G	66,66 G	7,02	7,02	
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44		83,15G-3,31G	83,52 G	5,36	5,36		
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27		66,32G-6,601G	67,154 G	6,74	6,74		
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74		60,82G-0,747G	61,23 G	6,96	6,96		
A\$	1	endlos		A2N9QN	AU0000030645	<b>Charter Hall Social Infrastructure REIT Units</b> Reg.Units Fully Paid o.N.		1,7286G-1,7274G-1,729G-1,7268G-1,7268G-1,7256G-1,7298G-1,7286G-1,7278G-1,7316G	1,741 G			
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	<b>Cheplapharm Arzneimittel GmbH Anleihen</b> 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		89,665G-90,015G	89,575 G	6,63	6,62	
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273		90,295G-0,715G	90,025 G	6,82	6,81		
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		93,75G-3,913G	93,904 G	2,12	2,12	
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	<b>Chevron Corp. Registered Notes</b> 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		98,393G-8,36G	98,347 G	4,98	4,96	
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	<b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes</b> 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		97,775G-7,52G	97,855 G	4,19	4,19	
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	<b>Chevron USA Inc. Guaranteed Floating Rate Notes</b> 5,0725699999999998%, zinsv. v. 13.02.23-10.05.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,865G-9,865G	99,862 G	5,68	5,57	
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	<b>Chevron USA Inc. Guaranteed Registered Notes</b> 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		92,146G-1,99G	92,19 G	1,49	1,49	
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00		87,8G-7,66G	87,88 G	2,32	2,32		
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97		64,61G-4,18G	65,45 G	4,74	4,74		
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53		98,685G-8,765G	98,704 G	0,86	0,86		
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79		99,49G-9,255G	99,695 G	4,06	4,06		
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52		94,95G-4,635G	95,12 G	4,25	4,25		
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36		112G-1,17G	112,36 G	5,11	5,11		
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09		103,57G-2,99G	104,11 G	5,08	5,08		
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81		99,13G-7,63G	98,69 G	5,3	5,3		
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64		95,6G-5,52G	96,08 G	5,35	5,35		
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891		<b>Chile, Republik Registered Bonds</b> 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		94,24G-4,21G	94,24 G	3,7	3,7
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49			97,21G-6,975G	97,18 G	4,36	4,35	
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	82,58G-2,3G		82,82 G	5,22	5,21		
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	86,63G-6,55G		86,62 G	4,11	4,1		
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	97,68G-7,63G		97,65 G	4,49	4,48		
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	96,2G-6,21G		96,2 G	3,36	3,36		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	<b>Chile, Republik Registered Bonds</b> 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		51,82G-1,59G	51,78 G	4,26	4,26	
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517			65,37G-5,29G	65,29 G	3,81	3,81	
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			77,93G-7,69G	77,82 G	2,12	2,12	
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	<b>Chile, Republik Registered Notes</b> 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		81,02G-0,76G	81,34 G	5,28	5,27	
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087			86,46G-6,4G	86,47 G	0,23	0,23	
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327			70,99G-0,86G	70,94 G	3,62	3,62	
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604			82,05G-1,97G	82,06 G	1,35	1,35	
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	<b>China Construction Bank (Europe) S.A. Medium - Term Notes</b> v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,32G-4,35G	94,33 G	5,16		
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	<b>China Development Bank Medium - Term Notes</b> 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		97,715G-7,715G	97,745 G	1,79	1,79	
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354			98,01G-8,03G	97,96 G	4,18		
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	<b>China, People's Republic of Registered Notes</b> 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		77,93G-7,84G	77,97 G	0,64	0,64	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235			67,67G-7,45G	67,77 G	1,85	1,85	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913			88,76G-8,73G	88,8 G	0,28	0,28	
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			77,69G-7,85G	77,73 G	1,28	1,28	
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			68,4G-8,12G	68,49 G	2,92	2,92	
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493			96,64G-6,53G	96,72 G	4,01	4,01	
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110			91,77G-1,49G	91,78 G	3,62	3,62	
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623			81,99G-1,3G	82,31 G	4,39	4,39	
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651			94,56G-4,55G	94,56 G	3,7		
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735			82,58G-2,53G	82,64 G	0,3	0,3	
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559			74,38G-4,25G	74,55 G	1,68	1,68	
Euro	1.000	25.11.25		A285N1	HK0000659794		<b>China, People's Republic of Zero Notes</b> Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		91,46G-1,47G	91,55 G		
sfrs	1	endlos		870503	CH0010570767		<b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b> Inhaber-Part.sch. SF 10		(ausg)			
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	<b>Chorus Ltd. Medium - Term Notes</b> 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,72G-8,73G	98,7 G	2,27	2,27	
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757			89,404G-9,305G	89,47 G	1,95	1,95	
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909			97,482G-7,31G	97,56 G	4,11	4,11	
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	<b>Chrome Bidco S.A.S. Senior Secured Notes</b> 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		79,75G-80,18G	79,49 G	8,54	8,54	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	<b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b> 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		89,625G-9,925G	89,985 G	3,44	3,44	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			78,628G-7,126G	77,1 G	4,67	4,67	
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			98,127G-8,024G	98,123 G	5,41	5,4	
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			97,635G-7,305G	97,565 G	4,36	4,36	
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			91,46G-0,8G	91,9 G	5,1	5,1	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			81,03G-0,74G	81,27 G	3,4	3,4	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			88,99G-8,66G	89,09 G	1,96	1,96	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			80,7G-1,13G	80,83 G	3,4	3,4	
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			93,96G-4,12G	94,2 G	0,64	0,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	<b>Chubb INA Holdings Inc. Guaranteed Registered Notes</b> 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		82,58G-2,33G	82,75 G	2,12	2,12
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	<b>Church &amp; Dwight Co. Inc. Registered Notes</b> 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		82,87G-2,73G	83,8 G	5,28	5,28
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27			96,4G-6,3G	96,69 G	4,15	4,15
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09			84,13G-3,85G	84,39 G	4,64	4,64
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	<b>CI Financial Corp. Registered Notes</b> 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		57,5G-7,43G	57,85 G	8,04	8,04
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	<b>Cidron Aida Finco S.à.r.l. Registered Notes</b> 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		89,28G-9,28G	89,27 G	7,8	7,8
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	<b>Cigna Group, The Registered Notes</b> 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) 3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) 4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) 4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) 5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26) 5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		86,295G-5,97G	86,505 G	4,88	4,88
US\$	1.000	15.03.40	15.MS	A28UUU	US125523CJ75			77,92G-7,39G	78,37 G	5,3	5,3
US\$	1.000	15.03.50	15.MS	A28UUU	US125523CK49			72,74G-2,22G	73,36 G	5,44	5,44
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93			96,05G-5,54G	96,45 G	5,29	5,29
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38			99,08G-8,897G	99,275 G	4,66	4,66
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66			92,79G-2,33G	93,39 G	5,53	5,53
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54			98,615G-8,56G	98,81 G	4,79	4,78
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87			95,88G-5,92G	95,93 G	1,28	1,28
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05			84,58G-4,34G	84,91 G	4,84	4,84
US\$	1.000	15.03.26	15.MS	A3LE33	US125523CR91			100,51G-0,59G	100,64 G	5,53	5,53
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74			103,71G-3,43G	104,16 G	5,02	5,02
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34		<b>Cimarex Energy Co. Registered Notes</b> 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,49
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	<b>CIMIC Finance Ltd. Medium - Term Notes</b> 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		78,15G-8,02G	78,26 G	3,78	3,78
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	<b>Cirsa Finance International S.à.r.l. Guaranteed Registered Notes</b> 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		97,111G-7,245G	97,115 G	6,29	6,29
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			87,426G-7,46G	87,43 G	8,53	8,52
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	<b>Cisco Systems Inc. Registered Bonds</b> 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		108,18G-7,51G	108,84 G	4,9	4,9
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	<b>Cisco Systems Inc. Registered Notes</b> 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,79G-8,86G	98,91 G	4,44	4,44
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			95,252G-5,13G	95,44 G	4,1	4,09
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51			97,245G-6,96G	97,2 G	4,14	4,14
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			98,302G-8,144G	98,37 G	4,47	4,47
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			98,82G-8,741G	98,834 G	5,24	5,22
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,41G-8,371G	98,46 G	5,64	5,63
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)		94,075G-4,045G	94,105 G	3,15	3,15
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685			93,823G-3,785G	93,835 G	2,64	2,64
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			88,24G-8,21G	88,32 G	1,13	1,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	<b>Citigroup Inc. Floating Rate Medium -Term Notes</b> 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		98,076G-8,02G	98,21 G	4,13	4,12
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		97,281G-7,123G	97,475 G	4,46	4,46
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	5,98543%, zinsv. v. 01.03.23-31.05.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		99,88G-9,81G	99,89 G	6,31	6,3
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	5,9765699999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,95G-9,95G	99,94 G	6,16	6,16
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		85,51G-5,183G	86,127 G	5,34	5,34
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		97,52G-7,48G	97,5 G	1,59	1,59
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		89,65G-9,64G	89,778 G	2,5	2,5
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		85,34G-5,23G	85,71 G	5,05	5,05
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		98,47G-8,212G	99,27 G	5,55	5,55
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		95,28G-5,3G	95,63 G	5,21	5,21
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		96,062G-6,097G	96,239 G	4,59	4,59
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		99,77G-9,73G	99,75 G	1,95	1,95
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		84,18G-4,027G	84,536 G	5,06	5,06
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,71G-7,62G	97,68 G	4,68	4,68
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		87,5G-7,34G	87,86 G	5,08	5,08
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		93,56G-3,445G	93,83 G	5,19	5,19
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		84,748G-4,455G	85,05 G	5,17	5,17
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		94,42G-4,29G	94,44 G	4,25	4,25
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		93,24G-3,18G	93,48 G	4,72	4,72
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		96,13G-6,26G	96,36 G	4,75	4,75
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		89,31G-9,22G	89,86 G	5,26	5,26
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	5,6482599999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		94,16G-9,78G	99,76 G	5,89	5,88
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		98,72G-8,625G	98,785 G	4,9	4,9
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		97,21G-7,08G	97,58 G	5,36	5,36
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		98,81G-8,755G	99,04 G	5	5
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		101,03G-0,99G	101,23 G	5,36	5,35
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	4,73536%, zinsv. v. 01.11.22-31.01.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		98,18G-8,61G	98,62 G	5,59	5,59
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		89,54G-9,555G	89,574 G	3,24	3,24
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	5,1595700000000004%, zinsv. v. 09.12.22-08.03.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		96,72G-6,72G	96,72 G	6,21	6,2
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		71,26G-1,003G	71,73 G	5,38	5,38
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		81,38G-1,23G	81,7 G	5,09	5,09
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		107,23G-6,92G	107,61 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach			
										ISMA	B/F		
£	1.000	21.05.26	21.05.	509456	XS0168658853	<b>Citigroup Inc. Medium - Term Notes</b> 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,02G-0,16G	100,13 G	5,09	5,09		
Euro	1.000	<b>26.10.23</b>	26.10.	A18782	XS1457608013		0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,382G-8,392G	98,53 G	1,52	1,52	
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		87,315G-7,305G	87,94 G	3,41	3,41	
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672		1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		89,055G-9,055G	89,055 G	3,64	3,64	
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970		2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,491G-8,503G	98,483 G	3,85	3,84	
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007		2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,274G-4,26G	94,35 G	3,98	3,98	
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833		1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		85,064G-5,049G	85,188 G	2,94	2,94	
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414		0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		89,5G-9,53G	89,75 G	1,11	1,11	
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405		0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		95,6G-5,6G	95,62 G	1,57	1,57	
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802		0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		86,38G-6,42G	86,65 G	0,58	0,58	
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09		<b>Citigroup Inc. Registered Notes</b> 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		96,275G-6,21G	96,4 G	4,83	4,83	
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42			4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		95,005G-4,85G	95,302 G	5,33	5,33
A\$	1.000	<b>27.10.23</b>	27.AO	A188CG	XS1508910277			3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		(exA)-99,546G-9,538G	99,547 G	4,78	4,72
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)			97,411G-7,27G	97,45 G	4,85	4,84	
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)			91,06G-0,85G	91,81 G	5,38	5,38	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)			103,69G-3,52G	104,48 G	5,65	5,65	
US\$	1.000	<b>25.10.23</b>	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)			99,448G-9,318G	99,38 G	5,4	5,33	
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)			97,069G-7,101G	97,364 G	5,58	5,57	
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)			(exA)-97G-7G	97,07 G	4,96	4,96	
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)			98,733G-8,55G	98,85 G	5,16	5,14	
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)			96,712G-6,717G	96,731 G	3,6	3,6	
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)		S s	86,33G-6,35G	86,29 G			
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077	1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)			89,11G-8,98G	89,17 G	3,89	3,89	
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	<b>Citigroup Inc. Registered Subordinated Notes</b> 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		102,59G-2,604G	103,5 G	5,6	5,6		
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13		4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		86,93G-6,73G	87,79 G	5,89	5,89	
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96		4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		98,9G-8,71G	99,08 G	5,15	5,15	
US\$	1.000	<b>15.05.23</b>	15.MN	A1HKUQ	US172967GT25		3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,92G-9,92G	99,9 G	5,79	5,63	
US\$	1.000	13.09.43	13.MS	A1HQZW	US172967HA25		6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		110,65G-0,47G	111,46 G	5,88	5,87	
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08		5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		100G-0,128G	100,37 G	5,51	5,5	
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97		4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		98G-8,06G	98,32 G	5,46	5,45	
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17		4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		98,08G-7,995G	98,205 G	5,17	5,17	
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87		4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		97,63G-7,618G	97,858 G	5,12	5,12	
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33		5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		93,97G-3,43G	94,28 G	5,93	5,93	
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61		4%, v. 05.08.14(24), DL-Notes 2014(24)		98,44G-8,432G	98,51 G	5,37	5,35	
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592		<b>Citigroup Inc. Subordinated Medium - Term Notes</b> 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		99,69G-9,952G	100,055 G	5,9	5,88	
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45		<b>Citizens Financial Group Inc. Registered Notes</b> 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		79,64G-9,62G	79,98 G	6,23	6,23	
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)			84,39G-4,623G	84,63 G	6,06	6,06	
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)			87,67G-9,062G	87,72 G	6,35	6,35	
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	<b>Citizens Financial Group Inc. Subordinated Notes</b> 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		89,3G-8,34G	88,04 G				
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	<b>Citycon Oyj Subordinated Undated Floating Rate Notes</b> 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		58,504G-5,505G	55,505 G				
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437		3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		52,359G-2,601G	52,398 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	<b>Citycon Treasury B.V. Guaranteed Notes</b> 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		78,25G-8,21G	78,372 G	3,16	3,16
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167		95,299G-5,323G	95,305 G	5,17	5,17	
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	<b>Citycon Treasury B.V. Medium - Term Notes</b> 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		78,69G-8,68G	78,65 G	5,98	5,98
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090		70,98G-0,99G	70,95 G	4,56	4,56	
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	<b>CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes</b> 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		94,82G-4,83G	94,89 G	2,63	2,63
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305		85,86G-5,78G	85,98 G	4,42	4,42	
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	<b>CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes</b> 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		79,6G-9,445G	79,715 G	1,88	1,88
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565		71,76G-1,52G	71,87 G	2,78	2,78	
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	<b>CK Hutchison Finance [16] II Ltd. Guaranteed Notes</b> 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		95,375G-5,475G	95,455 G	1,82	1,82
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	<b>CK Hutchison Finance [16] Ltd. Guaranteed Notes</b> 2%, v. 08.04.16(28), EO-Notes 2016(28)		89,94G-9,84G	90,84 G	4,33	4,33
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	<b>CK Hutchison Group Telecom Finance S.A. Guaranteed Notes</b> 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		90,69G-0,65G	90,72 G	1,65	1,65
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762		84,225G-4,025G	84,335 G	2,66	2,66	
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182		78,06G-7,87G	78,19 G	3,81	3,81	
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154		98,44G-8,47G	98,48 G	0,76	0,76	
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	<b>CK Hutchison International [19] Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		95,17G-4,91G	95,38 G	4,67	4,67
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	<b>Clariant AG Anleihen</b> 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,98G-9,91G	100,06 G	2,18	2,18
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541		97,16G-7,82G	97,13 G	1,89	1,89	
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	<b>Clarion Funding PLC Medium - Term Notes</b> 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		68,48G-7,97G	68,68 G	5,57	5,58
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	<b>Clearstream Banking AG Anleihen</b> v. 01.12.20(25), Festzinsanl. v.2020(20/25)		91,14G-1,335G	91,29 G	3,57	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	<b>Clientis AG Anleihen</b> 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		89,495G-9,36G	89,565 G	0,56	0,56
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	<b>Clinicall Germany GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	<b>Cloverie PLC Loan Participation Certificates</b> 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	96,902G-7,321G	96,88 G	3,56	3,56
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	89,705G-9,755G	89,885 G	3,32	3,32
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	<b>Clydesdale Bank PLC ACV</b> 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		99,83G-9,74G	99,96 G	4,71	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	<b>Clydesdale Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 4,20103000000000003%, zinsv. v. 23.01.23-23.04.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,2912800000000004%, zinsv. v. 22.12.22-21.03.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)		88,545G-8,495G	88,575 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440			98,89G-8,87G	98,87 G	4,61	4,6
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277			100,22G-0,23G	100,23 G	4,27	4,27
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	<b>CME Group Inc.</b> <b>Registered Notes</b> 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		98G-7,805G	98,285 G	4,28	4,27
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83			88,95G-9,28G	89,15 G	4,96	4,96
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28			104,62G-4,84G	105,33 G	4,98	4,98
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			96,81G-6,77G	96,96 G	4,88	4,88
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			87,16G-6,77G	87,47 G	4,52	4,52
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	<b>CNA Financial Corp.</b> <b>Registered Notes</b> 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		94,37G-4,19G	94,51 G	5,03	5,03
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			94,77G-4,57G	94,93 G	5,02	5,02
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	<b>CNAC [HK] Finbridge Co. Ltd.</b> <b>Guaranteed Registered Notes</b> 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		95,33G-4,99G	95,22 G	5,55	5,54
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	<b>CNH Industrial Capital LLC</b> <b>Guaranteed Registered Notes</b> 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		92,32G-2,17G	92,41 G	4,04	4,04
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	<b>CNH Industrial Finance Europe S.A.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		100,06G-0,01G	100,01 G	2,6	2,56
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935			96,06G-6,067G	96,152 G	3,51	3,51
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363			96,49G-6,52G	96,49 G	3,95	3,95
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			88,095G-7,975G	88,24 G	3,64	3,64
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			95,74G-5,72G	95,8 G	3,55	3,55
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			93,081G-3,095G	93,213 G	3,68	3,68
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	<b>CNH Industrial N.V.</b> <b>Registered Notes</b> 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		95,915G-5,655G	95,955 G	4,99	4,98
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	<b>CNO Financial Group Inc.</b> <b>Registered Notes</b> 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,1G-9,02G	99,26 G	5,84	5,83
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	<b>CNOOC Finance [2015] USA LLC</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		100,5G-0,43G	100,71 G	4,32	4,32
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			96,885G-6,725G	96,925 G	5,31	5,31
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	<b>CNOOC Petroleum North America ULC</b> <b>Registered Notes</b> 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		121,96G-1,51G	122,34 G	4,92	4,92
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27			104,01G-3,64G	104,54 G	5,53	5,53
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			109,28G-8,3G	108,84 G	5,62	5,62
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14			122,17G-1,61G	122,83 G	5,55	5,55
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	<b>CNP Assurances S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		80,22G-79,8G	80,49 G	3,11	3,11
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			70,26G-69,99G	70,47 G	3,49	3,49
Euro	100.000	18.07.53	18.JJ	A3LC6A	FR001400F620			95,2G-4,33G	95,53 G	5,72	5,72
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	<b>CNP Assurances S.A.</b> <b>Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		97,22G-7,49G	97,23 G	4,68	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403	<b>CNP Assurances S.A. Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45)		97,4G-7,4G	97,4 G	4,44	4,44
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630	2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		80,62G-0,29G	80,82 G	3,63	3,63
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	<b>CNP Assurances S.A. Subordinated Medium - Term Notes</b> 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)		82,22G-1,975G	82,335 G	0,91	0,91
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9	1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		82,2G-1,34G	82,2 G	3,06	3,06
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	<b>CNP Assurances S.A. Subordinated Notes</b> 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		90,695G-0,395G	90,875 G	4,69	4,69
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.)		94,66G-88,5G	94,66 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534	4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		91,38G-1,63G	90,04 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758	4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		97,06G-7,04G	97,04 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		97,36G-7,36G	97,36 G	3,68	3,67
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504	1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)		84,58G-4,37G	84,78 G	3,78	3,78
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		89,841G-9,759G	89,968 G	2,2	2,2
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955	0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)		82,256G-2,215G	82,365 G	1,52	1,52
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790	2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		98,26G-8,23G	98,35 G	3,53	3,52
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	<b>Coca Cola Icecek A.S. Registered Bonds</b> 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		97,37G-7,01G	97,09 G	6,62	6,58
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	<b>Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes</b> 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,678G-9,609G	99,715 G	3,91	3,91
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	<b>Coca-Cola Europacific Partners PLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)		97,23G-7,26G	97,23 G	2,29	2,29
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)		90,756G-0,755G	90,942 G	3,79	3,79
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		96,852G-6,854G	96,853 G	3,88	3,88
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		89,18G-9,12G	89,42 G	3,69	3,69
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		86,345G-6,21G	86,475 G	2,61	2,61
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095	0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)		77,965G-8,08G	78,18 G	1,78	1,78
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		91,093G-1,016G	91,2 G	3,27	3,27
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	<b>Coca-Cola Europacific Partners PLC Registered Notes</b> 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		82,62G-2,62G	82,76 G	0,48	0,48
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		94,61G-4,63G	94,73 G	3,69	3,69
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		98,16G-8,169G	98,16 G	3,33	3,33
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,518G-9,547G	99,524 G	3,51	3,48
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	<b>Coca-Cola FEMSA S.A.B. de C.V. Registered Notes</b> 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		79,38G-9,05G	79,4 G	4,66	4,66
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	<b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b> 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		95,945G-5,955G	96,025 G	1,81	1,81
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		89,575G-9,455G	89,76 G	3,31	3,31
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		85,619G-5,45G	85,87 G	4,04	4,04



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	27.03.24 22.09.32	27.03. 22.09.	A1ZE3Y A3K9NA	FR0011805803 FR001400CSY7	<b>Coface S.A. Subordinated Notes</b> 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		98,44G-8,44G 99,01G-9G	98,44 G 99,01 G	5,94 6,14	5,92 6,13
Euro Euro	100.000 100.000	02.12.30 24.01.28	02.12. 24.01.	A285YD A3K1F2	BE6325493268 BE0002838192	<b>Cofinimmo S.A. Registered Bonds</b> 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		71,05G-1,45G 80,809G-1,301G	71,54 G 81,371 G	2,44 2,45	2,44 2,45
US\$ US\$	1.000 1.000	01.10.31 01.10.28	01.AO 01.AO	A3KWF4 A3KWH9	USU19328AB62 USU19328AA89	<b>Coinbase Global Inc. Registered Notes</b> 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		55,24G-5,23G 59,152G-9,73G	54,54 G 59,75 G	12,7 11,25	12,67 11,25
US\$	1	endlos		A3G4FD	JE00BPRDNL86	<b>CoinShares Digital Securities Ltd. Zertifikate</b> Null-Kupon, OPEN END 23(Und.) Top10 Crypto		11,014G-1,071G-1,031G- 1,051G-1,081G-1,101G- 1,081G-1,101G-1,131G- 1,251G-1,004G-1,081G- 1,219G-1,179G	10,74 G		
US\$	1	endlos		A3G4FE	JE00BPRDNM93	Null-Kupon, OPEN END 23(23/Und.) Smart C.		10,059G-0,101G-0,041G- 0,061G-0,081G-0,1G- 0,081G-0,111G-0,151G- 0,261G-0,06G-0,116G- 0,213G-0,165G	9,816 G		
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	Null-Kupon, OPEN END 21(21/Und.) Bitcoin		25,558G-5,494G-5,456G- 5,56G-5,618G-5,674G- 5,622G-5,642G-5,716G- 6,06G-5,584G-5,742G- 6,216G-6,106G	25,02 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		50,465G-0,185G-49,966G- 50,11G-0,265G-0,255G- 0,235G-0,275G-0,445G-1G- 0,355G-0,58G-1,3G-1,015G	49,27 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin		15,587G-5,595G-5,506G- 5,439G-5,507G-5,501G- 5,482G-5,492G-5,585G- 5,751G-5,524G-5,545G- 5,723G-5,672G	15,289 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		16,112G-6,08G-6,02G- 5,91G-5,97G-6,01G-6,02G- 6,03G-5,99G-6,15G- 5,972G-6,105G-6,28G- 6,22G	15,759 G		
US\$	1	endlos		A3GVCO	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		5,6545G-5,6645G-5,639G- 5,644G-5,663G-5,671G- 5,6665G-5,678G-5,693G- 5,7505G-5,6565G-5,6765G- 5,751G-5,731G	5,564 G		
US\$ Euro	1.000 1.000	15.03.24 12.11.39	15.MS 12.11.	A1ZEDF A2R90P	US19416QEG10 XS2078409716	<b>Colgate-Palmolive Co. Medium - Term Notes</b> 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		98,66G-8,55G 67,75G-7,38G	98,75 G 67,884 G	5,03 2,58	5,02 2,58
Euro Euro US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.03.34 06.03.26 15.08.32 15.08.25 15.08.27 10.11.29	06.03. 06.03. 15.FA 15.FA 15.FA 10.11.	A2RYP9 A2RYQA A3K76Z A3K78P A3K78Q A3KYQK	XS1958648294 XS1958646082 US194162AP89 US194162AM58 US194162AN32 XS2405875480	<b>Colgate-Palmolive Co. Registered Bonds</b> 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		82,544G-2,19G 92,755G-2,754G 93,32G-3,22G 97,64G-7,509G 97,03G-6,925G 83,844G-3,633G	82,74 G 92,842 G 93,93 G 97,771 G 97,275 G 83,95 G	3,34 1,08 4,18 4,3 3,92 0,72	3,34 1,08 4,18 4,29 3,92 0,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62	<b>Colgate-Palmolive Co. Registered Notes</b> 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		102,33G-2,1G	102,41 G	4,05	4,04
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46			103,07G-2,8G	103,22 G	4	3,99
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29			103,54G-3,06G	103,86 G	4,26	4,26
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	<b>Coloplast Finance B.V. Floating Rate Medium -Term Notes</b> 3,4529999999999998%, zinsv. v. 20.02.23-18.05.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,26G-0,26G	100,26 G	3,24	3,24
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	<b>Coloplast Finance B.V. Medium - Term Notes</b> 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,47G-4,41G	94,61 G	3,76	3,76
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525			93,97G-3,95G	94,15 G	3,74	3,74
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	<b>Columbia Pipeline Group Inc. Guaranteed Registered Notes</b> 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,96G-8,85G	99,07 G	5,15	5,15
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	<b>Comcast Corp. Guaranteed Notes</b> 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		94,31G-4,042G	94,82 G	5,21	5,21
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	<b>Comcast Corp. Guaranteed Registered Notes</b> 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38) 4%, v. 08.02.18(48), DL-Notes 2018(18/48) 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) 3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35) 4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45) 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29) 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36) 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) 3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25) 4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30) 4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48) 4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58) 3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24) 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) v. 14.09.21(26), EO-Notes 2021(21/26) 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		114,24G-3,79G	115,02 G	5,12	5,12
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38			119,09G-8,931G	120,12 G	5,13	5,13
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02			93,333G-3,182G	93,475 G	4,41	4,41
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72			84,13G-4,02G	84,97 G	4,91	4,91
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46			76,17G-6,32G	77,19 G	5,23	5,23
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99			97,119G-6,89G	97,12 G	4,37	4,37
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67			96,56G-6,3G	96,7 G	4,43	4,42
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26			96,235G-6,105G	96,571 G	4,48	4,48
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81			89,54G-9,222G	90,14 G	4,99	4,99
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54			83,45G-3,274G	84,36 G	5,28	5,28
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76			114,03G-4,05G	114,98 G	5,32	5,32
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47			98,287G-8,063G	98,328 G	4,56	4,55
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20			95,83G-5,53G	95,84 G	4,77	4,77
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03			97,62G-7,508G	97,79 G	4,58	4,57
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50			96,8G-5,6G	97,22 G	4,94	4,94
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34			90,99G-0,52G	91,51 G	5,4	5,4
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721			67,395G-7,046G	67,478 G	3,71	3,71
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299			83,69G-3,56G	83,6 G	3,58	3,58
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455			71,36G-1,24G	71,57 G	4,96	4,96
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218			87,838G-7,738G	87,921 G	0,57	0,57
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564			78,771G-8,586G	78,944 G	1,91	1,91
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63			89,14G-8,955G	89,496 G	4,62	4,62
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80			99,107G-8,85G	99,105 G	4,5	4,49
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63			98,95G-8,75G	99,211 G	4,46	4,45
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37			98,4G-8,192G	98,88 G	4,59	4,59
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38			96,212G-5,991G	96,968 G	5,04	5,03
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11			93,68G-3,28G	94,605 G	5,25	5,24
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93			96,24G-6,703G	98,065 G	5,22	5,22
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08			98,61G-8,73G	98,73 G	5,14	5,14
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206			81,57G-1,49G	81,61 G	0,61	0,61
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901			88,72G-8,62G	88,79 G	3,65	
US\$	1.000	01.11.51	01.MN	A3KVVK	USU20030AK50			64,3G-3,941G	65,056 G	5,45	5,44
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87		<b>Comcast Corp. Registered Notes</b> 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		107,52G-7,251G	107,8 G	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	<b>Comcast Corp. Registered Notes</b> 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		96,88G-6,53G	97,28 G	4,75	4,75
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		80,37G-0,21G	80,69 G	3,73	3,73
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		61,27G-1,519G	62,493 G	5,01	5,01
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		59,87G-9,644G	60,814 G	5,07	5,07
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		96,501G-6,257G	96,59 G	4,4	4,4
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,175G-2,97G	93,475 G	4,65	4,65
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		84,45G-3,98G	84,98 G	5,25	5,25
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		82,87G-2,7G	83,16 G	4,68	4,68
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		80,33G-0,251G	81,08 G	5,09	5,09
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		76,13G-5,98G	76,915 G	5,17	5,17
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		62,61G-2,16G	63,13 G	5,46	5,46
US\$	1.000	07.11.25	07.MN	A3LA10	US20030NDZ15	5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)		101,87G-1,71G	101,97 G	4,57	4,56
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		106,37G-5,98G	106,76 G	4,77	4,77
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11	4,650000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33)		100,38G-99,99G	100,88 G	4,7	4,7
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	<b>Comerica Inc. Registered Notes</b> 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		83,99G-4,48G	83,98 G	7,49	7,48
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	<b>Commerzbank AG Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)	S 995	92,358G-2,353G	92,378 G	1,62	1,62
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)		98,604G-8,604G	98,666 G	4,95	4,95
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		99,57G-9,72G	99,79 G	5,17	5,17
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		93,924G-3,903G	94,012 G	4,57	4,56
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,26G-0,269G	100,313 G	3,23	3,21
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	99,07G-9,06G	99,06 G	3,68	3,65
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	94,305G-4,285G	94,35 G	1,84	1,84
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	91,765G-1,72G	91,8 G	1,09	1,09
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	95,72G-5,81G	95,81 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	89,415G-9,355G	89,475 G	0,28	0,28
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	94,81G-5G	94,83 G	1,31	1,31
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,7G-7,7G	97,7 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	83,09G-3,09G	83,09 G	2,99	2,99
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	98,5G-8,5G	98,71 G	3,18	3,17
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	83,005G-2,885G	83,095 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	80,34G-0,653G	80,89 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	90,075G-0,058G	90,18 G	1,11	1,11
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	77,87G-7,69G	78,03 G	0,64	0,64
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	<b>Commerzbank AG Medium - Term Inhaberschuldverschreibungen</b> 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	92,017G-1,9G	91,964 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	99,021G-9,025G	98,982 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	89,9G-9,9G	89,98 G	3,3	3,3
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	95,761G-5,875G	95,78 G	1,3	1,3
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,899G-8,923G	98,892 G	2,51	2,51
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	92,7G-2,702G	92,756 G	2,15	2,15
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	86,671G-6,631G	86,825 G	0,86	0,86
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	94,928G-4,895G	94,923 G	0,53	0,53
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	89,23G-9,2G	89,3 G	1,12	1,12
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		97,47G-7,41G	97,48 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	<b>Commerzbank AG Medium - Term Notes</b> 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98,908G-8,892G	98,888 G	1,01	1,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		92,226G-2,442G	92,276 G	2,42	2,42
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		88,302G-8,317G	88,457 G	4,23	4,23
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	96,14G-6,66G	96,7 G	2,26	2,26
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		89,871G-9,925G	90,004 G	2,48	2,48
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		87,14G-7,23G	87,38 G	2	2
£	100.000	22.11.24	22.11.	CZ45WW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		92,769G-2,994G	92,876 G	3,2	3,2
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	<b>Commerzbank AG Nachrangige Anleihen</b> 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		85,81G-6,55G	85,68 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		86,692G-6,52G	86,594 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	<b>Commerzbank AG Subordinated Floating Rate Medium - Term Notes</b> 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		81,14G-2,53G	81,64 G		
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		99,73G-9,53G	99,86 G	8,69	8,68
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		94,24G-4,19G	94,28 G	4,93	4,93
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		99,56G-9,53G	99,51 G	6,56	6,55
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	81,98G-1,95G	82,17 G	3,34	3,34
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	<b>Commerzbank AG Subordinated Medium - Term Notes</b> 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	97,1G-6,99G	97,2 G	5,14	5,14
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	97,1G-7,4G	97,4 G	4,74	4,74
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		98,67G-9,13G	98,776 G	10,74	10,4
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	<b>Commerzbank Finance &amp; Covered Bond S.A. Lettres de Gages Publiques</b> 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		99,6G-9,59G	99,7 G	2,68	2,68
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> zinsv., v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		99,21G-9,21G	99,21 G	0,28	
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	<b>Commonwealth Bank of Australia Hypotheken-Pfandbriefe</b> 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		95,06G-4,84G	95,26 G	2,12	2,12
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	<b>Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	96,808G-6,809G	96,787 G	0,77	0,77
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		90,65G-0,654G	90,71 G	1,1	1,1
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		86,355G-6,235G	86,389 G	2,03	2,03
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		88G-7,92G	88,06 G	1,7	1,7
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014	4,9933899999999998%, zinsv. v. 01.02.23-01.05.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)		101,05G-1,08G	101,05 G	4,85	4,85
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		80,42G-0,26G	80,47 G	0,31	0,31
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		84,43G-4,13G	84,33 G	0,37	0,37
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,135G-9,11G	99,18 G	3,62	3,62
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		95,418G-5,38G	95,411 G	4,54	4,54
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		85,83G-7,315G	88,735 G	4,85	4,85
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,818G-4,515G	94,71 G	4,6	4,59
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		94,31G-4,27G	94,4 G	0,85	0,85
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		88,545G-8,475G	88,625 G	2,53	2,53
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		98,16G-7,79G	98,287 G	4,46	4,45
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		85,84G-5,685G	85,995 G	0,26	0,26
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		94,89G-5,29G	95,08 G	4,8	4,8
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		92,36G-2,18G	92,43 G	4,85	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	<b>Commonwealth Bank of Australia Medium - Term Notes</b> 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		81,84G-2,01G	82,4 G	4,53	4,52
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			90,08G-89,875G	90,14 G	2,49	2,49
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499			88,56G-8,485G	88,685 G	0,42	0,42
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	<b>Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes</b> 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		95,305G-5,305G	95,335 G	2,74	2,74
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	<b>Commonwealth Edison Co. Registered First Mortgage Bonds</b> 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)	S s	103,03G-2,49G	103,4 G	5,7	5,7
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13		S s	94,99G-5,41G	95,8 G	4,74	4,74
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30		S s	85,04G-4,47G	85,74 G	5,18	5,18
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27		S s	85,33G-5,44G	84,74 G	4,77	4,77
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	70,5G-69,87G	71 G	5,13	5,13
US\$	1.000	01.03.49	01.MS	A2RX0V	US202795JP60		S s	84,26G-3,68G	84,94 G	5,22	5,21
US\$	1.000	01.02.33	01.FA	A3LCQ5	US202795JX94		S s	102,17G-1,77G	102,47 G	4,73	4,72
US\$	1.000	01.02.52	01.FA	A3LCQW	US202795JY77		S s	103,17G-3,01G	104,42 G	5,16	5,16
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404		<b>Community Finance Company 1 PLC Medium - Term Notes</b> 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		99,35G-9,01G	99,6 G	5,2
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	<b>Compact Bidco B.V. Registered Notes</b> 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		68,98G-8,98G	69,11 G	16,67	16,67
£	1.000	26.01.27	26.01.	697958	FR0000486763	<b>Compagnie de Financement Foncier OFM</b> 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		101,705G-1,515G	101,825 G	5,04	5,03
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169			112,07G-1,5G	112,579 G	3,29	3,29
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449			90,01G-0,018G	90,111 G	0,5	0,5
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630			93,73G-3,73G	93,85 G	2,13	2,13
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843			88,125G-8,05G	88,235 G	1,97	1,97
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081			98,917G-8,894G	98,861 G	0,66	0,66
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748			95,04G-5,02G	95,04 G	0,79	0,79
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159			83,15G-2,92G	83,29 G	2,99	2,99
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549			88,82G-8,793G	88,962 G	1,68	1,68
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749			101,71G-1,71G	101,81 G	3,26	3,26
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512			95,095G-5,065G	95,12 G	2,34	2,34
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722			98,359G-8,35G	98,364 G	3,69	3,69
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696			95,3G-5,3G	95,34 G	1,57	1,57
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950			78,49G-8,61G	78,875 G	0,03	0,03
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0			65,49G-5,25G	65,63 G	0,03	0,03
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365			96,592G-6,659G	96,646 G	0,1	0,1
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382			89,07G-9,102G	89,227 G	0,84	0,84
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129			86,03G-6,094G	86,244 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416			(exA)-93,415G-3,25G	93,565 G	1,91	1,91
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22			94,39G-4,3G	94,58 G	3,32	3,31
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50			82,41G-2,36G	82,56 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165			89,9G-9,89G	89,99 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276			86,24G-6,2G	86,33 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268		61,64G-1,452G	61,971 G	1,94	1,94	
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73		100,33G-0,23G	100,61 G	3,34	3,34	
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b> 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		95,625G-5,585G	95,665 G	2,09	2,09
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359			92,363G-2,28G	92,514 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b>					
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		93,778G-3,692G	93,86 G	2,4	2,4
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		95,706G-5,535G	95,865 G	3,48	3,48
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,965G-8,973G	98,94 G	1,76	1,76
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	92,058G-1,875G	92,255 G	3,56	3,55
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		97,594G-7,616G	97,616 G	1,28	1,28
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		86,735G-6,734G	87,198 G	3,86	3,86
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		91,19G-0,87G	91,37 G	3,81	3,81
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		95,82G-5,79G	95,847 G	3,35	3,35
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		93,16G-2,99G	93,327 G	3,65	3,65
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		98,38G-8,2G	98,57 G	3,85	3,85
						<b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes</b>					
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,671G-4,636G	94,725 G	0,79	0,79
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	87,094G-7,12G	87,261 G	1,71	1,71
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	91,11G-0,95G	91,24 G	2,46	2,46
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		82,52G-2,3G	82,73 G	2,4	2,4
						<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes</b>					
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,73G-3,68G	93,91 G	3,44	3,44
						<b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b>					
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		91,18G-0,96G	91,42 G	3,15	3,15
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		94,376G-4,325G	94,455 G	1,84	1,84
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		88,34G-7,96G	88,65 G	3,53	3,53
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		83,664G-3,592G	83,85 G	3,31	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		76,25G-5,943G	76,471 G	0,66	0,66
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		63,54G-3,371G	63,8 G	1,96	1,96
						<b>Compagnie Plastic Omnium S.A. Obligations</b>					
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		96,745G-6,735G	96,755 G	2,56	2,56
						<b>Compass Group Finance Netherlands B.V. Medium - Term Notes</b>					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		91,093G-0,918G	91,227 G	3,26	3,26
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	95,687G-5,621G	95,787 G	3,74	3,73
						<b>Computershare US Inc. Medium - Term Notes</b>					
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		75,55G-5,6G	75,671 G	2,95	2,95
						<b>ConAgra Brands Inc. Registered Notes</b>					
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		86,02G-5,98G	86,145 G	3,2	3,2
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		99,08G-9,02G	99,08 G	5,39	5,39
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		99,35G-9,245G	99,445 G	4,99	4,97
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		99,81G-9,49G	99,88 G	5,02	5,01
						<b>Connecticut Light &amp; Power Co. Registered First and Refunding Mortgage Bonds</b>					
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	95,41G-5,21G	95,3 G	4,62	4,61
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		83,361G-3,07G	84 G	4,61	4,61
						<b>ConocoPhillips Guaranteed Registered Notes</b>					
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,86	5,86
						<b>ConocoPhillips Registered Notes</b>					
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		110,05G-9,81G	110,52 G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	<b>ConocoPhillips Company Guaranteed Registered Notes</b> 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		97,5G-7,49G	97,46 G	4,35	4,35
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	<b>ConocoPhillips Company Registered Notes</b> 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		110,58G-0,32G	110,82 G	4,99	4,99
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	<b>Consolidated Edison Co. of New York Inc. Registered Debentures</b> 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	115,49G-5,18G	116,2 G	5,34	5,34
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	93,18G-3,02G	92,8 G	5,12	5,11
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	83,9G-3,36G	84,71 G	5,45	5,45
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	80,58G-0,42G	81,55 G	5,4	5,4
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	93,49G-3,6G	93,99 G	4,76	4,76
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	88,14G-8,14G	89,35 G	5,49	5,48
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	92,26G-2,25G	92,86 G	4,73	4,73
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	82,65G-2,6G	83,92 G	5,22	5,22
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	83,83G-3,54G	84,78 G	5,37	5,37
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	73,71G-3,73G	74,51 G	5,41	5,41
US\$	1.000	01.12.28	01.JD	A2RU37	US209111F571	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	98,205G-8,125G	98,54 G	4,43	4,43
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	90,85G-0,35G	91,7 G	5,42	5,42
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	85,15G-4,79G	85,49 G	4,73	4,73
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	74,96G-4,67G	75,48 G	5,18	5,18
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	71,44G-1,11G	71,86 G	5,21	5,2
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)	S s	112,02G-1,38G	113,3 G	5,45	5,45
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)	S s	103,58G-3,1G	103,88 G	4,86	4,86
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	<b>Consolidated Edison Inc. Registered Debentures</b> 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	97,24G-7,21G	96,96 G	1,33	1,33
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	<b>Consolidated Energy Finance S.A. Registered Notes</b> 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		85,73G-5,85G	85,86 G	8,45	8,43
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	<b>Constellation Automotive Financing PLC Senior Secured Notes</b> 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		75,48G-5,52G	75,7 G	12,67	12,67
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	<b>Constellation Brands Inc. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		95,305G-5,14G	95,55 G	4,8	4,8
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		81,28G-1,06G	82,18 G	5,59	5,58
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	<b>Constellation Brands Inc. Registered Notes</b> 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		88,05G-7,851G	88,401 G	5,01	5,01
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		90,49G-0,12G	90,62 G	5,07	5,07
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		99,15G-9,02G	99,245 G	4,87	4,86
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		99,92G-9,755G	100,26 G	4,76	4,75
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		96,19G-6,21G	97,32 G	5,61	5,6
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78	5%, v. 02.02.23(26), DL-Notes 2023(23/26)		99,1G-9,22G	99,59 G	5,38	5,37
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	<b>Constellation Energy Generation LLC Registered Notes</b> 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		104,79G-4,89G	105,78 G	5,87	5,86
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		98,09G-7,79G	98,95 G	5,88	5,88
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28)		103,03G-2,75G	103,09 G	5,01	5,01
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		103,66G-3,18G	103,97 G	5,45	5,45
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	<b>Constellium SE Registered Notes</b> 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		97,485G-7,475G	97,475 G	5,3	5,29
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		81,6G-1,66G	81,57 G	6,91	6,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	<b>Consumers Energy Co. Registered First Mortgage Bonds</b> 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)		58,64G-8,23G	59,42 G	5,05	5,05	
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00			71,61G-0,99G	72,3 G	5,14	5,14	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51			89,74G-9,47G	90,58 G	5,15	5,15	
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76			99,7G-9,52G	100,34 G	4,74	4,74	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	<b>Conti-Gummi Finance B.V. Medium - Term Notes</b> 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,083G-9,133G	99,103 G	3,67	3,65	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561			96,432G-6,469G	96,459 G	2,32	2,32	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	<b>Continental AG Medium - Term Notes</b> 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		96,824G-6,69G	96,926 G	3,57	3,57	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874			93,599G-3,61G	93,72 G	0,8	0,8	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181			98,717G-8,73G	98,67 G	3,6	3,6	
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415			99,35G-9,6G	99,48 G	3,72	3,71	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	<b>Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes</b> 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		74,91G-4,58G	75,42 G	7,41	7,41	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369	<b>ContourGlobal Power Holdings S.A. Guaranteed Registered Notes</b> 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		92,435G-2,465G	92,185 G	5,89	5,89	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177			78,185G-8,225G	79,805 G	7,88	7,88	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	<b>Coop-Gruppe Genossenschaft Anleihen</b> 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,17G-8,17G	98,21 G	1,77	1,77	
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522			99,69G-9,69G	99,68 G	1,49	1,49	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	<b>Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes</b> 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		87,945G-7,886G	88,075 G	1,97	1,97	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339			86,625G-7,38G	87,422 G	0,86	0,86	
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454			101,329G-1,238G	101,483 G	4,33	4,32	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	<b>Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		96,516G-6,512G	96,53 G	0,52	0,52	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			84,589G-4,39G	84,69 G	2,92	2,92	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	89,798G-9,715G	89,854 G	1,95	1,95	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			92,45G-2,41G	92,46 G	1,35	1,35	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	55,771G-5,41G	55,85 G	0,04	0,04	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			79,795G-9,63G	79,87 G	0,03	0,03	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	87,733G-7,67G	87,763 G	3,23	3,23	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	67,433G-7,07G	67,51 G	2,22	2,22	
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			87,943G-7,839G	88,007 G	1,99	1,99	
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			81,24G-1,02G	81,3 G	1,85	1,85	
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			77,112G-6,903G	77,18 G	0,32	0,32	
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187			96,7G-6,42G	96,81 G	3,31	3,31	
ZAR	5.000	23.07.27		193572	XS0077909371		<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		65,54G-5,48G	65,54 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509				94,049G-4,09G	94,15 G	2,65	2,65
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342				99,072G-9,084G	99,055 G	1,51	1,51
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339				101,055G-1,025G	101,095 G	3,63	3,62
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			105,29G-4,66G	105,69 G	4,86	4,86	
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			99,931G-9,937G	99,932 G	3,49	3,43	
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			92,8G-2,95G	92,88 G	2,95	2,95	
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			80,12G-79,91G	80,308 G	2,78	2,78	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) XS2068969067 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) nz\$ 1.000 04.03.24 04.03. A2RY9U XS1958644038 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) Euro 100.000 27.02.24 27.02. A2RYJC XS1956955980 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) nkr 10.000 15.04.24 15.04. A2RZ9Z XS1980861345 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) Euro 100.000 25.02.33 25.02. A3KL9Z XS2306851853 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) Euro 100.000 10.01.30 10.01. A3LCSF XS2572996606 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)	S s	97,29G-7,279G	97,291 G	3,55	3,55
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			89,663G-9,598G	89,742 G	0,56	0,56
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			97,418G-7,416G	97,417 G	5,62	5,62
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			97,397G-7,415G	97,407 G	1,28	1,28
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			98,101G-7,9G	97,91 G	4,08	4,08
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			72,804G-2,56G	72,88 G	1,72	1,72
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606			98,99G-8,815G	99,19 G	4,2	4,2
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30			<b>Coöperatieve Rabobank U.A. Registered Subordinated Notes</b> 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 US\$ 1.000 04.08.45 04.FA A1Z4W8 US21684AAD81 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	93,34G-3,16G	93,35 G
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	94,59G-4G	95,23 G			5,81	5,81
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	<b>Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes</b> 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) Euro 100.000 30.11.32 30.11. A3K8U6 XS2524143554 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		96,85G-6,78G	96,86 G	4,68	4,68
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554			94,97G-4,82G	95,12 G	4,55	4,55
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	<b>Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes</b> 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) £ 1.000 23.05.29 23.05. A1ZJTM XS1069886841 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		96,69G-6,75G	97,04 G	6,11	6,1
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			92,42G-2,37G	92,48 G	6,17	6,17
Euro	1.000	<b>25.07.23</b>	25.07.	A1HNXL	XS0954910146	<b>Coöperatieve Rabobank U.A. Subordinated Notes</b> 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		99,894G-9,892G	99,915 G	4,29	4,22
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	<b>Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes</b> 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) Euro 200.000 endlos 29.JD A28ZWW XS2202900424 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) Euro 200.000 endlos 29.JD A2R7DG XS2050933972 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) Euro 200.000 endlos 29.JD A3K325 XS2456432413 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) Euro 200.000 endlos 29.JD A3KPQ9 XS2332245377 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		88,79G-9,01G	88,71 G		
Euro	200.000	endlos	29.JD	A28ZWW	XS2202900424			84,3G-4,79G	83,99 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			80,03G-0,51G	79,9 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			84,03G-4,46G	83,82 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377			75,22G-5,57G	75,18 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	<b>Coöperatieve Rabobank U.A. Zero Medium - Term Notes</b> Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		28,27G-8,57G	28,66 G		
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	<b>Corebridge Financial Inc. Registered Notes</b> 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		93,58G-3,45G	93,89 G	5,6	5,6
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	<b>Cornèr Bank SA Hypotheken-Pfandbriefe</b> 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		99,25G-9,2G	99,4 G	2,44	2,44
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	<b>Corning Inc. Registered Notes</b> 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		92,51G-2,09G	93,65 G	6,03	6,02
Euro	1.000	<b>13.06.23</b>	13.06.	A191Z3	XS1837142790	<b>Corporación Andina de Fomento Medium - Term Notes</b> 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) Euro 1.000 13.02.25 13.02. A19WBF XS1770927629 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) sfrs 5.000 16.09.24 16.09. A1VM5M CH0315955903 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) sfrs 5.000 <b>07.09.23</b> 07.09. A1Z5CM CH0292086193 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) Euro 1.000 03.06.25 03.06. A28X33 XS2182121827 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) Euro 1.000 30.01.24 30.01. A2RW3F XS1943474483 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) Euro 1.000 20.11.26 20.11. A2SANG XS2081543204 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) sfrs 5.000 24.02.27 24.02. A3K1GS CH1151526238 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) Euro 1.000 04.02.26 04.02. A3KLA2 XS2296027217 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) Euro 1.000 07.03.28 07.03. A3LEX8 XS2594907664 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)		99,69G-9,69G	99,67 G	1,49	1,49
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629			94,71G-4,7G	94,72 G	2,37	2,37
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903			97,5G-7,48G	97,51 G	0,62	0,62
sfrs	5.000	<b>07.09.23</b>	07.09.	A1Z5CM	CH0292086193			99,19G-9,2G	99,19 G	0,9	0,9
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827			94,58G-4,55G	94,6 G	3,38	3,38
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483			97,5G-7,48G	97,48 G	1,28	1,28
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204			88,54G-8,48G	88,57 G	1,41	1,41
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238			92,385G-2,315G	92,495 G	0,97	0,97
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217			89,72G-9,71G	89,72 G	0,56	0,56
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664			101,47G-1,47G	101,66 G	4,16	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Corporación Andina de Fomento Registered Notes</b>						
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		93,1G-2,94G	93,13 G		3,49	3,49
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		99,91G-9,91G	99,89 G		4,7	4,7
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		98,981G-8,94G	98,974 G		5,78	5,71
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		91,58G-1,41G	91,68 G		4,82	4,82
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		94,57G-4,46G	94,62 G		2,65	2,65
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98	4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		100,13G-99,97G	100,23 G		4,82	4,81
						<b>Corporación Nacional del Cobre de Chile Registered Notes</b>						
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,58G-7,57G	97,67 G		4,39	4,38
						<b>Costco Wholesale Corp. Registered Notes</b>						
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97,161G-7,108G	97,174 G		5,59	5,59
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		82,23G-1,98G	82,6 G		4,22	4,22
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		90,09G-89,95G	90,331 G		3,04	3,04
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		84,79G-4,49G	85,095 G		3,79	3,79
						<b>Côte d'Ivoire, Republik Registered Notes</b>						
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		66,72G-6,99G	66,57 G		10,36	10,36
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		75,29G-5,54G	75,14 G		9,03	9,02
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		81,19G-1,24G	81,01 G		9,14	9,13
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		71,95G-2,18G	71,81 G		10,38	10,36
						<b>Coty Inc. Registered Notes</b>						
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		99,265G-9,422G	99,373 G		6,83	6,83
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		96,66G-6,655G	96,646 G		6,09	6,09
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		95,492G-5,4G	95,731 G		5,66	5,66
						<b>Coty Inc. Senior Secured Notes</b>						
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		93,365G-2,825G	92,95 G		6,36	6,35
						<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b>						
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)		92,01G-3,01G	91,82 G		0,8	0,8
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		99,807G-9,799G	99,768 G		0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,8G-6,85G	96,79 G		0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		90,25G-0,2G	90,5 G		1,66	1,66
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		94,5G-4,5G	94,5 G		0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		94,75G-4,74G	94,76 G		1,57	1,57
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		99G-8,24G	99 G		3,56	3,56
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		79,172G-9G	79,232 G		3,1	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,104G-1,941G	82,166 G		0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		86,67G-6,54G	86,77 G		1,72	1,72
Euro	1.000	09.04.27	09.04.	A28VSS	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		88,6G-8,6G	88,6 G		3,12	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		99,47G-9,47G	99,42 G		0,5	0,5
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,156G-1,115G	91,171 G		3,22	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,364G-7,25G	87,438 G		1,43	1,43
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)		98,177G-8,167G	98,172 G		3,3	3,3
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		78,634G-8,418G	78,692 G		0,64	0,64
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		89,345G-9,285G	89,38 G		0,28	0,28
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		88,972G-8,847G	89,03 G		2,25	2,25
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		97,75G-7,56G	97,77 G		4,26	4,25
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		89,705G-9,655G	89,98 G		0,84	0,84
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		86,04G-5,945G	86,09 G		3,11	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		90,68G-0,45G	90,72 G		1,93	1,93
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		99,46G-9,34G	99,56 G		4,5	4,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	17.01.33 26.01.28	17.01. 26.JJ	A3LCXW A3LDKK	XS2576298991 US222213BB58	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		97,74G-7,47G 99,78G-9,46G	97,86 G 99,83 G	3,18 3,78	3,18 3,78
US\$ US\$ US\$ kann.\$	1.000 1.000 1.000 1.000	<b>20.10.23</b> 27.02.25 27.02.24 21.10.24	20.AO 27.FA 27.FA 21.AO	A2832R A28T95 A2RYJH A3KYA7	US222213AW05 US222213AU49 US222213AS92 US222213AZ36	<b>Council of Europe Development Bank (CEB) Registered Notes</b> 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24)		97,78G-7,77G 95,1G-4,97G 98,027G-7,97G 94,994G-4,858G	97,77 G 95,12 G 98,04 G 94,845 G	0,51 2,89 5,08 2,11	0,51 2,89 5,08 2,11
£	1.000	14.03.28	14.MJSD	A3LFF2	XS2596604590	<b>Coventry Building Society FLA</b> zinsv., v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28)		99,75G-9,83G	99,83 G	0,04	
Euro Euro	1.000 1.000	07.12.26 07.07.28	07.12. 07.07.	A3K9KE A3KTRV	XS2534984716 XS2360599281	<b>Coventry Building Society Medium - Term Hypotheken - Pfandbriefe</b> 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		96,39G-6,33G 83,36G-3,24G	96,45 G 83,4 G	3,73 0,02	3,73 0,02
Euro Euro Euro Euro	1.000 100.000 1.000 1.000	25.09.24 15.11.28 03.02.26 12.06.30	25.09. 15.11. 03.02. 12.06.	A169MH A30VQX A3E44L A3E44M	XS1377745937 XS2554997937 XS2188805688 XS2188805845	<b>Covestro AG Medium - Term Notes</b> 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		97,345G-7,385G 102,03G-1,95G 93,32G-3,3G 86,3G-6,28G	97,375 G 102,264 G 93,41 G 86,53 G	3,56 4,34 1,87 3,14	3,56 4,34 1,87 3,14
Euro Euro	100.000 100.000	24.09.25 27.07.29	24.09. 27.07.	A2RR3D A3KUFV	FR0013367422 FR0014004Q15	<b>Covivio Hotels S.C.A. Obligations</b> 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		92,276G-2,572G 79,344G-9,186G	92,345 G 79,48 G	4 2,5	4 2,5
Euro Euro	100.000 100.000	23.06.30 17.09.31	23.06. 17.09.	A28YYC A2R7TR	FR0013519279 FR0013447232	<b>Covivio S.A. Obligations</b> 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		82,78G-2,74G 75,01G-5,36G	82,88 G 75,445 G	3,86 2,96	3,86 2,96
Euro Euro Euro	100.000 1.000 1.000	20.05.26 17.10.24 20.02.28	20.05. 17.10. 20.02.	A181L8 A19QNE A19WHX	FR0013170834 XS1698714000 XS1772457633	<b>Covivio S.A. Senior Notes</b> 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		93,525G-3,485G 96,25G-6,24G 89,63G-9,49G	93,635 G 96,3 G 89,75 G	3,94 3,35 4,88	3,94 3,35 4,88
Euro £ Euro Euro	1.000 1.000 1.000 1.000	27.01.31 22.01.28 23.04.27 14.01.30	27.01. 22.01. 23.04. 14.01.	A2875F A28SM9 A2R9LM A3K00J	XS2290544068 XS2106589471 XS2069407786 XS2432162654	<b>CPI PROPERTY GROUP S.A. Medium - Term Notes</b> 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	50,92G-0,84G 68,01G-7,92G 71,5G-1,5G 56,005G-6,021G	50,98 G 68,02 G 71,5 G 56,115 G	5,86 8,01 4,54 6,19	5,86 8,01 4,54 6,19
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	16.11. 27.07. 16.10.	A282HM A28770 A2R0WJ	XS2231191748 XS2290533020 XS1982704824	<b>CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes</b> 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	39,87G-40,046G 28,869G-8,868G 37,4G-7,4G	39,84 G 28,869 G 37,38 G		
Euro Euro Euro	1.000 1.000 1.000	20.06.24 15.07.49 06.02.29	20.06. 15.07. 06.02.	A19KAS A2R43U A2RW87	XS1633248148 XS2027438899 XS1945965611	<b>CPIB Capital Inc. Medium - Term Notes</b> 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,387G-6,386G 54,47G-4,01G 87,28G-7,16G	96,375 G 54,58 G 87,319 G	0,78 2,75 2	0,78 2,75 2
Euro Euro	100.000 100.000	27.09.48 29.01.48	27.09. 29.01.	A186S7 A19VDW	FR0013203734 FR0013312154	<b>Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes</b> 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		95,55G-5,56G 86,9G-7,03G	95,58 G 87,1 G	5,06 3,41	5,06 3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Notes</b> 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		76,89G-80,443G	79,42 G	4,88	4,88
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		75,81G-5,74G	75,99 G	3,92	3,92	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	<b>Crédit Agricole Assurances S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		97,41G-7,42G	97,41 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		96,92G-7G	97,21 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	<b>Crédit Agricole Home Loan SFH</b> <b>OHM</b> 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)	S s	97,25G-7,319G	97,294 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		98,95G-9,021G	98,99 G	1,26	1,26	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		88,305G-8,195G	88,38 G	1,97	1,97	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		94,34G-4,38G	94,422 G	1,06	1,06	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		83,55G-5,064G	85,41 G	3,22	3,22	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		76,963G-8,324G	78,84 G	3,51	3,51	
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273		90,32G-0,315G	90,459 G	1,65	1,65	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		95,52G-5,606G	95,619 G	0,78	0,78	
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880		95,62G-5,58G	95,71 G	0,52	0,52	
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		101,065G-1,065G	101,115 G	3,48	3,48	
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		94,2G-4,1G	94,3 G	1,06	1,06	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071		75,63G-5,531G	75,83 G	0,03	0,03	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		77,06G-6,877G	77,28 G	2,25	2,25	
Euro	100.000	28.09.38	28.09.	A2R3CN	FR0013368388		76,62G-6,338G	76,864 G	3,51	3,51	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416		88,755G-8,59G	88,91 G	0,56	0,56	
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		76,061G-8,0,784G	80,994 G	0,12	0,12	
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400A071		89,34G-9,25G	89,56 G	3,36	3,36	
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2		92,885G-2,785G	93,035 G	3,35	3,34	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9		84,78G-4,69G	84,84 G	0,02	0,02	
Euro	100.000	23.06.28	23.06.	A3LBJ3	FR001400E1P5		97,84G-7,856G	98,058 G	3,33	3,33	
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8	99,51G-9,47G	99,6 G	3,41	3,41		
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3	98,86G-8,68G	99,08 G	3,41	3,41		
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2	98,46G-8,35G	98,69 G	3,38	3,37		
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	<b>Credit Agricole Italia S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) 0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)	S s	93,205G-5,115G	95,125 G	0,52	0,52
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616		80,33G-1,43G	81,73 G	2,44	2,44	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415		88,355G-9,895G	90,105 G	3,56	3,56	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407		93,455G-5,275G	95,325 G	2,36	2,36	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028		85,86G-5,74G	85,88 G	0,58	0,58	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036		58,13G-7,8G	58,33 G	3,44	3,44	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288		90,83G-0,7G	90,85 G	2,2	2,2	
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046		74,88G-4,9G	75,19 G	1	1	
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896	<b>Crédit Agricole next bank (Suisse) S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28) 0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		89,845G-9,715G	89,975 G	0,49	0,49
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297		82,03G-1,81G	82,22 G	0,07	0,07	
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	<b>Crédit Agricole Public Sector SCF</b> <b>OFM</b> 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		90,16G-0,11G	90,21 G	0,55	0,55
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199		93,13G-3,11G	93,16 G	1,07	1,07	
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		90,5G-0,5G	90,501 G	1,92	1,92	
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		99,855G-9,871G	99,85 G	3,2	3,15	
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		84,022G-3,94G	84,12 G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		85,775G-5,66G	85,87 G	1,46	1,46	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		76,55G-6,39G	76,67 G	0,33	0,33	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	<b>Crédit Agricole S.A. Subordinated Bonds</b> 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		94,45G-4,45G	94,45 G	4,21	4,2
Euro Euro	100.000 100.000	05.06.30 endlos	05.06. 23.MJSD	A28X5L A3LCK9	FR0013516184 FR001400F067	<b>Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		92,59G-2,58G 97,01G-7,37G	92,71 G 97,01 G	2,79	2,79
Euro Euro	1 100.000	27.01.26 25.03.29	27.JAJO 25.03.	A18WSW A2RZTN	FR0013076353 XS1968706108	<b>Crédit Agricole S.A. Subordinated Medium - Term Notes</b> 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		(exA)-95,68G-5,5G 85,24G-4,96G	95,5 G 85,25 G	4,64 4,7	4,63 4,7
Euro Euro Euro	1 1 1	27.04.26 15.07.25 22.12.24	27.JAJO 15.JAJO 22.MJSD	A180WH A1Z2RC A1ZUB5	FR0013134897 FR0012737963 FR0012304459	<b>Crédit Agricole S.A. Subordinated Notes</b> v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		(exA)-96,26G-6,66G 96,43G-6,49G 98,2G-7,44G	96,46 G 96,53 G 98,2 G	1,14 4,45 4,71	4,45 4,7
US\$ Euro	1.000 100.000	endlos endlos	23.MJSD 23.MJSD	A1ZCKL A283RF	USF22797RT78 FR0013533999	<b>Crédit Agricole S.A. Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		97,123G-7,73G 83,48G-3,99G	97,21 G 83,45 G		
Euro Euro Euro Euro	1 1 1 1.000	21.07.26 24.10.26 21.12.25 22.12.26	21.JAJO 24.JAJO 21.MJSD 22.MJSD	A184GU A188CV A18WFE A19A7A	FR0013166477 FR0013192762 FR0013030129 FR0013218849	<b>Crédit Agricole S.A. Titres Subordonnés Remboursables</b> 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		95,58G-5,45G 93,45G-3,4G 96,6G-6,56G 93,71G-3,68G	95,5 G 93,52 G 96,67 G 93,82 G	4,39 4,43 4,46 4,46	4,39 4,42 4,45 4,46
Euro Euro	100.000 100.000	28.11.29 15.02.34	28.11. 15.02.	A19SW4 A3KYV1	FR0013299468 FR00140061G1	<b>Crédit Logement Subordinated Floating Rate Notes</b> 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		92,76G-2,75G 78,8G-8,85G	92,78 G 78,93 G	2,56 2,73	2,56 2,73
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	<b>Crédit Mutuel Arkéa Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		85,87G-5,76G	86,02 G	2,88	2,88
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.01.26 07.05.27 15.04.26 23.05.29 03.10.28 05.10.23 17.01.25 18.01.30 11.03.33 25.10.31 01.12.32	28.01. 07.05. 15.04. 23.05. 03.10. 05.10. 17.01. 18.01. 11.03. 25.10. 01.12.	A284E9 A28WV8 A2R0K7 A2R2LC A2R8N4 A2RSLU A2RWH0 A3K014 A3KM4A A3KX1U A3LBS5	FR00140007B4 FR0013511227 FR0013414091 FR0013421369 FR0013450822 FR0013370137 FR0013397320 FR0014007Q96 FR0014002BJ9 FR00140065E6 FR001400E946	<b>Crédit Mutuel Arkéa Medium - Term Notes</b> 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)	S s	89,52G-9,49G 88,176G-8,22G 93,1G-3,015G 83,563G-3,649G 82,12G-2,13G 98,844G-8,86G 95,565G-5,624G 79,835G-9,887G 73,12G-2,98G 76,192G-6,048G 99,387G-9,12G	89,57 G 88,255 G 93,18 G 83,898 G 82,27 G 98,84 G 95,677 G 79,995 G 73,32 G 76,38 G 99,59 G	0,02 1,96 3,49 2,66 0,91 1,76 2,86 1,87 2,39 2,29 4,36	0,02 1,96 3,49 2,66 0,91 1,76 2,86 1,87 2,39 2,29 4,36
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	<b>Crédit Mutuel Arkéa Notes</b> 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		97,092G-7,132G	97,1 G	2,54	2,54
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,72G-4,72G	94,77 G	2,78	2,77
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	<b>Crédit Mutuel Arkéa Subordinated Floating Rate Notes</b> 3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.)		76G-6G	76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	<b>Crédit Mutuel Arkéa Subordinated Medium - Term Notes</b> 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		95,99G-5,99G	96,1 G	4,68	4,67
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			92,88G-2,75G	93,12 G	4,97	4,97
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			89,17G-9,11G	89,35 G	5,09	5,09
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	<b>Crédit Mutuel Home Loan SFH S.A. OHM</b> 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28) 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		94,01G-4,01G	94,31 G	1,86	1,86
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247			94,929G-4,92G	94,977 G	1,31	1,31
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142			89,54G-9,525G	89,651 G	1,67	1,67
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			90,755G-2,405G	92,615 G	1,35	1,35
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012			89,36G-9,361G	89,535 G	2,24	2,24
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542			100,329G-0,324G	100,372 G	3,64	3,62
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962			99,61G-9,668G	99,67 G	3,42	3,38
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306			97,76G-7,821G	97,85 G	3,52	3,52
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898			80,848G-0,765G	81,002 G	0,31	0,31
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110			96,67G-6,64G	96,64 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102			87,93G-7,9G	88,09 G	2,27	2,27
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9			90,32G-0,28G	90,41 G	1,38	1,38
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7			81,17G-1,07G	81,34 G	2,15	2,15
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1			95,74G-5,75G	95,938 G	3,35	3,35
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0			76,48G-6,34G	76,65 G	0,03	0,03
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3			84,35G-4,31G	84,47 G	0,02	0,02
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400F224			99,27G-9,26G	99,42 G	3,32	3,32
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32			97,88G-7,66G	98,11 G	3,41	3,41
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5			99,35G-9,3G	99,612 G	3,38	3,38
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668		<b>Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe</b> v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24)		74,33G-5,52G	74,33 G	2,93
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650			90,57G-0,48G	90,01 G	2,71	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581			94,1G-4,14G	94,15 G	2,72	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599			81,06G-0,88G	81,21 G	2,87	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352			95,52G-5,54G	95,54 G	2,85	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360			89,27G-90,03G	89,32 G	0,55	0,55
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001			82,9G-5,26G	82,9 G	2,6	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082			97,93G-7,93G	97,99 G	2,56	2,56
sfrs	5.000	22.11.24	22.11.	A3LEMG	CH1249415998			99,92G-9,95G	99,98 G	2,49	2,48
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	<b>Credit Suisse AG Floating Rate Medium -Term Notes</b> 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 3,7160000000000002%, zinsv. v. 01.03.23-31.05.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)			93,82G-3,3G	93,28 G	5,02
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150			98,76G-8,76G	98,73 G	7,48	7,48
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	<b>Credit Suisse AG Medium - Term Notes</b> 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)		99,02G-9,02G	99,01 G	2	2
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381			91,03G-1,02G	91,09 G	3,29	3,29
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546			90,59G-0,54G	90,6 G	0,99	0,99
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362			88,57G-8,55G	88,57 G	0,56	0,56
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671			78,79G-8,61G	78,98 G	0,63	0,63
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671			103,27G-3,23G	103,33 G	6,46	6,45
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653			101,77G-1,5G	101,89 G	4,99	4,98
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	<b>Credit Suisse AG [New York Branch] Registered Notes</b> 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		92,38G-2,48G	92,38 G	6,37	6,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	<b>Credit Suisse Group AG Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 4,17699999999999996%, zinsv. v. 17.04.23-16.07.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)	93,38G-2,75G	93,38 G	2,67	2,67	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635		93,55G-3,45G	93,41 G	7,03	7,01	
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276		82,95G-2,91G	83,03 G	1,56	1,56	
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858		94,06G-4,02G	94,08 G	5,52	5,52	
£	1.000	09.06.28	09.06.	A28X79	CH0550413337		83,82G-3,78G	83,74 G	5,24	5,24	
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946		86,23G-6,43G	86,31 G	2,29	2,29	
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740		83,73G-3,52G	83,97 G	5,23	5,23	
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732		91,37G-1,24G	91,43 G	4,6	4,6	
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172		108,47G-8,32G	108,66 G	6,01	6	
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03		<b>Credit Suisse Group AG Floating Rate Notes</b> 6,39370999999999996%, zinsv. v. 13.03.23-11.06.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S	97G-7G	97 G	9,59	9,55
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	89,02G-8,66G		89,09 G	6,36	6,36	
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	87,8G-7,58G		88,24 G	6,3	6,3	
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	92,39G-2,66G		92,94 G	5,57	5,57	
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	<b>Credit Suisse Group AG Medium - Term Notes</b> 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)	64,82G-4,62G	64,97 G	1,93	1,93	
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418		74,56G-4,35G	74,72 G	1,74	1,74	
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	<b>Credit Suisse Group AG Registered Notes</b> 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)	98,25G-8,25G	98,25 G	7,62	7,62	
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86		84,07G-4,01G	83,8 G	6,31	6,31	
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	<b>Credit Suisse Group AG Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-19.03.23, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S	(ausg)				
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700		(ausg)				
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93		(ausg)				
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	<b>Crelan S.A. Medium - Term Notes</b> 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)	99,25G-9,12G	99,31 G	5,96	5,95	
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	<b>CRH Finance DAC Medium - Term Notes</b> 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)	88,745G-8,605G	88,895 G	3,08	3,08	
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	<b>CRH Finland Services Oyj Medium - Term Notes</b> 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)	98,642G-8,652G	98,634 G	1,77	1,77	
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	<b>CRH Funding B.V. Medium - Term Notes</b> 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)	98,745G-8,765G	98,736 G	3,72	3,7	
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487		87,031G-6,86G	87,284 G	3,67	3,67	
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	<b>CRH SMW Finance DAC Medium - Term Notes</b> 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)	92,486G-2,36G	92,59 G	2,69	2,69	
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	<b>Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes</b> 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)	99,94G-9,95G	99,912 G	2,96	2,96	
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026		86,329G-6,222G	86,36 G	2,02	2,02	
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009		97,555G-7,565G	97,55 G	2,82	2,82	
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	<b>Crown Castle Inc. Registered Notes</b> 4%, v. 02.02.17(27), DL-Notes 2017(17/27)	97,22G-6,53G	96,94 G	5,07	5,06	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	<b>Crown Castle Inc. Registered Notes</b> 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,49G-9,22G	89,81 G	5,18	5,18
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		78,8G-8,55G	79,71 G	5,8	5,79
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		92,32G-2,35G	92,32 G	2,91	2,91
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		82,22G-1,93G	82,42 G	5,18	5,18
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		67,21G-6,55G	67,75 G	5,73	5,73
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		88,48G-8,23G	88,7 G	5,32	5,31
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		93,01G-2,84G	93,25 G	5,02	5,01
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		88,82G-8,59G	88,84 G	2,36	2,36
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		100,48G-0,22G	100,66 G	5,01	5
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	<b>Crown European Holdings S.A. Guaranteed Registered Notes</b> 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		95,8G-5,82G	95,905 G	4,56	4,55
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		97,84G-7,98G	97,874 G	4,47	4,47
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	<b>Crown European Holdings S.A. Registered Notes</b> 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,91G-7,9G	97,9 G	4,21	4,2
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	<b>CSL Finance PLC Registered Notes</b> 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		(exA)-96,97G-6,76G	97,25 G	4,73	4,73
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		(exA)-96,73G-6,72G	97,41 G	4,76	4,76
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		(exA)-97,66G-7,55G	97,95 G	4,58	4,58
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	<b>CSN Inova Ventures Guaranteed Notes</b> 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		94,14G-4,12G	93,89 G	8,44	8,43
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	<b>CSN Resources S.A. Guaranteed Registered Notes</b> 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		100,64G-0,18G	100,64 G	7,7	7,7
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	<b>CSX Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		97,86G-7,704G	98,107 G	4,38	4,38
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		87,65G-7,307G	88,578 G	5,29	5,28
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		88,67G-8,06G	90,08 G	5,43	5,43
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		109,42G-9,13G	110,21 G	5,47	5,47
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		87,15G-6,42G	87,62 G	5,24	5,24
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		80,51G-0,01G	81,35 G	5,25	5,25
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		74,14G-4,36G	75,45 G	5,2	5,2
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		87,12G-6,78G	87,4 G	4,75	4,75
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		99,255G-9,036G	99,557 G	4,49	4,49
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		92,66G-2,31G	93,88 G	5,37	5,37
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		90,63G-0,17G	91,64 G	5,26	5,26
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	<b>CT Investment GmbH Anleihen</b> 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		87,88G-8,21G	88,21 G	10,49	10,48
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	<b>CTEC II GmbH Anleihen</b> 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		81,59G-1,65G	81,53 G	9,11	9,1
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	<b>CTP N.V. Medium - Term Notes</b> 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)		89,235G-9,209G	89,26 G	4,7	4,7
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		96,917G-6,929G	96,893 G	1,29	1,29
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		83,638G-3,73G	83,7 G	2,08	2,08
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)	S s	78,7G-8,7G	78,7 G	1,9	1,9
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		87,805G-7,855G	87,841 G	1,13	1,13
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		69,475G-9,515G	69,69 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	<b>CTP N.V. Medium - Term Notes</b> 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		79,46G-9,44G	79,495 G	1,57	1,57
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			64,619G-4,51G	64,67 G	4,59	4,59
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	<b>Cullinan Holdco SCSp Floating Rate Notes</b> 7,926999999999999999%, zinsv. v. 17.04.23-16.07.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		95G-4,712G	94,812 G	10,11	10,07
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	<b>Cullinan Holdco SCSp Senior Secured Notes</b> 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		86,97G-6,97G	86,97 G	9,31	9,28
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	<b>CVS Health Corp. Registered Notes</b> 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,099999999999999999%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,299999999999999999%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,780000000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,049999999999999999%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,700000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) 5%, v. 21.02.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		95,375G-5,195G	95,53 G	4,62	4,61
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89			99,73G-9,34G	99,65 G	4,51	4,51
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62			98,593G-8,445G	98,866 G	4,71	4,71
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46			95,1G-4,702G	95,93 G	5,37	5,37
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11			92,43G-2,24G	93,315 G	5,71	5,71
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25			98,445G-8,19G	98,41 G	4,8	4,79
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			97,49G-7,054G	97,768 G	5,27	5,27
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98			87,56G-7,27G	87,689 G	2,97	2,97
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71			81,4G-1,07G	81,73 G	4,3	4,3
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20			71,11G-0,81G	71,67 G	5,37	5,37
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03			80,863G-0,92G	81,368 G	4,62	4,62
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04			96,75G-6,5G	96,93 G	4,67	4,66
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69			93,36G-3,11G	93,74 G	5	5
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33			85,36G-4,99G	86,014 G	5,57	5,57
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16			82,2G-1,79G	82,97 G	5,64	5,64
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72			97,167G-7,02G	97,153 G	5,11	5,09
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48			95,385G-5,305G	95,49 G	4,6	4,6
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21			92,02G-1,67G	92,201 G	4,86	4,85
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85			81,7G-1,44G	82,1 G	4,91	4,9
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68			101,14G-0,98G	101,24 G	4,67	4,67
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42			101,5G-1,2G	101,89 G	4,97	4,97
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15			101,62G-1,46G	102,1 G	5,12	5,12
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97			99,82G-9,3G	100,58 G	5,75	5,75
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	<b>CVS Health Corp. Senior Notes</b> 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,421G-7,414G	97,439 G	5,57	5,54
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	<b>Czech Gas Networks Investments S.à.r.l. Registered Notes</b> 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		85,19G-5,63G	85,3 G	2,31	2,31
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990			72,36G-2,32G	72,46 G	2,42	2,42
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789			76,54G-6,27G	76,83 G	1,18	1,18
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	<b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen</b> 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		74,88G-4,88G	74,88 G	6,62	6,62
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	<b>DAA Finance PLC Guaranteed Notes</b> 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		89,936G-9,813G	90,08 G	3,41	3,41
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175			79,97G-9,73G	80,12 G	3,98	3,98
Euro	100.000	<b>06.10.23</b>	06.JAJO	A3K37E	XS2466171985	<b>Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes</b> 3,751999999999999999%, zinsv. v. 06.04.23-05.07.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,199G-0,224G	100,206 G	3,26	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	<b>Daimler Truck International Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		95,47G-5,41G	95,505 G	2,62	2,62
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363			92,539G-2,46G	92,655 G	3,51	3,51
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	<b>Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes</b> 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25) 5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		100,26G-0,2G	100,41 G	5,15	5,14
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92			101,21G-0,88G	102,5 G	5,05	5,05
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	<b>Dana Financing Luxembourg S.a.r.l. Registered Notes</b> 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		77,695G-7,789G	77,705 G	7,63	7,63
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	<b>Danaher Corp. Registered Notes</b> 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		97,47G-7,535G	97,699 G	4,51	4,5
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47			67,12G-6,46G	67,92 G	4,87	4,87
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995			98,398G-8,427G	98,424 G	3,45	3,45
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372			93,455G-3,315G	93,595 G	3,61	3,61
Euro	1.000	30.09.26	30.09.	A28VFP	XS2147995299			95,906G-5,778G	96,01 G	3,43	3,43
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 v. 15.11.21(31), DK-Anl. 2031		105,98G-5,92G	106,22 G	2,95	2,94
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320			122,44G-1,93G	123,04 G	2,82	2,82
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567			90,865G-0,74G	91,055 G	1,1	1,1
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054			99,148G-9,104G	99,26 G	3,01	3,01
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138			97,32G-7,23G	97,42 G	2,9	2,89
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102			80,01G-79,82G	80,22 G	2,68	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029			51,25G-0,76G	51,67 G	0,98	0,98
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807			87,135G-7,06G	87,465 G	1,15	1,15
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375			80,24G-79,98G	80,54 G	2,65	
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681		<b>Danfoss Finance I B.V. Medium - Term Notes</b> 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		83,54G-3,41G	83,66 G	0,9
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418			89,664G-9,625G	89,74 G	0,28	0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	<b>Danfoss Finance II B.V. Medium - Term Notes</b> 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		77,62G-7,55G	77,91 G	1,93	1,93
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	<b>Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes</b> 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		95,93G-5,98G	95,93 G	4,67	4,66
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	<b>Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		93,19G-3,24G	93,18 G	0,27	0,27
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139			84,31G-4,22G	84,4 G	0,59	0,59
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	<b>Danone S.A. Medium - Term Notes</b> 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		96,374G-6,361G	96,439 G	1,47	1,47
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926			89,26G-9,24G	89,51 G	2,69	2,69
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609			97,864G-7,888G	97,902 G	2,52	2,52
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172			95,98G-5,95G	96,046 G	2,08	2,08
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241			99,872G-9,888G	99,874 G	3,3	3,25
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912			96,428G-6,555G	96,503 G	2,32	2,32
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181			91,03G-0,96G	91,16 G	1,25	1,25
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026			83,944G-3,85G	84,05 G	0,94	0,94
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3			96,96G-6,64G	97,27 G	3,5	3,5
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41			91,95G-1,91G	92,04 G	3,32	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2			81,242G-1,04G	81,41 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	<b>Danone S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		99,572G-9,6G	99,58 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		86,338G-6,46G	86,337 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	<b>Danske Bank A/S</b> <b>Floating Rate Medium -Term Notes</b> 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	90,02G-89,85G	90,04 G	3,6	3,6
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)		86,11G-5,97G	86,16 G	5,19	5,19
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	94,77G-4,78G	94,78 G	1,05	1,05
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,244000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		95,44G-5,31G	95,53 G	5,24	5,23
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		91,406G-1,37G	91,471 G	3	3
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,642G-2,52G	82,74 G	1,8	1,8
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		97,938G-7,942G	97,912 G	0,02	0,02
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220	4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)		99,425G-9,35G	99,505 G	4,19	4,18
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576	4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)		99,58G-9,34G	99,71 G	4,22	4,22
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543	4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)		97,86G-7,73G	97,94 G	5,34	5,34
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	<b>Danske Bank A/S</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		89,405G-9,32G	89,46 G	1,67	1,67
Euro	1.000	<b>02.06.23</b>	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S</b> <b>Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,767G-9,77G	99,742 G	1,49	1,49
Euro	1.000	<b>22.05.23</b>	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,853G-9,85G	99,828 G	1,74	1,74
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		96,27G-6,09G	96,4 G	5,33	5,32
US\$	1.000	<b>12.09.23</b>	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		99,3G-9,3G	99,29 G	5,93	5,82
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		93,483G-3,55G	93,52 G	1,33	1,33
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		97,913G-7,923G	97,919 G	3,31	3,31
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	<b>Danske Bank A/S</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		90,54G-0,55G	90,52 G	2,95	2,95
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		92,76G-2,26G	92,3 G	2,64	2,64
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,21G-6,22G	96,19 G	3,19	3,19
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		87,7G-7,63G	87,69 G	2,26	2,26
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	<b>Danske Mortgage Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		85,6G-5,51G	85,65 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		98,235G-8,235G	98,221 G	0,76	0,76
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		88,945G-8,945G	88,945 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V.</b> <b>Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		97,118G-7,271G	97,122 G	4,65	4,65
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	<b>Dassault Systemes SE</b> <b>Senior Notes</b> 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		89,87G-9,77G	89,95 G	0,28	0,28
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		83,245G-3,06G	83,45 G	0,9	0,9
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		95,24G-5,31G	95,36 G	3,56	
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	<b>Dätwyler Holding AG</b> <b>Anleihen</b> 2,100000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		98,75G-8,655G	98,88 G	2,44	2,44
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	<b>Davide Campari-Milano N.V.</b> <b>Senior Notes</b> 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		87,655G-7,965G	87,965 G	2,82	2,82
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	<b>DBS Bank Ltd.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,584G-7,558G	97,572 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.12.25	12.12.	A3LBC3	CH1228837881	<b>DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)		98G-7,95G	98,1 G	2,33	2,33
US\$	1	endlos		A3GTML	DE000A3GTML1	<b>DDA ETP AG Zertifikate</b> Null-Kupon, OPEN END ETP 21(21/O.End)		1,6738G-1,6827G-1,6757G-1,6791G-1,6837G-1,6847G-1,6823G-1,6847G-1,6907G-1,7101G-1,6857G-1,693G-1,718G-1,7074G (ausg)	1,648 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)					
US\$	1	endlos		A3GK2N	DE000A3GK2N1	<b>DDA ETP GmbH Zertifikate</b> Null-Kupon, O.END ETN 20(unlim.) Bitcoin		2,567G-2,561G-2,555G-2,566G-2,5722G-2,5776G-2,5716G-2,5742G-2,5814G-2,6168G-2,5682G-2,5844G-2,6314G-2,6212G	2,504 G		
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	<b>De Volksbank N.V. Floating Rate Medium -Term Notes</b> 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		93,749G-3,725G	93,82 G	4,11	4,11
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	<b>De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	90,564G-0,502G	90,613 G	1,64	1,64
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856			89,922G-9,85G	90,01 G	2,22	2,22
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			56,831G-6,472G	56,893 G	0,44	0,44
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			92,404G-2,38G	92,44 G	1,08	1,08
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			58,266G-7,9G	58,34 G	1,29	1,29
Euro	100.000	<b>25.06.23</b>	25.06.	A192H6	XS1844079738	<b>De Volksbank N.V. Medium - Term Notes</b> 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)		99,61G-9,597G	99,588 G	1,5	1,5
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872		94,876G-4,868G	94,931 G	0,02	0,02	
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962		82,13G-2,05G	82,2 G	0,91	0,91	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269		88,24G-8,24G	88,272 G	0,57	0,57	
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712		101,23G-1,04G	101,4 G	4,69	4,69	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	<b>De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		90,65G-0,62G	90,66 G	3,18	3,18
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	<b>DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		98,5G-8,5G	98,5 G	7,38	7,36
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	<b>DEAG Deutsche Entertainment AG Anleihen</b> 6 1/2%, rat. v. 01.11.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,2G-0,15G	100,2 G	6,08	5,99
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	<b>Deere &amp; Co. Registered Debentures</b> 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		117,55G-7,32G	118,3 G	4,53	4,53
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	<b>Deere &amp; Co. Registered Notes</b> 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,10000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		89,48G-8,71G	89,98 G	4,87	4,87
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70		97,113G-6,78G	96,97 G	4,54	4,54	
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37		92,672G-2,528G	93,087 G	4,4	4,4	
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00		89,03G-8,65G	90,05 G	4,53	4,53	
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		74,89G-5,38G	76,6 G	4,53	4,52	
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	<b>DekaBank Deutsche Girozentrale Medium - Term Notes</b> 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		88,842G-8,776G	88,955 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	<b>Dell Bank International DAC Medium - Term Notes</b> 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		101,78G-1,651G	101,872 G	4,08	4,08
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289			88,885G-8,735G	88,955 G	1,12	1,12
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	<b>Dell Bank International DAC Senior Notes</b> 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		97,131G-7,241G	97,209 G	3,3	3,3
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	<b>Dell Inc. Registered Debentures</b> 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		107,8G-7,75G	107,73 G	5,37	5,37
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	<b>Dell Inc. Registered Notes</b> 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		101,46G-1,95G	102,45 G	6,4	6,4
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34			91,92G-1,96G	92,96 G	6,25	6,25
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	<b>Delta Air Lines Inc. Registered Notes</b> 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		93,224G-3,853G	93,825 G	5,9	5,9
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42			104,778G-4,98G	104,951 G	5,44	5,43
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81			89,275G-9,75G	89,73 G	5,74	5,73
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54			96,241G-6,466G	96,591 G	5,47	5,45
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		66,615G-7,068G	66,56 G	5,58	5,58
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	<b>Derichebourg S.A. Registered Notes</b> 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		87,05G-7,17G	87,09 G	5,12	5,12
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	<b>Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444	89,883G-9,811G	89,94 G	1,66	1,66
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	81,709G-1,57G	81,77 G	0,12	0,12
Euro	1.000	<b>13.10.23</b>	13.JAJO	A1Z810	XS1306411726	<b>Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes</b> 3,5379999999999998%, zinsv. v. 13.04.23-12.07.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 3,1709999999999998%, zinsv. v. 06.03.23-05.06.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,242G-0,237G	100,23 G	3,04	3,01
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260			101G-1G	101 G	2,55	2,55
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		83,473G-3,373G	83,62 G	2,08	2,08
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584			87,99G-7,91G	88,16 G	1,42	1,42
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690			93,605G-3,63G	94 G	1,6	1,6
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040			85,009G-4,94G	85,29 G	3,36	3,36
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144			93,685G-3,43G	93,54 G	2,91	2,91
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355			101,2G-1,2G	101,2 G	3,17	3,17
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709			100,01G-0G	100,01 G	2,99	2,99
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396			99,49G-9,49G	99,51 G	2,14	2,14
sfrs	5.000	<b>24.07.23</b>	24.07.	A1HMRM	CH0212937251			99,98G-9,98G	99,98 G	1,46	1,45
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023			96,5G-6,5G	96,5 G	4,31	4,3
Euro	1.000	<b>12.09.23</b>	12.09.	A1HQPZ	XS0969368934			99,95G-9,712G	99,95 G	3,29	3,25
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494			98,88G-8,86G	98,9 G	2,96	2,96
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998			95,9G-5,9G	95,9 G	2,59	2,59
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089			89,42G-9,24G	89,6 G	3,26	3,26
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520			95,86G-5,86G	95,91 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154			99,67G-9,68G	99,69 G	1,75	1,74
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542			90,69G-0,63G	90,81 G	1,1	1,1
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776			72,465G-2,22G	72,81 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b>					
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		70,506G-0,41G	70,92 G	3,77	3,77
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		85,1G-5,1G	84,81 G	0,88	0,88
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		67G-7G	67,06 G	2,58	2,58
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		88,67G-8,6G	89,09 G	1,01	1,01
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		84,53G-4,5G	85,15 G	3,44	3,44
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		91,221G-1,068G	91,354 G	2,19	2,19
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		92,85G-2,55G	93,38 G	1,08	1,08
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		87,541G-7,404G	87,77 G	3,14	3,14
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		90G-0G	90,07 G	2,49	2,49
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		93,34G-3,191G	93,42 G	4,01	4,01
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		83,62G-3,43G	84,19 G	1,19	1,19
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		88,68G-8,99G	89,15 G	0,22	0,22
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		99,96G-9,52G	99,89 G	3,67	3,67
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		91,19G-0,97G	91,33 G	3,33	3,33
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		100,91G-1,31G	100,91 G	3,78	3,78
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		70,221G-69,84G	70,39 G	1,79	1,79
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		82,05G-1,72G	82,26 G	0,49	0,49
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		57,6G-7,6G	57,75 G	3,53	3,53
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		85,99G-5,76G	86,09 G	0,58	0,58
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		49,86G-9,69G	50,31 G	2,5	2,5
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		77,05G-6,78G	77,69 G	0,26	0,26
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		86,97G-6,44G	86,97 G	0,87	0,87
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		79,58G-9,42G	79,74 G	0,88	0,88
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		80,306G-0,02G	80,486 G	3,43	3,43
						<b>Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes</b>					
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		90,076G-1,88G	91,829 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		79,18G-9,249G	79,35 G		
						<b>Deutsche Bank AG Floating Rate Medium - Term Notes</b>					
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		97,75G-7,72G	97,92 G	5,85	5,84
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		95,44G-5,48G	95,67 G	6,9	6,89
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		94,999G-5,11G	95,25 G	5,83	5,83
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		94,574G-4,85G	94,5 G	2,86	2,86
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		90,205G-0,225G	90,255 G	3,02	3,02
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		92,93G-2,91G	92,92 G	2,14	2,14
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		78,215G-8,164G	78,283 G	4,43	4,43
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		87,34G-7,34G	87,39 G	1,71	1,71
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		72,962G-2,82G	73,062 G	3,76	3,76
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		87,199G-7,18G	87,32 G	4,28	4,28
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		90,748G-0,766G	90,91 G	5,38	5,38
						<b>Deutsche Bank AG Guaranteed Notes</b>					
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		62G-2G	62 G		
						<b>Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	3%, v. 18.01.23(30), MTN-HPF v.23(30)		98,56G-8,41G	98,72 G	3,25	3,25
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		99G-9G	99,12 G	3,29	3,28
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		91,61G-1,631G	91,717 G	1,09	1,09
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		92,476G-2,441G	92,506 G	1,08	1,08
						<b>Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen</b>					
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		93,359G-3,2G	93,24 G	5,57	5,57
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		98,09G-8,1G	98,96 G	7,93	7,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	<b>Deutsche Bank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		99,311G-9,215G	99,498 G	4,19	4,18
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		87,5G-7,5G	87,5 G	3,69	3,69
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	<b>Deutsche Bank AG</b> <b>Medium - Term Notes</b> 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		97,64G-7,64G	97,62 G	7,07	7,01
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		98,48G-8,52G	98,49 G	1,27	1,27
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		93,8G-3,8G	93,8 G	2,4	2,4
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		84,545G-4,485G	84,665 G	4,12	4,12
Euro	1.000	<b>30.08.23</b>	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,12G-9,09G	99,13 G	2,25	2,25
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		93,837G-3,505G	93,837 G	5,19	5,18
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	<b>Deutsche Bank AG</b> <b>Nachrangige Anleihen</b> 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		72,71G-3,421G	72,9 G		
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		92,55G-3,89G	92,5 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		76,274G-6,56G	76,167 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		70,97G-2,04G	70,91 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		79,59G-80,58G	79,94 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		65,96G-6,72G	65,84 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		65,39G-5,84G	64,98 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		74,31G-5,3G	74,18 G		
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	<b>Deutsche Bank AG</b> <b>Notes</b> 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98G-8G	98 G	5,71	5,7
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	<b>Deutsche Bank AG</b> <b>Senior Notes</b> 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		95,17G-4,825G	95,015 G	6,27	6,25
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		97,566G-7,522G	97,62 G	4,13	4,12
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		82,56G-2,12G	82,75 G	6,43	6,42
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		88,655G-8,425G	88,755 G	4,76	4,76
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		96,4G-6G	95,6 G	5,8	5,79
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	<b>Deutsche Bank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		94,11G-4,01G	94,1 G	6,61	6,61
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		85,48G-5,57G	85,54 G	6,1	6,1
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	<b>Deutsche Bank AG</b> <b>Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		82,357G-2,524G	82,413 G	7,6	7,59
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		86,91G-7,15G	87,62 G	8,22	8,21
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		98,35G-8,35G	98,35 G	4,72	4,72
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	<b>Deutsche Bank AG</b> <b>Subordinated Medium - Term Notes</b> 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		97,4G-7,4G	97,1 G	4,28	4,27
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		97,1G-7,1G	97,3 G	5,56	5,56
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	<b>Deutsche Bank AG</b> <b>Subordinated Notes</b> 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		93,1G-2,93G	93,28 G	8,76	8,75
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	<b>Deutsche Bank AG</b> <b>Anleihen</b> 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,34G-4,42G	94,43 G	0,11	0,11



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	<b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG Anleihen</b> 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		100,01G-0G	100 G	4,95	4,91
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3		95,5G-5,5G	95,5 G	5,22	5,21	
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	<b>Deutsche Börse AG Subordinated Floating Rate Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		87,81G-7,81G	87,8 G	1,88	1,88
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5		87,2G-7,2G	87,22 G	2,71	2,71	
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	<b>Deutsche Börse AG Anleihen</b> 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		97,195G-7,565G	97,37 G	2,67	2,67
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		91,075G-1,575G	91,985 G	2,45	2,45	
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457		91,255G-1,405G	91,47 G	3,26		
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465		78,275G-7,954G	78,614 G	0,32	0,32	
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2		85,26G-5G	85,51 G	3,48	3,48	
Euro	1	endlos		A0S9GB	DE000A0S9GB0	<b>Deutsche Börse Commodities GmbH Zertifikate</b> Null-Kupon, Xetra-Gold IHS 2007(09/Und)		58,205G-8,24G-8,185G-8,135G-8,235G-8,23-8,23G-8,13G-7,94G-7,87-7,9G-7,925-7,845G-7,905G-7,995G-8G-7,94G	57,92 G		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	<b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen</b> 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		97G-7G	97 G	8,22	8,22
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	<b>Deutsche Kreditbank AG Hypotheken-Pfandbriefe</b> 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		97,731G-7,746G	97,769 G	3,28	3,28
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432		90,1G-0,04G	90,16 G	1,11	1,11	
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039		88,226G-8,06G	88,375 G	3,17	3,17	
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047		97,55G-7,28G	97,79 G	3,28	3,28	
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	<b>Deutsche Kreditbank AG Inhaber - Schuldverschreibungen</b> 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		95,91G-5,887G	95,93 G	1,56	1,56
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024		89,26G-9,26G	89,26 G	0,02	0,02	
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	<b>Deutsche Kreditbank AG Öffentliche Pfandbriefe</b> 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		88,722G-8,622G	88,811 G	1,96	1,96
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021		81,766G-1,625G	81,85 G	0,02	0,02	
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	<b>Deutsche Lichtmiete AG Anleihen</b> 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3G-3G	3 G	212,5	212,5
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0		1,5G-1,5G	1,5 G	209,39	209,39	
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3		2,55G-2,55G	2,55 G	244,9	225,51	
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	<b>Deutsche Lufthansa AG Medium - Term Notes</b> 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		95,97G-6,06G	96 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227		98,6G-8,6G	98,6 G	3,27	3,27	
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513		97,4G-7,4G	97,4 G	4,04	4,04	
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107		88,92G-9,15G	88,95 G	5,62	5,61	
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424		95,99G-6,08G	95,99 G	5,24	5,22	
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123		92,46G-2,55G	92,38 G	5,57	5,56	
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657		93,68G-3,735G	93,72 G	5,26	5,25	
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730		90,698G-0,882G	90,674 G	5,45	5,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	<b>Deutsche Lufthansa AG Subordinated Floating Rate Notes</b> 4,3819999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		89,81G-9,81G	89,9 G	4,93	4,93
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	<b>Deutsche Lufthansa AG Wandelanleihen</b> 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		115,81G-6,31G	115,59 G		
£	100.000	<b>29.09.23</b>	29.MJSD	A289PQ	DE000A289PQ3	<b>Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe</b> 4,7105199999999998%, zinsv. v. 29.12.22-28.03.23, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,19G-0,19G	100,18 G	4,3	4,25
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	96,64G-6,68G	96,67 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	89,4G-9,366G	89,514 G	1,39	1,39
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,51G-7,51G	97,5 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	91,985G-2,005G	92,056 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	98,94G-8,89G	99,03 G	3,32	3,32
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	97,78G-7,65G	97,89 G	3,33	3,33
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	94,435G-4,378G	94,511 G	3,34	3,33
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	89,78G-9,79G	89,87 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	93,31G-3,44G	93,52 G	2,14	2,14
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	92,975G-2,995G	92,985 G	0,27	0,27
Euro	100.000	<b>28.07.23</b>	28.JAJO	A2YNV3	DE000A2YNV36	3,3679999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,025G-0,026G	100,025 G	3,3	3,26
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	98,98G-8,87G	99,08 G	8,09	8,06
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	102,05bB-2,19G	102,25 G	4,35	4,35
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	96,893G-7,15G	97,1 G	5,33	5,32
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	85,255G-5,615G	85,468 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	86,9G-6,94G	86,95 G	0,57	0,57
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	90,422G-0,823G	90,795 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	<b>Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	95,865G-5,835G	96,055 G	3,28	3,28
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<b>Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes</b> 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	77,75G-7,75G	77,75 G	11,45	11,45
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		69,95G-9,54G	69,4 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	<b>Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	97,06G-7,55G	97,06 G	4,05	4,04
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	97,65G-7,65G	97,65 G	4,01	4,01
Euro	1.000	<b>09.10.23</b>	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG Medium - Term Notes</b> 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		99,867G-9,89G	99,868 G	2,98	2,96
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		99,73G-9,72G	99,76 G	3,05	3,04
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		92,65G-2,78G	92,81 G	0,81	0,81
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		87,735G-7,515G	88,36 G	1,7	1,7
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		82,396G-2,33G	82,8 G	2,4	2,4
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		95,3G-5,265G	95,395 G	2,62	2,62
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		91,7G-1,425G	91,7 G	2,18	2,18
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		92,795G-2,9G	93,17 G	3,02	3,02
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	<b>Deutsche Post AG Wandelschuldverschreibungen</b> 0,05%, v. 13.12.17(25), Wandelschuld.v.17(25)		95,285G-6,002G	95,542 G	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	<b>Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes</b> 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)		70,25G-0,25G	70,25	G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	<b>Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes</b> 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		70,13G-0,233G	70,233	G		
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	<b>Deutsche Rohstoff AG Anleihen</b> 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101,01G-1G	101	G	4,64	4,63
sfrs nkr Euro £ Euro Euro Euro Euro Euro	5.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.02.32 <b>24.07.23</b> 29.03.39 06.02.34 25.03.26 25.03.31 09.12.49 05.07.27 05.07.34	06.02. 24.07. 29.03. 06.02. 25.03. 25.03. 09.12. 05.07. 05.07.	A254SN A2LQR8 A2LQRS A2RXHL A2TSDD A2TSDE A2YN1R A2YNSJ A2YNSK	CH0521333655 XS1858998708 DE000A2LQRS3 XS1948630634 DE000A2TSDD4 DE000A2TSDE2 XS2089226026 XS2024715794 XS2024716099	0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		86,13G-6,18G 99,51G-9,5G 84G-4G 84,49G-4,25G 94,31G-4,22G 90,1G-89,83G 65,88G-5,82G 90,806G-0,86G 81,53G-1,5G	86,44 99,48 84 84,81 94,45 90,19 66,31 91,318 81,63	G G G G G G G G G G	1,01 4,45 3,59 5,06 1,86 3,23 3,82 1,1 3,33	1,01 4,39 3,59 5,05 1,86 3,23 3,82 1,1 3,33
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	<b>Deutsche Telekom AG Anleihen</b> 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		77,32G-6,75G	77,62	G	5,32	5,32
£	1.000	15.06.30	15.JD	614686	XS0113731433	<b>Deutsche Telekom International Finance B.V. Guaranteed Notes</b> 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		116,29G-6,02G	116,53	G	4,99	4,99
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	<b>Deutsche Telekom International Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		121,26G-1,08G	121,89	G	5,24	5,24
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		129,38G-9,24G	130,13	G	5,24	5,24
US\$	1.000	<b>19.09.23</b>	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		99,026G-8,83G	98,83	G	5,01	5,01
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		99,81G-9,55G	99,97	G	4,52	4,52
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		94,6G-4,47G	95,65	G	5,35	5,35
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		97,38G-7,06G	97,26	G	4,52	4,51
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		92,62G-2,2G	93,32	G	5,62	5,62
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		131,254G-0,99G	131,21	G	3,65	3,65
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		118,61G-8,41G	118,85	G	5	4,99
£	1.000	<b>06.10.23</b>	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		98,43G-8,4G	98,41	G	2,52	2,52
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		92,1G-1,66G	92,1	G	3,27	3,27
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		96,78G-6,99G	96,9	G	2,59	2,59
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		93,325G-3,15G	93,41	G	3,17	3,17
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,371G-8,45G	98,372	G	1,77	1,77
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		94,15G-4G	94	G	2,91	2,91
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		86,91G-6,7G	86,86	G	4,88	4,88
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		93,96G-4,45G	94,59	G	2,36	2,36
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		96,559G-6,559G	96,558	G	1,29	1,29
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		106,36G-6,32G	106,76	G	3,52	3,52
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		103G-3,39G	103,64	G	3,08	3,08
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		99,96G-9,7G	99,96	G	2,95	2,95
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		101,07G-1,01G	101,25	G	3,01	3,01
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		95,05G-4,98G	95,11	G	4,72	4,71
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	<b>Deutsche Wohnen SE Anleihen</b> 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		93,632G-3,585G	93,705	G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	<b>Deutsche Wohnen SE Anleihen</b> 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		78,45G-8,21G	78,62 G	3,84	3,84	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4			68,007G-8,028G	68,163 G	1,47	1,47	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2			55,5G-5,255G	55,44 G	4,7	4,7	
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	<b>Development Bank of Japan Guaranteed Bonds</b> 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		105,825G-5,74G	105,92 G	3,37	3,36	
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	<b>Development Bank of Japan Medium - Term Notes</b> 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26) 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		96,04G-5,99G	96,18 G	4,13	4,13	
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004			99,27G-9,27G	99,26 G	5,35	5,26	
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490			94,73G-4,71G	94,72 G	0,02	0,02	
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811			96,28G-6,23G	96,34 G	3,63	3,63	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462			87,8G-7,74G	88 G	4,14	4,13	
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313			95,646G-5,601G	95,7 G	3,55	3,54	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148			92,016G-1,99G	92,02 G	0,02	0,02	
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437		<b>Dexia Crédit Local S.A. Medium - Term Notes</b> 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		97,742G-7,808G	97,727 G	1,28	1,28
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946			95,043G-5,023G	95,058 G	1,05	1,05	
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976			96,546G-6,538G	96,579 G	2,58	2,58	
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226			86,105G-5,965G	86,155 G	3,26	3,26	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856			85,67G-5,61G	85,75 G	0,58	0,58	
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148			88,75G-8,69G	88,794 G	0,02	0,02	
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824			96,168G-6,168G	96,17 G	3,7	3,7	
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	<b>Dexus Finance Pty. Ltd. Medium - Term Notes</b> 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		79,89G-9,89G	80,3 G	6,07	6,07	
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	<b>DH Europe Finance II S.à.r.L. Guaranteed Registered Notes</b> 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		91,255G-1,133G	91,312 G	0,44	0,44	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800			86,64G-6,489G	86,72 G	1,04	1,04	
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094			79,328G-9,17G	79,61 G	1,88	1,88	
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177			68,071G-7,99G	68,282 G	3,92	3,92	
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552			65,49G-5,58G	66 G	3,92	3,91	
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16			78,268G-7,776G	79,039 G	4,97	4,97	
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43			83,3G-3,15G	84,08 G	4,79	4,78	
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	<b>DH Europe Finance S.a.r.l. Guaranteed Registered Notes</b> 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		91,29G-1,21G	91,43 G	2,6	2,6	
sfers	5.000	08.12.28	08.12.	A18VF3	CH0305558030	<b>DH Switzerland Finance S.à.r.l. Anleihen</b> 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		94,8G-4,68G	94,94 G	2,14	2,14	
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	<b>Diageo Capital B.V. Medium - Term Notes</b> 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	84,461G-4,309G	84,561 G	0,3	0,3	
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938				89,214G-8,964G	89,272 G	3,32	3,32
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572				84,252G-3,924G	84,481 G	3,66	3,66
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	<b>Diageo Capital PLC Guaranteed Registered Notes</b> 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		92,37G-2,24G	92,44 G	2,98	2,98	
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			85,59G-5,32G	85,8 G	4,52	4,52	
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)		96,616G-6,639G	96,656 G	1,03	1,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	<b>Diageo Finance PLC Medium - Term Notes</b> 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	97,06G-6,985G	97,065 G	3,43	3,43	
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			97,703G-7,768G	97,773 G	3,41	3,4	
£	1.000	28.03.33	28.03.	A28280	XS2240066915			72,72G-2,43G	72,84 G	3,45	3,45	
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			94,58G-4,495G	94,72 G	3,4	3,4	
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			90,65G-0,49G	90,775 G	4,76	4,76	
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			91,828G-1,533G	91,981 G	3,63	3,63	
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			90,68G-0,71G	90,88 G	3,82	3,82	
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			98,585G-8,595G	98,586 G	0,25	0,25	
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			95,529G-5,481G	95,559 G	2,09	2,09	
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			92,545G-2,435G	92,625 G	3,22	3,22	
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			76,79G-6,62G	77,05 G	4,99	4,99	
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			<b>Diageo Investment Corp. Guaranteed Registered Notes</b> 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)	93,988G-3,94G	95,226 G	4,79	4,79
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			<b>Diamondback Energy Inc. Registered Notes</b> 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)	95,07G-5,03G	95,55 G	4,83	4,82
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	92,02G-1,42G	92,08 G		5,11	5,11		
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	86,64G-6,42G	86,9 G		5,32	5,32		
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	80,66G-0,4G	81,88 G		5,92	5,92		
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023)	97,8G-8G	97,55 G	7	7		
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	<b>DIC Asset AG Anleihen</b> 2 1/4%, v. 22.09.21(26), Anleihe v.2021 (2021/2026)	58,76G-8,7G	58,75 G	7,49	7,49		
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	<b>Diebold Nixdorf Dutch Holding B.V. Senior Notes</b> 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S	46G-6G	46 G	36,98	36,98		
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	<b>Digital Dutch Finco B.V. Guaranteed Registered Notes</b> 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)	70,64G-0,334G	70,757 G	2,83	2,83		
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579		91,015G-0,995G	91,06 G	1,37	1,37		
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114		77,725G-7,63G	77,87 G	3,85	3,85		
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859		74,737G-4,48G	74,87 G	3,34	3,34		
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	<b>Digital Euro Finco LLC Guaranteed Registered Notes</b> 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S	97,695G-7,705G	97,635 G	5,15	5,15		
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811		82,513G-2,37G	82,57 G	2,73	2,73		
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	<b>Digital Intrepid Holding B.V. Guaranteed Notes</b> 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)	70,722G-0,5G 93,7G-3,7G	70,944 G 93,78 G	3,84 3,45	3,84 3,45		
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	<b>Digital Intrepid Holding B.V. Guaranteed Registered Notes</b> 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S	69,54G-9,25G	69,64 G	1,79	1,79		
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	<b>Digital Realty Trust L.P. Guaranteed Registered Notes</b> 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)	94,75G-4,64G	94,96 G	5,73	5,73		
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07		89,28G-9,15G	89,62 G	5,79	5,79		
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	<b>Digital Stout Holding LLC Guaranteed Registered Notes</b> 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)	85,62G-5,4G	85,85 G	6,25	6,25		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	<b>Discover Financial Services Registered Notes</b> 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		96,58G-6,844G	97,113 G	5,84	5,83
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	<b>Discovery Communications LLC Guaranteed Notes</b> 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		92,075G-1,995G	92,145 G	4,12	4,12
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	<b>Discovery Communications LLC Guaranteed Registered Notes</b> 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		93,58G-3,34G	93,51 G	5,6	5,6
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		80,6G-0,51G	81,69 G	6,97	6,97
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		96,69G-6,757G	97,729 G	6,78	6,78
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,28G-8,318G	88,732 G	5,74	5,74
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,59G-4,54G	75,43 G	6,81	6,81
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,21G-2,07G	92,63 G	5,78	5,78
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	<b>Dish Network Corp. Senior Secured Notes</b> 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		91,82G-2,4G	91,99 G	14,56	14,51
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	<b>DNB Bank ASA Floating Rate Medium -Term Notes</b> 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		89,89G-9,71G	89,91 G	2,51	2,51
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		88,35G-8,28G	88,42 G	0,85	0,85
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		95,313G-5,25G	95,35 G	3,27	3,27
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		95,32G-5,22G	95,45 G	5,27	5,26
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		97,608G-7,505G	97,711 G	3,75	3,75
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,925G-2,81G	82,965 G	0,6	0,6
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		93,2G-3,19G	93,205 G	2,93	2,93
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478	3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)		98,72G-8,65G	98,79 G	4,01	4,01
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124	4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)		100,74G-0,47G	100,79 G	3,91	3,91
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	<b>DNB Bank ASA Medium - Term Notes</b> 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,48G-6,5G	96,46 G	0,52	0,52
Euro	1.000	<b>25.09.23</b>	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,823G-8,84G	98,798 G	1,21	1,21
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		98,049G-8,056G	98,032 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		95,55G-5,5G	95,6 G	2,33	2,33
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	<b>DNB Bank ASA Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	98,17G-7,96G	98,22 G	4,89	4,89
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	<b>DNB Bank ASA Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		90,89G-1,13G	90,76 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	<b>DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		90,14G-0,115G	90,18 G	0,55	0,55
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		94,15G-4,124G	94,16 G	1,32	1,32
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	95,22G-5,2G	95,23 G	0,79	0,79
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	86,43G-6,34G	86,45 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		77,75G-7,56G	77,79 G	0,03	0,03
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		98,338G-8,333G	98,32 G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		92,773G-2,726G	92,771 G	1,35	1,35
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		84,806G-4,645G	84,78 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	<b>Dollar General Corp. [New] Registered Notes</b> 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		97,205G-7,005G	97,31 G	4,77	4,77
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,81G-1,4G	91,96 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.31 01.12.51	01.JD 01.JD	A3KZUE A3KZUF	US256746AJ71 US256746AK45	<b>Dollar Tree Inc. Registered Notes</b> 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		83,91G-3,84G 69,83G-9,329G	84,33 G 70,433 G	5,05 5,6	5,05 5,6
Euro Euro Euro	1.000 1.000 1.000	<b>13.09.23</b> 08.05.26 29.09.28	13.09. 08.05. 29.09.	A195RV A2R1T4 A3KWSL	XS1878856803 XS1991114858 XS2391403354	<b>Dometic Group AB Medium - Term Notes</b> 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		99,24G-9,251G 90,725G-0,955G 76,57G-6,92G	99,25 G 90,821 G 76,42 G	5,08 6,39 5,12	5 6,39 5,12
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.06.28 01.04.30 15.03.49 15.08.32 15.08.52 15.11.32	01.JD 01.AO 15.MS 15.FA 15.FA 15.MN	A191Q6 A28VQL A2RZF9 A3K8JJ A3K8JK A3LBM2	US25746UCY38 US25746UDG13 US25746UCZ03 US25746UDP12 US25746UDQ94 US25746UDR77	<b>Dominion Energy Inc. Registered Notes</b> 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s S s S s S s S s	97,713G-7,5G 91,06G-0,77G 87,05G-6,81G 95,16G-5,19G 89,89G-9,63G 101,5G-1,43G	97,94 G 91,34 G 87,99 G 95,55 G 91,15 G 102,1 G	4,87 5,03 5,65 5,07 5,65 5,25	4,87 5,03 5,65 5,06 5,65 5,25
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	<b>Dominion Energy Inc. Registered Subordinated Notes</b> 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	96,47G-6,68G	96,82 G	5,87	5,84
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	<b>Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes</b> 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,47G-3,328G	93,39 G	0,91	0,91
sfrs sfrs	5.000 5.000	13.10.25 14.10.27	13.10. 14.10.	A19P5N A3K9LV	CH0384629892 CH1206367497	<b>Dormakaba Finance AG Anleihen</b> 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		95,655G-5,625G 104,36G-4,57G	95,72 G 104,58 G	2,08 2,65	2,08 2,65
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	<b>Douglas GmbH Anleihen</b> 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		88,05G-9,41G	88,09 G	10,53	10,52
Euro Euro	1.000 1.000	09.11.26 04.11.27	09.11. 04.11.	A188UY A2R9TZ	XS1405765733 XS2010038730	<b>Dover Corp. Registered Notes</b> 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		92,7G-2,632G 87,759G-7,7G	92,8 G 87,94 G	2,68 1,7	2,68 1,7
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	<b>DP World Ltd. Medium - Term Notes</b> 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		93,975G-3,965G	93,975 G	4,32	4,31
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	<b>Dragados S.A. Medium - Term Notes</b> 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	93,625G-3,587G	93,725 G	4	4
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	<b>Drax Finco PLC Registered Notes</b> 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		94,275G-4,295G	94,275 G	5,15	5,14
Euro Euro	1.000 1.000	26.07.24 12.09.26	26.07. 12.09.	A19L27 A2R7MF	XS1652512457 XS2051777873	<b>DS Smith PLC Medium - Term Notes</b> 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,7G-6,77G 90,49G-0,4G	96,68 G 90,56 G	2,81 1,92	2,81 1,92
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	<b>DSV A/S Medium - Term Notes</b> 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		89,442G-9,333G	89,57 G	0,84	0,84
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.03.30 03.03.31 05.07.33 17.09.	16.03. 03.03. 05.07. 17.09.	A3K3DZ A3KMLD A3KTLY A3KWDL	XS2458285355 XS2308616841 XS2360881549 XS2387735470	<b>DSV Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		86,09G-5,89G 78,41G-8,24G 73,092G-2,845G 67,34G-7,08G	86,24 G 78,58 G 73,26 G 67,44 G	3,2 1,28 2,04 2,59	3,2 1,28 2,04 2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	<b>DTE Electric Co. General Mortgage Bonds</b> 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	85,2G-4,56G	85,55 G	5,22	5,22
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	86,26G-6,19G	86,98 G	4,68	4,68
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	70,21G-69,53G	71,04 G	5,09	5,09
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	86,18G-6,17G	86,86 G	4,82	4,82
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)	S s	88,63G-8,64G	88,96 G	4,28	4,28
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)	S s	73,64G-3,15G	74,47 G	5,12	5,12
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51	5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A	S s	104,09G-3,68G	104,45 G	4,79	4,79
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	104,51G-3,95G	105,53 G	5,21	5,21
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	<b>DTE Energy Co. Floating Rate Notes</b> 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	95,81G-5,6G	95,79 G	5,28	5,28
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	98,48G-8,45G	98,64 G	5,38	5,36
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	<b>DTE Energy Co. Registered Notes</b> 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	95,08G-4,83G	94,9 G	5,36	5,36
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	91,7G-1,58G	91,78 G	5,08	5,08
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	87,56G-7,21G	87,66 G	5,27	5,26
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	<b>Dubai DOF Sukuk Ltd. Medium - Term Notes</b> 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		103,58G-3,58G	103,58 G	4,36	4,36
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		89,87G-9,78G	89,78 G	4,45	4,45
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	<b>Dubai, Government of... Medium - Term Notes</b> 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		73,82G-3,84G	73,81 G	5,91	5,91
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	<b>Dufry One B.V. Guaranteed Registered Notes</b> 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		97,67G-7,86G	97,67 G	4,07	4,06
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		85,25G-6,35G	85,404 G	4,61	4,61
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		86,9G-7,76G	86,9 G	6,39	6,39
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	<b>Duke Energy Carolinas LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		79,89G-9,51G	80,57 G	5,25	5,25
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		81,41G-0,81G	81,9 G	5,29	5,29
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		87,67G-7,54G	87,86 G	4,67	4,67
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		97,41G-7,15G	97,55 G	4,59	4,58
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		87,19G-6,84G	87,58 G	4,73	4,73
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		77,61G-7,59G	77,98 G	5,09	5,09
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	<b>Duke Energy Corp. Registered Notes</b> 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		93,94G-3,74G	94,05 G	4,76	4,75
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		77,441G-7,271G	78,28 G	5,56	5,56
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		93,03G-2,35G	93,29 G	5,46	5,46
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		94,46G-4,29G	94,62 G	4,69	4,68
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		78,33G-8,442G	78,99 G	5,66	5,66
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		85,39G-5,3G	85,69 G	5	4,99
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		94,66G-4,56G	94,83 G	4,31	4,31
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		91,17G-0,88G	91,43 G	4,93	4,93
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		98,411G-8,271G	98,639 G	4,76	4,75
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		96,48G-6,1G	96,84 G	5,09	5,09
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBL81	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		92,55G-2,19G	93,28 G	5,62	5,62
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		83,53G-3,35G	83,9 G	5,14	5,14
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		75,13G-4,84G	75,82 G	5,59	5,59



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	<b>Duke Energy Corp. Registered Notes</b> 5%, v. 08.12.22(25), DL-Notes 2022(22/25)		100,7G-0,48G	100,72 G	4,86	4,85
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		101,75G-1,6G	101,89 G	4,66	4,66
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	<b>Duke Energy Corp. Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		95,837G-5,93G	95,99 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	<b>Duke Energy Florida LLC Registered First Mortgage Bonds</b> 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		77,04G-6,44G	77,74 G	5,21	5,21
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		97,69G-7,41G	97,915 G	4,41	4,41
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		86,92G-6,679G	87,802 G	5,22	5,21
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		81,59G-1,59G	81,59 G	4,25	4,25
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	<b>Duke Energy Florida LLC Senior Secured Notes</b> 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		83,2G-2,99G	83,6 G	4,89	4,89
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		68,98G-8,43G	67,3 G	5,18	5,18
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	<b>Duke Energy Indiana LLC Registered First Mortgage Bonds</b> 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	63,47G-3,37G	63,99 G	5,4	5,4
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	70,31G-0,17G	70,57 G	5,45	5,45
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	101,68G-1,83G	103,34 G	5,35	5,35
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	<b>Duke Energy Ohio Inc. Registered First Mortgage Bonds</b> 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		83,78G-3,74G	83,84 G	4,93	4,93
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		103,15G-2,77G	103,47 G	4,95	4,95
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		104,77G-4,12G	105,54 G	5,44	5,44
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	<b>Duke Energy Progress LLC Registered First Mortgage Bonds</b> 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		95,51G-5,2G	95,69 G	4,78	4,78
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		75,44G-5,01G	76,14 G	5,54	5,54
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		97,015G-6,84G	97,06 G	4,78	4,77
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		86,22G-5,74G	86,74 G	5,37	5,37
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		94,13G-3,94G	94,35 G	4,69	4,69
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	<b>Duke Energy Progress LLC Senior Secured Notes</b> 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		82,28G-1,93G	82,56 G	4,71	4,7
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		64,38G-3,86G	65,02 G	5,48	5,48
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		103,9G-3,46G	104,39 G	4,86	4,86
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53)		103,12G-2,38G	103,93 G	5,26	5,26
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	<b>Duke Realty L.P. Registered Notes</b> 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		85,05G-4,87G	85,5 G	5,76	5,75
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		65,26G-5,26G	65,26 G	6,83	6,83
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	<b>DuPont de Nemours Inc. Registered Notes</b> 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,775G-0,47G	100,96 G	4,68	4,68
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		100,43G-99,91G	101,29 G	5,4	5,4
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		99,09G-8,82G	99,82 G	5,58	5,58
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		100,02G-99,83G	100,09 G	4,62	4,61
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	<b>Dürr AG Wandelanleihen</b> 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		104,095G-4,765G	104,295 G		
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	<b>DXC Capital Funding DAC Guaranteed Registered Notes</b> 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		82,72G-2,64G	82,79 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	<b>DXC Capital Funding DAC Guaranteed Registered Notes</b> 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		72,873G-2,61G	73,17 G	2,6	2,6	
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	<b>DXC Technology Co. Registered Notes</b> 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		93,2G-3,152G	93,26 G	3,74	3,74	
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			87,755G-7,46G	87,895 G	4,11	4,11	
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			84,885G-4,525G	85,07 G	5,6	5,6	
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b> 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	81,38G-1,4G	81,49 G	5,48	5,48	
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen</b> 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)		99,72G-9,7G	99,69 G	2,48	2,48	
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3		A 1650	80,5G-0,11G	80,63 G	1	1	
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347	90,22G-0,04G	90,06 G			
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3		A 338	97,66G-7,66G	97,62 G			
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1		A 339	94,09G-4G	94,01 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	<b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1227	85,065G-5,013G	85,186 G	0,02	0,02	
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	84,2G-4,08G	84,26 G	0,02	0,02	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	94,65G-4,62G	94,65 G	0,11	0,11	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	91,094G-1,21G	91,15 G	1,09	1,09	
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	88,03G-7,924G	88,138 G	1,99	1,99	
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55		S 1220	97,361G-7,364G	97,388 G	0,02	0,02	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	82,68G-2,62G	82,83 G	0,12	0,12	
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	88,55G-8,69G	88,8 G	0,02	0,02	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	78,97G-8,814G	79,091 G	0,03	0,03	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	89,285G-9,286G	89,377 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	80,51G-0,462G	80,709 G	0,02	0,02	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	82,91G-2,88G	83,09 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619		S 1242	85,775G-5,978-5,738G	85,981 G	1,74	1,74	
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	88,99G-8,89G	89,21 G	3,21	3,21	
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3		S 1252	93,88G-4,802G	95,172 G	3,2	3,2	
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1		S 1253	98,92G-8,89G	98,99 G	3,43	3,43	
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8		S 1254	98,36G-101,19G	101,28 G	2,86	2,85	
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61		<b>E*TRADE Financial Corp. Registered Notes</b> 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		95,63G-6,06G	96,37 G	4,88	4,87
Euro	1.000	14.02.33	14.02.	748537	XS0162513211		<b>E.ON International Finance B.V. Medium - Term Notes</b> 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		114,43G-4,744G	114,69 G	3,91	3,9
£	1.000	06.12.23	06.12.	878761	XS0170732738			100,13G-0,11G	100,21 G	5,37	5,31	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	S s		94,8G-4,82G	95,01 G	3,37	3,37	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			95,375G-5,45G	95,515 G	2,09	2,09	
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275			91,667G-1,555G	91,735 G	2,71	2,71	
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	S s		88,4G-8,4G	88,415 G	3,35	3,35	
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126			100G-0,135-0,022G	100 G	2,96	2,94	
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	<b>E.ON International Finance B.V. Registered Notes</b> 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		110G-0G	110,2 G	5,73	5,73	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	<b>Eaton Corp. Guaranteed Registered Notes</b> 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		95,28G-5,23G	95,54 G	4,36	4,35	
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73			96,27G-5,81G	96,58 G	4,74	4,74	
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30			95,39G-4,73G	96,07 G	5,11	5,11	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	<b>Eaton Vance Corp. Registered Notes</b> 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		93,37G-3,35G	93,51 G	5,47	5,47	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	<b>eBay Inc. Registered Notes</b> 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		96,266G-6,153G	96,431 G	4,7	4,69	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			81,473G-1,31G	82,11 G	5,68	5,68	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			97,85G-7,94G	98,09 G	5,24	5,22	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58			94,593G-4,55G	94,76 G	4,01	4,01	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			87,312G-7,262G	87,732 G	4,97	4,97	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			91,15G-0,94G	91,14 G	3,06	3,06	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			84,68G-4,744G	85,184 G	4,99	4,99	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			73,9G-3,937G	74,681 G	5,56	5,56	
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68			102,95G-2,802G	103,043 G	4,78	4,77	
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03			104,59G-4,57G	104,75 G	4,88	4,87	
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85			108,16G-7,939G	108,225 G	5,3	5,3	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		<b>EC Finance PLC Senior Secured Notes</b> 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		92,9G-2,97G	92,95 G	5,32	5,31
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321		<b>Ecolab Inc. Registered Notes</b> 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		98,13G-8,15G	98,12 G	2,03	2,03
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			97,7G-7,646G	97,765 G	3,76	3,76	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			60,33G-59,94G	61,05 G	4,82	4,82	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			79,88G-9,64G	80,2 G	3,25	3,25	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			102,01G-1,76G	102,41 G	4,55	4,55	
US\$	1.000	15.01.28	15.JD	A3LBCA	US278865BP48			103,6G-3,37G	103,8 G	4,5	4,49	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	<b>Ecopetrol S.A. Registered Notes</b> 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)			99,81G-9,68G	99,81 G	6,84	6,7
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95			82,21G-79,21G	81,84 G	9,98	9,97	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			94,7G-4G	95,4 G	7,69	7,68	
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82			64,63G-4,3G	66,44 G	10,12	10,12	
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			95,96G-5,36G	96,32 G	7,18	7,15	
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94			88,55G-7,88G	90,27 G	9,48	9,49	
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26			62,8G-2,17G	64,8 G	10,11	10,1	
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81			95,94G-5,43G	97,82 G	9,84	9,83	
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202		<b>Edenred SE Senior Notes</b> 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		94,205G-4,145G	94,372 G	3,5	3,5
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			95,99G-5,99G	96,077 G	2,86	2,86	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			88,555G-8,395G	88,675 G	3,07	3,07	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			95,662G-5,612G	95,785 G	3,52	3,52	
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	<b>Edison International Registered Notes</b> 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		102,289G-2,2G	102,57 G	5,21	5,21	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02			97,285G-7,195G	97,38 G	5,55	5,53	
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	<b>Edison International Subordinated Floating Rate Notes</b> 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		101,72G-1,8G	101,59 G	8,12	8,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	<b>Edison International Subordinated Notes</b> 3,900999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		84,66G-4,41G	84,41 G		
Euro Euro	100.000 100.000	01.06.26 15.04.27	01.06. 15.04.	A1815P A28V5B	XS1419664997 PTEDPNOM0015	<b>EDP - Energias de Portugal S.A. Medium - Term Notes</b> 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,45G-7,43G 92,498G-2,39G	97,55 G 92,62 G	3,77 3,51	3,77 3,51
Euro Euro Euro	100.000 100.000 100.000	02.08.81 20.07.80 30.04.79	02.08. 20.07. 30.04.	A288GU A28SC6 A2RW3G	PTEDPROM0029 PTEDPLOM0017 PTEDPKOM0034	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds</b> 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		87,065G-7,175G 90,44G-0,21G 99G-9G	87,065 G 90,43 G 99 G	2,27 1,99 4,55	2,27 1,99 4,55
Euro Euro	100.000 100.000	14.03.82 14.03.82	14.03. 14.09.	A3KTH7 A3KTH8	PTEDPXOM0021 PTEDPYOM0020	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		84,312G-4,312G 75,6G-5,51G	84,312 G 75,46 G	1,95 2,71	1,95 2,71
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	<b>EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes</b> 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		98,45G-8,47G	98,46 G	6,04	6,04
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 100.000 1.000	12.02.24 26.01.26 29.09.23 22.11.27 22.04.25 16.09.26 13.10.25 21.09.29 11.03.30	12.02. 26.01. 29.09. 22.11. 22.04. 16.09. 13.10. 21.09. 11.03.	A184XQ A192QG A19CG9 A19SLF A1Z0JN A2R7TF A2RS18 A3K3EX A3K98Y	XS1471646965 XS1846632104 XS1558083652 XS1721051495 XS1222590488 XS2053052895 XS1893621026 XS2459544339 XS2542914986	<b>EDP Finance B.V. Medium - Term Notes</b> 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		98,208G-8,226G 95,34G-5,26G 99,301G-9,321G 90,96G-0,86G 97,235G-7,31G 89,967G-9,925G 96,12G-6,067G 88,67G-8,72G 99,96G-9,801G	98,21 G 95,507 G 99,288 G 91,09 G 97,3 G 90,069 G 96,208 G 88,79 G 100,116 G	2,28 3,4 3,56 3,28 3,43 0,83 3,58 3,9 3,91	2,28 3,4 3,52 3,28 3,43 0,83 3,57 3,9 3,91
US\$ US\$	1.000 1.000	15.07.24 24.01.28	15.JJ 24.JJ	A19KKP A2820C	XS1638075488 XS2233217558	<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		98,02G-7,9G 85,8G-5,75G	98,01 G 85,77 G	5,52 3,97	5,5 3,97
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	<b>eDreams ODIGEO S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		84,144G-5,096G	83,91 G	10,16	10,14
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp. Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		99,81G-9,53G	99,96 G	4,45	4,45
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	<b>Eesti Energia AS Senior Notes</b> 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98,9G-8,97G	98,86 G	4,75	4,75
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	<b>EEW Energy from Waste GmbH Anleihen</b> 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		88,691G-8,649G	88,753 G	0,81	0,81
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	<b>EG Global Finance PLC Registered Notes</b> 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		93,76G-3,92G	93,75 G	9,23	9,19
Euro Euro	1.000 1.000	07.02.24 07.02.25	15.MN 15.MN	A2R1X3 A2R1XQ	XS1992918661 XS1992087996	<b>EG Global Finance PLC Senior Secured Notes</b> 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		97,86G-7,957G 92,958G-3,082G	97,83 G 92,876 G	6,5 8,87	6,45 8,83
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	<b>Eiffage S.A. Senior Notes</b> 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		90,739G-0,71G	90,888 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	<b>Eika BoligKredit A.S.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		93,385G-3,36G	93,4 G	1,07	1,07	
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415		97,43G-7,431G	97,42 G	0,77	0,77		
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685		88,048G-8,02G	88,09 G	0,02	0,02		
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620		87,33G-7,22G	87,4 G	2	2		
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254		77,467G-7,27G	77,54 G	0,32	0,32		
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	<b>eircrom Finance DAC</b> <b>Guaranteed Registered Notes</b> 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		97,639G-7,699G	97,661 G	3,37	3,36	
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975		89,49G-9,76G	89,49 G	5,75	5,74		
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	<b>eircrom Finance DAC</b> <b>Senior Secured Notes</b> 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		93,974G-4,216G	93,979 G	5,68	5,67	
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	<b>Ekosem-Agrar AG</b> <b>Inhaber - Schuldverschreibungen</b> 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		19,5G-9,55G	19,65 G			
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	<b>El Paso Corp.</b> <b>Medium - Term Notes</b> 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		115,74G-5,56G	116,24 G	5,55	5,55	
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	<b>El Salvador, Republik</b> <b>Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		47,75G-7,65G	47,57 G	19,57	19,57	
£	1.000	18.07.31	18.07.	695510	XS0132424614	<b>Electricité de France S.A. (E.D.F.)</b> <b>Medium - Term Notes</b> 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		99,75G-9,47G	99,83 G	5,95	5,95	
Euro	1.000	21.02.33	21.02.	755460	XS0162990229		111,66G-1,35G	111,92 G	4,19	4,19		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		91,987G-1,886G	92,105 G	2,16	2,16		
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303		72,326G-1,98G	72,63 G	4,74	4,74		
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540		100,809G-0,72G	100,91 G	3,69	3,68		
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581		95,82G-5,41G	96,52 G	4,89	4,89		
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540		101,341G-1,371G	101,438 G	3,56	3,55		
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317		102,983G-2,958G	103,06 G	4,13	4,13		
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143		101,19G-1,05G	101,33 G	3,83	3,83		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545		86,11G-5,886G	86,35 G	4,26	4,25		
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963		72,9G-1,124G	73,23 G	6,57	6,57		
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424		57,971G-7,606G	58,301 G	4,88	4,88		
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2		99,6G-9,6G	99,6 G	3,99	3,98		
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0		100,75G-0,723G	100,913 G	4,24	4,24		
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8		99,79G-9,42G	100,112 G	4,81	4,81		
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00		70,963G-0,62G	71,274 G	2,82	2,82		
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0		98,12G-7,95G	98,48 G	4,54	4,53		
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8		93,28G-2,94G	93,73 G	5,2	5,2		
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9		93,98G-3,71G	94,29 G	6,27	6,26		
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7		88,69G-8,15G	89,1 G	6,54	6,53		
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150		<b>Electricité de France S.A. (E.D.F.)</b> <b>Notes</b> 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		92,83G-2,43G	93,13 G	6,33	6,33
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67		<b>Electricité de France S.A. (E.D.F.)</b> <b>Registered Notes</b> 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		98,2G-3,96G	96,5 G	6,28	6,28
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53			98,03G-7,75G	98,05 G	4,66	4,65	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28			85,77G-5,2G	87,2 G	6,24	6,24	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01			95G-5G	95,31 G	6,42	6,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b> 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		96,189G-5,6G	96,189 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728		88,87G-8,74G	88,83 G			
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028		90,755G-0,844G	90,755 G			
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6		97,17G-7,73G	97,18 G			
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	<b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b> 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		80,316G-0,162G	79,23 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	<b>Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		96,97G-6,11G	96,97 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351		82,943G-2,965G	82,941 G			
Euro	200.000	endlos	15.09.	A282EX	FR0013534336		73,9G-3,892G	73,889 G			
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612		94,695G-4,695G	94,695 G			
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	<b>Electronic Arts Inc. Registered Notes</b> 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		100,885G-0,66G	100,94 G	4,6	4,59
US\$	1.000	15.02.31	15.FA	A3KXXG	US285512AE93		82,484G-2,334G	82,779 G	4,47	4,47	
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68		67,43G-7,18G	68,41 G	5,26	5,26	
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	<b>Elenia Verkko Oyj Medium - Term Notes</b> 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		87,385G-7,265G	87,445 G	0,86	0,86
Euro	1.000	<b>03.05.23</b>	03.05.	A190AW	XS1713464102	<b>Elering A.S. Bonds</b> 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		99,98G-9,99G	99,95 G	1,74	1,74
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	<b>Elevance Health Inc. Registered Notes</b> 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		97,714G-7,591G	97,747 G	5,01	4,99
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92		96,685G-6,485G	96,855 G	4,56	4,55	
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58		87,99G-7,55G	88,79 G	5,36	5,35	
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89		98,23G-8,14G	98,47 G	4,58	4,58	
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62		89,08G-9,04G	89,93 G	5,42	5,42	
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39		92,57G-2,35G	93,27 G	5,34	5,34	
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52		98,12G-8,06G	98,18 G	5,14	5,12	
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31		85,62G-5,45G	85,96 G	4,76	4,76	
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57		71,47G-1,19G	72,33 G	5,17	5,17	
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91		78,13G-8,1G	78,82 G	5,31	5,31	
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01		95,53G-5,25G	95,84 G	4,81	4,81	
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45		91,5G-1,34G	91,51 G	3,28	3,28	
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88		86,09G-5,777G	86,335 G	4,79	4,79	
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28		76,63G-6,21G	77,52 G	5,3	5,3	
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30		105,15G-4,7G	105,44 G	4,93	4,93	
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13		110,71G-0,38G	111,69 G	5,47	5,46	
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	<b>Eleving Group Guaranteed Bonds</b> 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		90,1G-0,11G	90,1 G	13,58	13,51
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	<b>Eleving Group Subordinated Floating Rate Bonds</b> 14,699999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		99G-9G	99 G	15,97	15,94
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	<b>Eli Lilly and Company Registered Notes</b> 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		96,22G-6,06G	96,35 G	4,21	4,21
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81		89,37G-9,72G	91,12 G	4,72	4,72	
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062		94,667G-4,679G	94,746 G	3,38	3,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Eli Lilly and Company Registered Notes</b>						
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		92,71G-2,49G	92,911 G	3,33	3,33	
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		64,052G-3,779G	64,931 G	4,57	4,57	
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		66,3G-6,09G	67,16 G	4,46	4,46	
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		80,51G-0,29G	80,68 G	1,55	1,55	
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		66,68G-6,22G	66,93 G	3,73	3,73	
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		95,865G-5,735G	96,052 G	4,25	4,24	
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		88,62G-8,27G	89,1 G	5,01	5,01	
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		90,68G-0,43G	91,83 G	4,64	4,64	
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		90,2G-89,94G	91,29 G	4,79	4,79	
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		75,28G-4,95G	75,44 G	1,33	1,33	
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		55,725G-5,31G	55,94 G	3,69	3,69	
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		51,23G-0,67G	51,82 G	3,86	3,86	
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100,71G-0,58G	100,73 G	4,83	4,83	
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)		103,31G-3,1G	103,86 G	4,36	4,35	
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		103,85G-3,26G	104,88 G	4,73	4,73	
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		102,98G-2,77G	104,3 G	4,85	4,85	
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	<b>Elia Group Bonds</b> 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		87,885G-8,055G	88,155 G	3,37	3,37	
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	<b>Elia Group Subordinated Undated Floating Rate Notes</b> 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		99,071G-9,071G	99,071 G			
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		100,27G-0,27G	100,27 G			
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	<b>Elia Transmission Belgium N.V. Bonds</b> 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,285G-9,236G	99,49 G	3,42	3,42	
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		97,699G-7,485G	97,91 G	3,48	3,48	
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	<b>Elia Transmission Belgium N.V. Medium - Term Notes</b> 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,55G-7,543G	97,571 G	2,78	2,78	
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		82,92G-2,59G	83,57 G	2,12	2,12	
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		94,509G-4,454G	94,616 G	2,9	2,9	
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		98,9G-8,72G	99,19 G	3,78	3,78	
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	<b>Elior Group SA Registered Notes</b> 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		86,44G-6,498G	86,323 G	8,56	8,56	
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	<b>Elis S.A. Convertible Bonds</b> 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		120,36G-1,31G	120,85 G			
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	<b>Elis S.A. Medium - Term Notes</b> 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		95,821G-5,98G	95,88 G	4,44	4,43	
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,51G-7,52G	97,5 G	3,59	3,59	
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		93,768G-3,797G	93,769 G	2,13	2,13	
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		87,814G-8,072G	87,935 G	3,68	3,68	
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		98,38G-8,57G	98,38 G	4,52	4,52	
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	<b>Elisa Oyj Medium - Term Notes</b> 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		97,464G-7,525G	97,459 G	1,79	1,79	
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		86,06G-5,89G	86,13 G	0,58	0,58	
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	92,1G-2,59G	92,67 G	2,42	2,42	
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	<b>ELM B.V. Nachrangige Anleihen</b> 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		94,25G-4,49G	94,34 G			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	<b>ELM B.V. Subordinated Floating Rate Medium - Term Notes</b> 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	89,23G-9,26G	89,46 G	4,08	4,08	
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009			94,852G-5,025G	94,695 G			
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	<b>ELM B.V. Subordinated Undated Floating Rate Notes</b> 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	91,84G-1,815G	91,855 G			
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	<b>ELO S.A. Medium - Term Notes</b> 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)		95,726G-5,646G	95,818 G	4,6	4,59	
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865			94,025G-4G	94,164 G	4,85	4,85	
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			96,231G-6,252G	96,289 G	4,39	4,39	
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1			95,88G-5,69G	96,05 G	5,79	5,78	
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	<b>Emeria Europe SAS Registered Notes</b> 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		93,3G-3,33G	93,3 G	9,7	9,7	
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	<b>Emeria SASU Senior Notes</b> 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		77,78G-8,06G	77,78 G	8,62	8,62	
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	<b>Emerson Electric Co. Registered Notes</b> 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		97,29G-7,53G	97,69 G	4,45	4,45	
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			89,63G-9,38G	89,73 G	1,96	1,96	
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			90,1G-89,95G	90,28 G	4	4	
US\$	1.000	15.10.30	15.AO	A28WVV	US291011BN38			84,094G-3,83G	84,47 G	4,58	4,58	
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			65,73G-5,31G	66,53 G	5,18	5,18	
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502			96,575G-6,625G	96,605 G	0,77	0,77	
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			94,625G-4,585G	94,685 G	2,62	2,62	
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			92,018G-1,82G	92,225 G	3,43	3,43	
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		<b>Emirate of Abu Dhabi Medium - Term Notes</b> 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		96,42G-6,4G	96,37 G	4,49	4,49
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168				95,28G-5,09G	95,29 G	3,98	3,98
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			85,72G-5,63G	85,74 G	4,89	4,89	
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896			96,22G-6,22G	96,18 G	4,41	4,41	
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			92,16G-2,02G	92,18 G	3,96	3,95	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			75,37G-5,13G	75,35 G	4,85	4,85	
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	<b>Emirates NBD PJSC Medium - Term Notes</b> 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)			98,865G-8,55G	99,03 G	5,16	5,15
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,93G-9,04G	99,17 G	5,16	5,15	
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	<b>Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes</b> 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		96,615G-7,005G	96,695 G	3,78	3,78	
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			85,38G-5,4G	85,44 G	0,87	0,87	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			74,6G-4,57G	74,63 G	2,32	2,32	
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	<b>Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen</b> 2 1/2%, v. 29.09.22(29), Inh.-Schuld v. 2022(2029)		96,628G-6,53G	96,81 G	3,1	3,1	
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	<b>Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen</b> 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)	S 56	87,11G-6,85G	87,23 G	0,86	0,86	
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	88,02G-7,75G	88,25 G	1,42	1,42	
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			76,51G-5,79G	76,54 G	0,26	0,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen</b>					
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	(exA)-77,85G-7,21G	77,85 G	0,91	0,91
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		82,2G-1,68G	82,28 G	1,07	1,07
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		90,22G-89,94G	90,28 G	1,66	1,66
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		76,52G-6,52G	77 G	0,78	0,78
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	72,8G-2,3G	73,1 G	0,41	0,41
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	105,1G-4,5G	105,6 G	1,85	1,85
						<b>Emmi Finanz AG Guaranteed Notes</b>					
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		90,47G-0,33G	90,6 G	1,1	1,1
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		85,4G-5,15G	85,55 G	0,88	0,88
						<b>Enable Midstream Partners LP Registered Notes</b>					
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)		97,133G-7,263G	97,356 G	6,79	6,78
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		97,19G-6,99G	97,302 G	5,34	5,33
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		94G-3,88G	94,18 G	5,36	5,36
						<b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b>					
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)	S s	91,845G-1,445G	92,005 G	2,96	2,96
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)		91,66G-1,48G	91,77 G	1,63	1,63
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531	1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)		95,83G-5,83G	95,89 G	2,6	2,6
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		75,905G-5,81G	76,09 G	0,99	0,99
						<b>Enbridge Inc. Guaranteed Registered Notes</b>					
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		95,79G-5,48G	95,63 G	5,2	5,2
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		90,27G-0,23G	90,67 G	4,95	4,94
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		77,55G-7,09G	78,9 G	5,76	5,76
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		95,17G-5,4G	95,52 G	5,21	5,21
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		97,352G-7,303G	97,273 G	4,4	4,4
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		80,58G-0,297G	80,985 G	5,04	5,04
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)		69,95G-9,6G	70,89 G	5,62	5,62
US\$	1.000	08.03.26	08.MS	A3LFB7	US29250NBQ79	5,9690000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26)		100,1G-0,05G	100,12 G	6,03	6,03
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52	5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33)		103,37G-2,92G	103,61 G	5,38	5,38
						<b>Enbridge Inc. Registered Notes</b>					
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		95,71G-5,89G	95,89 G	4,85	4,84
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	4%, v. 02.10.13(23), DL-Notes 2013(13/23)		99,26G-9,25G	99,27 G	5,94	5,84
						<b>Enbridge Inc. Subordinated Floating Rate Notes</b>					
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	93,661G-3,51G	93,64 G	6,53	6,53
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	88,84G-8,69G	88,58 G	6,33	6,33
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	90,51G-0,61G	90,65 G	7,03	7,03
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	98,23G-8,4G	98,28 G	7,64	7,63
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	101,25G-1,14G	101,14 G	7,68	7,68
						<b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b>					
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)		88,604G-8,641G	88,576 G	2,23	2,23
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975	1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)		92,908G-2,91G	92,91 G	1,3	1,3
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629	1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)		84,04G-4,06G	84,06 G	2,11	2,11
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207	1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)		78,21G-8,13G	78,252 G	2,02	2,02
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008	2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		70G-69,96G	70,06 G	3,29	3,29
						<b>EnBW International Finance B.V. Medium - Term Notes</b>					
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		102,345G-2,495G	102,585 G	3,34	3,33
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		118,75G-8,75G	118,75 G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>EnBW International Finance B.V. Medium - Term Notes</b>						
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654	2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23)		99,95G-9,95G	99,96	G	2,49	2,46
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		97,56G-8,17G	98,15	G	3,13	3,13
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041	0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)		76,409G-6,48G	76,832	G	0,65	0,65
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702	0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)	S s	94,8G-4,8G	94,81	G	1,32	1,32
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		82,62G-2,45G	82,87	G	3,95	3,95
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	72G-2,2G	72,44	G	1,38	1,38
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	86,85G-6,93G	87,22	G	0,29	0,29
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		100,49G-0,4G	100,61	G	3,5	3,49
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,049000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		101,82G-1,65G	102,02	G	3,76	3,75
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		99,03G-8,9G	99,2	G	3,73	3,73
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		97,51G-7,3G	97,77	G	4,3	4,29
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	<b>Encore Capital Group Inc. Senior Secured Notes</b> 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,175G-1,245G	91,225	G	9,13	9,08
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	<b>Encore Issuances S.A. Asset Backed Securities</b> 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24)		99G	99	G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1	8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		100G	100	G	8,24	8,24
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	<b>Encore Issuances S.A. Credit Linked Notes</b> 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,5G	101,5	G	5,89	5,89
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6	8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	102G	102	G	7,88	7,88
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	<b>Enel Americas S.A. Registered Notes</b> 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		97,42G-7,41G	97,41	G	4,87	4,87
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	<b>Enel Chile S.A. Registered Notes</b> 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		97,85G-7,09G	97,84	G	5,61	5,61
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	<b>ENEL Finance International N.V. Guaranteed Registered Notes</b> 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S		95,01G-4,59G	95,005	G	5,18	5,18
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30	6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S		99,11G-8,94G	99,74	G	6,2	6,19
US\$	1.000	12.07.28	12.JJ	A3KTXX	USN30706VD93	1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S		85,005G-4,855G	85,08	G	4,39	4,39
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11	1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S		90G-89,72G	90	G	3,05	3,05
US\$	1.000	12.07.31	12.JJ	A3KTXV	USN30706VE76	2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		78,83G-8,56G	78,84	G	5,62	5,61
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	<b>ENEL Finance International N.V. Medium - Term Notes</b> 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)		100,705G-0,73G	100,72	G	3,37	3,33
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		94,12G-3,96G	94,2	G	2,89	2,89
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		96,48G-6,47G	96,56	G	2,06	2,06
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24)		98,19G-8,279G	98,284	G	1,12	1,12
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)		92,955G-2,99G	93,04	G	2,4	2,4
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)		101,24G-0,66G	101,54	G	5,69	5,68
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24)		100,49G-0,47G	100,53	G	5,21	5,19
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)		106,14G-6,04G	106,31	G	2,55	2,55
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		97,088G-7,06G	97,1	G	3,74	3,73
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		83,91G-3,93G	83,98	G	2,37	2,37
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		95,918G-5,915G	95,951	G	3,78	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		87,325G-7,32G	87,51	G	0,86	0,86
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		71,27G-1,053G	71,507	G	3,14	3,14
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		95,705G-5,785G	95,755	G	3,09	3,09
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		79,85G-9,41G	79,66	G	2,2	2,2
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		91,87G-1,812G	91,95	G	0,54	0,54
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		72,374G-2,006G	72,62	G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	<b>ENEL Finance International N.V. Medium - Term Notes</b> 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		87,44G-7,37G	87,73 G	5,42	5,42
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		78,32G-8,03G	78,36 G	1,27	1,27
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		85,34G-5,29G	85,503 G	3,93	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		65,822G-5,32G	65,9 G	2,65	2,65
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		89,452G-9,32G	89,57 G	3,74	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		81,41G-1,185G	81,555 G	0,92	0,92
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		69,83G-9,45G	69,99 G	2,5	2,5
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723	4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)		99,13G-8,96G	99,46 G	4,16	4,15
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996	4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		95,9G-5,55G	96,2 G	4,85	4,85
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	<b>ENEL S.p.A. Medium - Term Notes</b> 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		101,26G-1,26G	101,31 G	4	3,99
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		108,15G-8,15G	108,15 G	3,47	3,47
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	<b>ENEL S.p.A. Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		90,99G-1,01G	91,01 G		
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		94,66G-5,21G	95,16 G	3,7	3,7
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		80,37G-0,43G	80,35 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		71,87G-1,88G	71,92 G		
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	<b>Energa Finance AB Medium - Term Notes</b> 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		90,74G-0,89G	90,89 G	4,66	4,66
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	<b>Energie AG Oberösterreich Bonds</b> 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		101,21G-1,21G	101,21 G	3,8	3,79
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	<b>Energizer Gamma Acquisition B.V. Registered Notes</b> 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		78,33G-8,32G	78,32 G	8,19	8,18
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	<b>ENERGO-PRO a.s. Guaranteed Registered Notes</b> 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		96,23G-6,005G	96,305 G	8,82	8,82
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	<b>Energy Transfer L.P. Guaranteed Registered Notes</b> 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,883G-7,854G	97,92 G	6,82	6,8
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	<b>Energy Transfer L.P. Registered Notes</b> 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,32G-9,41G	99,32 G	5,91	5,8
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		98,625G-8,445G	99,284 G	6,05	6,04
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		99,33G-9,325G	99,697 G	5,17	5,16
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		95,19G-5,316G	95,458 G	5,43	5,43
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		83,95G-3,86G	84,64 G	6,34	6,34
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,53G-8,8G	98,91 G	5,89	5,89
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		100,315G-99,96G	100,4 G	5,33	5,33
US\$	1.000	15.04.49	15.AO	A2RWFJ	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		97,76G-8,005G	98,824 G	6,51	6,51
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,18G-9,54G	99,46 G	6,65	6,58
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		101,985G-1,71G	102,075 G	5,21	5,2
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		100,89G-1,12G	101,69 G	5,68	5,67
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	<b>Energy Transfer Partners L.P. Registered Notes</b> 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,3G-5,94G	96,25 G	5,42	5,42
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		99,15G-9,08G	100,01 G	6,23	6,23
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		95,12G-4,51G	95,62 G	6,54	6,54
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		97,51G-8,535G	98,73 G	5,41	5,4
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		96,51G-5,95G	96,65 G	6,57	6,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	<b>Energy Transfer Partners L.P. Registered Notes</b> 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		95,79G-7,29G	97,58 G	5,67	5,66	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55		86,18G-5,65G	86,49 G	6,48	6,48		
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	<b>ENERTRAG SE Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		98G-8G	98 G	6,07	6,06	
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		103G-3G	103 G	3,77	3,77		
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		97G-7G	97 G	4,79	4,79		
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	<b>Enexis Holding N.V. Medium - Term Notes</b> 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		92,825G-2,695G	92,895 G	1,89	1,89	
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717		99,077G-9,077G	99,043 G	3	3		
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211		77,7G-7,46G	77,92 G	1,6	1,6		
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		80,99G-0,67G	81,15 G	1,85	1,85		
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635		73,824G-3,42G	74,03 G	1,02	1,02		
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	<b>Engadiner Kraftwerke AG Anleihen</b> 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		91,01G-0,91G	90,125 G	0,99	0,99	
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	<b>Engie S.A. Medium - Term Notes</b> 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) 3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29) 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29) 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30) 4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35) 4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43) 5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		98,636G-8,638G	98,682 G	2,6	2,59	
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686		89,834G-9,71G	90,04 G	3,03	3,03		
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		97,57G-7,59G	97,58 G	1,79	1,79		
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		90,735G-0,65G	90,94 G	3,3	3,3		
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254		88,5G-8,399G	88,695 G	3,1	3,1		
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		75,82G-5,627G	76,256 G	4,3	4,3		
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474		114G-4G	114 G	5,21	5,21		
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247		97,005G-7,125G	97,215 G	3,38	3,38		
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761		93,12G-3,15G	93,28 G	2,14	2,14		
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779		75,24G-5G	75,58 G	3,99	3,99		
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644		95,875G-5,84G	95,96 G	2,87	2,87		
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677		91,95G-1,8G	92,12 G	3,6	3,6		
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693		87,41G-7,14G	87,68 G	3,86	3,86		
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190		88,35G-8,294G	88,54 G	0,85	0,85		
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489		88,292G-8,215G	88,415 G	0,85	0,85		
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513		66,345G-6,03G	66,591 G	4,09	4,09		
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775		87,4G-7,335G	87,52 G	3,59	3,59		
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813		78,99G-8,86G	79,22 G	1,26	1,26		
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821		60,88G-0,42G	61,21 G	4,09	4,09		
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285		93,99G-4,01G	94,13 G	1,85	1,85		
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293		82,637G-2,358G	82,94 G	3,98	3,98		
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6		99,215G-9,055G	99,475 G	3,67	3,66		
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8		81,34G-1,166G	81,531 G	0,92	0,92		
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6		67,805G-7,6G	68,003 G	2,94	2,94		
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3		99,22G-9,03G	99,46 G	3,79	3,79		
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9		98,56G-8,18G	98,92 G	4,2	4,2		
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1		97,78G-7,41G	98,25 G	4,45	4,45		
£	100.000	03.04.53	03.04.	A3LF0R	FR001400H1V0		99,03G-8,68G	99,47 G	5,72	5,72		
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505		<b>Engie S.A. Subordinated Undated Floating Rate Notes</b> 1 3/8%, zinsv. v. 16.01.18-04.12.22, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)	S s	(ausg)	99,48 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283				98,32G-8,32G	98,31 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2				80,938G-1,003G	80,966 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244				92G-2,05G	92 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229				96,885G-6,95G	96,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	<b>Engie S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		74,282G-4,369G	74,276 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	<b>ENI Finance International S.A.</b> <b>Medium - Term Notes</b> 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,94G-5,92G	96,05 G	2,62	2,62
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	<b>ENI S.p.A.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)	S s	91,07G-0,99G	91,21 G	3,51	3,51
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		96,15G-6,15G	96,25 G	1,29	1,29
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		87,68G-7,54G	87,82 G	2,55	2,55
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,084G-9,084G	99,084 G	6,7	6,56
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		92,97G-2,86G	93,07 G	3,22	3,22
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		95,2G-5,17G	95,23 G	2,1	2,1
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		99,71G-9,75G	99,71 G	4,55	4,47
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		99,98G-100,45G	100,01 G	3,54	3,53
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		98,4G-8,42G	98,38 G	3,54	3,54
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		99,32G-9,21G	99,41 G	3,78	3,78
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		94,5G-4,49G	94,58 G	3,16	3,16
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		81,01G-0,83G	81,14 G	1,54	1,54
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		93,19G-3,13G	93,28 G	2,65	2,65
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		87,02G-6,74G	87,26 G	3,96	3,96
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)	73,31G-3G	73,5 G	2,72	2,72	
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	84,873G-4,79G	84,993 G	0,88	0,88	
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	<b>ENI S.p.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		83,93G-3,93G	84,3 G		
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		76,5G-6,63G	76,5 G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	<b>EnLink Midstream Partners L.P.</b> <b>Registered Notes</b> 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		96,21G-6,4G	96,39 G	6,11	6,1
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	<b>Enstar Group Ltd.</b> <b>Registered Notes</b> 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		93,11G-3,42G	93,49 G	6,37	6,36
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	<b>Entergy Arkansas LLC</b> <b>Registered First Mortgage Bonds</b> 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		97,63G-7,55G	97,72 G	4,45	4,45
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99	3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)		98,21G-8,14G	98,23 G	5,57	5,56
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	<b>Entergy Louisiana LLC</b> <b>Mortgage Bonds</b> 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		88,45G-8,13G	88,74 G	4,9	4,9
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		93,1G-3,56G	93,4 G	4,84	4,83
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		93,87G-3,65G	94,42 G	4,87	4,87
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		67,1G-6,98G	67,62 G	5,21	5,21
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		84,89G-4,34G	84,91 G	5,37	5,37
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	<b>Enterprise Products Operating LLC</b> <b>Guaranteed Registered Notes</b> 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		98,3G-8,48G	98,28 G	4,44	4,43
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		84,37G-3,85G	84,98 G	5,52	5,52
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAV92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		87,94G-7,52G	88,57 G	5,57	5,57
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		105,5G-4,88G	105,97 G	5,59	5,59
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		99,89G-9,49G	101,11 G	5,83	5,83
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		91,2G-0,72G	91,96 G	5,69	5,69
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		98,05G-8,04G	98,2 G	4,5	4,5
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		98,51G-8,36G	98,51 G	4,77	4,76
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		89,06G-8,8G	89,48 G	4,82	4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	<b>Enterprise Products Operating LLC</b> <b>Guaranteed Registered Notes</b> 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		76,02G-5,72G	76,94 G	5,47	5,47
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		77,15G-6,67G	77,96 G	5,49	5,49
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		91,78G-1,57G	92 G	4,75	4,75
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		82,42G-2,11G	83,06 G	5,56	5,56
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,12G-8,006G	98,428 G	4,62	4,61
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		90,9G-0,91G	91,87 G	5,54	5,53
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		103,43G-3,02G	103,67 G	5,02	5,01
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	<b>Enterprise Products Operating LLC</b> <b>Subordinated Floating Rate Notes</b> 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	81,182G-0,973G	81,2 G	6,79	6,79
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	<b>EOG Resources Inc.</b> <b>Registered Notes</b> 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		99,5G-9,16G	99,73 G	4,57	4,57
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		99,39G-8,52G	99,98 G	5,11	5,12
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	<b>EP Infrastructure a.s.</b> <b>Registered Notes</b> 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		95,07G-5,15G	95,06 G	3,49	3,49
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		84,84G-4,97G	84,81 G	3,94	3,94
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		78,15G-8,15G	78,13 G	5,16	5,16
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		70,49G-0,28G	70,49 G	5,15	5,15
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	<b>EPR Properties</b> <b>Guaranteed Registered Notes</b> 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		85,75G-6G	86 G	8,83	8,82
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	<b>EPR Properties</b> <b>Registered Notes</b> 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		79,25G-9,5G	79,5 G	8,11	8,1
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40	3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)		75,75G-6G	76 G	7,59	7,58
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	<b>EQM Midstream Partners L.P.</b> <b>Registered Notes</b> 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		74,966G-5,33G	75,041 G	9,19	9,19
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46	6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		94,95G-4,95G	93,47 G	8,1	8,09
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	<b>EQT AB</b> <b>Senior Notes</b> 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	87,662G-7,841G	87,74 G	5,24	5,24
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	78,79G-8,859G	79,01 G	6	6
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		68,971G-9,02G	69,12 G	2,5	2,5
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	<b>EQT Corp.</b> <b>Registered Notes</b> 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		94,18G-5,01G	95,29 G	6,14	6,13
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		99,51G-9,86G	99,85 G	6,3	6,28
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		105G-4,75G	105,3 G	6,22	6,22
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		100,05G-99,78G	100,22 G	5,83	5,83
US\$	1.000	<b>15.06.23</b>	15.JD	A191JB	US294429AN54	<b>Equifax Inc.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,635G-9,632G	99,612 G	7,17	6,95
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		87,39G-7,19G	87,75 G	5,38	5,38
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		80,01G-79,82G	80,21 G	5,45	5,44
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	<b>Equinix Inc.</b> <b>Registered Notes</b> 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		90,72G-0,6G	90,76 G	2,2	2,2
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		85,079G-4,9G	85,19 G	3,64	3,64
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		63,25G-3,151G	64,31 G	5,62	5,62
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		91,95G-1,79G	92,18 G	2,71	2,71
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		87,598G-7,486G	87,67 G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	<b>Equinix Inc. Registered Notes</b> 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		81,52G-1,845G	81,995 G	5,21	5,21
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		65,09G-4,64G	65,47 G	5,6	5,6
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		96,294G-6,087G	96,27 G	5,37	5,34
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		93,38G-3,14G	93,55 G	5,1	5,09
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		89,49G-9,305G	89,65 G	5,21	5,21
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		86,06G-6,71G	87,099 G	0,58	0,58
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		73,22G-2,92G	73,392 G	2,74	2,74
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		90,29G-0,144G	90,35 G	3,19	3,19
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		86,17G-5,91G	86,444 G	4,61	4,61
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		82,2G-1,924G	82,52 G	5,36	5,36
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		70,53G-0,22G	71,25 G	5,54	5,54
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	<b>Equinor ASA Guaranteed Registered Notes</b> 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,6G-7,78G	98,09 G	4,13	4,13
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		102,54G-2,01G	103,15 G	4,99	4,98
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		92,808G-2,01G	93,22 G	4,97	4,97
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		98,52G-8,41G	98,45 G	5,04	5
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,744G-8,938G	98,938 G	5,08	5,06
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		96,963G-6,82G	97 G	4,67	4,67
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		94,97G-5,1G	95,26 G	4,42	4,42
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,41G-3,08G	93,63 G	4,34	4,34
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		86,57G-5,37G	86,88 G	4,97	4,97
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		83,14G-2,53G	83,65 G	4,93	4,93
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		93,31G-3,29G	93,38 G	3,73	3,73
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		88,6G-8,47G	88,98 G	4,33	4,33
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		76,34G-5,81G	77,03 G	4,95	4,94
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	<b>Equinor ASA Medium - Term Notes</b> 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		90,702G-0,625G	90,78 G	1,65	1,65
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		77,25G-6,84G	77,49 G	3,85	3,85
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		98,485G-8,541G	98,655 G	3,53	3,52
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		92,177G-2,073G	92,27 G	2,71	2,71
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		80G-79,6G	80,296 G	3,8	3,8
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,025G-2,005G	92,095 G	1,62	1,62
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		83,07G-2,8G	83,299 G	3,27	3,27
£	1.000	27.11.28	27.11.	271111	XS0092541969	<b>Equinor ASA Notes</b> 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		105,91G-5,9G	106,12 G	4,88	4,88
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	<b>Equinor ASA Registered Notes</b> 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		98,217G-8,252G	98,386 G	4,5	4,48
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	<b>Equitable Bank Medium - Term Hypotheken - Pfandbriefe</b> 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		95,19G-5,12G	95,24 G	2,85	2,85
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	<b>Equitable Financial Life Global Funding Medium - Term Notes</b> 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		83,081G-2,92G	83,188 G	1,44	1,44
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	<b>Equitable Holdings Inc. Registered Notes</b> 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		96,33G-6,27G	96,59 G	5,28	5,28
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	<b>ERAC USA Finance LLC Guaranteed Registered Notes</b> 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,353G-8,323G	98,355 G	5,49	5,49



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		99,172G-8,763G	98,934 G	5,76	5,73	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			101,45G-1,35G	101,45 G	5,16	5,16	
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	<b>Erdöl-Lagergesellschaft m.b.H. Bonds</b> 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		96,8G-6,71G	96,99 G	3,49	3,49	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	<b>ERG S.p.A. Medium - Term Notes</b> 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		86,36G-6,25G	86,46 G	1,16	1,16	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			96,1G-6,09G	96,16 G	3,9	3,9	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			76,56G-6,3G	76,7 G	2,28	2,28	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	<b>ERP Operating L.P. Registered Notes</b> 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		86,62G-6,42G	87,04 G	4,93	4,93	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	<b>Erste &amp; Steiermärkische Bank d.d. Floating Rate Medium -Term Notes</b> 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		80,5G-0,5G	80,5 G	1,85	1,85	
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	<b>Erste Group Bank AG Floating Rate Medium -Term Notes</b> 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,22G-9,16G	99,44 G	4,13	4,12	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			84,896G-4,798G	85,012 G	0,24	0,24	
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	<b>Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s	99,487G-9,36G	99,6 G	3,37	3,37	
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9			97,14G-8,96G	99,13 G	3,38	3,37	
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1			84,3G-4,257G	84,413 G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9			65,56G-5,3G	65,72 G	1,53	1,53	
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			95,09G-5,1G	95,13 G	1,57	1,57	
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			90,502G-0,455G	90,543 G	1,38	1,38	
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			88,774G-8,709G	88,839 G	1,69	1,69	
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			92,116G-2,086G	92,144 G	1,36	1,36	
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			96,07G-6,07G	96,07 G	0,52	0,52	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			81,319G-1,201G	81,415 G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			76,644G-6,42G	76,8 G	2,27	2,27	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6			80,791G-0,657G	80,884 G	0,25	0,25	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		<b>Erste Group Bank AG Medium - Term Notes</b> 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s	88,24G-8,1G	88,35 G	0,57	0,57
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0				82,846G-2,823G	83,009 G	0,3	0,3
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1			80,091G-79,946G	80,267 G	0,62	0,62	
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2VWQ2			94,31G-4,27G	94,39 G	3,18	3,18	
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2			92,124G-2,068G	92,085 G	1,04	1,04	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8			74,66G-4,48G	74,77 G	2,28	2,28	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837			75,77G-5,94G	76,22 G	0,66	0,66	
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159			96,876G-6,884G	96,883 G	0,77	0,77	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			91,23G-1,09G	91,34 G	1,9	1,9	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			88,54G-8,545G	88,745 G	1,96	1,96	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			91,89G-1,89G	91,96 G	0,11	0,11	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 5,7030000000000003%, zinsv. v. 20.02.23-21.05.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		S s	89,7G-9,73G	89,64 G	2,21	2,21
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29			92,21G-2,09G	92,34 G	5,02	5,02	
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			101G-1G	101 G	5,29	5,28	
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	80,95G-0,9G	81,02 G	2,15	2,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	<b>Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes</b> 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		94,04G-4,36G	93,8 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			74,09G-4,3G	74,1 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			87,78G-7,82G	87,8 G	3,32	3,32
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	<b>Erste Group Bank AG Subordinated Medium - Term Notes</b> 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		100G-0G	100 G	3,99	3,98
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	<b>ERWE Immobilien AG Anleihen</b> 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		74,5G-4G	74,5 G	19,49	19,49
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	<b>ESB Finance DAC Medium - Term Notes</b> 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		87,73G-7,586G	87,956 G	3,67	3,67
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			90,435G-0,235G	90,605 G	3,66	3,66
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918			99,801G-9,841G	99,817 G	3,71	3,69
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			94,14G-4,049G	94,223 G	3,72	3,71
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			85,24G-5,01G	85,49 G	2,62	2,62
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			86,63G-6,33G	86,92 G	3,72	3,72
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			75,39G-5,29G	75,73 G	2,63	2,63
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415			102G-1,7G	102,17 G	3,77	3,77
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006			93,74G-3,43G	94,07 G	4,25	4,25
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	<b>ESKOM Holdings SOC Limited Bonds</b> 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		98,89G-8,89G	98,92 G	11,4	10,95
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited Medium - Term Notes</b> 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		95,7G-5,56G	95,7 G	9,76	9,74
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443			97,45G-7,38G	97,43 G	8,93	8,89
ZAR	5.000	18.08.27		193960	XS0078528352	<b>ESKOM Holdings SOC Limited Notes</b> Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		52G-2G	52 G		
ZAR	50.000	31.12.32		194448	XS0079398250			20,5G-0,5G	20,5 G		
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	<b>ESPG AG Anleihen</b> 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		78,01G-9,52G	79,11 G	14,45	14,45
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	<b>Essential Utilities Inc. Registered Notes</b> 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		86,01G-5,78G	86,13 G	5,23	5,23
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			69,56G-70,11G	69,66 G	5,56	5,56
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			82,74G-2,63G	83,71 G	5,62	5,62
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	<b>Essex Portfolio L.P. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		81,18G-0,95G	81,61 G	5,45	5,45
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			86,57G-6,63G	87,33 G	5,48	5,47
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			93,55G-3,34G	93,74 G	5,41	5,41
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)		99,16G-9,18G	99,16 G	3,71	3,7
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			98,58G-8,62G	98,6 G	3,9	3,9
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			97,781G-7,823G	97,799 G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			92,905G-2,794G	92,994 G	0,81	0,81
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			87,925G-7,765G	88,085 G	1,13	1,13
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643			99,753G-9,766G	99,728 G	3,43	
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			93,445G-3,445G	93,506 G	0,27	0,27
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			88,08G-7,985G	88,275 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676	<b>EssilorLuxottica S.A. Medium - Term Notes</b> 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		81,68G-1,47G	81,948 G	1,83	1,83
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	<b>Essity AB Medium - Term Notes</b> 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,727G-7,748G	97,727 G	2,3	2,3
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			92,844G-2,791G	92,986 G	3,5	3,5
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			99,9G-9,92G	99,9 G	3,26	3,21
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			95,43G-5,41G	95,49 G	2,35	2,35
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			80,548G-0,39G	80,659 G	1,24	1,24
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			75,78G-5,66G	75,93 G	0,66	0,66
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	<b>Essity Capital B.V. Medium - Term Notes</b> 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		80,5G-0,364G	80,64 G	0,62	0,62
US\$	1	endlos		A27Z30	DE000A27Z304	<b>ETC Issuance GmbH Zertifikate</b> Null-Kupon, O.END ETN 20(unl.) Bitcoin  Null-Kupon, O.END ETN 23(unl.) MSCI Digit.  Null-Kupon, O.END ETN 20(unl.) Ethereum  Null-Kupon, O.END ETN 20(unl.) Litecoin  Null-Kupon, O.END ETN 21(unl.) Polkadot  Null-Kupon, O.END ETN 21(unl.) Cardano  Null-Kupon, O.END ETN 21(unl.) Solana  Null-Kupon, O.END ETN 22(unl.) Polygon		24,566G-4,668G-4,602G-4,72G-4,784G-4,856G-4,782G-4,782G-4,876G-5,174G-4,646G-4,854G-5,218G-5,17G	24,006 G		
Euro	1	endlos		A3G3ZL	DE000A3G3ZL3		CI	47,242G-7,472G-7,252G-7,302G-7,472G-7,572G-7,512G-7,542G-7,702G-8,232G	48,962 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7			16,804G-6,511G-6,509G-6,429G-6,476G-6,531G-6,53G-6,516G-6,529G-6,59G-6,772G-6,482G-6,541G-6,793G-6,69G	16,12 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9			7,609G-7,6915G-7,6475G-7,612G-7,645G-7,646G-7,635G-7,64G-7,685G-7,7665G-7,5955G-7,603G-7,6895G-7,6645G	7,464 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6			1,2988G-1,2962G-1,2903G-1,2913G-1,2956G-1,2978G-1,2968G-1,2998G-1,3023G-1,3152G-1,3001G-1,3038G-1,3234G-1,3192G	1,276 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4			1,7434G-1,8052G-1,7874G-1,7779G-1,7874G-1,7858G-1,7851G-1,794G-1,8067G-1,8229G-1,8043G-1,8127G-1,8276G-1,8135G	1,713 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1			1,9101G-1,9054G-1,8908G-1,892G-1,9023G-1,9038G-1,9043G-1,901G-1,9122G-1,9569G-1,941G-1,9463G-1,9692G-1,9612G	1,878 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4		C	4,3278G-4,3798G-4,3356G-4,3422G-4,3672G-4,368G-4,361G-4,3788G-4,4034G-4,4674G-4,3774G-4,4258G-4,4562G-4,403G	4,236 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330		<b>Ethias Vie Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		99,66G-9,68G	99,66 G	5,12
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	<b>Eurasian Development Bank Medium - Term Notes</b> 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	<b>Eurobank S.A.</b> <b>Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,99G-6,18G	85,99 G	4,54	4,54
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		82,67G-2,81G	82,74 G	5,41	5,41
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146	7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)		98,48G-9,28G	98,6 G	7,15	7,14
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	<b>Euroboden GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		39G-8G	38,5 G	27,16	27,16
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		49,8G-53,95-0,8G	50,37 G	21,45	21,45
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	<b>Eurocaja Rural, Sociedad Cooperativa de Credito</b> <b>Cedulas Hipotecarias</b> 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		75,74G-5,57G	75,87 G	0,33	0,33
Euro	1.000	<b>10.07.23</b>	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		99,424G-9,425G	99,4 G	1	1
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		92,97G-2,915G	93,034 G	0,27	0,27
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		99,949G-9,875G	100,07 G	3,65	3,65
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	<b>Euroclear Investments S.A.</b> <b>Senior Notes</b> 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		87,34G-7,13G	87,53 G	3,44	3,44
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	<b>Euroclear Investments S.A.</b> <b>Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		89,13G-9,13G	89,13 G	3,27	3,27
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		74,37G-4,66G	74,653 G	2,67	2,67
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b> <b>Medium - Term Notes</b> v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		89,92G-9,87G	89,94 G	3,35	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		80,736G-0,57G	80,81 G	0,25	0,25
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		70,65G-0,44G	70,63 G	0,43	0,43
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		61,92G-1,91G	62,4 G	1,61	1,61
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		84,76G-4,7G	84,84 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838	3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		99,083G-8,89G	99,21 G	3,27	3,27
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b> <b>Anleihen</b> v. 22.12.21(31), SF-Anl. 2021(31)		84,33G-4,17G	84,6 G	2,01	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	<b>Eurofins Scientific S.E.</b> <b>Bonds</b> 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		98,865G-8,865G	98,875 G	4,13	4,13
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		96,83G-6,59G	97 G	4,65	4,64
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		75,43G-4,9G	75,46 G	2,31	2,31
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E.</b> <b>Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,514G-7,56G	97,568 G	4,19	4,18
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	<b>Eurofins Scientific S.E.</b> <b>Subordinated Undated Floating Rate Notes</b> 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		91,67G-1,67G	91,67 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		99,88G-9,84G	99,88 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	<b>Eurogrid GmbH</b> <b>Medium - Term Notes</b> 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		96,395G-6,395G	96,445 G	3,68	3,68
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		99,023G-9,043G	98,997 G	3,25	3,25
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		90,02G-89,92G	90,16 G	3,33	3,33
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		80,413G-0,019G	80,639 G	2,75	2,75
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		96,62G-6,46G	96,81 G	3,78	3,78
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)		100,064G-99,85G	100,289 G	3,75	3,75
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		75,23G-4,98G	75,44 G	1,98	1,98

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										ISMA	B/F
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	<b>Euronet Worldwide Inc. Registered Notes</b> 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,482G-9,516G	90,138 G	3,03	3,03
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	<b>Euronext N.V. Senior Notes</b> 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		94,553G-4,552G	94,297 G	2,11	2,11
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		87,042G-6,776G	87,155 G	2,56	2,56
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		89,965G-9,879G	90,037 G	0,28	0,28
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		65,531G-6,53G	66,56 G	4,18	4,18
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		78,61G-8,82G	78,61 G	1,89	1,89
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	<b>Europäische Union Medium - Term Notes</b> 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	84,04G-3,96G	84,26 G	1,79	1,79
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		95,1G-5,1G	95,1 G	1,05	1,05
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		84,039G-3,776G	84,167 G	2,98	2,98
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		101,3G-1,3G	101,25 G	2,32	2,32
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		102,356G-2,103G	102,575 G	3,1	3,1
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		100,607G-0,465G	101,064 G	3,33	3,33
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		99,496G-9,27G	99,5 G	3,04	3,04
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		101,7G-1,7G	101,7 G	2,46	2,46
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		104,542G-4,11G	104,93 G	3,45	3,45
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		97,85G-7,85G	97,926 G	3,02	3,01
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,8G-8,693G	98,683 G	1,26	1,26
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		82,57G-2,3G	82,75 G	3,25	3,25
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		98,658G-8,652G	98,693 G	3,38	3,38
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		90,57G-0,28G	90,52 G	3,02	3,02
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		80,22G-0,01G	80,28 G	3,05	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		57,27G-6,98G	57,56 G	0,35	0,35
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		92,83G-2,67G	92,74 G	3,08	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		45,69G-5,33G	46,05 G	1,32	1,32
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		67,7G-7,528G	67,95 G	3,28	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		86,045G-5,927G	86,115 G	3,03	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		69,331G-9,292G	69,699 G	0,36	0,36
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		72,05G-1,86G	72,31 G	1,39	1,39
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	68,033G-7,792G	68,27 G	1,18	1,18
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)			100,2G-0,06G	100,64 G	3,24
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		91,5G-1,5G	91,55 G	0,55	0,55
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		83,455G-3,34G	83,842 G	2,38	2,38
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		75,27G-4,96G	75,464 G	2,96	2,96
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	68,89G-8,62G	69,2 G	3,47	3,47
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)			95,16G-5,215-5,1G	95,18 G	1,67
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		86,771G-6,41G	87,32 G	3,45	3,45
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		95,8G-5,8G	96,05 G	3,03	3,02
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		82,706G-2,245G	83,123 G	3,47	3,47
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		98,96G-8,47G	99,25 G	3,48	3,48
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		96,95G-6,72G	97,17 G	3,14	3,14
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		90,97G-0,32G	91,35 G	3,53	3,53
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		91,643G-1,501G	91,842 G	3,07	3,07
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		67,172G-7,002G	67,472 G	0,6	0,6
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		91,872G-1,857G	91,933 G	3,04	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		53,942G-3,61G	54,246 G	1,68	1,68
Euro	1.000	22.04.36	22.04.	A3KPZ2	EU000A3KPZ23	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		68,46G-8,321G	68,76 G	0,73	0,73
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		83,18G-3,09G	83,3 G	3,05	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		57,85G-7,44G	58,14 G	2,6	2,6
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		78,31G-8,13G	78,43 G	3,07	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		78,776G-8,633G	78,967 G	3,06	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		60,171G-59,861G	60,372 G	1,49	1,49

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										ISMA	B/F
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	<b>Europäische Union Medium - Term Notes</b> v. 06.07.21(26), EO-Medium-Term Notes 2021(26) 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		91,04G-1,007G	91,115 G	3,01	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW5			52,15G-1,71G	52,378 G	2,68	2,68
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4			85,163G-5,062G	85,319 G	3,03	
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEK67	<b>European Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 4,8617999999999997%, zinsv. v. 17.01.23-16.04.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) £ 3,7147000000000001%, zinsv. v. 28.11.22-27.02.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		99,85G-9,84G	99,84 G	5,07	5,05
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072			100,16G-0,16G	100,16 G	3,56	3,55
ZAR	5.000	07.04.27		190777	XS0074789503	<b>European Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) v. 10.01.19(24), EO-Med.-Term Notes 2019(24) 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		70,2G-0,95G	70,9 G		
ZAR	5.000	17.06.27		191715	XS0076593267			69,43G-9,58G	69,56 G		
ZAR	50.000	30.12.27		195251	XS0080713497			67,49G-7,95G	67,62 G		
A\$	10.000	10.02.28		197401	XS0084124725			82,05G-1,805G	81,83 G		
ZAR	50.000	31.12.29		197517	XS0084291201			53,29G-3,3G	53,26 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003			97,786G-7,764G	97,771 G	1,02	1,02
A\$	10.000	<b>01.09.23</b>	01.MS	A0VQZ4	XS0659566169			98,81G-8,81G	98,79 G	1,01	1,01
RUB	50.000	<b>24.07.23</b>	24.07.	A19B74	XS1555164299			(ausg)			
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41			91,96G-1,78G	91,98 G	1,09	1,09
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24			91,41G-1,23G	91,51 G	1,09	1,09
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08			95,43G-5,3G	95,46 G	3,14	3,14
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55			92,94G-2,79G	92,96 G	1,08	1,08
US\$	1.000	<b>10.07.23</b>	10.JJ	A28ZKL	US29874QEH39			99,04G-9,03G	99 G	0,5	0,5
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08			96,32G-6,2G	96,36 G	3,37	3,37
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188			(ausg)			
TRY	1.000	<b>04.10.23</b>	04.10.	A2RSPZ	XS1890137364			85,52G-3,87G	85,6 G	43,75	43,75
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824		97,55G-7,75G	97,545 G	3,36		
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88		103,14G-2,84G	103,25 G	3,76	3,76	
RUB	50.000	22.01.26		A18W7C	XS1349367547	<b>European Bank for Reconstruction and Development Zero Medium - Term Notes</b> Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
Euro	0,001	05.11.26		134590	DE0001345908	<b>European Investment Bank (EIB) Bonds</b> Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		89,87G-9,84G	90,05 G		
£	1.000	<b>29.06.23</b>	28.MJSD	A192WD	XS1848770407	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> 4,0605000000000002%, zinsv. v. 29.12.22-28.03.23, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,04G-0,04G	100,04 G	3,85	3,79
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	3,1869999999999998%, zinsv. v. 17.04.23-16.07.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,09G-0,09G	100,1 G	3,15	3,14
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	4,5705999999999998%, zinsv. v. 08.12.22-07.03.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		101,96G-1,95G	101,96 G	3,75	3,74
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	4,4623999999999997%, zinsv. v. 27.01.23-26.04.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		(exA)-108,245G-8,36G	108,26 G	2,61	2,61
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	4,9109999999999996%, zinsv. v. 18.01.23-17.04.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		102,81G-2,78G	102,81 G	4,16	4,16
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	4,1727999999999996%, zinsv. v. 16.01.23-16.04.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,34G-0,33G	100,33 G	4,03	4,02
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	3,9037000000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,64G-0,61G	100,63 G	3,73	3,73
Euro	8	15.02.28	15.02.	197309	XS0093667334	<b>European Investment Bank (EIB) Medium - Term Notes</b> 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		110,555G-0,455G	110,65 G	3,23	3,23
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878			107,69G-7,36G	107,86 G	3,35	3,35
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524			100,702G-0,709G	100,755 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
<b>European Investment Bank (EIB)</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		103,205G-3,17G	103,28 G	3,13	3,12
A\$	10.000	<b>26.10.23</b>	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		98,35G-8,33G	98,32 G	1,02	1,02
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		83,54G-3,66G	83,97 G	2,39	2,39
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,100000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		98,364G-8,23G	98,5 G	3,71	3,7
Euro	1.000	<b>16.10.23</b>	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		98,53G-8,54G	98,51 G	3,28	3,28
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		89,93G-9,78G	89,96 G	2,21	2,21
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		68,24G-7,96G	68,38 G	1,47	1,47
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		88,58G-8,05G	88,61 G	6,12	6,12
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		91,69G-1,68G	91,72 G	3,08	3,08
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		84,291G-4,145G	84,36 G	0,59	0,59
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		59,693G-9,46G	59,99 G	2,92	2,92
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		97,25G-7,25G	97 G	3,26	3,26
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		95,12G-5,14G	95,11 G	3,23	3,22
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		76,929G-6,71G	77,21 G	2,91	2,91
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		92,549G-2,505G	92,554 G	0,81	0,81
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		83,974G-4G	84,08 G	2,66	2,66
kann.\$	1.000	<b>06.07.23</b>	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		99,636G-9,58G	99,598 G	4,73	4,72
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		94,195G-4,162G	94,217 G	0,79	0,79
nkr	10.000	<b>24.07.23</b>	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		99,53G-9,53G	99,53 G	3,26	3,26
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		93,21G-3,21G	93,2 G	0,8	0,8
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		98,24G-8,23G	98,23 G	3,04	3,04
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		91,313G-1,265G	91,365 G	1,09	1,09
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		96,13G-5,93G	96,35 G	9,33	9,3
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		96,75G-6,75bG-6,75G	96,75 G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		91,51G-1,1G	91,48 G	9,14	9,13
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		97,47G-7,39G	97,47 G	8,8	8,8
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		96,31G-5,24G	98 G	6,12	6,12
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		84G-4,01G	85,25 G	2,68	2,68
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		69,808G-9,331G	69,948 G	3,35	3,35
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,853G-7,78G	98,07 G	3,85	3,85
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		97,75G-7,68G	97,71 G	1,79	1,79
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		98,016G-8,014G	97,998 G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		40,21G-0,22G	40,73 G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		91,29G-1,36G	91,35 G	2,97	2,97
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		68,604G-8,153G	68,776 G	3,39	3,39
MXN	1.000	<b>30.07.23</b>	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		98,72G-8,77G	98,76 G	12,55	12
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		98G-8G	98 G	9	8,95
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		91G-1,01G	91 G	1,92	1,92
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		94,6G-4,6G	94,6 G	2,9	2,9
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		97,69G-7,53G	97,73 G	4,15	4,14
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		106,096G-5,95G	106,23 G	3,04	3,04
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		96,3G-5,78G	96,59 G	4,28	4,28
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		101,8G-1,8G	101,84 G	3,01	3,01
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		102,64G-2,5G	103,16 G	3,44	3,44
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		98,05G-7,85G	98,19 G	4,27	4,27
Euro	1.000	15.09.25	15.09.	A1G7JO	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		99,5G-9,5G	99,99 G	2,97	2,96
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		99,487G-9,398G	99,377 G	3,89	3,86
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		93,934G-3,72G	94,162 G	3,27	3,27
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		92,47G-2,06G	92,63 G	3,37	3,37
nkr	10.000	<b>24.05.23</b>	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		99,95G-9,96G	99,94 G	3,86	3,79
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		98,239G-8,13G	98,46 G	3,04	3,03
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		98,7G-8,572G	98,953 G	3,16	3,16
skr	10.000	02.03.27	02.03.	A1V3AA	XS1572225256	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		93,796G-3,77G	93,78 G	3,19	3,19
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		95G-5G	95 G	0,26	0,26
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		97,5G-7,5G	97,5 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
<b>European Investment Bank (EIB)</b>												
<b>Medium - Term Notes</b>												
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		99,95G-100,21G	99,96	G	8,61	8,57
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		98,536G-8,549G	98,534	G	1,01	1,01
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		99,299G-9,3G	99,3	G	3,14	3,12
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,2G-4,19G	94,29	G	2,64	2,64
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		75,228G-4,84G	75,381	G	3,37	3,37
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		99,85G-9,78G	99,86	G	8,61	8,54
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		95,54G-5,47G	95,49	G	2,59	2,59
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		98,22G-8,13G	98,15	G	8,72	8,69
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		85,768G-5,69G	86,01	G	2,33	2,33
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		80,31G-0,13G	79,55	G	3,06	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		86,48G-6,38G	86,52	G	3,03	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		89,55G-9,26G	89,62	G	2,23	2,23
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		40,63G-0,29G	40,78	G	0,25	0,25
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		90,73G-0,55G	90,77	G	0,83	0,83
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		88,355G-8,19G	88,545	G	1,7	1,7
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		86,35G-6,25G	86,43	G	0,29	0,29
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		79,04G-8,85G	79,1	G	3,13	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		55,29G-4,954G	55,368	G	0,04	0,04
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		82,291G-2,135G	82,363	G	0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		96,49G-6,46G	96,48	G	3,62	3,62
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		99,21G-9,21G	99,17	G	1,5	1,5
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		96,358G-6,22G	96,38	G	3,93	3,93
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)		89,43G-9,482G	89,463	G	9,42	9,4
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		86,73G-6,53G	86,81	G	1,72	1,72
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		94,4G-4,4G	94,4	G	3,08	
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,835G-9,833G	99,805	G	2,91	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		86,09G-5,99G	86,13	G	3,04	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		88,75G-8,38G	88,76	G	3,04	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		67,036G-6,81G	67,18	G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		92,75G-2,65G	92,82	G	8,82	8,82
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		60,04G-59,73G	60,21	G	0,83	0,83
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)				
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		91,45G-1,45G	91,9	G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		66,18G-5,8G	66,325	G	3,02	3,02
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		73,504G-3,171G	73,61	G	2,58	2,58
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		98,299G-8,31G	98,33	G	2,94	2,94
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,141G-4,095G	84,245	G	0,3	0,3
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		94,35G-4,34G	94,36	G	1,58	1,58
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		88,8G-8,42G	88,96	G	3,67	3,67
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		70,29G-0,02G	70,36	G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)		96,312G-6,304G	96,322	G	0,41	0,41
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		87,624G-7,52G	87,72	G	1,43	1,43
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,58G-6,58G	96,58	G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		78,765G-8,548G	78,821	G	0,64	0,64
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		93,42G-3,29G	93,42	G	2,39	2,39
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		82,766G-2,619G	82,828	G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		89,407G-9,338G	89,461	G	0,84	0,84
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		87,72G-7,49G	87,82	G	3,1	3,09
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		98,43G-8,16G	98,51	G	3,73	3,72
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		95,337G-5,191G	95,444	G	3,04	3,03
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		83,58G-3,43G	83,34	G	8,89	8,87
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		79,896G-9,72G	79,95	G	0,03	0,03
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		68,17G-7,84G	68,23	G	0,59	0,59
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		85,248G-5,14G	85,31	G	3,02	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		96,183G-6,154G	96,163	G	1,55	1,55



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>European Investment Bank (EIB) Medium - Term Notes</b>					
Euro	1.000	22.12.26	22.12.	A3KWJW	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		89,855G-9,795G	89,885 G	3	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		90,42G-0,24G	90,46 G	1,92	1,92
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		87,592G-7,524G	87,66 G	2,98	
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		97,96G-7,89G	98,19 G	3,13	3,13
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		98,88G-8,84G	99,03 G	2,99	2,99
						<b>European Investment Bank (EIB) Notes</b>					
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		79,43G-9,26G	79,56 G		
						<b>European Investment Bank (EIB) Registered Bonds</b>					
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		95,36G-5,1G	95,43 G	3,72	3,72
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		101,216G-1,25G	101,35 G	3,76	3,75
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		98,25G-8,18G	98,38 G	3,71	3,71
						<b>European Investment Bank (EIB) Registered Notes</b>					
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		110,86G-0,22G	111,28 G	3,89	3,89
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		95,44G-5,45G	95,59 G	3,81	3,8
US\$	1.000	<b>15.08.23</b>	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		99,36G-9,34G	99,34 G	5,28	5,18
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		96,16G-6,03G	96,18 G	3,89	3,89
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,79G-8,71G	98,76 G	5,1	5,07
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		97,63G-7,7G	97,951 G	4,19	4,17
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		91,47G-1,32G	91,51 G	0,82	0,82
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		81,98G-1,59G	82,16 G	1,84	1,84
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		87,64G-7,39G	87,71 G	1,43	1,43
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		95,57G-5,42G	95,58 G	3,4	3,4
US\$	1.000	<b>15.05.23</b>	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		99,86G-9,87G	99,83 G	2,74	2,74
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		93,05G-2,885G	93,085 G	1,34	1,34
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		83,43G-3,09G	83,62 G	2,1	2,1
US\$	1.000	<b>15.09.23</b>	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		98,25G-8,23G	98,21 G	0,51	0,51
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		97,566G-7,468G	97,63 G	4,58	4,58
US\$	1.000	14.12.23	14.JD	A2R2MX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		98,86G-8,82G	98,86 G	5,15	5,1
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		98,19G-8,1G	98,149 G	4,94	4,92
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		91,78G-1,53G	91,85 G	3	3
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		90,27G-89,98G	90,44 G	3,7	3,69
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		97,46G-7,295G	97,495 G	4,04	4,03
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		84,83G-4,45G	85,04 G	2,95	2,95
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		95,2G-5,11G	95,199 G	0,79	0,79
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		87,27G-6,87G	87,53 G	3,55	3,55
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		90,405G-0,195G	90,45 G	1,66	1,66
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		101G-0,71G	101,12 G	3,75	3,75
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		101,29G-0,82G	101,64 G	3,68	3,68
						<b>European Investment Bank (EIB) Senior Notes</b>					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		87,46G-7,24G	87,5 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		107,685G-7,685G	107,675 G	0,08	0,08
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		105,09G-5,09G	105,095 G	0,04	0,04
						<b>European Investment Bank (EIB) Anleihen</b>					
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		102,46G-1,87G	102,12 G	1,83	1,83
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		99,5G-9,49G	99,53 G	1,91	1,91
						<b>EUSOLAG European Solar AG Inhaber - Schuldverschreibungen</b>					
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuld.v.2022(2025/2027)		71,75G-66G	80 G	18,78	18,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	<b>Eustream A.S. Registered Notes</b> 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		75,7G-6,456G	76,175 G	4,18	4,18
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	<b>Eutelsat S.A. Bonds</b> 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		78,078G-8,164G	78,179 G	3,8	3,8
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			88,38G-8,49G	88,356 G	4,98	4,98
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			90,808G-1,095G	90,72 G	4,34	4,34
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	<b>Evergry Inc. Registered Notes</b> 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		88,16G-8,18G	89,36 G	5,16	5,16
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			95,46G-5,57G	95,69 G	5,11	5,11
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	<b>Evergry Kansas Central Inc. First Mortgage Bonds</b> 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		73,17G-3,49G	73,56 G	5,38	5,38
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76			102,93G-2,19G	104,61 G	5,63	5,63
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	<b>Eversholt Funding PLC Medium - Term Notes</b> 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		74,06G-3,7G	74,3 G	5,9	5,9
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330			80,32G-0,03G	80,44 G	4,46	4,46
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	<b>Eversource Energy Registered Notes</b> 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	98,3G-8,1G	98,61 G	4,67	4,67
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	93,42G-3,58G	93,81 G	4,81	4,8
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53		S s	103,34G-3,03G	103,37 G	4,8	4,79
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	<b>Evonik Industries AG Medium - Term Notes</b> 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		96,141G-6,166G	96,199 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			88,09G-8,16G	88,53 G	1,69	1,69
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			93,384G-3,344G	93,442 G	1,33	1,33
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			94,78G-4,48G	94,79 G	3,63	3,62
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	<b>Evonik Industries AG Nachrangige Anleihen</b> 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		82,649G-2,456G	82,648 G	1,87	1,87
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	<b>Evraz PLC Registered Notes</b> 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	<b>EWE AG Medium - Term Notes</b> 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		84,646G-4,503G	84,846 G	0,59	0,59
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			72,161G-1,83G	72,396 G	1,04	1,04
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	<b>Exelon Corp. Registered Notes</b> 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		95,479G-5,48G	95,86 G	4,88	4,88
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			89,85G-9,87G	90,49 G	5,49	5,49
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBK90			101,93G-1,69G	102,07 G	4,81	4,81
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63			102,46G-2,14G	102,82 G	5,08	5,08
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47			101,4G-1,23G	102,61 G	5,59	5,59
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	<b>EXOR N.V. Notes</b> 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		96,544G-6,78G	96,761 G	4,18	4,18
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	<b>EXOR N.V. Senior Notes</b> 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		90,68G-0,69G	90,96 G	3,84	3,84
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			98,095G-8,075G	98,135 G	3,9	3,89
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			77,82G-7,82G	77,82 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	<b>EXOR N.V. Senior Notes</b> 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		76,37G-6,106G	76,584 G	4,46	4,46
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	<b>Expedia Group Inc. Guaranteed Registered Notes</b> 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,83G-9,95G	100,12 G	5,08	5,07
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	<b>Expedia Group Inc. Registered Notes</b> 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		94,34G-4,177G	94,459 G	5,26	5,25
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		87,52G-7,524G	87,84 G	5,55	5,55
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		84,14G-4,034G	84,576 G	5,55	5,55
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		97,93G-7,8G	98,095 G	5,27	5,27
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	<b>Experian Europe DAC Medium - Term Notes</b> 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		84,443G-4,15G	84,64 G	3,64	3,64
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	<b>Experian Finance PLC Medium - Term Notes</b> 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		93,225G-3,144G	93,31 G	2,92	2,92
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		90,105G-0,035G	90,125 G	1,63	1,63
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	<b>Export Development Canada Medium - Term Notes</b> v. 27.01.20(25), EO-Medium-Term Notes 2020(25)		94,33G-4,32G	94,33 G	3,43	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		92,015G-1,995G	92,045 G	0,54	0,54
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		90,765G-0,715G	90,81 G	1,1	1,1
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	<b>Export Development Canada Registered Bonds</b> 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		98,76G-8,6G	98,87 G	4,05	4,04
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37	3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		100,75G-0,46G	100,87 G	3,8	3,8
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	<b>Export Development Canada Registered Notes</b> 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		98,21G-8,16G	98,24 G	5,05	5,02
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	<b>Export-Import Bank of India Medium - Term Notes</b> 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S		95,24G-5G	95,31 G	5,14	5,13
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	89,21G-8,89G	89,42 G	5,3	5,3
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530	3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)		98,87G-8,82G	98,91 G	5,36	5,34
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	<b>Exxon Mobil Corp. Registered Notes</b> 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		97,411G-7,085G	97,35 G	4,19	4,18
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		88,99G-8,857G	90,06 G	4,99	4,99
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		98,98G-8,99G	98,99 G	4,42	4,4
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		97,138G-6,99G	97,228 G	4,47	4,47
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		82,58G-2,45G	83,46 G	4,94	4,94
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		93,553G-3,295G	94,516 G	4,87	4,87
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		91,71G-1,47G	92,37 G	4,96	4,96
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		97,446G-7,305G	97,48 G	4,55	4,55
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		97,74G-7,57G	97,87 G	4,01	4,01
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		95,485G-5,235G	95,755 G	4,33	4,33
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		89,83G-9,67G	90,14 G	4,29	4,28
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		78,87G-8,75G	79,65 G	4,91	4,91
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		96,225G-6,246G	96,244 G	0,29	0,29
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		85,55G-5,4G	85,65 G	1,22	1,22
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		77,084G-6,872G	77,261 G	2,15	2,15
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		65,452G-5,18G	65,68 G	4,24	4,24
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,89G-6,8G	96,95 G	4,15	4,15
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		94,568G-4,56G	94,72 G	4,1	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	<b>Exxon Mobil Corp. Registered Notes</b> 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		91,35G-1,04G	91,536 G	4,11	4,11
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89			79,9G-9,46G	80,34 G	4,89	4,89
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54			72,37G-2,26G	73,03 G	5,07	5,06
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	<b>Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		29G-9G	29 G	37,73	37,73
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1			3,5G-3,5G	3,5 G	168,22	168,22
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	<b>Fastighets AB Balder Medium - Term Notes</b> 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		68,959G-71,165G	70,94 G	3,5	3,5
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336			76,027G-5,935G	76,761 G	2,95	2,95
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	<b>Fastighets AB Balder Senior Notes</b> 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		89,01G-9,109G	89,037 G	4,2	4,2
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393			83,748G-4,195G	83,777 G	4,43	4,43
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	<b>Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes</b> 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		65,714G-5,714G	65,717 G	4,56	4,56
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	<b>Faurecia SE Registered Notes</b> 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		94,578G-4,941G	94,741 G	5,24	5,23
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543			87,26G-7,75G	87,76 G	6,72	6,71
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002			92,755G-3,03G	92,999 G	5,67	5,66
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046			85,72G-6,21G	85,71 G	5,45	5,45
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871			78,56G-8,9G	78,884 G	5,95	5,95
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301			87,777G-8,264G	87,739 G	6,19	6,19
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949			102,48G-2,95G	102,44 G	6,29	6,28
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685		<b>FBN Finance Co. B.V. Registered Bonds</b> 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		(exA)-90,91G-1,08G	91,12 G	13,35
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	<b>FCA Capital Suisse S.A. Guaranteed Notes</b> 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,89G-9G	99 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	<b>FCC Aqualia S.A. Senior Notes</b> 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		92,25G-3,535G	93,445 G	4,38	4,38
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	<b>FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes</b> 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		98,19G-8,209G	98,195 G	1,65	1,65
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907			91,805G-1,7G	91,87 G	3,6	3,6
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<b>FCE Bank PLC Medium - Term Notes</b> 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,75G-9,89G	99,88 G	3,18	3,18
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	<b>FCR Immobilien AG Anleihen</b> 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		95,1G-5,1G	95,1 G	7,19	7,18
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16			97,5G-8G	98,5 G	7,51	7,51
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	<b>Federal Realty Investment Trust LP Registered Notes</b> 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		87,96G-7,7G	87,89 G	5,71	5,71
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	<b>Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		88,25G-8,19G	88,29 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	<b>Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		90,211G-0,182G	90,24 G	0,02	0,02	
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302			98,55G-8,35G	98,7 G	2,1	2,1	
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719			98,878G-8,802G	99 G	3,52	3,52	
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	<b>Fedex Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		97,426G-7,284G	97,591 G	4,3	4,29	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07			86,46G-6,69G	87,42 G	5,66	5,66	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541			91,965G-2,005G	92,085 G	3,51	3,51	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57			84,68G-4,499G	85,42 G	5,67	5,66	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06			94,5G-4,44G	94,75 G	4,77	4,76	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88			80,33G-79,95G	80,89 G	5,62	5,62	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37			80,67G-0,712G	81,31 G	5,59	5,59	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10			81,24G-0,94G	82,14 G	5,71	5,71	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75			80,23G-79,63G	80,97 G	5,88	5,88	
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87			97,28G-7,03G	97,6 G	4,81	4,81	
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28			97,03G-6,53G	98,15 G	5,57	5,57	
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134			79,91G-9,73G	80,058 G	3,22	3,22	
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460			93,137G-3,15G	93,159 G	0,96	0,96	
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73			91,93G-1,84G	92,29 G	4,67	4,67	
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61			98,656G-8,225G	98,683 G	4,62	4,62	
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45			92,09G-1,93G	93,1 G	5,62	5,62	
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931			80,97G-0,85G	81,08 G	1,11	1,11	
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319			73,27G-3,05G	73,41 G	2,57	2,57	
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58		<b>Fedex Corp. Registered Notes</b> 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		89,69G-9,422G	90,29 G	5,66	5,66
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37				89,12G-8,7G	89,64 G	5,26	5,26
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40			75,44G-5,55G	76,35 G	5,46	5,46	
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	<b>Ferrari N.V. Senior Notes</b> 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		95,866G-5,818G	95,772 G	3,09	3,09	
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	<b>Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes</b> 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		(exA)-98G-8G	98 G	6,3	6,3	
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	<b>Ferrovial Emisiones S.A. Guaranteed Notes</b> 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		95,551G-5,628G	95,614 G	2,87	2,87	
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008			98,338G-8,364G	98,396 G	3,91	3,9	
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040			82,603G-2,63G	82,911 G	1,3	1,3	
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032			93,369G-3,366G	93,475 G	2,92	2,92	
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	<b>Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		95,998G-5,607G	95,605 G			
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	<b>Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes</b> 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26) 0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		95,29G-5,23G	95,34 G	3,11	3,11	
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079			92,781G-2,71G	92,87 G	2,4	2,4	
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453			84,383G-4,27G	84,484 G	0,89	0,89	
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	<b>Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds</b> 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		87,1G-7,22G	87,11 G	6,26	6,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GWZD	XS2434891219	<b>Fidelity Exchange Traded Products GmbH Zertifikate</b> Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,5698G-2,5904G-2,584G-2,5972G-2,6018G-2,6088G-2,602G-2,605G-2,6116G-2,6466G-2,5778G-2,5958G-2,6406G-2,6304G	2,509 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	<b>Fidelity National Financial Inc. Registered Notes</b> 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		81,17G-0,95G	81,53 G	5,53	5,53
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	<b>Fidelity National Information Services Inc. Registered Notes</b> 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,538G-6,525G	96,556 G	2,26	2,26
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		93,5G-3,39G	93,92 G	5,09	5,09
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,856G-9,849G	99,826 G	1,49	1,49
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		90,625G-0,56G	90,735 G	3,26	3,26
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		86,13G-5,999G	86,399 G	4,35	4,35
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		78,575G-8,166G	78,774 G	4,95	4,95
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		91,62G-1,809G	91,72 G	1,36	1,36
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		85,41G-5,244G	85,539 G	2,33	2,33
US\$	1.000	15.07.27	15.JJ	A3K7GV	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		99,07G-8,86G	99,27 G	5,06	5,06
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		97,72G-7,31G	97,97 G	5,55	5,55
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		95,63G-5,68G	95,66 G	1,25	1,25
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		89,77G-9,67G	89,86 G	2,56	2,56
US\$	1.000	01.03.28	01.MS	A3KMFZ	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		85,27G-5,49G	85,8 G	3,85	3,85
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		80,19G-79,98G	80,36 G	5,49	5,49
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	<b>Fifth Third Bancorp Floating Rate Notes</b> 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		(exA)-101,62G-1,95G	102,09 G	6,03	6,02
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	<b>Fifth Third Bancorp Registered Notes</b> 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		87,87G-7,82G	88,04 G	5,73	5,73
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		93,55G-3,42G	93,58 G	5,05	5,05
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	<b>FIL Ltd. Bonds</b> 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		89,826G-90,416G	90,235 G	5,46	5,46
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	<b>FincoBank Banca Finco S.p.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		85,75G-5,61G	85,82 G	1,16	1,16
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	<b>Finnair Oyj Senior Notes</b> 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		86,74G-8,158G	87,971 G	9,44	9,44
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	<b>Finnair Oyj Subordinated Undated Floating Rate Notes</b> 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		85,255G-91,25G	85,25 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<b>Finnvera PLC Medium - Term Notes</b> 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	92,29G-2,26G	92,32 G	1,08	1,08
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		84,438G-4,17G	84,48 G	2,64	2,64
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		87,392G-7,31G	87,424 G	3,15	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		85,346G-5,216G	85,404 G	0,88	0,88
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,01G-5,93G	96,04 G	3,39	3,39
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		88,755G-8,635G	88,805 G	1,68	1,68
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	<b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b> 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		93,03G-2,94G	93,14 G	2,94	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	<b>Firmenich Productions Participations S.A.S. Guaranteed Registered Notes</b> 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		87,95G-7,84G	88,15 G	3,76	3,76
sfrs Euro sfrs sfrs Euro sfrs	5.000 1.000 5.000 5.000 1.000 5.000	02.10.24 07.04.27 14.04.26 31.03.27 16.02.26 17.11.26	02.10. 07.04. 14.04. 31.03. 16.02. 17.11.	A2RYXT A3K39P A3K4F2 A3KLQA A3KLVB A3KYZH	CH0465044680 XS2466186074 CH1181713616 CH0593893925 XS2300313041 CH1145096181	<b>First Abu Dhabi Bank P.J.S.C Medium - Term Notes</b> 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		97,21G-7,3G 91,61G-1,54G 96,105G-6,065G 90,245G-0,245G 89,56G-9,52G 92,27G-2,25G	97,31 G 91,62 G 96,185 G 90,245 G 89,56 G 92,38 G	0,82 3,55 2,21 0,15 0,28 0,32	0,82 3,55 2,21 0,15 0,28 0,32
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.11.31 15.07.47 15.07.27 01.03.30 01.03.50	15.MN 15.JJ 15.JJ 01.MS 01.MS	778809 A19J6P A19J6Q A28T7B A28T7C	US337932AC13 US337932AJ65 US337932AH00 US337932AL12 US337932AM94	<b>FirstEnergy Corp. Registered Notes</b> 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C 5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s S s S s S s S s	113,47G-3,86G 90,956G-0,57G 96,27G-6,47G 85,07G-5,89G 68,47G-8,08G	113,91 G 91,043 G 96,92 G 86,05 G 68,72 G	5,4 6,19 5,16 5,19 5,83	5,4 6,19 5,15 5,19 5,83
US\$ US\$ Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.27 01.06.30 <b>01.07.23</b> 01.07.27 01.07.27 01.07.30 01.07.24 01.07.26 01.07.29 01.07.49 01.10.28 02.03.28 02.03.33	01.JD 01.JD 01.07. 01.07. 01.07. 01.JJ 01.JJ 01.JJ 01.JJ 01.JJ 01.AO 02.MS 02.MS	A28XFW A28XFX A2R304 A2R305 A2R306 A2R3MU A2R3MV A2R3MW A2R3MX A2RR93 A3LE3R A3LE3S	US337738BB35 US337738BC18 XS1843434017 XS1843434280 XS1843434108 US337738AS78 US337738AT51 US337738AU25 US337738AV08 US337738AR95 US337738BD90 US337738BE73	<b>Fiserv Inc. Registered Notes</b> 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33)		90,78G-0,7G 86,67G-6,589G 99,044G-9,053G 89,826G-9,82G 84,887G-4,7G 97,25G-7,09G 95,2G-5G 93,01G-2,695G 83,61G-3,465G 96,9G-7,176G 102,39G-2,35G 103,57G-3,48G	91,015 G 87,154 G 99,04 G 89,964 G 85,171 G 97,22 G 95,293 G 93,13 G 84,44 G 97,68 G 102,67 G 104,09 G	4,84 4,98 0,75 2,48 3,78 5,43 4,99 4,95 5,69 4,86 4,96 5,21	4,84 4,97 0,75 2,48 3,78 5,41 4,98 4,94 5,69 4,85 4,95 5,21
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	<b>Flamingo Lux II SCA Senior Notes</b> 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		72,35G-2,38G	72,3 G	11,91	11,91
US\$ US\$	1.000 1.000	01.02.26 12.05.30	01.FA 12.MN	A28XCJ A28XCCK	US33938XAC92 US33938XAB10	<b>Flex Ltd. Registered Notes</b> 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,68G-5,67G 97,403G-7,15G	95,928 G 97,676 G	5,54 5,44	5,53 5,44
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.02.38 01.12.25 01.06.48 01.12.47 01.03.48 01.04.39 01.06.42 01.02.42 15.12.42 01.10.44 01.10.49 01.03.49 01.04.28	01.FA 01.JD 01.JD 01.JD 01.MS 01.AO 01.JD 01.FA 15.JD 01.AO 01.AO 01.MS 01.AO 01.AO 01.AO 01.AO	A0TPVY A18U20 A190N4 A19SGU A19XBM A1AHQE A1G4ZW A1GYB5 A1HEBS A1VGRJ A2R7UL A2RYKY A3LE4B	US341081FA03 US341081FM41 US341081FR38 US341081FP71 US341081FQ54 US341081FB85 US341081FG72 US341081FF99 US341081FH55 US341081FL67 US341081FX06 US341081FU66 US341081GK75	<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28)		110,26G-9,91G 96,41G-6,72G 88,44G-7,41G 82,34G-2,18G 85,43G-5,62G 107,57G-6,88G 88,34G-8,05G 88,37G-8,53G 84,67G-4,15G 86,68G-6,13G 72,01G-1,93G 85,19G-4,23G 103,15G-2,87G	110,26 G 96,92 G 88,36 G 83,28 G 86,04 G 107,66 G 89,03 G 88,69 G 85,1 G 87,03 G 72,88 G 85,52 G 103,26 G	5,05 4,53 5,08 5,02 5,03 5,38 5,09 5,14 5,15 5,19 5,16 5,16 4,44	5,05 4,52 5,08 5,02 5,02 5,38 5,09 5,14 5,15 5,19 5,16 5,16 4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	<b>Flowers Foods Inc. Registered Notes</b> 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		82,82G-2,62G	83,16 G	5,17	5,17
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	<b>Flowserve Corp. Registered Notes</b> 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		87,4G-7,2G	87,7 G	5,71	5,71
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	<b>Flughafen Zürich AG Anleihen</b> 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		91,49G-1,3G	91,69 G	1,36	1,36
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		91,34G-1,31G	91,6 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		77,92G-7,61G	77,67 G	0,52	0,52
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,44G-8,44G	98,46 G	1,41	1,41
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	<b>Fluor Corp. [New] Registered Notes</b> 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		91,75G-2,03G	92,02 G	6,1	6,09
Euro	100.000	<b>09.10.23</b>	09.10.	A1HRV1	BE0002443183	<b>Fluvius System Operator CVBA Medium - Term Notes</b> 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		99,739G-9,775G	99,742 G	3,38	3,34
Euro	100.000	07.05.29	07.05.	A1ZHTe	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		96,06G-5,97G	96,302 G	3,63	3,63
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		89,52G-9,56G	89,75 G	4,51	4,51
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		92,155G-2,115G	92,235 G	3,77	3,77
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		77,79G-7,43G	77,89 G	0,64	0,64
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		101,62G-1,34G	101,86 G	3,82	3,82
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		83,985G-3,92G	84,13 G	0,59	0,59
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		77,811G-7,63G	78,06 G	1,6	1,6
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	<b>FLUXYS Belgium S.A. Senior Notes</b> 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		90,212G-89,79G	90,184 G	4,58	4,58
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	<b>FMC Corp. Registered Notes</b> 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		94,485G-4,666G	94,84 G	4,98	4,97
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		91,46G-1,37G	91,85 G	5,1	5,1
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		82,02G-0,79G	82,9 G	6,04	6,04
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	<b>FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes</b> 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		99,091G-9,38G	99 G	5,83	5,83
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		93,86G-3,57G	93,52 G	6,3	6,29
Euro	100.000	<b>01.06.23</b>	01.06.	A19H8U	XS1622394143	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes</b> 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,75G-9,75G	99,72 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	<b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes</b> 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		89,44G-9,45G	89,45 G	1,39	1,39
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	<b>Fnac Darty Registered Notes</b> 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		96,785G-7,025G	96,935 G	3,83	3,83
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		92,735G-4,475G	94,555 G	4,62	4,62
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	<b>FNM S.p.A. Medium - Term Notes</b> 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		89,5G-9,42G	89,59 G	1,67	1,67
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	<b>Fomento Economico Mexicano S.A.B. de C.V. Registered Notes</b> 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		84,27G-4,22G	84,41 G	1,18	1,18
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		73,75G-3,79G	73,66 G	2,68	2,68



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	<b>FONPLATA Bonds</b> 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		87,615G-7,47G	87,735 G	1,81	1,81
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933			92,5G-2,45G	92,6 G	1,2	1,2
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	<b>Food Service Project S.A. Guaranteed Registered Notes</b> 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		92,23G-2,34G	92,28 G	8,07	8,05
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	<b>Force BidCo A/S Floating Rate Bonds</b> 9,3030000000000008%, zinsv. v. 05.04.23-04.07.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,17G-8,14G	98,3 G	10,37	10,35
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	<b>Ford Motor Co. Registered Debentures</b> 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		100,28G-0,3G	100,62 G	7,51	7,51
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93			125,7G-5,7G	126,2 G	7,77	7,77
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	<b>Ford Motor Co. Registered Notes</b> 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		101,478G-2,37G	101,98 G	6,2	6,19
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			104,79G-4,87G	104,98 G	6,78	6,77
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			95,748G-6,34G	96,35 G	5,55	5,54
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			79,27G-9,71G	79,3 G	7,2	7,19
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17			74,59G-4,661G	74,9 G	7,3	7,3
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67			115,44G-6,03G	115,83 G	6,82	6,82
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55			76,361G-6,677G	76,566 G	6,94	6,94
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		<b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Nts</b> 3,4159999999999999%, zinsv. v. 01.03.23-31.05.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		97,72G-7,73G	97,74 G	5,01
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	<b>Ford Motor Credit Co. LLC Medium - Term Notes</b> 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)		93,634G-3,8G	93,819 G	2,88	2,88
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989			95,492G-5,488G	95,539 G	5,32	5,3
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895			95,824G-5,879G	95,835 G	3,59	3,59
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			92,41G-2,535G	92,32 G	5,13	5,13
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160			98,015G-8,032G	98,067 G	5,46	5,43
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244			95,45G-5,5G	95,45 G	7,22	7,2
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837			96,569G-6,5G	96,5 G	6,12	6,09
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503			92,88G-2,971G	92,821 G	4,96	4,96
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965			96,57G-6,52G	97,05 G	5,81	5,8
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234			99,51G-9,5G	99,37 G	7,04	7,03
US\$	1.000	<b>04.05.23</b>	04.MN	A1805Q	US345397XZ10		<b>Ford Motor Credit Co. LLC Registered Notes</b> 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		99,38G-9,42G	99,41 G	6,13
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23			93,995G-3,995G	93,935 G	6,99	6,97
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59			95,825G-6,415G	96,215 G	6,64	6,63
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20			97,76G-7,97G	97,968 G	7	6,92
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41			88,995G-9,12G	89,08 G	6,76	6,75
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24			94,32G-4,68G	94,4 G	6,82	6,8
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97			95,797G-6,014G	95,976 G	6,91	6,87
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787			97,75G-7,8G	97,79 G	6,78	6,78
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860			90,43G-0,28G	90,26 G	6,88	6,87
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456			91,16G-1,16G	91,16 G	7,16	7,14
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605			96,48G-6,53G	96,49 G	7,03	7,01
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75			92,13G-2,588G	92,1 G	6,74	6,74
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60			93,77G-4,088G	93,775 G	6,7	6,69
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44			96,52G-6,64G	96,57 G	6,56	6,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	<b>Ford Motor Credit Co. LLC Registered Notes</b> 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		98,865G-8,965G	98,88 G	6,92	6,9	
US\$	1.000	<b>06.08.23</b>	06.FA	A1HPPE	US345397WK59	<b>Ford Motor Credit Co. LLC Senior Notes</b> 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,262G-9,286G	99,259 G	7,27	7,09	
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	<b>Ford Motor Credit Co. LLC Anleihen</b> 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		98,94G-8,94G	98,95 G	3,96	3,93	
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	<b>ForestFinance Capital GmbH Nachrangige Anleihen</b> 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		85G-5G	85 G	7,79	7,77	
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	<b>Fortive Corp. Registered Notes</b> 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		78,61G-8,13G	78,12 G	6,16	6,16	
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	<b>Fortum Oyj Medium - Term Notes</b> 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		93,766G-3,81G	93,831 G	3,45	3,45	
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947			90,475G-0,451G	90,721 G	4	3,99	
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	<b>Fortune Brands Innovations Inc. Registered Notes</b> 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		88,1G-7,83G	88,27 G	5,62	5,61	
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32			90,13G-89,72G	90,39 G	5,55	5,55	
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15			76,27G-5,32G	76,64 G	6,48	6,48	
Euro	1.000	<b>06.05.23</b>	06.MN	A2R90B	XS2066225124	<b>Fortune Star [BVI] Ltd. Guaranteed Registered Notes</b> 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		98,96G-8,95G	98,96 G	8,61	8,61	
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849			58,8G-9,09G	58,79 G	13,3	13,3	
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	<b>Fox Corp. Guaranteed Registered Notes</b> 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,39G-8,31G	98,38 G	6,53	6,47	
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99			90,45G-0,055G	90,725 G	5,3	5,3	
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72			96,41G-6,24G	96,564 G	5,18	5,18	
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	<b>Franklin Resources Inc. Registered Notes</b> 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		95,37G-4,71G	94,62 G	5,9	5,89	
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54			78,84G-9,04G	79,18 G	4,05	4,05	
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	<b>Fraport AG Frankfurt Airport Services Worldwide Anleihen</b> 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		97,5G-7,516G	97,556 G	3,29	3,29	
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145			92,6G-2,5G	92,6 G	4,11	4,11	
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645			89,105G-9,12G	89,13 G	4,2	4,2	
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	<b>Freeport-McMoRan Inc. Registered Notes</b> 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		93,33G-3,172G	94,451 G	6,14	6,14	
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37			98,04G-7,8G	98,614 G	5,74	5,74	
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82			98,84G-8,67G	98,779 G	5,54	5,51	
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			93,19G-3,1G	93,43 G	5,86	5,86	
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			92,59G-2,47G	92,635 G	5,67	5,67	
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61			95,02G-4,867G	95,12 G	5,57	5,56	
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			99G-9G	99 G	5,33	5,32	
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			97,26G-7,2G	97,49 G	5,87	5,86	
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248		<b>Fresenius Finance Ireland PLC Medium - Term Notes</b> 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	98,3G-8,3G	98,3 G	3,04	3,04
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677			S s	94,608G-4,477G	94,741 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	<b>Fresenius Finance Ireland PLC</b> <b>Medium - Term Notes</b> 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	87,94G-7,92G	88,37 G	4,72	4,71
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			91,37G-1,34G	91,42 G	3,82	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			73,92G-3,82G	74,18 G	2,35	2,35
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			82,625G-2,58-2,48G	82,759 G	1,21	1,21
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	<b>Fresenius Medical Care AG &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		83G-4,39-3G	83,08 G	3,56	3,56
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			98G-8,026G	98,05 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			90,4G-0,4-0,2G	90,4 G	1,38	1,38
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			83,02G-2,945G	83,185 G	2,99	2,99
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			92,6G-2,47G	92,67 G	2,14	2,14
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			95,56G-5,541G	95,62 G	3,1	3,1
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	<b>Fresenius Medical Care US Finance II Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		98,31G-8,14G	98,46 G	6,2	6,17
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	<b>Fresenius SE &amp; Co. KGaA</b> <b>Guaranteed Registered Notes</b> 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,197G-0,25G	100,238 G	3,69	3,67
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	<b>Fresenius SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		86,76G-7,6G	87,08 G	1,71	1,71
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			91,24G-1,145G	91,35 G	3,53	3,53
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			89,5G-9,5G	89,59 G	0,84	0,84
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			73,5G-2,56G	72,58 G	3,09	3,09
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			97,6G-7,33G	97,6 G	3,44	3,43
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			93,79G-3,26G	93,81 G	4,21	4,21
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429			101,89G-1,59G	102,106 G	4,71	4,7
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548			100,584G-0,451G	100,688 G	4,09	4,09
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			96,65G-6,4G	96,65 G	3,72	3,72
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			90,5G-0,8G	90,67 G	4,42	4,42
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	<b>Fresenius SE &amp; Co. KGaA</b> <b>Wandelschuldverschreibungen</b> Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		95,122G-5,123G	95,111 G		
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	<b>FS KKR Capital Corp.</b> <b>Registered Notes</b> 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		90,91G-1,03G	91,13 G	7,23	7,21
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			84,8G-4,89G	85,12 G	6,13	6,13
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	<b>Fürstenberg Capital II GmbH</b> <b>Subordinated Bonds</b> 5 5/8%, Subord.-Notes v.05(11/unb.)		53,6G-3,7G	53,6 G		
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	<b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b> <b>Anleihen</b> 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		99G-9G	99 G	6,1	6,09
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			95,5G-5,5G	97 G	6,77	6,76
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	<b>G City Europe Ltd.</b> <b>Senior Notes</b> 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25)		80G-0G	80 G	10,27	10,27
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	<b>G City Europe Ltd.</b> <b>Subordinated Undated Floating Rate Notes</b> 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		23,978G-3,979G	23,974 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	<b>Gabunische Republik</b> <b>Registered Bonds</b> 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		92,26G-2,24G	92,25 G	11,46	11,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		93,89G-3,884G	94,32 G	4,23	4,23
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	<b>Gap Inc. Registered Notes</b> 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		69,37G-9,655G	69,88 G	10,36	10,36
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	<b>Garfunkelux Holdco 3 S.A. Registered Notes</b> 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		74,7G-4,92G	74,71 G	20,68	20,68
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	<b>Garfunkelux Holdco 3 S.A. Senior Secured Notes</b> 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		75,09G-5,19G	74,98 G	17,95	17,95
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	<b>Gas Networks Ireland Medium - Term Notes</b> 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	92,34G-2,26G	92,45 G	2,96	2,96
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789			94,45G-4,47G	94,5 G	0,26	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	<b>Gateway Real Estate AG Anleihen</b> 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		94G-4G	94 G	6,41	6,4
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	<b>Gatwick Funding Ltd. Asset Backed Medium - Term Notes</b> 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		59,97G-9,59G	60,22 G	5,66	5,66
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	<b>GATX Corp. Registered Notes</b> 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		92,66G-2,44G	93,07 G	5,35	5,35
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		104,327G-4,23G	104,325 G	3,42	3,41
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470		120,421G-0G	120,94 G	4,19	4,18	
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	<b>GE Capital International Funding Co. Medium - Term Notes</b> 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		96,57G-6,3G	96,81 G	5	4,99
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	<b>GE Capital International Funding Co. Senior Notes</b> 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		96,97G-6,73G	97,912 G	4,82	4,82
£	1.000	<b>24.05.23</b>	24.05.	A0GSGT	XS0254673964	<b>GE Capital UK Funding Unlimited Company Medium - Term Notes</b> 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,796G-9,796G	99,777 G	8,41	8,09
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995		117,29G-6,78G	117,66 G	6,28	6,28	
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216		101,52G-1,34G	101,76 G	5,69	5,68	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356		100,95G-0,06G	100,81 G	6,24	6,24	
£	1.000	<b>13.09.23</b>	13.09.	A1HQY0	XS0971723233		99,42G-9,457G	99,449 G	5,6	5,5	
US\$	1.000	15.11.25	15.MN	A3LBJC	USU3644QAB15	<b>GE Healthcare Technologies Inc. Guaranteed Registered Notes</b> 5,5999999999999996%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S 5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S 5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S 6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S		101,05G-0,89G	101,12 G	5,29	5,27
US\$	1.000	15.11.27	15.MN	A3LBJE	USU3644QAC97		103,175G-3,02G	103,325 G	4,96	4,95	
US\$	1.000	22.11.32	22.MN	A3LBJJ	USU3644QAE53		106,59G-6,1G	106,81 G	5,16	5,15	
US\$	1.000	22.11.52	22.MN	A3LBJL	USU3644QAF29		111,39G-0,32G	111,62 G	5,73	5,73	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	<b>Geberit AG Anleihen</b> 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		94,225G-4,055G	94,34 G	1,59	1,59
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087		101,24G-0,99G	101,49 G	2,19	2,19	
sfrs	5.000	26.09.25	26.09.	A3LFNE	CH1249416079		100,65G-0,74G	100,84 G	1,93	1,93	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	<b>Gecci Investment KG Anleihen</b> 6%, v. 01.10.20(27), Anleihe v.2020(2027)		15,84G-5,84G	15,84 G	61,99	61,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	<b>Gecci Investment KG</b> <b>Anleihen</b> 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		15,63G-5,63G	14 G	57,62	57,62
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	<b>Gecina S.A.</b> <b>Medium - Term Notes</b> 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)	S s S s	84,905G-4,75G	85,085 G	2,35	2,35
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)		91,714G-1,64G	91,88 G	2,96	2,96
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)		83,77G-3,6G	84,08 G	4,19	4,19
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		90,185G-0,06G	90,345 G	3,04	3,04
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		85,165G-4,985G	85,355 G	3,81	3,81
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		99,945G-9,935G	99,937 G	3,68	3,62
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		96,031G-6,435G	96,441 G	3,1	3,1
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		77,502G-7,66G	78,18 G	4,11	4,11
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		74,31G-4,16G	74,532 G	2,35	2,35
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	65,859G-5,993G	66,1 G	2,62	2,62	
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	<b>Geely Automobile Holdings Ltd.</b> <b>Undated Floating Rate Notes</b> 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		94,26G-4,28G	94,12 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	<b>GELF Bond Issuer I S.A.</b> <b>Medium - Term Notes</b> 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		77,86G-7,74G	77,97 G	2,86	2,86
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	<b>Gemeindeverbund Stockholm</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,285G-4,274G	94,312 G	1,59	1,59
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	<b>General Dynamics Corp.</b> <b>Guaranteed Registered Notes</b> 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		98,84G-8,89G	98,87 G	3,78	3,78
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		93,855G-3,725G	93,64 G	4,23	4,23
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		99,779G-9,82G	99,838 G	6,66	6,66
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		98,05G-8G	98,062 G	4,59	4,59
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		98,036G-7,76G	98,075 G	4,29	4,29
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		96,48G-6,54G	96,63 G	4,79	4,77
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		93,18G-3,06G	93,22 G	4,37	4,37
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		97,53G-7,44G	97,53 G	4,72	4,71
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		96,91G-6,73G	97,07 G	4,47	4,47
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,45G-5,24G	95,66 G	4,48	4,48
US\$	1.000	01.04.40	01.AO	A28VBV	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		92,71G-2,37G	93,41 G	4,98	4,98
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		92,25G-1,65G	92,8 G	4,86	4,86
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	<b>General Dynamics Corp.</b> <b>Registered Notes</b> 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		91,08G-1,215G	91,335 G	2,51	2,51
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		85,97G-5,76G	86,26 G	4,41	4,41
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		77,371G-7,05G	78,02 G	4,81	4,81
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co.</b> <b>Floating Rate Medium - Term Notes</b> 5,18614%, zinsv. v. 06.02.23-04.05.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		98,131G-8,37G	98,134 G	5,91	5,91
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	5,5602900000000002%, zinsv. v. 17.04.23-16.07.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		97,243G-7,64G	97,64 G	8,21	8,2
£	1.000	07.12.28	07.12.	296778	XS0096298822	<b>General Electric Co.</b> <b>Medium - Term Notes</b> 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		98G-7,74G	98,73 G	5,73	5,72
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		114,44G-4,6G	115,18 G	4,77	4,77
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		99,04G-8,54G	99,08 G	5,84	5,84
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		90,71G-0,23G	91,04 G	6,31	6,3
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		100,38G-0,33G	101,01 G	4,09	4,09
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		107,868G-8,502G	109,316 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	<b>General Electric Co. Medium - Term Notes</b> 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		117,218G-7,186G	117,694 G	5,32	5,32	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			108,04G-8,47G	108,49 G	5,11	5,11	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48			98,506G-8,137G	98,213 G	5,39	5,39	
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	<b>General Electric Co. Notes</b> 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		88,89G-8,53G	89,18 G	6,09	6,09	
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	<b>General Electric Co. Registered Notes</b> 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		94,465G-4,425G	94,499 G	1,84	1,84	
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121			90,2G-0,12G	90,41 G	3,28	3,28	
Euro	1.000	17.05.37	17.05.	A19HMK	XS1612543394			78,41G-8,25G	78,76 G	4,21	4,21	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92			84,01G-4,01G	84,01 G	5,55	5,54	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75			98,434G-8,71G	98,51 G	4,98	4,97	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58			90,07G-89,64G	90,87 G	5,4	5,4	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166			99,833G-9,839G	99,818 G	2,48	2,48	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057			93,66G-3,6G	93,69 G	3,59	3,59	
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43			95G-4,21G	94,73 G	5,13	5,13	
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26			90,59G-0,65G	91,2 G	5,31	5,31	
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09			82,406G-2,807G	82,565 G	5,95	5,95	
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81			87,24G-7,107G	88,325 G	5,32	5,32	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69		<b>General Mills Inc. Registered Notes</b> 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		96,849G-6,175G	96,5 G	4,35	4,35
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96				98,964G-8,71G	98,95 G	4,75	4,75
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79			99,258G-9,08G	99,46 G	4,46	4,46	
Euro	1.000	27.04.27	27.AO	A1Z0J8	XS1223837250			91,657G-1,655G	91,731 G	3,27	3,27	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780			91,856G-1,772G	91,931 G	0,98	0,98	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64			90,26G-0,2G	90,645 G	4,59	4,58	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528			91,633G-1,542G	91,613 G	0,27	0,27	
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18			100,04G-0,02G	100,02 G	5,3	5,29	
US\$	1.000	29.03.33	29.MS	A3LFOV	US370334CT90			101,55G-1,25G	101,96 G	4,85	4,85	
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105			100,36G-0,05G	100,49 G	3,9	3,9	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	<b>General Motors Co. Registered Notes</b> 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)			102,13G-1,98G	102,94 G	6,47	6,47
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45			99,84G-100,325G	100,954 G	6,83	6,83	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97			98,66G-8,466G	98,91 G	5,4	5,39	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01			95,625G-5,51G	95,791 G	5,43	5,42	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58			88,857G-8,757G	89,6 G	6,42	6,42	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32			84,95G-4,97G	85,843 G	6,75	6,75	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76			95,65G-5,769G	96,858 G	6,74	6,74	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59			97,845G-7,783G	97,973 G	5,3	5,29	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33			90,85G-0,86G	91,52 G	6,18	6,18	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98			83,89G-3,55G	84,63 G	6,74	6,74	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27			101,611G-1,55G	101,745 G	5,5	5,49	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44			105,565G-5,465G	105,715 G	5,46	5,45	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70			91,28G-1,67G	92,95 G	6,74	6,74	
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65			98,67G-8,42G	99,02 G	5,78	5,77	
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31			97,31G-7,151G	97,71 G	6,09	6,08	
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74		<b>General Motors Financial Co. Inc. Floating Rate Notes</b> 5,3972800000000003%, zinsv. v. 17.11.22-16.02.23, v. 18.11.20(23), DL-FLR Notes 2020(23) 5,2447840000000001%, zinsv. v. 28.11.22-26.02.23, v. 11.01.22(27), DL-FLR Notes 2022(27) 5,1242999999999999%, zinsv. v. 08.12.22-07.03.23, v. 09.04.21(24), DL-FLR Notes 2021(24)		99,67G-9,67G	99,67 G	6,16	6,07
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60				97,27G-7,5G	97,985 G	6,12	6,11
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06			99,55G-9,097G	99,586 G	6,37	6,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30	<b>General Motors Financial Co. Inc. Floating Rate Notes</b> 5,2595776000000001%, zinsv. v. 17.01.23-16.04.23, v. 15.10.21(24), DL-FLR Notes 2021(24)		98,55G-8,55G	98,55 G	6,46	6,43
US\$	1.000	<b>09.05.23</b>	09.MN	A181FB	US37045XBK19	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,759G-9,94G	99,91 G	6,9	6,67
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,69G-5,63G	95,89 G	5,49	5,48
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		99,58G-9,691G	99,889 G	5,44	5,43
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,7G-6,541G	96,791 G	5,46	5,45
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		98,164G-8,3G	98,35 G	5,9	5,89
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		97,585G-7,278G	97,5 G	5,47	5,44
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		93,5G-3,444G	93,48 G	5,53	5,52
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,816G-7,77G	97,99 G	5,66	5,65
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		97,466G-7,31G	97,492 G	5,69	5,68
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		97,823G-7,612G	97,904 G	5,56	5,54
Euro	1.000	<b>07.09.23</b>	07.09.	A185WL	XS1485748393	<b>General Motors Financial Co. Inc. Medium - Term Notes</b> 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		99,017G-9,031G	98,979 G	1,92	1,92
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		95,54G-5,5G	95,53 G	4,64	4,64
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		95,975G-5,947G	96,039 G	3,52	3,52
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		91,24G-1,189G	91,293 G	1,86	1,86
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		93,28G-3,21G	93,34 G	4,86	4,96
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,637G-8,673G	98,594 G	3,7	3,69
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		94,966G-4,943G	95,017 G	2,1	2,1
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		86,42G-6,355G	86,509 G	1,38	1,38
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,738G-1,635G	81,83 G	1,58	1,58
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		98,2G-8,11G	98,37 G	4,68	4,67
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		98,63G-8,52G	98,73 G	5,65	5,64
US\$	1.000	<b>19.06.23</b>	19.JD	A192HP	US37045XCL82	<b>General Motors Financial Co. Inc. Registered Notes</b> 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,712G-9,741G	99,74 G	6,22	6,06
US\$	1.000	<b>15.05.23</b>	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,794G-9,95G	99,86 G	5,68	5,53
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		89,48G-9,25G	89,54 G	5,62	5,61
US\$	1.000	<b>18.08.23</b>	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		98,762G-8,711G	98,692 G	3,43	3,43
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		90,04G-89,88G	90,03 G	2,77	2,77
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		78,58G-8,33G	78,844 G	5,94	5,94
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		95,67G-5,549G	95,71 G	5,58	5,57
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCX04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		87,12G-6,973G	87,42 G	5,94	5,94
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		94,845G-4,725G	94,945 G	5,47	5,46
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,809G-9,51G	99,647 G	5,89	5,84
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,041G-99,9G	100,908 G	5,75	5,74
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		89,88G-9,69G	89,97 G	5,22	5,22
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		81,05G-0,923G	81,321 G	6,03	6,02
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		93,306G-2,798G	93,427 G	5,83	5,83
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		97,07G-6,988G	97,195 G	5,54	5,53
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		98,615G-8,44G	98,65 G	5,52	5,52
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		96,04G-5,99G	95,995 G	2,18	2,18
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		87,024G-6,893G	87,175 G	5,51	5,51
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		89,204G-9,21G	89,36 G	3,34	3,34
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,85G-9,53G	80,07 G	6	6
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		94,09G-4G	94,12 G	2,55	2,55
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		85,59G-5,38G	85,74 G	5,61	5,61
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		101,01G-0,95G	101,37 G	5,7	5,69
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		102,25G-1,96G	102,31 G	5,59	5,59
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		102,37G-2,1G	102,6 G	6,2	6,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	<b>General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes</b> 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	87,01G-6,18G	86,32 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	<b>General Motors Financial of Canada Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,97G-8,94G	98,98 G	5,44	5,37
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	<b>Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes</b> 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		97,85G-8,21G	98,02 G	8,75	8,73
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	<b>Genf, Stadt Anleihen</b> 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		85,08G-4,82G	85,31 G	0,29	0,29
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	<b>Georg Fischer AG Anleihen</b> 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		94,12G-3,89G	94,2 G	2,24	2,24
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230			87,825G-7,275G	87,995 G	2,17	2,17
US\$	1.000	<b>30.07.23</b>	30.JJ	A28R9J	US373334KM26	<b>Georgia Power Co. Registered Notes</b> 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	98,74G-8,64G	98,78 G	4,23	4,23
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09		S s	76,93G-6,83G	77,42 G	5,41	5,41
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	88,09G-7,91G	88,62 G	4,94	4,94
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	<b>Gerdau Trade Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		98,51G-8,44G	98,71 G	5,34	5,33
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	<b>Gestamp Automoción S.A. Registered Notes</b> 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		94,585G-4,615G	94,575 G	5,28	5,28
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345			94,729G-4,74G	94,721 G	5,24	5,24
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	<b>Getlink SE Senior Notes</b> 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,71G-6,76G	96,69 G	4,96	4,94
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	<b>GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes</b> 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		83,21G-3,19G	83,32 G	0,3	0,3
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	<b>Ghana, Republic of Medium - Term Notes</b> 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		36,56G-6,74G	35,42 G	29,3	29,31
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623			34,64G-5,12G	34,3 G	27,14	27,18
Euro	1.000	<b>24.06.23</b>	24.06.	876224	FR0000475758	<b>GIE ENGIE Alliance Medium - Term Notes</b> 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		100,28G-0,3G	100,31 G	3,54	3,49
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	<b>Gie PSA Tresorerie Guaranteed Notes</b> 6%, v. 19.09.03(33), EO-Notes 2003(33)		113,249G-3,05G	113,43 G	4,4	4,4
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	<b>Gilead Sciences Inc. Registered Notes</b> 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		95,59G-5,42G	95,745 G	4,3	4,3
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18			92,55G-2,22G	93,07 G	4,85	4,85
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80			87,1G-7,087G	88,093 G	5,16	5,16
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48			95,24G-4,82G	95,76 G	5,2	5,2
US\$	1.000	<b>29.09.23</b>	29.MS	A2824P	US375558BW29			98,05G-8,06G	98,05 G	1,53	1,53
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02			87,58G-7,375G	87,718 G	2,74	2,74
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84			82,39G-2,14G	82,63 G	4,01	4,01
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17			72,99G-2,67G	73,6 G	5,02	5,02
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99			68,21G-7,72G	68,96 G	5,03	5,03



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach					
										ISMA	B/F				
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	<b>Givaudan Finance Europe B.V. Guaranteed Registered Notes</b> 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		91,502G-1,46G	91,67 G	2,19	2,19				
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161							84,19G-4,16G	84,46 G	3,74	3,73
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	<b>Givaudan SA Anleihen</b> 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		88,2G-7,68G	88,27 G	1,42	1,42				
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760							96,546G-6,505G	96,607 G	0,78	0,78
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036							90,32G-0,2G	90,44 G	0,33	0,33
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703							97,85G-7,8G	97,95 G	1,86	1,86
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711							96,97G-6,8G	97,12 G	2,19	2,19
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732							88,04G-7,87G	87,58 G	0,85	0,85
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724							92,53G-2,155G	92,425 G	0,27	0,27
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	<b>Glärner Kantonbank Anleihen</b> 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		95,7G-5,66G	95,76 G	0,31	0,31				
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189							89,13G-9,01G	89,26 G	2,2	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	<b>GlaxoSmithKline Capital Inc. Guaranteed Registered Notes</b> 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		107,24G-6,94G	105,58 G	4,61	4,61				
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71							118,04G-7,29G	117,19 G	4,81	4,81
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97							98,74G-8,63G	98,86 G	4,38	4,38
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70							98,44G-8,4G	98,79 G	4,28	4,28
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68							90,51G-0,09G	91,17 G	5,05	5,05
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	<b>GlaxoSmithKline Capital PLC Guaranteed Registered Notes</b> 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		98,09G-8,033G	98,048 G	1,09	1,09				
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03							98,13G-8,2G	98,28 G	4,78	4,77
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85							95,255G-5,205G	95,72 G	4,32	4,32
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	<b>GlaxoSmithKline Capital PLC Medium - Term Notes</b> 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		101,75G-1,73G	101,9 G	3,14	3,14				
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122							93,945G-3,88G	94,04 G	2,63	2,63
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799							90,035G-89,86G	90,38 G	3,39	3,39
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184							93,06G-2,96G	93,155 G	2,14	2,14
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356							89,155G-8,865G	89,325 G	3,06	3,06
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791							97,03G-7,01G	97,1 G	2,82	2,82
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403							99,92G-9,8G	99,89 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848							84,48G-4,2G	84,59 G	2,94	2,94
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072							71,63G-1,25G	71,8 G	4,46	4,46
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788							98,694G-8,69G	98,674 G	3,42	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53							<b>Glencore Canada Corp. Registered Notes</b> 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		102,87G-3,06G	103,99 G
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	<b>Glencore Capital Finance DAC Medium - Term Notes</b> 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		94,51G-4,44G	94,63 G	2,12	2,12				
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860							85,47G-5,3G	85,59 G	2,63	2,63
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238							80,125G-79,915G	80,13 G	1,87	1,87
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311							71,81G-1,65G	72,03 G	3,48	3,48
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263							89,31G-9,23G	89,52 G	1,12	1,12
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	<b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b> 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		101,2G-0,717G	101,722 G	6,02	6,02				
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38							96,46G-6,44G	96,594 G	5,94	5,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b>					
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		99,3G-9,29G	99,28 G	3,73	3,73
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		99,69G-9,692G	99,718 G	3,86	3,86
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		95,983G-6,255G	95,975 G	3,63	3,63
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		91,565G-1,553G	91,655 G	3,25	3,25
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		95,55G-5,34G	95,6 G	0,73	0,73
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		95,425G-5,425G	95,455 G	1,3	1,3
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,01G-7,686G	97,716 G	2,54	2,54
						<b>Glencore Funding LLC Guaranteed Registered Notes</b>					
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		96,16G-6,16G	96,38 G	5,16	5,16
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		(exA)-95,01G-4,99G	95,12 G	5,21	5,2
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,86G-9,85G	99,84 G	6,13	5,96
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		97,79G-7,65G	97,86 G	5,35	5,35
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		99,037G-8,95G	98,95 G	5,81	5,81
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		83,43G-3,24G	83,65 G	5,36	5,35
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		92,26G-1,975G	92,305 G	3,52	3,52
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		98,51G-8,51G	98,51 G	6,01	5,98
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		98,8G-8,6G	99,26 G	5,22	5,22
						<b>Glencore Funding LLC Registered Notes</b>					
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		81,18G-1,24G	81,41 G	5,51	5,51
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		68,28G-7,77G	69 G	5,75	5,75
						<b>Global Payments Inc. Registered Notes</b>					
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		84,43G-4,56G	84,96 G	5,66	5,66
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		72,16G-1,81G	72,56 G	6,48	6,47
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		94,97G-4,85G	95 G	5,55	5,55
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		86,83G-6,79G	87,13 G	5,81	5,81
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)		99,045G-8,8G	99,19 G	5,33	5,33
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)		98,97G-8,89G	99,39 G	5,59	5,58
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)		96,99G-6,58G	97,27 G	5,97	5,96
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		89,43G-9,48G	89,55 G	4,77	4,77
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		82,401G-2,31G	82,85 G	5,6	5,6
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065	4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		100,77G-0,63G	100,92 G	4,78	4,77
						<b>Global Switch Finance B.V. Medium - Term Notes</b>					
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		82,23G-2,04G	82,37 G	3,32	3,32
						<b>Global Switch Holdings Ltd. Medium - Term Notes</b>					
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	97,955G-7,995G	97,925 G	3,05	3,05
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,69G-3,59G	93,81 G	3,98	3,98
						<b>Global X Digital Assets Issuer Ltd. Zertifikate</b>					
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Null-Kupon, OPEN END 22(Und.) Ethereum		16,844G-6,931G-6,866G-6,902G-6,94G-6,942G-6,931G-6,958G-7,021G-7,204G-6,807G-6,891G-7,134G-7,03G	16,445 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		25,734G-5,942G-5,886G-5,994G-6,042G-6,104G-6,05G-6,082G-6,154G-6,492G-5,802G-5,974G-6,43G-6,318G	25,128 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GZKD	GB00BM9JYH62	<b>Global X Digital Assets Issuer Ltd. Zertifikate</b> Null-Kupon, OPEN END 22(Und.) AAVE		3,7734G-3,7802G-3,7502G-3,7502G-3,7702G-3,78G-3,7602G-3,7802G-3,7902G-3,8402G-3,765G-3,8018G-3,8408G-3,8104G	3,666 G		
Euro	1	endlos		A3GZKE	GB00BM9JYK91	Null-Kupon, OPEN END 22(Und.) Uniswap		3,6352G-3,6402G-3,6402G-3,6502G-3,6602G-3,6802G-3,6702G-3,6702G-3,6902G-3,7102G-3,6546G-3,6708G-3,7074G-3,7002G	3,554 G		
Euro	1	endlos		A3GZKF	GB00BM9JYJ86	Null-Kupon, OPEN END 22(Und.) Chainlink		4,738G-4,7702G-4,7502G-4,7502G-4,7702G-4,8002G-4,7802G-4,7902G-4,8102G-4,8402G-4,7338G-4,7556G-4,8016G-4,7956G	4,654 G		
Euro Euro	1.000 1.000	29.03.25 29.07.26	29.03. 29.07.	A19YK8 A280LF	XS1799975922 XS2208868914	<b>Globalworth Real Estate Investments Ltd. Medium - Term Notes</b> 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	84,99G-4,9G 74,015G-4,045G	84,985 G 74,015 G	7,04 7,73	7,04 7,73
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	<b>Globe Life Inc. Registered Notes</b> 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,59G-7,39G	97,95 G	5,18	5,17
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	<b>Gol Finance S.A. Guaranteed Registered Notes</b> 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		46,25G-5,85G	45,94 G	29,4	29,4
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	<b>Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes</b> 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		102,01G-2,01G	102,26 G	5,81	5,81
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	<b>Goldman Sachs BDC Inc. Registered Notes</b> 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		91,27G-1,24G 95,094G-5,033G	91,33 G 95,28 G	6,24 6,88	6,24 6,86
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	<b>Goldstory S.A.S. Floating Rate Notes</b> 8,2159999999999993%, zinsv. v. 01.03.23-31.05.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		98,41G-8,67G	98,6 G	9,04	9,02
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	<b>Goldstory S.A.S. Registered Notes</b> 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		92,769G-2,875G	92,857 G	8,41	8,4
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	<b>Goodyear Europe B.V. Guaranteed Registered Notes</b> 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		82,339G-2,704G	82,743 G	6,6	6,6
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	<b>Google Inc. Registered Notes</b> 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,47G-8,4G	98,43 G	5,48	5,45
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	<b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b> 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100,12G-0,12G	100,13 G	5,99	5,98
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	<b>Government of the Emirate of Sharjah Medium - Term Notes</b> 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		64,76G-4,74G	64,76 G	7	7
Euro sfrs Euro	100.000 5.000 100.000	03.08.26 01.09.26 22.02.27	03.08. 01.09. 22.02.	A19MBW A19WU2 A19WVU	XS1654229373 CH0401956872 XS1781401085	<b>Grand City Properties S.A. Medium - Term Notes</b> 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		82,785G-2,735G 83,11G-4,94G 80,305G-0,235G	82,825 G 85,08 G 80,383 G	3,28 2,23 3,73	3,28 2,23 3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	<b>Grand City Properties S.A. Medium - Term Notes</b> 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		71,53G-1,35G	71,58 G	0,35	0,35
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		95,385G-5,42G	95,38 G	3,56	3,56
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	<b>Grand City Properties S.A. Registered Bonds</b> 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		91,322G-1,289G	91,334 G	3,28	3,28
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	<b>Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		35,004G-4,998G	35 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	<b>Graubünden, Kanton Anleihen</b> 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		93,6G-3,6G	93,6 G	0,53	0,53
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	<b>Graubündner Kantonalbank Anleihen</b> 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		95,59G-5,82G	95,72 G	0,63	0,63
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		94,58G-4,46G	94,76 G	2,15	2,15
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		84,72G-4,52G	84,89 G	0,24	0,24
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		87,33G-7,17G	87,47 G	0,23	0,23
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	<b>Great-West Lifeco Inc. Registered Bonds</b> 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		91,595G-1,555G	91,715 G	3,79	3,79
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,700000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		102,08G-2,06G	102,26 G	4,33	4,32
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	<b>Greencells GmbH Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		96G-5,5G	95 G	8,64	8,6
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	<b>GRENKE AG Subordinated Floating Rate Bonds</b> 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		77,39G-7,39G	77,45 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	9,723000000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.)		93,538G-3,548G	93,75 G		
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	<b>Grenke Finance PLC Medium - Term Notes</b> 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)	S s	100G-0G	100 G	1,42	1,42
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,950000000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		95,18G-5,16G	95,18 G	6,38	6,37
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		90,35G-0,9-0,51G	90,28 G	1,38	1,38
Euro	1.000	05.10.23	05.10.	A2RT0V	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	98,8G-8,65G	98,8 G	3,01	3,01
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		96,47G-6,46G	96,46 G	3,37	3,37
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749	4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		97,6G-7,53G	98 G	5,93	5,9
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	<b>Grifols Escrow Issuer S.A. Registered Notes</b> 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		74,68G-4,81G	74,61 G	10,22	10,2
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	<b>Grifols S.A. Registered Notes</b> 3,200000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		92,036G-2,21G	91,96 G	6,94	6,94
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		94,132G-4,179G	94,1 G	3,44	3,44
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		85,47G-5,5G	85,39 G	5,2	5,2
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	<b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen</b> 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		86,75G-6,75G	87,25 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich ILT</b> 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		342,16G-1,11G	342,45 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,1728725%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		84G-2,93G	84,4 G	0,42	0,42
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		94,69G-3,69G	95,04 G	1,12	1,12
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		89,33G-8,59G	89,65 G	0,42	0,42
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		105,62G-5,18G	105,75 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		91,79G-0,57G	92,36 G	0,86	0,86
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54			99,75G-9,72G	99,81 G	0,37	0,37
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		83,72G-2,41G	84,28 G	0,44	0,44
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St.2021(39)		99,76G-9,75G	99,88 G	0,26	0,26
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551			101,23G-0,75G	101,29 G	0,06	0,06
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265			93,62G-3,29G	93,8 G	0,33	0,33
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		104,81G-4,4G	105,06 G	3,71	3,71
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		101,67G-1,61G	101,74 G	4,12	4,12
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		101,88G-1,07G	102,33 G	4,22	4,22
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		75,77G-5,33G	76,06 G	4,07	4,07
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		93,37G-3,23G	93,47 G	3,2	3,2
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		52,43G-1,57G	52,83 G	3,87	3,87
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,91G-6,88G	96,93 G	2,06	2,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		58,69G-7,97G	59,06 G	4,06	4,06
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		99,15G-9,13G	99,17 G	1,51	1,51
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		90,25G-0G	90,41 G	3,61	3,61
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		100,72G-99,59G	101,29 G	4,06	4,06
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		88,03G-7,34G	88,41 G	4,21	4,21
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		91,61G-0,44G	92,18 G	3,99	3,99
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,32G-9,29G	99,34 G	4,37	4,31
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFHF458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		98,16G-8,13G	98,22 G	4,23	4,22
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		95,81G-5,73G	95,88 G	3,96	3,95
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		68,55G-8,18G	68,8 G	1,83	1,83
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		97,03G-7,03G	97,05 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		75,88G-5,59G	76,11 G	0,66	0,66
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		52,62G-2,08G	52,9 G	3,35	3,35
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		63,73G-3,23G	64,02 G	3,95	3,95
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		33,38G-2,84G	33,68 G	3,04	3,04
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		78,94G-8,65G	79,12 G	0,95	0,95
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		90,76G-0,66G	90,86 G	0,28	0,28
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		43,71G-3,16G	43,99 G	2,9	2,9
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		84,72G-4,49G	84,86 G	0,3	0,3
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		57,3G-6,63G	57,65 G	4,13	4,13
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH5B34	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		84,46G-4,18G	84,61 G	2,08	2,08
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		63,1G-2,46G	63,43 G	4,18	4,18
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		88,94G-8,8G	89,04 G	0,84	0,84
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		53,15G-2,57G	53,47 G	4,14	4,14
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		66,26G-5,81G	66,55 G	3,4	3,4
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,39G-3,36G	93,47 G	0,54	0,54
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		83,43G-3,15G	83,59 G	1,2	1,2
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		75,64G-5,32G	75,86 G	2,32	2,32
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		80,06G-79,74G	80,26 G	2,5	2,5
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		100,54G-0,36G	100,66 G	4,06	4,06
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		97,14G-6,61G	97,47 G	4,1	4,1
£	1.000	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		96,02G-5,65G	96,28 G	3,82	3,82
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		94,09G-3,19G	94,6 G	4,19	4,19
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,618G-7,648G	97,648 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	28.01.31 06.09.29	28.01. 06.09.	A287Y8 A3K81P	BE0002767482 BE0002876572	<b>Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds</b> 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		75,482G-5,26G 96,267G-6,08G	75,67 G 96,47 G	0,33 3,83	0,33 3,83
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	<b>Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes</b> 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		72,66G-2,52G	72,84 G	3,93	3,93
sfrs sfrs	5.000 5.000	30.09.32 30.09.27	30.09. 30.09.	A3LB4F A3LB4G	CH1206367471 CH1206367463	<b>Groupe E AG Anleihen</b> 2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32) 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		99,35G-9,1G 98,35G-8,9G	99,6 G 98,54 G	2,66 2,21	2,66 2,21
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	<b>Groupe VYV UMG Obligations</b> 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		83,345G-3,125G	83,355 G	3,85	3,85
Euro Euro	1.000 1.000	15.05.28 15.11.26	15.MN 15.MN	A3E5QA A3E5QC	XS2337703537 XS2337064856	<b>Grünenthal GmbH Anleihen</b> 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		91,3G-1,42G 93,985G-4,104G	91,372 G 93,97 G	6,22 5,56	6,22 5,55
Euro Euro	1.000 1.000	30.04.26 30.04.28	30.A31O 30.A31O	A19ZWE A3KSVZ	XS1812087598 XS2355632584	<b>Grupo Antolin Irausa S.A. Registered Notes</b> 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		81,169G-1,425G 67,26G-7,32G	81,324 G 67,29 G	8,29 10,4	8,29 10,4
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	<b>Grupo Televisa S.A.B. de C.V. Registered Notes</b> 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		105,99G-5,22G	106,31 G	6,21	6,21
Euro Euro	1.000 1.000	28.11.27 28.11.32	28.11. 28.11.	A3LBTG A3LBTH	XS2553817680 XS2553817763	<b>GSK Capital B.V. Medium - Term Notes</b> 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		98,62G-8,46G 96,79G-6,44G	98,81 G 97,05 G	3,37 3,57	3,36 3,57
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	<b>GTC Aurora Luxembourg S.A. Guaranteed Registered Notes</b> 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		78,41G-8,415G	78,415 G	5,6	5,6
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	<b>H&amp;M Finance B.V. Medium - Term Notes</b> 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		79,75G-9,6G	79,82 G	0,63	0,63
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	<b>H. Lundbeck A/S Medium - Term Notes</b> 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		87,51G-7,35G	87,57 G	1,99	1,99
Euro Euro Euro	1.000 1.000 1.000	29.03.26 29.03.30 29.03.34	29.03. 29.03. 29.03.	A3K3TP A3K3TQ A3K3TR	XS2462324745 XS2462324828 XS2462325122	<b>Haleon Netherlands Capital B.V. Medium - Term Notes</b> 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		93,12G-3,03G 87,619G-7,42G 83,363G-3,01G	93,19 G 87,715 G 83,544 G	2,68 3,86 4,09	2,68 3,86 4,09
US\$ US\$	1.000 1.000	15.11.25 01.03.30	15.MN 01.MS	A18URL A28T7Y	US406216BG59 US406216BL45	<b>Halliburton Co. Registered Notes</b> 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		98,037G-7,986G 89,165G-8,88G	98,25 G 89,355 G	4,7 4,91	4,69 4,91
Euro	100.000	<b>12.07.23</b>	12.07.	HSK6K1	DE000HSK6K16	<b>Hamburg Commercial Bank AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,38G-9,432G	99,403 G	0,75	0,75
Euro Euro Euro	100.000 100.000 100.000	22.09.26 <b>06.10.23</b> 23.11.23	22.09. 06.JAJO 23.11.	HCB0A8 HCB0A9 HCB0AY	DE000HCB0A86 DE000HCB0A94 DE000HCB0AY6	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 4,0519999999999996%, zinsv. v. 06.04.23-05.07.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737 S 2738 S 2728	82,43G-2,41G 99,51G-9,5G 96,57G-6,62G	82,44 G 99,5 G 96,59 G	1,21 5,34 1,55	1,21 5,26 1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.11.24	18.11.	HCB0BQ	DE000HCB0BQ0	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753	S 2753	97,454G-7,463G	97,491 G	8,02	7,97
Euro	1.000	17.03.25	17.03.	HCB0BS	DE000HCB0BS6	4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755	S 2755	99,37G-9,37G	99,5 G	5,23	5,22
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	<b>Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	84,295G-4,2G	84,395 G	0,24	0,24
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	88,538G-8,5G	88,59 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	94,81G-4,75G	94,9 G	3,35	3,35
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	<b>Hamburg Commercial Bank AG Schiffspfandbriefe</b> 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	95,397G-5,37G	95,42 G	2,85	2,85
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	<b>Hamburger Hochbahn AG Anleihen</b> 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		78,407G-8,211G	78,48 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	<b>Hamburger Sparkasse AG Hypotheken-Pfandbriefe</b> 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,59G-6,59G	96,59 G	0,77	0,77
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	91,03G-0,99G	89,95 G	1,65	1,65
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	<b>Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen</b> 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	91,95G-1,9G	91,97 G	0,02	0,02
£	1.000	21.04.28	21.04.	230814	XS0085732716	<b>Hammerson PLC Senior Notes</b> 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		91,28G-1,175G	91,455 G	9,56	9,56
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	<b>Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		99,63G-9,67G	99,61 G	5,03	5,02
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	<b>Hannover Rück SE Senior Notes</b> 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		88,478G-8,758G	88,765 G	2,53	2,53
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	<b>Hannover Rück SE Subordinated Floating Rate Notes</b> 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		77,99G-7,83G	78,11 G	3,46	3,46
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		77,73G-7,6G	77,85 G	2,85	2,85
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		102,16G-1,83G	102,4 G	5,72	5,71
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		71,96G-1,57G	72,08 G	3,42	3,42
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	<b>Hannover Rück SE Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		95,28G-5,34G	95,27 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	<b>Hapag-Lloyd AG Anleihen</b> 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		92,6G-2,75G	92,75 G	4,18	4,18
Euro	1.000	<b>19.05.23</b>	19.05.	A28XGF	XS2154335363	<b>Harley Davidson Financial Services Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		100,012G-0,012G	100,02 G	3,55	3,49
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,261G-5,261G	95,304 G	1,88	1,88
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)		100,98G-0,91G	101,08 G	4,78	4,78
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	<b>Harley Davidson Financial Services Inc. Medium - Term Notes</b> 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		95,26G-5,46G	95,66 G	5,75	5,75
US\$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52	6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		101,37G-1,2G	101,91 G	6,3	6,3
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	<b>Harley-Davidson Inc. Registered Notes</b> 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		95,81G-5,7G	96,09 G	5,64	5,63
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		77,862G-7,45G	78,289 G	6,67	6,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	<b>Hasbro Inc. Registered Notes</b> 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999999%, v. 19.11.19(26), DL-Notes 2019(19/26)		94,705G-4,535G	94,945 G	4,96	4,96
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			91,42G-1,186G	91,716 G	5,6	5,59
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			96,758G-6,73G	96,8 G	5,29	5,27
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			94,351G-4,237G	94,525 G	5,43	5,42
US\$	1	endlos		A3G1MC	CH1218734544	<b>Hashdex AG Zertifikate</b> Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx  Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		36,73G-6,938G-6,766G-6,716G-6,908G-6,982G-6,954G-7,002G-7,102G-7,456G	35,862 G		
US\$	1	endlos		A3GY1V	CH1184151731			23,788G-3,844G-3,826G-3,894G-3,98G-4,024G-3,97G-3,994G-4,074G-4,362G-3,814G-3,952G-4,314G-4,23G	23,198 G		
US\$	1.000	<b>06.10.23</b>	06.AO	A19FSB	XS1586385178	<b>Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes</b> 5,00399999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		100G-0G	100 G	5,06	4,99
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	<b>HBM Healthcare Investments AG Anleihen</b> 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		92,99G-2,92G	93,54 G	2,4	2,4
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	<b>HBOS PLC Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		97,1G-7,15G	97,16 G	5	5
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	<b>HCA Inc. Medium - Term Notes</b> 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		103,72G-3,72G	103,72 G	5,96	5,94
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	<b>HCA Inc. Registered Notes</b> 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) 5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26) 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) 5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39) 5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		104,38G-4,38G	104,38 G	5,54	5,54
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84			110,5G-0,5G	110,5 G	6,22	6,22
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82			100,695G-0,57G	100,885 G	5,25	5,24
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57			89,33G-9,25G	89,75 G	5,36	5,35
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69			94,775G-4,42G	94,91 G	5,27	5,27
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43			93,31G-3,027G	94,1 G	5,88	5,88
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18			89,98G-9,582G	90,85 G	6,14	6,14
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87		<b>HCA Inc. Senior Secured Notes</b> 5%, v. 17.03.14(24), DL-Notes 2014(14/24) 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		98,955G-8,92G	99,076 G	6,39
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14			81,25G-1,03G	81,599 G	5,32	5,32
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31			68,98G-8,88G	69,62 G	5,82	5,82
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	<b>Healthcare Realty Holdings L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27) 2%, v. 28.09.20(31), DL-Notes 2020(20/31) 3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		92,43G-2,44G	92,58 G	6,19	6,18
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12			93,41G-3,21G	93,27 G	5,68	5,67
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77			77,35G-7,14G	77,62 G	5,17	5,17
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94			85,03G-5,03G	85,81 G	5,88	5,88
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	<b>Healthpeak Properties Inc. Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) 4%, v. 20.05.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		96,912G-6,925G	97,05 G	5,33	5,32
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91			95,22G-5,08G	95,3 G	6,67	6,67
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06			90,74G-0,88G	90,81 G	5,31	5,31
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	<b>Heathrow Funding Ltd. ABL</b> 5,412540291%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		108,53G-8,19G	108,77 G	4,8	4,8



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes</b> 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A	S s	83,135G-2,866G	83,319 G	3,78	3,78
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719			94,326G-4,44G	94,424 G	2,85	2,85
£	1.000	13.10.31	13.10.	A283LV	XS2243322976			85,47G-5,28G	85,61 G	4,92	4,92
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155			78,711G-8,408G	78,929 G	4,06	4,06
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	<b>Heathrow Funding Ltd. Asset Backed Medium - Term Notes</b> 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24) 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		97,7G-7,96G	97,99 G	1,02	1,02
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571			85,16G-5,093G	85,359 G	3,5	3,5
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413			93,43G-3,89G	94,09 G	0,96	0,96
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722			96,465G-6,39G	96,555 G	2,75	2,75
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104			80,911G-0,89G	81,08 G	2,76	2,76
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) 3 3/4%, v. 20.01.23(32), MTN v.2023(2023/2032)		98,453G-8,475G	98,496 G	3,71	3,7
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584			96,121G-6,13G	96,156 G	3,11	3,11
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782			94,28G-4G	94,28 G	4,57	4,57
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		94,435G-4,295G	94,605 G	3,44	3,44
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462			92,955G-2,815G	93,133 G	3,19	3,19
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540			90,25G-0,25G	90,25 G	3,88	3,88
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338			98,258G-8,191G	98,31 G	3,81	3,8
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327			89,93G-9,76G	90,052 G	2,49	2,49
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	<b>Heimstaden AB Registered Bonds</b> 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		63,71G-3,63G	63,71 G	13,61	13,61
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	<b>Heimstaden AB Subordinated Undated Floating Rate Notes</b> 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		47,033G-6,845G	47,037 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	<b>Heimstaden Bostad AB Medium - Term Notes</b> 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		83,626G-3,59G	83,65 G	2,68	2,68
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	<b>Heimstaden Bostad AB Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		55,15G-5,6G	54,9 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739			51,74G-2,56G	51,7 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765			63,48G-4,15G	63,88 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768			53,55G-3,7G	53,06 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807			52,98G-3,8G	52,59 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	<b>Heimstaden Bostad Treasury B.V. Medium - Term Notes</b> 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		79,11G-8,98G	79,18 G	3,47	3,47
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571			85,1G-4,97G	85,02 G	1,46	1,46
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244			72,55G-2,4G	72,6 G	3,74	3,74
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366			64,86G-4,66G	64,91 G	2,3	2,3
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000			90,241G-0,111G	90,209 G	0,55	0,55
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102			73,885G-3,75G	73,98 G	2,71	2,71
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011			62,31G-1,96G	62,38 G	5,17	5,17
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633			<b>Heineken N.V. Medium - Term Notes</b> 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		92,97G-2,966G	93,01 G
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	92,353G-2,247G	92,434 G			2,97	2,97
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	96,743G-6,745G	96,813 G			3,08	3,08
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	91,825G-1,78G	91,958 G			2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	<b>Heineken N.V. Medium - Term Notes</b> 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		87G-6,82G	87,17 G	3,71	3,71
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		87,09G-6,92G	87,25 G	3,75	3,75
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		88,571G-8,397G	88,744 G	3,36	3,36
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		100,265G-0,326-0,306G	100,304 G	3,14	3,13
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		99,04G-9,02G	99,16 G	3,33	3,32
Euro	1.000	<b>23.10.23</b>	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		98,32G-8,31G	98,31 G	3,43	3,43
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,77G-6,78G	96,84 G	3,35	3,35
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,125G-1,915G	92,285 G	3,59	3,59
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		79,93G-9,7G	80,16 G	3,09	3,09
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,584G-1,39G	71,84 G	4,12	4,12
Euro	1.000	23.09.24	23.09.	A3LFK7	XS2599731473	3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24)		100,47G-0,5G	100,54 G	3,49	3,48
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		101,29G-1,02G	101,54 G	3,71	3,71
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		101,03G-0,53G	101,42 G	4,07	4,07
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	<b>Heineken N.V. Registered Notes</b> 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		97,675G-7,39G	97,755 G	4,15	4,15
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		85,773G-4,88G	85,95 G	5,32	5,32
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	<b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b> 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		96,846G-7,005G	96,885 G	2,04	2,04
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	<b>HELLA GmbH &amp; Co. KGaA Anleihen</b> 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		88,283G-8,26G	88,66 G	1,13	1,13
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	<b>Helvetia Europe S.A. Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		78,62G-8,36G	78,75 G	4,5	4,5
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes</b> 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		88,88G-8,78G	89 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		91,29G-1,74G	91,84 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Obligations</b> 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		98,405G-8,315G	98,43 G	2,01	2,01
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		81,57G-1,94G	81,57 G	2,78	2,78
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	<b>Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen</b> 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		99,095G-8,925G	99,08 G	2,14	2,14
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	<b>Hemsö Fastighets AB Medium - Term Notes</b> 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	87,565G-7,49G	87,59 G	2,27	2,27
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	80,19G-0,03G	80,22 G	4,29	4,29
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	<b>Hemsö Treasury Oyj Medium - Term Notes</b> v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		78,845G-8,705G	78,91 G	5,21	
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	<b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b> 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		89,865G-9,695G	89,92 G	2,76	2,76
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349	2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)		97,595G-7,428G	97,705 G	3,26	3,26
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		76,251G-6,161G	76,39 G	1,31	1,31
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	<b>Henri Broen Holding N.V. Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		89G-9G	89 G	12,63	12,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	<b>hep global GmbH Anleihen</b> 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		95G-5G	95 G	9,65	9,64
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	<b>Hera S.p.A. Medium - Term Notes</b> 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)	S s	91,37G-1,25G	91,47 G	1,91	1,91
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			104,53G-4,35G	104,64 G	4,17	4,16
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			74,69G-4,46G	74,8 G	0,67	0,67
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			89,1G-8,97G	89,23 G	1,95	1,95
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			91,21G-1,04G	91,32 G	4,2	4,2
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			71,51G-1,23G	71,7 G	2,81	2,81
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963	99,04G-8,71G	99,29 G	4,41	4,41		
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	<b>Heraeus Finance GmbH Anleihen</b> 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		94,61G-4,11G	94,63 G	4,22	4,21
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	<b>Herens Midco S.à.r.l. Registered Notes</b> 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		66,42G-6,66G	66,37 G	13,96	13,96
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	<b>Hero Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,287G-7,487G	97,287 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	<b>Hertha BSC GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98,4G-8,4G	98,4 G	10,07	9,84
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	<b>Hess Corp. Registered Notes</b> 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		97,96G-7,78G	98,235 G	4,99	4,99
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03		98,208G-7,636G	98,95 G	6,08	6,08	
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16		98,94G-8,65G	99,56 G	6,22	6,22	
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98		96,38G-5,79G	96,86 G	6,08	6,08	
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	<b>Hewlett Packard Enterprise Co. Guaranteed Registered Notes</b> 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		99,69G-9,42G	99,83 G	5,22	5,21
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57		103,485G-2,684G	104,365 G	6,22	6,22	
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74		107,28G-7,225G	108,069 G	5,47	5,46	
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	<b>Hewlett Packard Enterprise Co. Registered Notes</b> 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24)		99,411G-9,314G	99,462 G	6,23	6,12
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71		96,354G-6,38G	96,448 G	3	3	
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45		92,18G-2,153G	92,301 G	3,79	3,79	
US\$	1.000	01.04.26	01.AO	A3LFC7	US42824CBM01		100,31G-0,33G	100,48 G	6,06	6,06	
US\$	1.000	01.10.24	01.AO	A3LFC8	US42824CBL28		100,97G-0,96G	101,14 G	5,25	5,23	
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	<b>Hexcel Corp. Registered Notes</b> 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		94,48G-4,77G	95 G	5,57	5,57
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	<b>HF Sinclair Corp. Registered Notes</b> 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		100,486G-0,14G	100,955 G	5,9	5,9
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	<b>HIAG Immobilien Holding AG Anleihen</b> 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		95,6G-6,1G	95,6 G	2,96	2,96
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585		88,65G-8,5G	88,75 G	1,68	1,68	
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	<b>High Speed Rail Finance [1] PLC Medium - Term Notes</b> 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		90,7G-0,38G	90,95 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	<b>Highland Holdings S.A.r.L. Guaranteed Registered Notes</b> v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		97,908G-7,927G	97,887 G	4,05		
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346			87,593G-7,605G	87,705 G	0,72	0,72	
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236			78,5G-7,964G	78,674 G	2,39	2,39	
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	<b>Hilti AG Anleihen</b> 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96,18G-6,18G	95,94 G	0,1	0,1	
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	<b>Hilton Domestic Operating Company Inc. Registered Notes</b> 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		99,48G-9,125G	99,23 G	5,93	5,93	
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93			87,86G-8,12G	87,93 G	5,97	5,97	
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	<b>HOCHTIEF AG Medium - Term Notes</b> 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		96,25G-6,15G	96,35 G	3,59	3,59	
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2			88,29G-8,23G	88,45 G	1,13	1,13	
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			77,5G-8,13G	77,5 G	3,17	3,17	
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00			79,35G-9,75-9,75G	79,75 G	1,57	1,57	
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	<b>Hoist Finance AB [publ] Medium - Term Notes</b> 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		92,932G-2,59G	92,69 G	7,18	7,18	
Euro	1.000	<b>26.05.23</b>	26.05.	A1814B	XS1420337633	<b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b> 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		99,87G-9,88G	99,859 G	2,72	2,72	
Euro	1.000		26.05.	A1814C	XS1420338102			92,715G-2,585G	92,915 G	3,89	3,89	
Euro	1.000		29.08.29	29.08.	A19NG8		XS1672151492		88,735G-8,52G	89,004 G	3,83	3,82
Euro	1.000		22.01.24	22.01.	A1ZCK3		XS1019821732		99,582G-9,665G	99,585 G	3,46	3,45
Euro	1.000		19.01.33	19.01.	A287R6		XS2286442186		71,382G-1,1G	71,56 G	1,75	1,75
Euro	1.000		19.07.27	19.07.	A287RG		XS2286441964		87,03G-6,99G	87,22 G	0,29	0,29
Euro	1.000		09.04.25	09.04.	A28V0K		XS2156244043		97,785G-7,757G	97,848 G	3,59	3,59
Euro	1.000		29.11.26	29.11.	A2SAS2		XS2081615473		90,235G-89,975G	90,1 G	1,11	1,11
Euro	1.000		06.04.30	06.04.	A3KPBG		XS2328418186		79,983G-9,786G	80,094 G	1,57	1,57
Euro	1.000		03.09.30	03.09.	A3KVRV		XS2384273715		77,818G-7,524G	77,922 G	1,28	1,28
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	<b>Holcim Finance [Luxembourg] S.A. Senior Notes</b> 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		75,669G-5,51G	75,76 G	1,32	1,32	
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	<b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,67G-6,856G	96,643 G			
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	<b>Holcim Helvetia Finance AG Medium - Term Notes</b> 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		94,35G-4,82G	94,75 G	0,79	0,79	
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140			88,65G-8,45G	88,9 G	2,25	2,25	
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525			93,585G-3,505G	93,695 G	0,53	0,53	
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981			85,75G-5,5G	85,9 G	1,16	1,16	
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973			91,75G-1,65G	91,85 G	0,27	0,27	
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	<b>Holcim Helvetia Finance AG Nachrangige Anleihen</b> 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,754G-8,754G	98,754 G			
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	<b>Holcim Ltd. Anleihen</b> 1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,355G-8,369G	97,871 G	2,03	2,03	
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	<b>Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes</b> 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		81,91G-1,59G	82,1 G	5,66	5,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes</b>					
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		89,307G-9,175G	89,449 G	3,62	3,62
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		84,745G-4,635G	84,875 G	3,79	3,79
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		93,659G-3,642G	93,905 G	4,26	4,26
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		79,89G-9,75G	80,05 G	3,68	3,68
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		82,45G-2,43G	82,57 G	1,51	1,51
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		98,11G-7,94G	98,26 G	4,6	4,6
						<b>Holding d'Infrastructures de Transport S.A.S. Registered Notes</b>					
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		97,291G-7,325G	97,357 G	3,74	3,73
						<b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes</b>					
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		90,01G-0,042G	90,045 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		80,98G-0,88G	81,285 G	1,54	1,54
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641	4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		98,57G-8,56G	98,76 G	4,91	4,91
						<b>Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen</b>					
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		97,5G-7,5G	96,75 G	5,32	5,31
						<b>Honeywell International Inc. Registered Notes</b>					
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		110,35G-0,24G	111,11 G	4,69	4,69
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		95,13G-4,982G	95,318 G	4,09	4,09
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		94,205G-4,135G	94,405 G	3,6	3,6
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		85,57G-4,95G	86,26 G	4,93	4,93
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		97,064G-7,083G	97,051 G	3,52	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		78,23G-8,051G	78,46 G	1,92	1,92
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,06G-4G	94,19 G	2,86	2,86
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,55G-5,33G	85,9 G	4,43	4,43
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		75,06G-4,39G	75,88 G	4,48	4,48
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		97,03G-6,94G	97,04 G	4,72	4,72
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		92,09G-1,854G	92,309 G	4,23	4,23
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		89,783G-9,76G	90,056 G	2,45	2,45
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		101,3G-0,95G	101,41 G	4,02	4,02
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73	4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		100,507G-0,393G	100,556 G	4,63	4,61
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		103,62G-3,285G	103,795 G	4,23	4,22
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		104,63G-4,17G	104,95 G	4,52	4,52
						<b>Hörmann Industries GmbH Anleihen</b>					
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		97,25G-9,5G	97,5 G	4,97	4,96
						<b>Hormel Foods Corp. Registered Notes</b>					
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		95,43G-5,46G	95,38 G	1,36	1,36
						<b>HORNBACH Baumarkt AG Anleihen</b>					
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,578G-4,995G	94,93 G	4,84	4,83
						<b>Howmet Aerospace Inc. Registered Notes</b>					
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		105,13G-5,31G	105,3 G	5,53	5,52
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		101,62G-1,792G	101,975 G	5,43	5,43
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		100,56G-0,901G	100,836 G	5,94	5,94
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,903G-9,12G	99,317 G	5,86	5,83
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		102,521G-2,771G	102,863 G	5,47	5,47
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		88,56G-8,36G	88,47 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	<b>HOWOGE Wohnungsbaugesellschaft mbH</b> <b>Medium - Term Notes</b> v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,831G-3,824G	93,868 G	4,35	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		81,394G-1,24G	81,51 G	1,53	1,53
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		72,06G-1,72G	72,3 G	3,11	3,11
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	<b>HP Inc.</b> <b>Registered Notes</b> 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		100,69G-0,472G	101,24 G	6,05	6,04
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		94,93G-4,53G	94,81 G	4,61	4,61
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		93,025G-3,05G	93,18 G	4,94	4,94
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		88,31G-8,145G	88,646 G	5,5	5,5
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		94,665G-4,285G	94,84 G	5,19	5,19
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		89,16G-8,65G	89,33 G	5,93	5,93
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		99,39G-8,894G	99,4 G	5,08	5,07
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		99,52G-8,407G	99,325 G	5,8	5,79
US\$	1.000	17.06.26	17.JD	A3KSBU	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		90G-0G	90 G	3,2	3,2
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	<b>HSBC Bank Canada</b> <b>Hypotheken-Pfandbriefe</b> 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		92,083G-2,02G	92,14 G	3,23	3,23
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		89,141G-9,056G	89,145 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	<b>HSBC Bank Capital Funding [Sterling 1] L.P.</b> <b>Subordinated Undated Floating Rate Notes</b> 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		101,49G-1,25G	101,69 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	<b>HSBC Bank PLC</b> <b>Subordinated Floating Rate Notes</b> 5 1/2%, zinsv. v. 31.03.23-28.09.23, DL-FLR-Notes 1985(90/Und.)		97G-7,92G	97,92 G		
£	1.000	<b>07.07.23</b>	07.07.	248399	XS0088317853	<b>HSBC Bank PLC</b> <b>Subordinated Medium - Term Notes</b> 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		100,06G-0,101G	100,098 G	5,77	5,63
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		96,28G-6,04G	96,53 G	6,63	6,63
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		97,48G-7,29G	97,72 G	5,73	5,72
US\$	10.000	endlos	19.JD	475854	GB0005902332	<b>HSBC Bank PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)		96,75G-6,78G	96,75 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	<b>HSBC Continental Europe S.A.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		89,876G-9,57G	89,895 G	3,04	3,04
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		96,138G-6,206G	96,142 G	0,52	0,52
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		85,992G-5,923G	86,051 G	0,23	0,23
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	<b>HSBC Holdings PLC</b> <b>Floating Rate Medium -Term Notes</b> 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		91,045G-0,995G	90,915 G	0,68	0,68
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		77,467G-7,314G	77,585 G	1,98	1,98
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582	1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)		98,602G-8,604G	98,589 G	2,4	2,4
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596	3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)		95,874G-5,819G	95,959 G	4,14	4,14
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		82,04G-1,91G	82,153 G	1,56	1,56
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	4,0019999999999998%, zinsv. v. 24.03.23-25.06.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,625G-9,622G	99,625 G	4,19	4,18
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		100,47G-0,46G	100,73 G	4,72	4,72
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989	4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)		101,08G-1,01G	101,23 G	4,51	4,51
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	<b>HSBC Holdings PLC</b> <b>Floating Rate Notes</b> 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		95,486G-5,619G	95,803 G	5,51	5,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	<b>HSBC Holdings PLC Floating Rate Notes</b> 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		96,67G-6,81G	96,955 G	5,41	5,4
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	6,5337100000000001%, zinsv. v. 13.03.23-11.06.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		97,38G-8,26G	97,1 G	7,31	7,29
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		86,511G-6,689G	86,594 G	4,63	4,63
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		85,38G-5,13G	85,53 G	5,6	5,6
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		94,91G-4,8G	94,84 G	4,91	4,9
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171	3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)		89,73G-9,54G	89,82 G	5,35	5,34
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	6,3837099999999998%, zinsv. v. 13.03.23-11.06.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		99,88G-9,536G	99,88 G	6,82	6,8
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	<b>HSBC Holdings PLC Medium - Term Notes</b> 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	96,116G-6,103G	96,082 G	1,81	1,81
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		95,065G-5,035G	95,105 G	3,91	3,9
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	<b>HSBC Holdings PLC Registered Notes</b> 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		97,823G-7,73G	97,885 G	5,23	5,23
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		107G-6,849G	106,959 G	5,58	5,58
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		97,717G-8,09G	98,07 G	5,35	5,35
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	<b>HSBC Holdings PLC Registered Subordinated Notes</b> 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		96,093G-6,343G	96,46 G	5,6	5,59
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		96,975G-7,195G	96,97 G	5,64	5,63
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		90,4G-0,65G	90,535 G	6,14	6,13
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	<b>HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		81,5G-1,55G	81,3 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		102,02G-1,9G	102,16 G	6,09	6,08
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903	8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		106,19G-5,89G	106,34 G	7,41	7,41
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	<b>HSBC Holdings PLC Subordinated Medium - Term Notes</b> 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		92,75G-2,725G	92,875 G	4,76	4,76
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		97,45G-7,45G	97,45 G	4,26	4,25
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	<b>HSBC Holdings PLC Subordinated Undated Floating Rate Notes</b> 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		86,76G-7,262G	87,207 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		87,262G-7,55G	86,802 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		93,894G-4,464G	93,83 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)	S s	97,28G-7,98G	97,4 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		93,631G-3,48G	93,52 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	<b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes</b> 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		79,1G-8,9G	79,14 G	1,89	1,89
Euro	100.000	<b>16.10.23</b>	16.10.	A1HJGK	FR0011470764	<b>HSBC SFH [France] OHM</b> 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,25G-9,303G	99,3 G	3,55	3,52
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		95,885G-5,834G	96,036 G	3,39	3,39
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		93,98G-3,863G	94,23 G	3,4	3,4
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	<b>HSBC Trinkaus &amp; Burkhardt GmbH Inhaber - Schuldverschreibungen</b> 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		100,98G	102,48 G	4,31	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	<b>HSBC USA Inc. Registered Notes</b> 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		98,122G-7,82G	97,776 G	5,57	5,55
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	<b>HSE Finance S.a r.l Floating Rate Notes</b> 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		54,25G-4,25G	54,25 G	30,76	30,76
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	<b>HSE Finance S.a r.l Senior Secured Notes</b> 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		49,12G-8,98G	48,98 G	22,84	22,84
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	<b>HSV Fußball AG Anleihen</b> 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		101,5G-98,3G	101,5 G	6,67	6,66
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	<b>HT Troplast GmbH Anleihen</b> 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		98,26G-8,121G	98,26 G	10,47	10,43
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	<b>Huber Automotive AG Anleihen</b> 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		97G-5,2G	97 G	11,58	11,55
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	<b>Humana Inc. Registered Notes</b> 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		97,114G-6,9G	97,252 G	4,9	4,89
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		91,5G-0,88G	92,11 G	5,57	5,56
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,42G-9,28G	99,56 G	4,96	4,95
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,45G-0,29G	90,545 G	5	5
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		94,295G-4,12G	94,5 G	4,92	4,92
US\$	1.000	13.03.26	13.MS	A3LE3H	US444859BW11	5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26)		100,58G-0,6G	100,71 G	5,54	5,54
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		100,6G-0,09G	101,51 G	5,57	5,57
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	<b>Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes</b> 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		97,73G-7,63G	97,86 G	4,84	4,83
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	<b>Huntington Bancshares Inc. Registered Notes</b> 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		80,41G-0,3G	80,4 G	6,25	6,25
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		94,894G-5,066G	94,962 G	5,49	5,49
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	<b>Huntsman International LLC Guaranteed Registered Notes</b> 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		98,62G-8,75G	98,68 G	5	5
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	<b>Hyatt Hotels Corp. Registered Notes</b> 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		99,755G-9,428G	99,79 G	5,13	5,12
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		95,79G-5,52G	96,27 G	5,42	5,41
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,95G-9,7G	100,1 G	5,87	5,87
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		102,19G-1,91G	102,6 G	5,49	5,49
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	<b>Hybrid Capital Funding II L.P. Subordinated Notes</b> 6%, EO-Trust Pref.Sec.05(11/Und.)		2,5G-2,5G	2,5 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	<b>Hyde Housing Association Ltd. Senior Notes</b> 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		48,37G-7,78G	48,55 G	5,11	5,1
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		87,219G-7,16G	87,26 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		90,78G-0,67G	90,9 G	3,36	3,36
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		77,089G-6,95G	77,21 G	0,32	0,32
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		83,57G-3,47G	83,63 G	0,02	0,02



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b> <b>Medium - Term Notes</b>					
Euro	100.000	<b>16.10.23</b>	16.10.	A19Y85	XS1807409450	0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		98,67G-8,675G	98,655 G	1,76	1,76
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		95,33G-5,33G	95,32 G	0,78	0,78
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		96,13G-6,51G	96,53 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		94,49G-4,41G	94,52 G	2,91	2,91
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		87,98G-7,9G	88,04 G	0,28	0,28
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		98,962G-8,844G	99,123 G	4,34	4,33
						<b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		93,207G-3,184G	93,211 G	1,07	1,07
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		89,161G-9,13G	89,19 G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		99,28G-9,19G	99,39 G	3,43	3,43
						<b>HYPO TIROL BANK AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		88,87G-8,82G	88,91 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		76,938G-6,81G	77,07 G	0,03	0,03
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		98,55G-8,46G	98,61 G	3,48	3,48
						<b>Hypo Vorarlberg Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		96,572G-6,571G	96,568 G	0,77	0,77
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		88,132G-8,073G	88,169 G	0,57	0,57
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		95,6G-5,55G	95,65 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		93,39G-3,31G	93,5 G	1,07	1,07
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		91,954G-1,85G	92,02 G	3,42	3,42
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		80,834G-0,72G	80,9 G	0,02	0,02
						<b>Hypo Vorarlberg Bank AG</b> <b>Medium - Term Notes</b>					
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		82,22G-2,035G	82,405 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		86,2G-6,08G	86,31 G	0,29	0,29
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0	4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		99,32G-9,28G	99,4 G	4,4	4,39
						<b>Hypo Vorarlberg Bank AG</b> <b>Anleihen</b>					
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		85,1G-5,1G	85,3 G	0,29	0,29
						<b>Hyundai Capital America</b> <b>Medium - Term Notes</b>					
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		93,052G-1,79G	91,823 G	5,5	5,49
US\$	1.000	<b>08.06.23</b>	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,85G-9,85G	99,85 G	5,68	5,54
US\$	1.000	<b>18.09.23</b>	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		98,22G-8,141G	98,144 G	2,54	2,54
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		91,86G-1,64G	91,85 G	3,92	3,92
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		89G-8,89G	89 G	5,27	5,26
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		96,813G-6,512G	96,74 G	1,65	1,65
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,794G-9,58G	89,98 G	2,89	2,89
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		85,41G-5,035G	85,54 G	4,21	4,21
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		95,461G-5,313G	95,555 G	5,53	5,52
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		92,422G-2G	92,26 G	5,44	5,44
US\$	1.000	07.04.25	07.AO	A28VZV	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		101G-1G	101 G	5,39	5,39
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		104,29G-3,85G	104,57 G	5,78	5,77
US\$	1.000	20.06.24	20.JD	A2R33Z	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,859G-7,73G	97,839 G	5,56	5,55
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		94,44G-4,103G	94,51 G	5,46	5,43
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,692G-8,58G	98,685 G	6,36	6,31
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,96G-5,03G	95,1 G	1,84	1,84
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,403G-8,89G	89,1 G	3,35	3,35
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,69G-4,68G	85,05 G	4,68	4,68
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,919G-4,5G	84,83 G	4,95	4,95
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,14G-4,01G	94,12 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	<b>Hyundai Capital America Medium - Term Notes</b> 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S 5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S 5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		88,819G-8,25G	88,73 G	3,73	3,73
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72			100,54G-0,29G	100,64 G	5,46	5,46
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39			100,85G-0,73G	100,95 G	5,5	5,5
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12			101,89G-1,54G	102,1 G	5,6	5,6
sfrs	5.000	<b>27.06.23</b>	27.06.	A191QW	CH0418609621	<b>Hyundai Capital Services Inc. Bonds</b> 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) 0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		99,8G-9,8G	99,8 G	1,38	1,38
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318			95,87G-5,87G	95,92 G	0,54	0,54
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	<b>Hyundai Capital Services Inc. Medium - Term Notes</b> 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) 1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27) 1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24) 3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		94,775G-4,71G	94,86 G	5,06	5,05
sfrs	5.000	<b>06.07.23</b>	06.07.	A28Y3W	CH0551990713			99,78G-9,79G	99,77 G	1,5	1,5
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486			96,95G-6,99G	96,98 G	2,66	2,66
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478			98,41G-8,4G	98,44 G	2,33	2,33
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042			101,32G-1,38G	101,58 G	2,72	2,72
Euro	100.000	<b>18.10.23</b>	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U. Cedulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,27G-8,24G	98,2 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	<b>Ibercaja Banco S.A.U. Subordinated Floating Rate Notes</b> 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		84G-4,29G	84,05 G	5,43	5,43
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	<b>Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes</b> 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		91,13G-1,69G			
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	<b>Iberdrola Finanzas S.A. Medium - Term Notes</b> 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)	S s	98,054G-8,071G	98,047 G	2,04	2,04
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636		S s	93,65G-3,593G	93,75 G	2,65	2,65
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622			96,112G-6,09G	96,168 G	2,08	2,08
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183			93,29G-3,185G	93,425 G	2,66	2,66
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108			91,11G-0,95G	91,29 G	3,17	3,16
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118			94,863G-4,84G	94,91 G	1,83	1,83
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861			85,553G-5,31G	85,775 G	3,22	3,22
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693			98,651G-8,505G	98,838 G	3,42	3,42
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953			98,64G-8,36G	98,89 G	3,58	3,58
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375		<b>Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes</b> 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		82,87G-2,99G	82,873 G	
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658			96,05G-6,17G	96,06 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	<b>Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		99,365G-9,37G	99,37 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960			98,076G-8,093G	98,08 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063			89,863G-9,906G	89,863 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147			80,89G-0,963G	80,892 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875			96,176G-6,375G	97,011 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988			76,139G-6,199G	76,14 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413			84,884G-4,99G	84,883 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		94,075G-4G	94,15 G	2,39	2,39
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590			93,542G-3,653G	93,684 G	0,8	0,8
Euro	100.000	<b>17.09.23</b>	17.09.	A1Z6KD	XS1291004270			99,481G-9,514G	99,465 G	3,06	3,03
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235			97,92G-8,037G	98,061 G	3,29	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	<b>Icade S.A. Obligations</b> 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		93,18G-3,095G	93,148 G	3,7	3,7
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058		88,01G-7,86G	88,13 G	3,69	3,69	
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0		73,361G-3,13G	73,51 G	1,71	1,71	
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1		79,76G-9,645G	79,98 G	2,5	2,5	
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	<b>Icade Sante SAS Obligations</b> 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		77,291G-7,05G	77,468 G	3,53	3,53
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967		79,42G-9,23G	79,56 G	2,2	2,2	
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	<b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes</b> 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		97,1G-7,255G	97,36 G	7,4	7,4
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes</b> 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		94,44G-4,42G	94,46 G	4,69	4,68
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222		90,055G-0,055G	90,15 G	4,69	4,69	
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,59G-2,46G	82,66 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	<b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		84,49G-4,48G	84,5 G	7,21	7,2
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	<b>Iceland Bondco PLC Guaranteed Registered Notes</b> 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		73,355G-3,02G	73,315 G	11,66	11,66
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	<b>Ideal Standard International S.A. Senior Secured Notes</b> 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		44,5G-4,5G	44,5 G	27,64	27,64
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	<b>IDEX Corp. Registered Notes</b> 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,66G-7,46G	87,91 G	5,22	5,22
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		84,7G-4,3G	84,7 G	5,06	5,06	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	<b>Ignitis Group UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		86,525G-6,645G	86,635 G	4,25	4,25
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		90,43G-0,61G	90,53 G	4,34	4,34	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		83,45G-3,514G	83,62 G	4,68	4,68	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	<b>IHO Verwaltungs GmbH Anleihen</b> 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S		89,93G-90,05G	89,885 G	7,25	7,23
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		86,76G-7,87G	87,93 G	9,2	9,17	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		99,68G-9,71G	99,74 G	3,81	3,81	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121		87,17G-7,294G	87,332 G	7,73	7,73	
Euro	1	15.05.28	15.MN	A351L6	XS2606019383		100,93G-1,14G	101,18 G	8,64	8,65	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	<b>Ile de France, Région Medium - Term Notes</b> 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		94,3G-4,22G	94,34 G	1,06	1,06
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336		90,4G-0,28G	90,63 G	3,04	3,04	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		90,47G-0,35G	90,63 G	1,38	1,38	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		97,61G-7,49G	97,675 G	3,27	3,27	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382		80,12G-79,86G	80,3 G	0,25	0,25	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067		85,665G-5,47G	85,744 G	3,21		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	<b>Ile-de-France Mobilités Medium - Term Notes</b> 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		69,03G-8,81G	69,43 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	<b>Iliad Holding S.A.S. Senior Secured Notes</b> 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		94,43G-4,412G	94,773 G	7,09	7,08	
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			90,79G-0,734G	91,492 G	7,89	7,87	
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	<b>Iliad S.A. Obligations</b> 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		95,247G-5,25G	95,369 G	3,12	3,12	
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			93,16G-3,63G	93,685 G	4	4	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			91,001G-1,104G	91,234 G	5,1	5,1	
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0			82,778G-2,841G	82,883 G	4,5	4,5	
Euro	100.000	11.02.24	11.02.	A3KLG M	FR0014001YE4			96,74G-6,8G	96,773 G	1,55	1,55	
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15			97,61G-7,88G	97,86 G	5,97	5,96	
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85			95,26G-5,2G	95,47 G	6,52	6,51	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	<b>Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		77,19G-7,23G	77,17 G	8,22	8,2	
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	<b>Illinois Tool Works Inc. Registered Notes</b> 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		94,96G-4,99G	95,19 G	4,23	4,23	
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			92,33G-1,97G	92,52 G	3,91	3,91	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			90,16G-0,23G	90,565 G	3,72	3,72	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			99,884G-9,887G	99,865 G	2,47	2,47	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			94,91G-4,94G	94,97 G	0,53	0,53	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			88,224G-8,13G	88,36 G	1,41	1,41	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			82,33G-2,34G	82,75 G	2,4	2,4	
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	<b>Illumina Inc. Registered Notes</b> 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		83,76G-3,35G	84,09 G	5,21	5,21	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V. Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,375G-6,375G	96,375 G	4,53	4,53	
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			90,29G-0,33G	90,47 G	4,7	4,7	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	<b>IMERY S.A. Medium - Term Notes</b> 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		89,978G-9,974G	90,125 G	4,16	4,16	
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			91,24G-1,15G	91,304 G	3,28	3,28	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			97,027G-7,04G	97,08 G	3,93	3,92	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			74,07G-4G	74,19 G	2,67	2,67	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	<b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen</b> 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	2,99	2,99	
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	<b>Immofinanz AG Senior Notes</b> 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		84,86G-4,74G	84,89 G	5,81	5,81	
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	<b>Imperial Brands Finance Netherlands B.V. Medium - Term Notes</b> 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		71,85G-1,59G	71,92 G	4,87	4,87	
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729			97,93G-7,62G	98,03 G	5,63	5,63	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	<b>Imperial Brands Finance PLC Medium - Term Notes</b> 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,59G-5,59G	95,64 G	2,87	2,87	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241				97,785G-7,865G	97,815 G	4,19	4,19
Euro	1.000	14.08.23	14.08.	A2RXTP	XS1951313680				99,235G-9,234G	99,2 G	2,25	2,25
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763				92,245G-2,255G	92,32 G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	<b>Implenia AG Anleihen</b> 2%, v. 26.11.21(25), SF-Anl. 2021(25)		98,39G-8,435G	98,47 G	2,64	2,63
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	<b>In'li S.A. Obligations</b> 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		80,141G-79,95G	80,29 G	2,78	2,78
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co. Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	85,85G-5,809G	86,79 G	5,34	5,34
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	<b>Indigo Group S.A.S. Bonds</b> 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		88,06G-7,89G	88,02 G	3,7	3,7
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	<b>Indigo Group S.A.S. Obligations</b> 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,735G-6,715G	96,815 G	3,9	3,9
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	<b>Indonesien, Republik Medium - Term Notes</b> 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	99,42G-9,42G	99,42 G	3,88	3,87
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	99,87G-9,88G	99,87 G	3,63	3,58
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,349999999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		99,77G-9,78G	99,71 G	4,46	4,46
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		101,17G-1,14G	101,2 G	4,34	4,33
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,99G-8,05G	98,16 G	4,41	4,4
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,149999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		97,87G-7,87G	97,89 G	3,98	3,97
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		94,94G-5,04G	95,26 G	5,17	5,17
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		94,41G-4,39G	94,8 G	5,14	5,14
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,65G-9,64G	99,64 G	4,39	4,38
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		99,17G-9,11G	99,18 G	3,79	3,78
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,96G-0,95G	100,96 G	4,53	4,5
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		99,43G-9,41G	99,97 G	5,24	5,24
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	<b>Indonesien, Republik Registered Bonds</b> 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		130,96G-1,06G	131,22 G	5,16	5,16
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		115,46G-5,65G	115,81 G	5,1	5,1
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	<b>Indonesien, Republik Registered Notes</b> 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		96,055G-6,045G	96,07 G	3,64	3,64
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,099999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		98,79G-8,75G	98,84 G	4,43	4,43
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		100,74G-1,08G	101,14 G	5,23	5,22
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		89,13G-9,15G	89,16 G	2,01	2,01
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		96,09G-6,18G	96,39 G	4,51	4,5
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		86,74G-6,52G	87,07 G	5,19	5,18
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		86,17G-5,96G	86,33 G	5,33	5,33
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		91,99G-1,99G	91,99 G	3,12	3,12
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,399999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		94,31G-4,33G	94,51 G	4,48	4,47
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,399999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		79,31G-9,22G	79,13 G	3,5	3,5
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	<b>Indonesien, Republik Senior Notes</b> 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		74,44G-4,41G	74,45 G	2,95	2,95
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		82,47G-2,48G	82,48 G	2,4	2,4
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		73,4G-3,33G	73,41 G	3,54	3,54
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	<b>Indra Sistemas S.A. Registered Bonds</b> 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		98,296G-8,285G	98,295 G	4,86	4,86
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	<b>Industrial &amp; Commercial Bank of China Medium - Term Notes</b> 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		94,71G-4,87G	94,98 G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	<b>Industrial &amp; Commercial Bank of China Medium - Term Notes</b> 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,4G-4,4G	94,42 G	0,26	0,26
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	<b>INEOS Finance PLC Guaranteed Registered Notes</b> 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		92,76G-2,79G	92,561 G	4,53	4,53
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474		99,07G-9,07G	99,18 G	6,96	6,96	
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	<b>INEOS Finance PLC Senior Secured Notes</b> 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		91,93G-2,63G	92,36 G	6,27	6,27
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549		92,075G-2,235G	92,2 G	5,81	5,81	
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	<b>INEOS Quattro Finance 1 PLC Registered Notes</b> 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		87,06G-7,43G	87,264 G	8,47	8,45
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	<b>INEOS Quattro Finance 2 PLC Guaranteed Registered Notes</b> 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		89,16G-9,87G	89,646 G	5,52	5,52
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	<b>INEOS Styrolution Group GmbH Anleihen</b> 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		86,27G-6,66G	86,305 G	5,15	5,15
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645		86,15G-6,2G	86,11 G	5,18	5,18	
Euro	100.000	<b>24.06.23</b>	24.06.	A3E44U	XS2194282948	<b>Infineon Technologies AG Medium - Term Notes</b> 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		99,57G-9,6G	99,56 G	1,5	1,5
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672		93,13G-3,08G	93,201 G	2,39	2,39	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839		89,315G-8,931G	89,4 G	3,6	3,6	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527		87,13G-6,93G	87,34 G	3,71	3,71	
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056		94,75G-4,75G	94,81 G	1,32	1,32	
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323		<b>Infineon Technologies AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		94,65G-4,65G	94,65 G	
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	90,98G-0,98G		90,98 G			
Euro	1.000	<b>05.07.23</b>	05.07.	A1926K	XS1853426549	<b>Informa PLC Medium - Term Notes</b> 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)	S s	99,679G-9,669G	99,672 G	2,97	2,97
£	1.000	05.07.26	05.07.	A19287	XS1853426895			92,35G-2,22G	92,41 G	5,88	5,87
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			94,765G-4,975G	94,825 G	4,35	4,34
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			85,94G-5,85G	86,311 G	2,91	2,91
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds</b> 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		102,015G-2,01G	102,19 G	3,43	3,42
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	<b>Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes</b> 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		101,506G-1,49G	101,572 G	3,59	3,58
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	<b>Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes</b> 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		87,88G-7,76G	87,99 G	3,67	3,67
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213		93,21G-3,22G	93,34 G	3,96	3,96	
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040		84,11G-3,93G	84,21 G	4,16	4,16	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<b>ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		89,488G-9,388G	89,537 G	1,96	1,96
Euro	1.000	<b>22.05.23</b>	22.05.	A1HK7C	XS0935034651		99,93G-9,93G	99,91 G	3,13	3,08	
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475		87,19G-7,051G	87,244 G	1,72	1,72	
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423		90,22G-0,156G	90,245 G	1,11	1,11	
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852		74,382G-4,054G	74,454 G	2,69	2,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	<b>ING Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		95,811G-5,63G	95,88 G	3,22	3,22	
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995			77,13G-6,936G	77,203 G	0,32	0,32	
Euro	100.000	21.11.25	21.11.	A3LBJO	XS2557551889			98,465G-8,438G	98,531 G	3,39	3,39	
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257			99,1G-9,08G	99,16 G	3,35	3,34	
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505			97,88G-7,6G	97,97 G	3,29	3,29	
ZAR	10.000	<b>16.08.23</b>	16.MTL	A1HPZG	XS0963375158	<b>ING Bank N.V.</b> <b>Medium - Term Notes</b> 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,31G-9,3G	99,36 G	11,26	10,84	
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	<b>ING Belgium S.A./N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		94,12G-4,17G	94,245 G	1,32	1,32	
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653			80,29G-0,24G	80,46 G	0,02	0,02	
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918			91,62G-1,635G	91,731 G	1,63	1,63	
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404			90,33G-0,31G	90,53 G	3,27	3,27	
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	<b>ING Groep N.V.</b> <b>Floating Rate Medium - Term Notes</b> 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3,496%, zinsv. v. 20.03.23-19.06.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		78,85G-8,73G	78,93 G	0,63	0,63	
Euro	100.000	<b>20.09.23</b>	20.MJSD	A2RRZP	XS1882544205			100,125G-0,13G	100,13 G	3,19	3,16	
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249			91,945G-1,92G	92 G	2,71	2,71	
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751			84,172G-4,098G	84,417 G	4,14	4,14	
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474			96,045G-6,01G	96,11 G	3,52	3,52	
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350			98,18G-8,14G	98,25 G	5,62	5,61	
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546			83,917G-3,875G	84,014 G	0,89	0,89	
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761			93,69G-3,695G	93,68 G	0,27	0,27	
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140			79,965G-9,84G	80,091 G	2,18	2,18	
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185			101,89G-1,84G	101,99 G	4,41	4,41	
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708			104,57G-4,26G	104,81 G	4,72	4,72	
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478		<b>ING Groep N.V.</b> <b>Floating Rate Notes</b> 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 6,1765699999999999%, zinsv. v. 03.04.23-02.07.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		81,87G-1,78G	81,95 G	0,61	0,61
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18				91,49G-1,36G	91,59 G	3,05	3,05
US\$	1.000	<b>02.10.23</b>	02.JAJO	A2RSGX	US456837AL73			99,91G-9,91G	99,91 G	6,55	6,42	
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	<b>ING Groep N.V.</b> <b>Medium - Term Notes</b> 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		89,075G-8,989G	89,157 G	3,08	3,08	
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494			95,373G-5,37G	95,42 G	2,35	2,35	
Euro	100.000	<b>20.09.23</b>	20.09.	A2RRZN	XS1882544627			99,012G-9,016G	98,988 G	2,01	2,01	
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973			90,14G-0,07G	90,26 G	4,09	4,09	
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451			90,83G-0,92G	91,01 G	3,91	3,91	
US\$	1.000	06.11.26	06.JJ	A2RUCX	USN4580HAA51			98,334G-8,734G	98,38 G	5,2	5,19	
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372			96,305G-6,242G	96,291 G	3,61	3,61	
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245			93,93G-3,81G	93,99 G	5,44	5,43	
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	<b>ING Groep N.V.</b> <b>Registered Notes</b> 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		98,13G-8,12G	98,13 G	5,72	5,71	
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60			94,74G-4,71G	94,905 G	5,16	5,16	
US\$	1.000	<b>02.10.23</b>	02.AO	A2RSGW	US456837AK90			99,37G-9,37G	99,37 G	5,72	5,63	
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56			97,9G-8,005G	98,165 G	5,04	5,03	
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	<b>ING Groep N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)	S s	97,55G-7,55G	97,53 G	2,97	2,96	
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935			94,225G-4,165G	94,205 G	2,63	2,63	
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488			93,305G-3,285G	93,305 G	3,1	3,1	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	<b>ING Groep N.V.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 6 1/4%, zinsv. v. 20.02.23-19.02.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)		91,04G-1,03G	91,14 G	3,42	3,42
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799		89,08G-9,04G	89,09 G	2,23	2,23	
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687		94,17G-4,07G	94,26 G	4,87	4,86	
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446		84,49G-4,34G	84,51 G	2,06	2,06	
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309		82,38G-2,27G	82,38 G	2,42	2,42	
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724		97,69G-7,45G	97,82 G	6,6	6,6	
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997		97,04G-6,89G	97,22 G	5,36	5,36	
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	<b>ING Groep N.V.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		91,8G-2,2G	92,001 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415		73,98G-4,26G	73,95 G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	<b>ING-DiBa AG</b> <b>Hypotheken-Pfandbriefe</b> 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		90,059G-0,013G	90,11 G	0,55	0,55
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4		98,62G-8,613G	98,56 G	0,51	0,51	
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2		82,314G-2,11G	82,49 G	3,02	3,02	
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6		84,31G-4,26G	84,47 G	0,02	0,02	
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	<b>ING-DiBa AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		86,595G-6,53G	86,749 G	1,44	1,44
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9		95G-4,8G	95,1 G	3,18	3,17	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	<b>Ingersoll-Rand Global Holding Co. Ltd.</b> <b>Guaranteed Registered Notes</b> 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		96,8G-6,52G	96,98 G	4,54	4,54
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	<b>Inmobiliaria Colonial SOCIMI S.A.</b> <b>Medium - Term Notes</b> 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		95,94G-5,95G	95,99 G	3	3
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		87,72G-7,54G	87,85 G	4,75	4,74	
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		94,432G-4,385G	94,502 G	3,42	3,42	
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930		94,496G-4,425G	94,565 G	4,04	4,04	
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017		85,1G-4,945G	85,265 G	3,15	3,15	
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025		80,783G-0,582G	80,937 G	1,85	1,85	
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	<b>InPost S.A.</b> <b>Registered Notes</b> 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		85,29G-5,54G	85,38 G	5,22	5,22
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	<b>Instituto de Credito Oficial</b> <b>Medium - Term Notes</b> 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		101,43G-1,42G	101,48 G	1,99	1,99
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		90,88G-0,84G	91,02 G	3,26		
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		97,55G-7,557G	97,551 G	0,41	0,41	
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478		96,74G-6,62G	96,91 G	3,43	3,43	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		87,93G-7,87G	88,09 G	3,29		
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		93,746G-3,74G	93,81 G	3,29		
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	<b>Intel Corp.</b> <b>Registered Notes</b> 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		95,37G-5,17G	95,33 G	4,35	4,35
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		84,085G-3,53G	84,479 G	5,42	5,42	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		96,111G-5,61G	96,079 G	4,4	4,4	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		82,88G-2,214G	83,72 G	5,51	5,51	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		97,988G-8,15G	98,16 G	4,8	4,8	
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		91,7G-1,7G	91,7 G	5,82	5,82	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		95,11 G	95,11 G	5,39	5,38	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		94,62G-4,35G	95,02 G	4,79	4,79	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		87,58G-7,04G	88,157 G	5,39	5,39	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Intel Corp. Registered Notes</b>						
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		98,515G-8,32G	98,654 G	4,54	4,54	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		98,27G-7,72G	98,69 G	5,14	5,13	
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)		64,16G-3,978G	65,032 G	5,42	5,42	
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43	3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)		98,268G-8,216G	98,422 G	4,44	4,43	
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,999G-7,755G	98,195 G	4,43	4,43	
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,29G-4,99G	95,5 G	4,82	4,82	
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)		92,38G-1,7G	92,75 G	5,42	5,42	
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		88,86G-8,01G	89,29 G	5,7	5,7	
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		91,76G-0,8G	92,54 G	5,61	5,61	
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		87,675G-7,59G	87,935 G	4,73	4,73	
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		69,82G-9,447G	70,448 G	5,51	5,51	
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		87,513G-7,16G	87,67 G	3,66	3,66	
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		82,13G-1,95G	82,56 G	4,71	4,7	
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		71,77G-1,18G	72,58 G	5,35	5,34	
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BV93	3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		67,2G-6,77G	67,81 G	5,41	5,41	
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		64,93G-4,62G	65,83 G	5,47	5,47	
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04	4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)		101,33G-1,2G	101,25 G	4,46	4,45	
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		101,63G-1,45G	101,82 G	4,58	4,58	
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		102,27G-1,94G	102,64 G	4,84	4,84	
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33)		101,59G-1,27G	102,12 G	5,1	5,09	
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		101,96G-1,56G	102,77 G	5,57	5,57	
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53)		101,19G-0,8G	102,12 G	5,72	5,72	
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63)		101,74G-1,56G	102,97 G	5,88	5,88	
						<b>Inter-American Development Bank Floating Rate Medium -Term Notes</b>						
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	4,2968000000000002%, zinsv. v. 10.11.22-09.02.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,85G-9,83G	99,84 G	4,43	4,43	
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	4,6932999999999998%, zinsv. v. 20.12.22-19.03.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,52G-9,52G	99,52 G	4,89	4,89	
						<b>Inter-American Development Bank Medium - Term Notes</b>						
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		94,83G-4,71G	95,03 G	11,24	11,15	
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		94,6G-4,39G	94,64 G	3,99	3,99	
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625	1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)		97,93G-7,89G	97,93 G	2,54	2,54	
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		94,93G-4,69G	95,02 G	3,79	3,79	
nz\$	1.000	26.07.24	26.JJ	A19MPO	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		97,9G-7,9G	97,9 G	5,35	5,33	
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		96,25G-6,25G	96,25 G	12,96	12,78	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		87,4G-6,73G	87,92 G	4,26	4,26	
A\$	1.000	22.05.23	22.MN	A1HKZV	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		100,01G-0,01G	100,01 G	3,82	3,75	
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		99,11G-9,09G	99,11 G	5,27	5,19	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		103,06G-2,3G	103,5 G	4,25	4,25	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		98,497G-8,44G	98,505 G	5,06	5,04	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96,63G-6,51G	96,67 G	4,32	4,3	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		97,427G-7,429G	97,435 G	0,51	0,51	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		87,8G-7,56G	87,87 G	1,43	1,43	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		83,37G-2,96G	83,52 G	2,7	2,7	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		95,7G-5,57G	95,75 G	3,65	3,65	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		94,034G-3,897G	94,07 G	1,86	1,86	
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		99,71G-9,71G	99,67 G	1	1	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		93,07G-2,91G	93,08 G	1,34	1,34	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		92G-2G	91,99 G	2,7	2,7	
US\$	1.000	18.06.29	18.JJ	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		92,4G-2,07G	92,52 G	3,74	3,74	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		94,56G-4,35G	94,62 G	3,92	3,91	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		98,37G-8,33G	98,37 G	5,12	5,08	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		92,36G-2,12G	92,41 G	3,24	3,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	<b>Inter-American Development Bank Medium - Term Notes</b> 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28) 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27) 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24) 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28) 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29) 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)	89,79G-9,64G	89,96 G	4,23	4,23	
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44		98,53G-8,44G	98,55 G	4,69	4,68	
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792		93,23G-3,11G	93,33 G	4,32	4,31	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77		91,82G-1,63G	91,99 G	1,91	1,91	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34		87,985G-7,67G	88,06 G	2,56	2,56	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81		94,75G-4,65G	94,75 G	1,06	1,06	
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74		101,46G-1,18G	101,56 G	3,76	3,75	
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998		99,43G-9,22G	99,62 G	4,13	4,13	
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31		98,34G-7,87G	98,67 G	3,79	3,79	
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133		<b>Inter-American Development Bank Registered Bonds</b> 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)	95,325G-5,28G	95,49 G	3,83	3,83
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	97,77G-7,72G		97,88 G	3,75	3,74	
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	<b>Inter-American Development Bank Registered Notes</b> 7%, v. 12.06.95(25), DL-Notes 1995(25)	105,365G-5,185G	105,435 G	4,46	4,45	
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	<b>Inter-American Investment Corp. -IIC- Medium - Term Notes</b> 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)	98,94G-8,94G	98,92 G	1,01	1,01	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46		96,7G-6,56G	96,74 G	4,52	4,51	
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29		100,88G-0,6G	101 G	4,02	4,02	
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	<b>Intercontinental Exchange Inc. Guaranteed Registered Notes</b> 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)	98,01G-7,92G	98,141 G	4,67	4,66	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	<b>Intercontinental Exchange Inc. Registered Notes</b> 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)	96,51G-6,475G	96,87 G	4,54	4,54	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73		87,51G-7,35G	88,19 G	5,21	5,21	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42		78,9G-8,68G	79,19 G	4,69	4,69	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99		72,46G-2,65G	73,2 G	5,09	5,09	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03		84,54G-4,23G	84,8 G	4,79	4,79	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85		70,14G-0,09G	70,99 G	5,1	5,1	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12		98,385G-8,22G	98,425 G	4,62	4,61	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84		98,575G-8,445G	98,675 G	4,44	4,44	
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67		99,045G-8,735G	99,18 G	4,64	4,64	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41		99,02G-8,76G	99,41 G	4,81	4,81	
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24		97,55G-7,28G	98,48 G	5,2	5,2	
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07		99,73G-9,7G	100,52 G	5,29	5,29	
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471		<b>InterContinental Hotels Group PLC Medium - Term Notes</b> 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)	96,605G-6,607G	96,642 G	3,33	3,33
£	1.000	08.10.28	08.10.	A283GL	XS2240494711			89,13G-8,92G	89,27 G	5,81	5,8
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	93,345G-3,27G		93,485 G	3,96	3,96	
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	<b>Intermediate Capital Group PLC Senior Notes</b> 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)	80,21G-0,83G	80,15 G	4	4	
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234		65,01G-5,6G	65,61 G	7,55	7,55	
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	<b>International Bank for Reconstruction and Development DWM</b> 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)	(ausg)				
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 3%, zinsv. v. 31.03.23-29.06.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)	97,8G-7,75G	97,77 G	5,66	5,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	<b>International Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	93,11G-3,11G	93,11 G	3,38	3,38
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	92,45G-2,12G	92,47 G	3,9	3,9
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	4,7268999999999997%, zinsv. v. 19.12.22-19.03.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,11G-0,11G	100,115 G	4,76	4,75
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	4,8007%, zinsv. v. 19.12.22-16.03.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,3G-0,3G	100,34 G	4,6	4,59
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	4,3501000000000003%, zinsv. v. 07.11.22-05.02.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	99,95G-9,97G	100 G	4,45	4,43
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	<b>International Bank for Reconstruction and Development Floating Rate Notes</b> 4,9080000000000004%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,06G-0,06G	100,06 G	4,98	4,97
ZAR	5.000	14.07.27		193270	US45905UAD63	<b>International Bank for Reconstruction and Development Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		68,79G-8,79G	68,79 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		59,57G-9,59G	59,55 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		77,93G-8,39G	78,38 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		78,83G-8,82G	78,82 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		97,9G-7,78G	98,02 G	3,72	3,72
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	90,06G-89,98G	90,06 G	10,98	10,96
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,55G-7,48G	97,52 G	1,28	1,28
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		81,621G-1,48G	81,93 G	3,21	3,31
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		99,93G-9,92G	99,92 G	9,18	8,79
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		98,23G-8,2G	98,23 G	8,82	8,8
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		81,114G-0,802G	81,193 G	2,94	2,94
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		97,89G-8,25G	98,25 G	3,7	3,7
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		101,286G-1,12G	101,34 G	3,73	3,73
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,78G-9,78G	99,82 G	9,08	8,73
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		96,51G-6,37G	96,54 G	4,24	4,24
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	83,89G-3,72G	83,94 G	1,19	1,19
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		81,56G-1,18G	81,73 G	1,84	1,84
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		68,21G-7,93G	68,31 G	0,29	0,29
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		84,3G-4,11G	84,36 G	0,59	0,59
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		42,99G-2,64G	43,1 G	0,59	0,59
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		90,84G-0,74G	90,97 G	1,1	1,1
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		87,9G-7,76G	87,945 G	0,57	0,57
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		97,35G-7,326G	97,326 G	0,51	0,51
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		87,82G-7,56G	87,89 G	1,71	1,71
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	91,97G-1,86G	92,1 G	1,36	1,36
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		34,315G-3,87G	34,389 G	1,18	1,18
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		95,82G-5,698G	95,847 G	3,38	3,38
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		89,255G-9,5G	89,265 G	3,04	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		88,17G-7,955G	88,175 G	1,7	1,7
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	96,388G-6,26G	96,34 G	3,92	3,92
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		93,177G-3,177G	93,238 G	2,94	2,94
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		81,163G-0,964G	81,205 G	3,15	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		82,43G-2,14G	82,57 G	2,42	2,42
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	93,97G-3,84G	93,99 G	1,6	1,6
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		93,45G-3,31G	93,47 G	1,34	1,34
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		98,755G-8,738G	98,715 G	1,01	1,01
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		85,942G-5,842G	85,98 G	0,02	0,02
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	93,54G-3,41G	93,61 G	1,6	1,6
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		84,603G-4,452G	84,653 G	0,59	0,59
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		72,8G-2,52G	72,914 G	1,37	1,37
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	97,124G-6,98G	97,09 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
<b>International Bank for Reconstruction and Development Medium - Term Notes</b>											
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		46,148G-5,84G	46,39 G	1,09	1,09
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		97G-7,14G	96,98 G	3,57	3,57
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		89,05G-8,72G	89,22 G	3,76	3,76
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		96,357G-6,342G	96,368 G	3,62	3,62
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		89,785G-9,755G	89,845 G	1,39	1,39
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		98,23G-8,04G	98,26 G	3,98	3,97
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,737G-7,68G	97,67 G	5,08	5,08
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,83G-8,79G	98,79 G	2,51	2,51
AS\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,72G-8,72G	98,76 G	3,83	3,82
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	93,09G-2,9G	93,005 G	9,59	9,56
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		85,64G-5,35G	85,75 G	2,91	2,91
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		87,79G-7,65G	87,63 G	9,42	9,41
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		93,77G-3,65G	93,58 G	2,67	2,67
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		83,57G-3,34G	83,67 G	1,49	1,49
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		92,18G-2,18G	92,255 G	2,59	2,59
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		58,149G-7,719G	58,235 G	2,41	2,41
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		85,54G-5,16G	85,79 G	3,71	3,7
AS\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		102,6G-2,34G	102,82 G	3,89	3,88
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		101,09G-0,8G	101,26 G	3,54	3,54
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		97,78G-7,54G	97,94 G	3,2	3,2
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		101,29G-0,92G	101,52 G	3,75	3,75
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		99,79G-9,71G	99,93 G	4,75	4,74
<b>International Bank for Reconstruction and Development Registered Bonds</b>											
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		(exA)-93,88G-3,66G	93,94 G	3,87	3,87
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		96,95G-6,78G	96,97 G	4,06	4,05
<b>International Bank for Reconstruction and Development Registered Notes</b>											
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		108,19G-7,63G	108,6 G	3,97	3,97
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		95,14G-4,87G	95,24 G	3,77	3,77
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		97,297G-7,176G	97,323 G	4,44	4,42
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		92,43G-2,28G	92,45 G	0,81	0,81
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		92,045G-1,865G	92,055 G	1,09	1,09
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		82,93G-2,54G	83,11 G	2,11	2,11
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	99,57G-9,57G	99,54 G	3,74	3,74
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		96,305G-6,21G	96,3 G	3,11	3,11
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		99,15G-9,14G	99,15 G	5,24	5,16
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		98,02G-7,94G	98,01 G	4,98	4,96
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		97,72G-7,66G	97,75 G	4,6	4,6
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		91,51G-1,234G	91,95 G	3,7	3,69
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		97,96G-7,69G	98,03 G	3,77	3,77
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		99,65G-9,3G	99,86 G	3,78	3,78
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		84,29G-3,9G	84,5 G	2,97	2,97
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		89,78G-9,48G	89,84 G	3,07	3,07
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		91,31G-1,21G	91,46 G	1,91	1,91
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		87,77G-7,47G	87,86 G	2,57	2,57
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		99,29G-8,98G	99,39 G	3,75	3,75
<b>International Bank for Reconstruction and Development Zero Medium - Term Notes</b>											
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		90,14G-0,56G	90,46 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		88,25G-8,22G	88,27 G		
AS\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		87,002G-7,16G	87,53 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	40G-0G	40 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		30,54G-0,51G	30,54 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>International Development Association Medium - Term Notes</b>					
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		91,89G-1,73G	91,91 G	0,82	0,82
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		82,27G-1,88G	82,43 G	2,43	2,43
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		93,87G-3,81G	93,84 G	1,59	1,59
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		88,63G-8,37G	88,68 G	1,69	1,69
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)	S s	63,3G-2,77G	63,39 G	2,22	2,22
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		83,161G-2,816G	83,2 G	3,3	3,3
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		91,02G-0,63G	91,155 G	3,31	3,31
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		84,61G-4,39G	84,63 G	0,89	0,89
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		91,45G-1,23G	91,6 G	1,92	1,92
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		77,26G-7,05G	77,33 G	3,23	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		83,25G-3,06G	83,35 G	1,8	1,8
						<b>International Distributions Services PLC Guaranteed Registered Notes</b>					
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		97,892G-7,912G	97,934 G	4,13	4,11
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		90,5G-0,735G	90,678 G	2,73	2,73
						<b>International Finance Corp. Floating Rate Medium -Term Notes</b>					
US\$	1.000	<b>30.06.23</b>	30.MJSD	A3KTCL	US45950KCW80	4,5510000000000002%, zinsv. v. 30.12.22-29.03.23, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,69G-9,69G	99,69 G	6,65	6,47
						<b>International Finance Corp. Medium - Term Notes</b>					
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		95,47G-5,26G	95,51 G	3,89	3,89
US\$	1.000	<b>31.07.23</b>	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,43G-9,42G	99,43 G	5,32	5,21
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		97,93G-7,85G	97,9 G	2,54	2,54
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		96,1G-6,056G	96,24 G	12,98	12,78
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		92,53G-2,4G	92,66 G	9,24	9,22
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		93,96G-3,72G	93,93 G	9,18	9,16
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		94,11G-3,915G	94,18 G	8,98	8,97
MXN	10.000	<b>15.08.23</b>	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		96,463G-6,44G	96,339 G	1,04	1,04
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		89,65G-9,65G	89,735 G	0,84	0,84
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		81,62G-1,25G	81,8 G	1,84	1,84
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		89,61G-9,52G	89,61 G	0,56	0,56
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		86,58G-6,405G	86,655 G	1,72	1,72
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		92,57G-2,43G	92,57 G	0,81	0,81
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,86G-5,76G	95,88 G	2,87	2,87
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		94,2G-3,96G	94,31 G	3,62	3,62
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		90,49G-0,24G	90,59 G	1,66	1,66
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374	4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)		98,96G-8,89G	99,03 G	4,58	4,57
						<b>International Finance Corp. Registered Notes</b>					
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)		102,62G-2,43G	102,8 G	3,83	3,83
						<b>International Finance Corp. Zero Medium - Term Notes</b>					
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		28,1G-8,47G	27,89 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		72,65G-2,69G	72,62 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		68,87G-7,07G	68,54 G		
						<b>International Finance Facility for Immunisation Medium - Term Notes</b>					
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		97,597G-7,574G	97,571 G	0,77	0,77
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		91,61G-1,42G	91,77 G	2,19	2,19
						<b>International Flavors &amp; Fragrances Inc. Registered Notes</b>					
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		98,151G-8,202G	98,166 G	3,56	3,56
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		92,045G-1,995G	92,105 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	26.09.28 26.09.48	26.MS 26.MS	A2RSGD A2RSGE	US459506AK78 US459506AL51	<b>International Flavors &amp; Fragrances Inc. Registered Notes</b> 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		95,79G-5,78G 84,89G-4,72G	96,056 G 85,3 G	5,43 6,3	5,42 6,3
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	<b>International Game Technology PLC Guaranteed Registered Notes</b> 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		99,025G-9,025G	99,025 G	4,38	4,37
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	<b>International Game Technology PLC Senior Secured Notes</b> 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		96,797G-6,935G 88,995G-9,085G	96,805 G 89,135 G	4,62 4,94	4,61 4,94
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	<b>International Paper Co. Registered Notes</b> 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		86,15G-5,39G 111,48G-1,75G	86,85 G 113,48 G	5,49 6,25	5,49 6,25
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	<b>International Personal Finance PLC Medium - Term Notes</b> 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		87,18G-7,17G	88,88 G	16,24	16,1
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	<b>Intershop Holding AG Anleihen</b> 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		91,655G-1,605G	91,72 G	0,65	0,65
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	<b>Interstate Power &amp; Light Co. Registered Debentures</b> 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		97,23G-7,2G 73,33G-3,33G	97,31 G 73,33 G	5,18 5,48	5,16 5,48
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	<b>Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		94,13G-4,09G	94,15 G	2,11	2,11
Euro Euro Euro Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	<b>30.08.23</b> 18.01.24 20.03.28 30.10.23 15.01.30 26.05.25 10.04.24 04.07.24 04.07.29 04.12.24 19.11.26 06.09.27 16.03.28	30.08. 18.01. 20.03. 30.10. 15.JJ 26.05. 10.04. 04.07. 04.07. 04.12. 19.11. 06.09. 16.03.	A195AW A19BUH A19X00 A1HSNQ A28R8J A28XTF A2R0KJ A2R4MP A2R4MQ A2SA6U A2SAJH A3K81S A3KM9J	XS1873219304 XS1551306951 XS1785340172 XS0986194883 XS2102388597 XS2179037697 XS1979446843 XS2022425297 XS2022424993 XS2089368596 XS2081018629 XS2529233814 XS2317069685	2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		98,2G-8,2G 97,02G-7,05G 88,24G-8,15G 98,79G-8,8G 76,98G-6,8G 94,91G-4,84G 96,04G-6,06G 95,3G-5,34G 84,16G-3,97G 95,03G-5,043G 89,35G-9,27G 100,203G-0,08G 85,313G-5,23G	98,18 G 97 G 88,36 G 98,79 G 77,03 G 94,96 G 96,05 G 95,33 G 84,29 G 95,054 G 89,44 G 99,05 G 85,4 G	4,27 2,82 3,96 6,48 6,45 4,39 3,12 2,08 4,1 1,57 2,23 4,72 1,76	4,27 2,82 3,96 6,37 6,45 4,39 3,12 2,08 4,1 1,57 2,23 4,72 1,76
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	<b>Intesa Sanpaolo S.p.A. Obbligazioni</b> Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		80,933G-0,172G 84,42G-5,19G	80,582 G 85,39 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	<b>Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,72G-9,73G	99,7 G	5,93	5,92
Euro Euro	1.000 1.000	23.04.25 15.09.26	23.04. 15.09.	A1Z0JQ A1ZPSZ	XS1222597905 XS1109765005	<b>Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes</b> 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		96,26G-6,29G 96,45G-6,5G	96,32 G 96,57 G	4,87 5,08	4,87 5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	01.MS 01.MS 30.MS	A281XX A281XY A3K3WA	XS2223762381 XS2223761813 XS2463450408	<b>Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		80,65G-1,32G 77,08G-7,36G 84,99G-5,08G	80,68 G 76,63 G 84,56 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	<b>Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		95,48G-5,5G	95,48 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	<b>Intralot Capital Luxembourg S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		93,25G-3,25G	93,25 G	10,95	10,85
Euro Euro	1.000 1.000	15.07.26 15.09.27	15.JJ 15.MS	A2R501 A2R7TT	XS2034925375 XS2052216111	<b>Intrum AB Medium - Term Notes</b> 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		82,75G-1,883G 76,195G-5,505G	83,165 G 77,195 G	8,44 7,91	8,44 7,91
Euro Euro Euro	1.000 1.000 1.000	15.07.24 15.07.24 15.08.25	15.JJ 15.JJ 15.MN	A19J6K A19KFV A280L3	XS1634532748 XS1634534017 XS2211136168	<b>Intrum AB Registered Notes</b> 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		94,98G-4,687G 95,505G-5,255G 90,66G-0,19G	95,564 G 95,58 G 91,34 G	6,54 6,5 10	6,54 6,5 9,95
US\$ US\$	1.000 1.000	15.07.27 15.07.30	15.JJ 15.JJ	A28ZD9 A28ZEA	US46124HAC07 US46124HAD89	<b>Intuit Inc. Registered Notes</b> 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		88,42G-8,36G 82,57G-2,57G	88,58 G 83,12 G	3,04 3,97	3,04 3,97
US\$	1	12.09.21		A3GU8J	XS2376095068	<b>Invesco Digital Markets Plc Zertifikate</b> Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		25,75G-5,724G-5,664G- 5,778G-5,834G-5,906G- 5,85G-5,854G-5,94G- 6,278G-5,838G-6,002G- 6,46G-6,356G	25,144 G		
Euro Euro	1.000 1.000	11.08.26 17.02.27	11.08. 17.02.	A3K13X A3KLYR	XS2438619343 XS2296207116	<b>Investec Bank PLC Floating Rate Medium -Term Notes</b> 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		87,5G-7,49G 84,11G-4,36G	87,515 G 84,182 G	2,83 1,18	2,83 1,18
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	<b>Investis Holding S.A. Anleihen</b> 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		95,24G-5,23G	95,27 G	0,52	0,52
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	<b>Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen</b> 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		84,49G-4,49G	84,71 G	0,02	0,02
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	15.07.27 04.10.27 30.07.24 18.04.28 01.07.31 01.03.33	15.07. 04.10. 30.07. 18.04. 01.07. 01.03.	A289KG A289KN A2LQK8 A2YN1B A2YN1C A30V21	DE000A289KG5 DE000A289KN1 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2 DE000A30V216	<b>Investitionsbank Berlin Inhaber - Schuldverschreibungen</b> 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 216 S 222 S 204 S 214 S 215 S 226	87,83G-7,77G 98,487G-8,53G 95,755G-5,749G 85,977G-5,873G 77,879G-7,71G 99,94G-9,67G	87,9 G 98,73 G 95,773 G 86,053 G 78,01 G 100,14 G	0,02 3,11 0,02 0,02 0,03 3,16	0,02 3,11 0,02 0,02 0,03 3,16
Euro Euro	100.000 100.000	13.03.30 29.09.31	13.03. 29.09.	A351LE A3E5RF	DE000A351LE6 DE000A3E5RF9	<b>Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		100,84G-0,68G 77,715G-7,532G	101,01 G 77,849 G	3,14 0,13	3,14 0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	<b>Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen</b> 0,01%, v. 14.05.20(26), IHS v.20(26)		90,73G-0,71G	90,81 G	0,02	0,02



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	<b>Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen</b> 0,01%, v. 27.10.21(28), IHS v.21(28) 3 1/4%, v. 10.03.23(31), IHS v.23(31)	S 23	84,38G-4,29G 101,41G-1,41G	84,49 G 101,41 G	0,02 3,04	0,02 3,04
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9						
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	<b>Investor AB Medium - Term Notes</b> 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		87,1G-7,08G 66,83G-6,54G	87,41 G 66,99 G	3,41 1,12	3,41 1,12
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010						
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	<b>IPD 3 B.V. Floating Rate Notes</b> 8,2159999999999993%, zinsv. v. 01.03.23-31.05.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		100,025G-99,874G	99,841 G	8,53	8,5
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	<b>IPD 3 B.V. Registered Notes</b> 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		97,645G-7,785G	97,775 G	6,55	6,53
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	<b>Ipsen S.A. Obligations</b> 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		99,425G-9,425G	99,56 G	3,71	3,71
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	<b>IPSOS S.A. Obligations</b> 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		94,286G-4,255G	94,739 G	5,5	5,49
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	<b>IQVIA Inc. Registered Notes</b> 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		97,015G-7,085G 87,502G-7,525G 85,961G-6,015G 91,937G-1,95G 82,412G-2,555G	97,025 G 87,475 G 86,005 G 91,939 G 82,464 G	4,22 5,8 5,19 3,8 5,43	4,21 5,8 5,19 3,8 5,43
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505						
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150						
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434						
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059						
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	<b>Iren S.p.A. Medium - Term Notes</b> 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)	S s	95,11G-5,15G 90,51G-0,36G 73,99G-3,76G 80,5G-0,27G 82,16G-1,98G 94,96G-4,94G	95,15 G 90,62 G 74,16 G 80,66 G 82,37 G 95,01 G	1,83 3,29 0,68 2,47 2,12 4,06	1,83 3,29 0,68 2,47 2,12 4,06
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590						
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085						
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186						
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937						
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563						
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	<b>~slandsbanki hf. Floating Rate Medium - Term Notes</b> 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	(ausg)	99,47 G	1,88	1,87
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	<b>~slandsbanki hf. Medium - Term Notes</b> 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		97,675G-7,675G 89,285G-9,948G	97,625 G 89,948 G	1,02 1,67	1,02 1,67
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043						
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		91,5G-1,42G 99,18G-9,17G 77,59G-7,59G 88,145G-8,13G	92,06 G 99,17 G 77,7 G 88,21 G	3,27 4,02 5,23 3,39	3,27 4 5,23 3,39
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847						
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015						
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483						
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	<b>Israel, Staat Registered Bonds</b> 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		88,97G-8,99G 76G-6,06G 89,91G-9,92G 83,29G-3,21G 83,12G-2,88G	89,05 G 76,16 G 90,05 G 83,42 G 83,22 G	4,46 5,07 4,45 5,08 5,51	4,46 5,07 4,45 5,08 5,51
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61						
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346						
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429						
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	<b>Israel, Staat Registered Notes</b> 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		113,03G-2,95G	113,11 G	4,66	4,66
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	<b>ISS Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,09G-4,054G	94,16 G	2,63	2,63
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	<b>ISS Global A/S Medium - Term Notes</b> 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24)		97,21G-7,18G	97,23 G	3,99	3,98
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		91,24G-1,175G	91,325 G	1,9	1,9
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	<b>Italgas S.P.A. Medium - Term Notes</b> 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)		93,09G-2,98G	93,21 G	3,48	3,48
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081	1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		97,23G-7,27G	97,23 G	2,31	2,31
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497	1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)		88,49G-8,31G	88,6 G	3,66	3,66
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380	0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)		92,55G-2,49G	92,56 G	0,54	0,54
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310	0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)		81,12G-0,89G	81,26 G	2,16	2,16
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293	1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)		78,58G-8,3G	78,76 G	2,54	2,54
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888	v. 16.02.21(28), EO-Medium-Term Notes 2021(28)		83,72G-3,54G	83,8 G	3,83	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423	0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		71,26G-0,93G	71,47 G	1,41	1,41
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	<b>ITV PLC Notes</b> 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,868G-8,897G	98,853 G	3,94	3,91
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	<b>ITV PLC Senior Notes</b> 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		91,54G-1,55G	91,67 G	2,98	2,98
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	<b>luteCredit Finance S.à.r.l. Guaranteed Bonds</b> 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		95,5G-5,5G	95,5 G	13,05	12,99
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	<b>luteCredit Finance S.à.r.l. Guaranteed Notes</b> 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99G-9G	99 G	17,47	16,45
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	<b>J.M. Smucker Co. Guaranteed Registered Notes</b> 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		93,74G-3,25G	94,03 G	5,07	5,07
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	<b>J.M. Smucker Co. Registered Notes</b> 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		86,34G-5,99G	86,5 G	4,85	4,85
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	<b>JAB Holdings B.V. Guaranteed Bonds</b> 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		93,546G-3,463G	93,568 G	3,69	3,69
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		90,215G-0,095G	90,275 G	4,37	4,37
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	<b>JAB Holdings B.V. Guaranteed Notes</b> 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		99,88G-9,887G	99,871 G	3,45	3,45
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		97,454G-7,504G	97,45 G	2,53	2,53
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		90,32G-0,28G	90,51 G	4,18	4,18
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		95,875G-5,827G	95,925 G	3,39	3,39
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		94,895G-4,8G	95,03 G	3,94	3,94
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		86,15G-5,9G	86,43 G	4,97	4,97
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		87,635G-7,495G	87,7 G	2,28	2,28
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		69,974G-9,623G	70,284 G	4,98	4,97
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		100,611G-0,34G	100,837 G	4,7	4,7
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		76,276G-6,13G	76,451 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	12.01.28 15.01.30	12.JJ 15.JJ	A19UUY A28R4X	US466313AH63 US466313AJ20	<b>Jabil Inc. Registered Notes</b> 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		94,5G-4,38G 91,51G-1,23G	94,68 G 91,91 G	5,39 5,23	5,38 5,23
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	<b>Jackson National Life Global Funding Medium - Term Notes</b> 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		95,93G-5,77G	95,89 G	6,13	6,12
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.01.24 15.01.26 15.11.24 15.11.26 15.07.28	15.JJ 15.JJ 15.MN 15.MN 15.JJ	A19BX7 A2RRUQ A2SA43 A2SA44 A3KT4J	XS1551347393 XS1881005976 XS2010037849 XS2010037682 XS2364593579	<b>Jaguar Land Rover Automotive PLC Guaranteed Registered Notes</b> 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		97,72G-7,91G 93,59G-3,56G 99,12G-9,43G 96,8G-7,61G 81,71G-1,98G	97,72 G 93,902 G 99,2 G 97,06 G 82,904 G	4,46 7,29 6,37 7,8 9,1	4,46 7,27 6,33 7,78 9,08
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	<b>Jaguar Land Rover Automotive PLC Registered Notes</b> 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		98,81G-8,68G	98,6 G	8,53	8,49
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	<b>James Hardie International Finance DAC Guaranteed Registered Notes</b> 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		94,895G-4,925G	94,954 G	5,34	5,33
US\$ US\$	1.000 1.000	10.02.25 10.02.25	10.FA 10.FA	A1VJB7 A1VJB8	XS1170160300 US471048AM01	<b>Japan Bank for International Cooperation Guaranteed Bonds</b> 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		95,933G-5,794G 95,992G-5,857G	95,952 G 96,034 G	4,41 4,41	4,41 4,41
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	2.000 2.000 2.000 2.000 2.000 2.000 2.000 2.000	28.05.25 <b>15.09.23</b> <b>22.05.23</b> 15.07.25 23.05.24 17.10.29 17.10.24	28.MN 15.MS 22.MN 15.JJ 23.MN 17.AO 17.AO	A1Z17P A282MJ A28XNF A28ZL9 A2R2LG A2R894 A2R9AR	US471048AP32 US471048CK27 US471048CH97 US471048CJ53 US471048BY30 US471048CF32 US471048CD83	<b>Japan Bank for International Cooperation Guaranteed Registered Notes</b> 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		96G-5,84G 97,88G-7,86G 99,74G-9,74G 92,33G-2,31G 97,66G-7,62G 103,31G-3,31G 95,92G-5,78G	96,04 G 97,86 G 99,7 G 92,37 G 97,67 G 103,31 G 95,94 G	4,68 0,77 1,25 1,35 4,89 1,47 3,65	4,68 0,77 1,25 1,35 4,88 1,47 3,65
Euro Euro Euro	1.000 1.000 1.000	12.02.27 02.02.28 22.02.28	12.02. 02.02. 22.02.	A28TED A3KLAA A3LEGZ	XS2113121904 XS2291905474 XS2572499726	<b>Japan Finance Organization for Municipalities Medium - Term Notes</b> 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		87,95G-7,94G 85,09G-5,01G 99,38G-9,27G	88,11 G 85,22 G 99,45 G	0,11 0,02 3,54	0,11 0,02 3,54
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.04.29 15.01.30 01.12.52 01.02.28 01.04.33 01.12.31	15.AO 15.JJ 01.JD 01.FA 01.AO 01.JD	A2R0DV A2R5UW A3K6H5 A3K6NC A3K6RD A3KRLK	USL56608AA73 USL56608AE95 USL56608AM12 USL56608AK55 USL56608AL39 USL56608AF60	<b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes</b> 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S 6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		97,79G-7,78G 95,13G-4,88G 93,88G-3,42G 97,306G-7,4G 95,218G-5,38G 82,2G-1,97G	98,28 G 95,41 G 94,01 G 97,449 G 95,59 G 82,31 G	7,08 6,55 7,15 5,84 6,49 6,63	7,08 6,55 7,15 5,83 6,49 6,63
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	<b>01.06.23</b> 24.10.24 24.04.28 07.02.30 11.01.29	01.06. 24.10. 24.04. 07.02. 11.01.	A182DX A28WKD A28WKE A3K10G A3LCTN	FR0013179553 FR0013509627 FR0013509643 FR00140082Z6 FR001400F0H3	<b>JCDecaux SE Bonds</b> 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		99,769G-9,77G 97,39G-7,386G 92,361G-2,276G 82G-1,85G 101,61G-1,57G	99,742 G 97,525 G 92,497 G 82,17 G 101,98 G	1,99 3,85 4,39 3,95 4,67	1,99 3,83 4,39 3,95 4,67
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	<b>JDE Peet's N.V. Medium - Term Notes</b> v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		89,86G-9,862G	89,912 G	4,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	<b>JDE Peet's N.V. Medium - Term Notes</b> 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		81,79G-1,67G	81,85 G	1,22	1,22
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			73,38G-3,423G	73,54 G	3,02	3,02
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			93,62G-3,66G	93,65 G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			85,92G-5,75G	85,98 G	1,46	1,46
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	<b>Jefferies Financial Group Inc. Medium - Term Notes</b> 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,085G-5,195G	95,085 G	2,08	2,08
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	<b>Jefferies Financial Group Inc. Registered Notes</b> 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		103,7G-3,25G	104,04 G	6,31	6,31
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	<b>Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes</b> 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		77,85G-7,95G	78,45 G	5,9	5,89
£	1.000	15.01.26	15.JJ	A28TBF	XS2112899021	<b>Jerrold Finco PLC Guaranteed Registered Notes</b> 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S		87,06G-7,19G	87,05 G	10,7	10,66
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	<b>JES.GREEN Invest GmbH Anleihen</b> 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		92G-2G	92 G	7,83	7,81
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	<b>Joh. Friedrich Behrens AG Anleihen</b> 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		5,85G-5,85G	5,85 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6			6,81G-6,8G	6,75 G	136,97	136,97
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	<b>John Deere Capital Corp. Medium - Term Notes</b> 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24) 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		95,21G-5,05G	95,418 G	4,42	4,42
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07			99,8G-9,8G	99,8 G	5,58	5,44
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63			97,811G-7,685G	97,802 G	4,81	4,79
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92			93,38G-3,32G	93,58 G	4,56	4,55
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37			95,156G-5,3G	95,704 G	4,21	4,2
US\$	1.000	13.03.25	13.MS	A19XWV	US24422EUE75			98,18G-8,13G	98,31 G	4,56	4,55
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39			97,61G-7,43G	97,66 G	4,61	4,6
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53			97,938G-7,96G	97,96 G	0,82	0,82
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVBK27			91,01G-0,86G	91,04 G	1,54	1,54
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00			81,227G-1,01G	81,542 G	3,56	3,56
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01			96,18G-6,07G	96,21 G	4,24	4,24
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83			88,94G-8,673G	89,13 G	4,47	4,47
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32			91,135G-0,92G	91,215 G	3,84	3,84
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97			99,06G-9,09G	99,04 G	1,41	1,41
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56			98,01G-7,938G	97,972 G	5,18	5,16
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30			91,77G-1,93G	92,27 G	4,34	4,34
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28			93,89G-4,04G	94,33 G	4,21	4,2
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91			99,22G-9,23G	99,168 G	5,49	5,41
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88			99,44G-9,65G	99,54 G	4	3,98
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18			96,899G-6,337G	96,755 G	4,2	4,2
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36			91,13G-1,21G	91,32 G	3,71	3,71
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48			96,926G-6,884G	96,914 G	1,85	1,85
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EUVY21			94,839G-4,754G	94,928 G	2,63	2,63
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57			94,96G-4,735G	95,19 G	4,61	4,41
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23		98,117G-7,87G	98,031 G	4,53	4,52	
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88		96,482G-6,231G	96,75 G	4,46	4,45	
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73		100,166G-0,1G	100,27 G	4,53	4,51	
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56		103,49G-3,287G	103,825 G	4,31	4,3	
US\$	1.000	06.03.28	06.MS	A3KMWW	US24422EVP14		88,619G-8,428G	88,896 G	3,38	3,38	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	<b>John Deere Capital Corp. Medium - Term Notes</b> 0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		95,503G-5,444G	95,54 G	0,94	0,94
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		90,725G-0,993G	91,245 G	2,3	2,3
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		83,76G-3,695G	84,249 G	4,46	4,46
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,69G-4,67G	94,812 G	1,32	1,32
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		101,75G-1,58G	101,87 G	4,42	4,42
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		101,66G-1,27G	101,61 G	4,34	4,33
US\$	1.000	03.03.25	03.MS	A3LE4G	US24422EWS44	5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25)		101,21G-1,05G	101,32 G	4,6	4,59
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		102,07G-2,01G	102,28 G	4,33	4,33
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWW72	4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		102,99G-2,85G	103,23 G	4,29	4,28
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	<b>John Deere Cash Management S.a.r.l. Medium - Term Notes</b> 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		98,137G-8,159G	98,146 G	2,8	2,8
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		93,942G-3,8G	94,06 G	3,23	3,23
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		91,709G-1,375G	91,91 G	3,33	3,33
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		77,31G-6,87G	77,54 G	3,56	3,56
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	<b>John Deere Financial Inc. Medium - Term Notes</b> 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		97,76G-7,73G	97,78 G	5,02	5,02
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	<b>John Deere Financial Ltd. Guaranteed Registered Notes</b> 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		96,37G-6,31G	96,45 G	3,63	3,63
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	<b>Johnson &amp; Johnson Registered Debentures</b> 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		121,5G-1,16G	121,71 G	3,25	3,25
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		108G-8,28G	108,83 G	3,98	3,98
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	<b>Johnson &amp; Johnson Registered Notes</b> 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		117,17G-6,69G	117,97 G	4,41	4,41
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		115,58G-5,48G	116,67 G	4,49	4,49
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		97,29G-7,31G	97,35 G	1,33	1,33
Euro	1.000	20.11.28	20.11.	A181MG	XS141226816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		90,375G-0,377G	90,373 G	2,53	2,53
Euro	1.000	20.05.35	20.05.	A181MH	XS141226907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		83,3G-3,194G	83,56 G	3,37	3,37
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		92,81G-2,487G	93,25 G	4,37	4,36
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		96,08G-5,84G	96,12 G	4,06	4,05
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		88,54G-8,198G	89,426 G	4,59	4,59
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		96,67G-6,447G	96,76 G	4	3,99
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		92,74G-2,462G	93,483 G	4,4	4,4
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		88,75G-8,517G	89,488 G	4,59	4,59
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		97,613G-7,418G	97,54 G	4,25	4,24
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		96,377G-6,08G	96,3 G	3,85	3,85
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		90,03G-89,53G	90,4 G	4,42	4,42
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		86,36G-5,852G	87,031 G	4,5	4,5
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		99,64G-8,91G	100,338 G	4,64	4,64
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		101,58G-1,22G	102,35 G	4,8	4,81
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		99,275G-9,445G	99,475 G	4,38	4,34
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		102,93G-2,632G	103,31 G	4,11	4,11
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		99,98G-9,915G	100,97 G	4,56	4,56
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		88,784G-8,465G	88,81 G	2,14	2,14
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		83,57G-3,392G	83,927 G	3,11	3,11
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		72G-1,764G	72,52 G	4,51	4,5
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		66,65G-6,202G	67,45 G	4,43	4,43
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		65,48G-5,55G	66,363 G	4,36	4,36
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		92,262G-2,071G	92,262 G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	<b>Johnson Controls International PLC Registered Notes</b> 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		95,905G-5,905G	95,935 G	2,86	2,86
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25			87,18G-7,07G	87,92 G	5,55	5,55
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759			99,064G-9,072G	99,04 G	2,01	2,01
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	<b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A. Registered Notes</b> 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28) 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		82,22G-2,16G	82,53 G	4,25	4,25
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344			79,367G-9,2G	79,531 G	2,51	2,51
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965			86,696G-6,55G	86,76 G	0,86	0,86
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668			95,93G-5,812G	96,082 G	3,88	3,87
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09			101,31G-0,86G	101,74 G	4,84	4,84
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26			81,5G-1,26G	81,75 G	4,79	4,79
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	<b>Jordanien, Haschemitisches Königreich Treasury Notes</b> 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		94,69G-4,74G	94,66 G	7,51	7,5
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882			97,39G-7,54G	97,44 G	7,25	7,23
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113			95,74G-5,77G	95,73 G	7,2	7,18
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	<b>JPMorgan Chase &amp; Co. Floating Rate Medium -Term Notes</b> 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 6,0609999999999999%, zinsv. v. 11.04.23-09.07.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		73,76G-3,79G	73,874 G	1,62	1,62
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948			77,48G-7,64G	77,63 G	2,68	2,68
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919			91,48G-1,45G	91,53 G	2,38	2,38
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622			80,049G-0,222G	80,224 G	2,47	2,47
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033			86,583G-6,68G	86,67 G	0,9	0,9
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622			88,25G-8,3G	88,375 G	3,93	3,93
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974			90,485G-0,515G	90,625 G	3,56	3,56
US\$	1.000	10.01.25	10.JAJ0	JPM5NS	US48129AAA07			99,44G-9,834G	99,83 G	6,31	6,28
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474			89,259G-9,25G	89,361 G	3,82	3,82
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48		<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 4,9199999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		98,13G-8,1G	98,1 G	1,33
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81			99,66G-9,65G	99,63 G	1,85	1,85
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64			89,815G-9,57G	89,92 G	4,55	4,55
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78			93,12G-2,84G	93,42 G	4,98	4,98
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51			87,52G-7,42G	87,87 G	4,82	4,82
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27			95,595G-5,525G	95,61 G	4,29	4,28
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64			98,67G-8,64G	99,08 G	5,15	5,15
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81			99,78G-9,685G	99,88 G	4,98	4,97
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59			89,66G-9,533G	89,69 G	2,32	2,32
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33			80,119G-0,061G	80,426 G	4,82	4,82
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16			96,06G-6,01G	96,07 G	1,17	1,17
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69			76,02G-5,927G	76,678 G	5,23	5,23
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04			90,414G-0,363G	90,53 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,671G-3,532G	84,028 G	4,93	4,93
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		86,95G-6,82G	87,21 G	4,63	4,63
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		94,91G-4,83G	94,96 G	1,73	1,73
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		94,75G-4,68G	94,75 G	2,04	2,04
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		93,62G-3,49G	93,59 G	3,32	3,32
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)		100,11G-0,02G	100,13 G	5,61	5,6
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,03G-9G	99,037 G	4,73	4,72
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		97,1G-7,15G	97,537 G	5,03	5,02
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,54G-9,53G	99,54 G	4,23	4,22
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,397G-6,295G	96,742 G	4,96	4,96
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	6,1627099999999997%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,87G-9,93G	99,87 G	6,37	6,34
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		97,17G-7,136G	97,25 G	4,86	4,86
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		90,19G-0,26G	90,4 G	2,3	2,3
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		79,04G-8,93G	79,32 G	4,42	4,42
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		69,3G-9,17G	69,85 G	5,18	5,18
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		94,24G-4,174G	94,34 G	4,23	4,22
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		96,74G-6,58G	97,06 G	5,09	5,08
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		94,2G-4,08G	94,28 G	4,27	4,27
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		85,294G-5,131G	85,626 G	4,84	4,84
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		75,99G-5,566G	76,42 G	5,29	5,29
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		70,27G-0,27G	71,07 G	5,19	5,19
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		94,1G-3,91G	94,08 G	1,63	1,63
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		88,78G-8,68G	88,865 G	3,31	3,31
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,2188100000000004%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		91,73G-1,73G	91,73 G	7,65	7,64
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	5,5056099999999999%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		98,32G-9,22G	99,1 G	5,85	5,85
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		96,57G-6,42G	96,85 G	5,11	5,11
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,18G-8,13G	98,17 G	4,84	4,83
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		97,31G-7,16G	97,65 G	5,11	5,11
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		82,638G-2,42G	83 G	4,94	4,93
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	5,1748200000000004%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		94,59G-4,59G	94,59 G	7,52	7,51
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5,4348200000000002%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,03G-0,07G	100,025 G	5,53	5,52
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		97,66G-7,73G	97,94 G	4,9	4,9
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,215G-8,13G	98,305 G	4,82	4,82
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	5,9659800000000001%, zinsv. v. 26.01.23-25.04.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100G-0,07G	99,96 G	6,07	6,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	<b>JPMorgan Chase &amp; Co. Floating Rate Notes</b> 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		86,58G-6,483G	87,748 G	5,31	5,31
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		95,82G-5,63G	95,93 G	4,88	4,88
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		87,49G-7,313G	88,023 G	5,15	5,15
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		81,63G-1,71G	82,55 G	5,43	5,43
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		94,72G-4,6G	94,944 G	4,82	4,82
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		98,024G-8,019G	98,068 G	4,4	4,4
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,83G-3,763G	94,162 G	4,82	4,82
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		81,04G-1,213G	82,25 G	5,3	5,3
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		82,74G-2,83G	84,05 G	5,25	5,25
US\$	1.000	23.04.24	23.JAJO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,43G-9,43G	99,43 G	4,22	4,22
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	5,5452899999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		97,94G-7,94G	97,93 G	7,99	7,98
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		95,4G-5,471G	95,613 G	4,95	4,95
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	94,96G-4,96G	94,96 G	3,99	3,99
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		98,458G-8,581G	98,813 G	3,54	3,53
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		99,22G-9,22G	99,22 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		96,301G-6,376G	96,302 G	3,1	3,1
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		93,1G-3,089G	93,161 G	3,2	3,2
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	97,788G-7,849G	97,81 G	1,28	1,28
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	<b>JPMorgan Chase &amp; Co. Registered Bonds</b> 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		103,8G-3,672G	104,7 G	5,35	5,35
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		113,228G-2,878G	113,707 G	5,22	5,23
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		103,09G-2,92G	103,77 G	5,31	5,31
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		102,338G-2,53G	103,481 G	5,25	5,25
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		98,87G-8,9G	98,903 G	5,46	5,42
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		95,61G-5,4G	96,474 G	5,28	5,28
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,42G-8,54G	98,62 G	5,16	5,16
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,212G-7,167G	97,344 G	4,91	4,9
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		98,474G-8,32G	98,61 G	4,76	4,76
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		96,873G-6,523G	96,875 G	4,64	4,64
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,801G-9,85G	99,83 G	5,34	5,34
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		96,482G-6,42G	96,719 G	4,49	4,49
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		94,885G-4,76G	95,075 G	4,68	4,67
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	<b>JPMorgan Chase &amp; Co. Registered Subordinated Notes</b> 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		103,05G-3,66G	104,25 G	5,4	5,4
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		98,27G-8,33G	98,404 G	5,23	5,21
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		97,87G-8,01G	98,13 G	4,78	4,78
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		91,78G-1,92G	92,73 G	5,67	5,67
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		98,07G-8,11G	98,32 G	4,78	4,78
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	<b>JPMorgan Chase &amp; Co. Subordinated Floating Rate Notes</b> 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		85,86G-5,92G	86,36 G	5,18	5,18



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	<b>JSW Steel Ltd. Registered Notes</b> 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,71G-9,03G	98,71 G	7,13	7,12
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	<b>JT International Financial Services B.V. Medium - Term Notes</b> 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s S s	93,355G-3,32G	93,414 G	2,39	2,39
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335			75,71G-5,43G	75,93 G	5,99	5,98
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122			80,915G-0,73G	81,015 G	2,46	2,46
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	<b>JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes</b> 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		91,38G-1,4G	91,38 G	2,67	2,67
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778		85,96G-5,97G	85,93 G	3,43	3,43	
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	<b>Julius Baer Gruppe AG Subordinated Floating Rate Bonds</b> 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		84,67G-4,67G			
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	<b>Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes</b> 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		82,96G-3,379G	82,958 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	<b>Jung, DMS &amp; Cie. Pool GmbH Anleihen</b> 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		100,3G-0,3G	100,3 G	5,27	5,25
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	<b>Juniper Networks Inc. Registered Notes</b> 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		90,585G-0,545G	90,66 G	2,64	2,64
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91		79,59G-9,21G	79,84 G	5	5	
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60		93,635G-3,405G	94,105 G	5,05	5,04	
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	<b>Jyske Bank A/S Floating Rate Medium -Term Notes</b> 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		94,38G-4,39G	94,38 G	0,79	0,79
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413		99,453G-9,465G	99,432 G	1,1	1,1	
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786		99,88G-9,84G	99,92 G	4,68	4,68	
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888		90,24G-0,26G	90,28 G	0,11	0,11	
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371		85,898G-5,825G	85,983 G	0,58	0,58	
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	<b>Jyske Bank A/S Medium - Term Notes</b> 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		101,915G-1,855G	102,056 G	5,02	5,02
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	<b>Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes</b> 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		81,97G-2,39G	81,86 G		
Euro	1.000	28.01.31	28.01.	A28SJJ	XS2109391214		87,24G-7,23G	87,25 G	2,86	2,86	
Euro	1.000	<b>01.07.23</b>	01.07.	A183EN	XS1435774903	<b>Jyske Realkredit A/S Hypotheken-Pfandbriefe</b> 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,503G-9,506G	99,47 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	<b>Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		86,483G-6,402G	86,55 G	0,02	0,02
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	<b>K+S Aktiengesellschaft Anleihen</b> 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,35G-9,51G	99,36 G	3,66	3,65
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	<b>Kaiser Foundation Hospitals Guaranteed Registered Notes</b> 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		95,15G-4,86G	95,23 G	4,62	4,62
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51		87,83G-7,94G	88,78 G	5,08	5,08	
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	<b>Kaixo Bondco Telecom S.A. Registered Notes</b> 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		85,3G-5,64G	85,3 G	8,19	8,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	<b>Kamerun, Republik Registered Notes</b> 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		69,93G-9,85G	69,85 G	11,41	11,39
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	<b>Kane Bidco Ltd. Registered Notes</b> 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		87,81G-7,78G	87,91 G	10,76	10,74
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	<b>Kansas City Southern Registered Notes</b> 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		71,59G-1,59G	71,59 G	5,62	5,62
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	<b>Kantonsspital Baden AG Anleihen</b> 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		87,85G-7,58G	88,09 G	2,48	2,48
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			92,085G-1,95G	92,21 G	1,51	1,51
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			75G-4,65G	75,25 G	0,94	0,94
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	<b>Kantonsspital Baselland Anleihen</b> 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		93,41G-3,18G	93,65 G	2,54	2,54
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	<b>Kantonsspital St.Gallen Anleihen</b> 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		74,9G-4,55G	75,2 G	0,8	0,8
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481			82,45G-2,25G	82,6 G	0,12	0,12
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	<b>Kantonsspital Winterthur Anleihen</b> v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		81,4G-1,59G	81,63 G	2,45	2,45
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276			94,2G-4,2G	94,25 G	2,51	2,51
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	<b>Kapla Holding S.A.S. Floating Rate Notes</b> 6,2069999999999999%, zinsv. v. 15.03.23-14.06.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S 7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S		95,888G-6,215G	96,175 G	7,62	7,6
Euro	1.000	15.07.27	15.JAJO	A3LDNX	XS2463546007			99,2G-9,2G	99,2 G	8,46	8,45
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	<b>Kapla Holding S.A.S. Registered Notes</b> 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		88,71G-8,795G	88,711 G	7,05	7,03
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	<b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b> 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		100G-0G	100 G	4,24	4,23
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	<b>Kasachstan, Republik Medium - Term Notes</b> 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,6G-7,63G	87,51 G	1,36	1,36
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			71,75G-1,71G	71,76 G	4,13	4,13
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246			98,61G-8,805G	98,805 G	3,11	3,11
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			90,04G-0,05G	90,06 G	4,44	4,44
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		105,98G-5,95G	106,13 G	6,1	6,1
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			103,035G-2,995G	103,045 G	3,74	3,73
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			99,9G-9,89G	99,91 G	3,99	3,98
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	<b>Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes</b> 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		89,67G-9,46G	89,67 G	4,94	4,94
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	<b>Katar, Staat Registered Bonds</b> 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		102,48G-2,24G	102,6 G	5,01	5,01
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			111,31G-1,13G	111,29 G	4,9	4,9
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			97,97G-7,97G	98 G	4,55	4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	<b>Katar, Staat Registered Bonds</b> 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		98,94G-8,77G	98,96 G	3,99	3,99
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			93,7G-3,45G	93,73 G	4,9	4,9
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236			98,65G-8,63G	98,64 G	5,07	5,05
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			99,99G-9,97G	100,12 G	4,05	4,04
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749			99,01G-8,72G	99,09 G	4,96	4,96
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		134,42G-4,31G	134,43 G	4,18	4,18
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	<b>Katjes International GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100,8G-0,5G	100,8 G	3,7	3,69
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	<b>Katjesgreenfood GmbH &amp; Co.KG Inhaber - Schuldverschreibungen</b> 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		107G-7G	107 G	6,18	6,17
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	<b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		89,641G-9,567G	89,711 G	1,67	1,67
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			92,83G-2,845G	92,925 G	1,61	1,61
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			91,515G-1,48G	91,54 G	3,5	
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059			99,44G-9,37G	99,51 G	3,3	3,3
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	<b>KBC Groep N.V. Floating Rate Medium - Term Notes</b> 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)		91,124G-1,14G	91,19 G	0,27	0,27
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476			82,705G-2,785G	82,82 G	0,3	0,3
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208			87,682G-7,68G	87,8 G	1,71	1,71
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278			95,049G-5,026G	95,102 G	3,15	3,15
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569			98,495G-8,545G	98,525 G	3,58	3,58
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			89,86G-9,82G	89,93 G	0,56	0,56
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			100,196G-0,19G	100,396 G	4,32	4,32
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162			99,993G-9,93G	100,22 G	4,39	4,39
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352		<b>KBC Groep N.V. Medium - Term Notes</b> 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		98,637G-8,649G	98,622 G	1,51
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804			99,596G-9,6G	99,576 G	1,74	1,74
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626			80,433G-0,43G	80,59 G	1,86	1,86
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			89,42G-9,395G	89,49 G	0,84	0,84
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			94,382G-4,334G	94,382 G	1,32	1,32
Euro	100.000	25.01.24	25.01.	A2RWXC	BE0002631126			98,045G-8,065G	98,045 G	2,29	2,29
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			93,21G-3,02G	93,41 G	4,12	4,12
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808			77,28G-7,32G	77,509 G	1,92	1,92
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	<b>KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)			94,8G-4,75G	94,84 G	2,53
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			92,29G-2,33G	92,31 G	1,08	1,08
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			85,1G-5,07G	85,19 G	1,47	1,47
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	<b>KBC Groep N.V. Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		83,345G-3,745G	83,13 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	<b>KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes</b> 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,1G-9,1G	99,1 G	3,3	3,3
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	<b>Kellogg Co. Registered Notes</b> 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		97,217G-7,237G	97,202 G	2,04	2,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	<b>Kellogg Co. Registered Notes</b> 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		98,56G-8,56G	98,56 G	5,26	5,21
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		96,545G-6,375G	96,71 G	4,65	4,64
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		95,37G-5,197G	95,58 G	4,64	4,63
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		95,933G-5,921G	95,939 G	2,6	2,6
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)		83,53G-3,29G	83,56 G	4,98	4,98
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		82,375G-2,14G	82,52 G	1,21	1,21
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07	5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)		102,71G-2,25G	103,02 G	5,02	5,02
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	<b>Kenia, Republik Registered Notes</b> 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		66,39G-6,51G	66,26 G	13,12	13,12
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	<b>Kennedy-Wilson Holdings Inc. Senior Notes</b> 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		88,24G-8,56G	88,46 G	7,21	7,21
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	<b>Kering S.A. Medium - Term Notes</b> 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		94,245G-4,155G	94,3 G	2,62	2,62
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		93,73G-3,64G	93,875 G	3,2	3,2
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		99,94G-9,96G	99,98 G	2,79	2,79
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381	0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)		99,871G-9,872G	99,849 G	0,5	0,5
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		88,84G-8,74G	88,99 G	1,68	1,68
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5	1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)		95,991G-5,95G	96,093 G	2,57	2,57
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		91,62G-1,46G	91,84 G	3,26	3,26
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1	3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		99,82G-9,59G	100,03 G	3,33	3,33
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412	3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)		99,35G-8,92G	99,8 G	3,51	3,5
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	<b>Kerry Group Financial Services Guaranteed Registered Notes</b> 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)		98,156G-8,119G	98,228 G	3,21	3,21
Euro	1.000	20.09.29	20.09.	A2R7YV	XS2042667944	0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		82,799G-2,645G	82,935 G	1,51	1,51
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		79,21G-9,03G	79,42 G	2,2	2,2
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	<b>Keurig Dr Pepper Inc. Guaranteed Registered Notes</b> 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)		93,43G-3,22G	93,48 G	4,81	4,8
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93	3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)		98,87G-8,63G	98,64 G	5,48	5,42
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		95,95G-5,8G	96,305 G	4,61	4,61
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		86,53G-6,32G	87,525 G	5,53	5,53
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	<b>Keurig Dr Pepper Inc. Registered Notes</b> 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)		96,855G-6,64G	96,99 G	4,88	4,87
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,091G-0,732G	91,47 G	4,83	4,83
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		78,65G-7,9G	79,38 G	5,43	5,43
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		100,264G-0,087G	100,513 G	4,63	4,63
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		95,08G-4,84G	96,748 G	5,54	5,54
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		95,97G-5,46G	95,672 G	5,5	5,5
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		99,48G-9,24G	99,6 G	4,86	4,86
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)		96,143G-6,05G	96,369 G	4,77	4,77
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		83,96G-3,64G	84,22 G	4,82	4,82
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		71,53G-1,21G	72,28 G	5,42	5,42
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	<b>Keycorp Medium - Term Notes</b> 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		92,15G-1,88G	92,16 G	6,1	6,1
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		86,74G-6,82G	87,11 G	5,17	5,17
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		81,12G-0,96G	81,32 G	6,28	6,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	<b>Keysight Technologies Inc. Registered Notes</b> 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		88,68G-8,62G	89 G	5,14	5,14
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	<b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes</b> 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		98,01G-8,12G	98,02 G	5,34	5,33
US\$	1.000	21.04.26	21.AO	A180HM	USY4760AE16	<b>Kia Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		94,67G-4,71G	94,86 G	5,26	5,26
US\$	1.000	25.10.27	25.AO	A19Q76	USY4760AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		94,23G-3,99G	94,32 G	5,08	5,07
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	<b>Kimberly-Clark Corp. Registered Notes</b> 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		96,155G-5,945G	96,29 G	4,36	4,35
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038	0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)		96,19G-6,26G	96,3 G	1,29	1,29
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		105,07G-4,78G	106,19 G	4,95	4,95
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17	2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23)		99,46G-9,42G	99,41 G	4,78	4,78
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		76,89G-7,08G	77,62 G	4,91	4,91
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		88,17G-8,02G	88,32 G	2,38	2,38
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		73,13G-2,799G	74,164 G	4,72	4,72
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		95,15G-4,72G	95,49 G	4,25	4,25
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		99,32G-9,25G	99,63 G	4,15	4,14
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11	4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		102,16G-1,79G	102,87 G	4,32	4,32
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	<b>Kimco Realty Corp. Registered Notes</b> 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		94,15G-4,12G	94,54 G	5,56	5,56
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		93,41G-3,11G	93,83 G	5,6	5,6
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		77,73G-7,37G	77,88 G	5,69	5,68
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	<b>Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes</b> 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		85G-4,53G	85,82 G	6,16	6,15
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	<b>Kinder Morgan Energy Partners L.P. Registered Notes</b> 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		101,82G-1,64G	102,3 G	5,69	5,69
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	<b>Kinder Morgan Inc. Registered Notes</b> 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,39G-8,2G	98,593 G	4,78	4,77
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		88,69G-8,2G	89,37 G	6,22	6,22
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51)		69,65G-9,39G	70,44 G	5,92	5,92
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52	1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		90,36G-0,17G	90,46 G	3,85	3,85
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91	5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		97,65G-8,13G	98,78 G	5,52	5,52
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	<b>Kinder Morgan Inc. Senior Notes</b> 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,377G-3,36G	93,51 G	4,14	4,14
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinopolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		78,19G-8,11G	78,25 G	6,07	6,07
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		90,987G-0,694G	90,694 G	6,18	6,17
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	<b>KION GROUP AG Medium - Term Notes</b> 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		92,1G-1,81G	92,06 G	3,5	3,5
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	<b>Kirk Beauty SUN GmbH Anleihen</b> 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		70,825G-0,479G	70,824 G	21,8	21,63
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	<b>KKR Group Finance Co. V LLC Guaranteed Registered Notes</b> 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		80,15G-0,48G	80,04 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	<b>KLA Corp. Registered Notes</b> 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		75,43G-4,55G	75,92 G	5,1	5,1
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50		98,58G-8,315G	98,835 G	4,48	4,48	
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46		100,86G-0,74G	101,45 G	4,6	4,6	
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29		97,94G-7,43G	99,079 G	5,19	5,18	
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02		100,47G-99,936G	101,745 G	5,32	5,32	
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	<b>Klabin Austria GmbH Guaranteed Registered Notes</b> 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96,64G-6,89G	96,45 G	5,77	5,76
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	<b>Kleopatra Finco S.àr.l. Senior Secured Notes</b> 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		80,57G-0,47G	80,55 G	10,47	10,47
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	<b>Kleopatra Holdings 2 S.C.A. Registered Notes</b> 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		52,702G-1,574G	52,324 G	24,68	24,68
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	<b>Klépierre S.A. Medium - Term Notes</b> 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		75,48G-5,28G	75,87 G	3,29	3,29
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753		95,439G-5,438G	95,44 G	3,62	3,61	
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045		91,32G-1,23G	91,465 G	3	3	
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605		76,46G-6,29G	76,72 G	4,23	4,23	
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013300388		95,04G-4,97G	95,12 G	4,31	4,3	
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		97,28G-7,36G	97,35 G	3,56	3,56	
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3		74,674G-5,017G	75,05 G	2,33	2,33	
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233		86,213G-6,21G	86,466 G	4,54	4,54	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		76,082G-6,042G	76,34 G	1,63	1,63	
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494		<b>Knorr-Bremse AG Medium - Term Notes</b> 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		95,04G-5,21G	95,09 G	2,34
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	99,046G-8,926G		99,185 G	3,52	3,51	
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	<b>Kohl's Corp. Registered Notes</b> 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		56,04G-6,52G	55,54 G	11	11
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88		92,004G-2,854G	93,015 G	7,99	7,96	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28		67,29G-7,12G	67,76 G	9,51	9,51	
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	<b>Kojamo Oyj Medium - Term Notes</b> 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		82,165G-2,055G	82,305 G	4,47	4,47
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643		87,89G-8,18G	88,192 G	4,53	4,53	
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497		70,425G-0,22G	70,48 G	2,46	2,46	
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	<b>Kojamo Oyj Notes</b> 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		91,362G-1,405G	91,368 G	3,55	3,55
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	<b>Kolumbien, Republik Registered Bonds</b> 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		91,68G-1,71G	94,45 G	8,55	8,54
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		95,45G-5,44G	95,45 G	5,63	5,62	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		76,64G-7,71G	80,14 G	8,78	8,78	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		72,21G-1,78G	74,09 G	8,73	8,73	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		65,79G-5,52G	68,11 G	8,66	8,65	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162		<b>Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		90,48G-0,47G	90,51 G	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	<b>Kommunal Landspensjonskasse Subordinated Floating Rate Notes</b> 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		95,45G-5,52G	95,43 G	4,58	4,57
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		93,17G-2,362G	93,17 G	1,35	1,35
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		91,046G-1,045G	91,095 G	1,9	1,9	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		96,355G-6,215G	96,38 G	4,4	4,4	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		91,88G-1,78G	91,97 G	0,82	0,82	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		94,029G-3,89G	94,05 G	1,86	1,86	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515		83,37G-3,01G	83,53 G	2,7	2,7	
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163		81,98G-1,83G	82,015 G	0,12	0,12	
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815		93,285G-3,285G	93,285 G	1,17	1,17	
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402		87,12G-6,96G	87,18 G	1,43	1,43	
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537		97,1G-7G	97,25 G	1,96	1,96	
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	<b>Kommunalbanken AS Registered Notes</b> 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		90,53G-0,4G	90,64 G	1,32	1,32
ZAR	50.000	22.12.28		A19HM6	XS1335427958	<b>Kommunalbanken AS Zero Medium - Term Notes</b> Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	58,12G-8,13G	58,1 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	<b>Kommunalkredit Austria AG [Neu] Medium - Term Notes</b> 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		103,05G-2,92G	103,1 G	2,4	2,4
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		90,17G-0,11G	90,22 G	1,66	1,66	
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		94,08G-4,14G	94,07 G	0,53	0,53	
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		83,03G-2,925G	83,1 G	0,02	0,02	
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	<b>KommuneKredit Medium - Term Notes</b> 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)	S s	73,59G-3,29G	73,71 G	2,37	2,37
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891		88,917G-8,8G	88,95 G	1,68	1,68	
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674		90,986G-0,927G	91,033 G	1,64	1,64	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370		94,71G-4,62G	94,82 G	1,31	1,31	
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084		58,11G-7,74G	58,19 G	0,43	0,43	
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160		70,35G-0,17G	70,51 G	0,03	0,03	
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738		92,83G-2,67G	92,86 G	1,34	1,34	
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096		66,403G-6,06G	66,53 G	1,88	1,88	
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200		93,67G-3,42G	93,79 G	3,2	3,2	
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974		68,9G-8,4G	69,25 G	2,04	2,04	
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041		81,685G-1,545G	81,745 G	3,17	3,17	
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580		95,58G-5,37G	95,82 G	3,36	3,36	
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233		<b>Kondor Finance PLC Loan Participation Certificates</b> 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)		
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	<b>Kongsberg Actuation Systems B.V. Registered Notes</b> 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		93G-3,005G	93,005 G	8,73	8,7
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	<b>Koninklijke Ahold Delhaize N.V. Senior Notes</b> 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		96,278G-6,491G	96,536 G	1,8	1,8
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543		93,241G-3,217G	93,265 G	2,41	2,41	
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555		93,46G-3,61G	93,864 G	3,52	3,52	
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		93,311G-3,295G	93,339 G	0,53	0,53	
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301		80,483G-0,264G	80,581 G	0,93	0,93	
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972		99,45G-9,32G	99,59 G	3,65	3,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	<b>Koninklijke DSM N.V. Medium - Term Notes</b> 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		92,865G-2,79G	92,97 G	1,61	1,61
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986		99,133G-9,161G	99,157 G	3,31	3,31	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980		96,4G-6,36G	96,45 G	2,07	2,07	
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363		85,781G-5,675G	85,906 G	0,58	0,58	
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254		79,031G-8,769G	79,33 G	1,58	1,58	
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	<b>Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes</b> 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		89,805G-9,805G	89,805 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		94,911G-4,907G	94,959 G	1,32	1,32
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		87,885G-7,852G	88,016 G	2,54	2,54	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		102,865G-2,925G	102,985 G	3,45	3,44	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		75,8G-5,63G	75,1 G	2,3	2,3	
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		74,24G-4,08G	74,36 G	2,35	2,35	
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	<b>Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		94,165G-4,165G	94,165 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858		100,215G-0,337G	100,216 G			
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	<b>Koninklijke Philips N.V. Registered Notes</b> 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		112,82G-2,74G	113,32 G	5,68	5,68
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51		93,08G-3,1G	93,91 G	5,67	5,67	
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543		88,38G-8,1G	88,68 G	4,1	4,1	
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579		93,09G-3,05G	93,24 G	3,78	3,78	
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059		89,71G-9,695G	89,907 G	3,95	3,95	
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	<b>Koninklijke Philips N.V. Senior Notes</b> 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,027G-8,925G	89,185 G	3,09	3,09
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529		95,632G-5,615G	95,664 G	2,87	2,87	
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211		88,817G-8,602G	89,015 G	3,91	3,91	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		90,526G-0,45G	90,597 G	1,1	1,1	
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	<b>Kookmin Bank Medium - Term Hypotheken - Pfandbriefe</b> 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		88,3G-8,27G	88,33 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	<b>Korea Expressway Corp. Medium - Term Notes</b> 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,71G-7,75G	97,73 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	<b>Korea Gas Corp. Medium - Term Notes</b> 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		92,48G-2,47G	92,78 G	4,83	4,83
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80		97,26G-7,2G	97,42 G	4,9	4,89	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07		82,46G-2,19G	82,73 G	4,69	4,69	
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	<b>Korea National Oil Corp. Medium - Term Notes</b> 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)		92,59G-2,33G	92,78 G	4,99	4,98
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070		91,46G-1,385G	91,59 G	0,57	0,57	
sfrs	5.000	19.12.24	19.12.	A3LB05	CH1231312716		99,55G-9,55G	99,6 G	2,43	2,43	
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	<b>Korea Railroad Corp. Senior Notes</b> v. 13.06.19(25), SF-Notes 2019(25)		94,665G-4,65G	94,705 G	2,64	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	<b>Korea, Republik Bonds</b> v. 16.09.20(25), EO-Bonds 2020(25)		91,92G-1,83G	91,87 G	3,66	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	<b>Korea, Republik Registered Notes</b> 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		95,76G-5,56G	95,77 G	4,09	4,09
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			99,61G-9,58G	99,62 G	5,12	5,04
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			88,77G-8,66G	88,74 G	3,55	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	<b>Kraft Heinz Foods Co. Guaranteed Registered Notes</b> 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		109,71G-8,27G	109 G	5,63	5,63
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407			97,754G-7,819G	97,75 G	3,02	3,02
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			92,853G-2,74G	92,99 G	3,86	3,85
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAB27			95,8G-5,479G	95,78 G	4,64	4,64
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			85,943G-5,954G	86,557 G	5,53	5,53
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			96,02G-5,715G	96,835 G	5,61	5,61
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			99,84G-9,617G	100,26 G	5,11	5,1
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			101,244G-1G	101,65 G	4,47	4,47
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			94,79G-5,075G	95,699 G	5,49	5,49
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			109,26G-9,15G	109,75 G	5,73	5,73
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74			113,32G-3,264G	114,488 G	5,67	5,67
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388			99,724G-9,745G	99,709 G	3,59	3,53
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865			95,955G-5,785G	96,065 G	5,27	5,27
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22			96,9G-6,739G	97,365 G	4,81	4,81
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94			91,65G-1,44G	92,56 G	5,57	5,57
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80			94,24G-3,915G	94,915 G	4,85	4,85
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44			99,55G-9,26G	100,47 G	5,63	5,63
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90			97,58G-7,41G	97,655 G	4,64	4,64
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160		<b>Kraftwerke Linth-Limmern AG Anleihen</b> 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		99,85G-9,99G	99,86 G	2,01
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960			101,1G-1,61G	101,16 G	2,92	2,92
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434			101,61G-1,48G	101,75 G	2,67	2,67
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050			98,089G-8,053G	98,118 G	2,53	2,53
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	<b>Kraftwerke Oberhasli AG Obligations</b> 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		82,02G-2,02G	82,02 G	0,3	0,3
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	<b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b> 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		71,09G-0,909G	71,31 G	0,14	0,14
£	1.000	07.12.28	07.12.	276444	XS0138037733	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25) 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) v. 14.01.20(25), Med.Term Nts. v.20(25) 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) v. 20.10.20(27), Med.Term Nts. v.20(27) 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) 1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25) v. 14.04.21(29), Med.Term Nts. v.21(29) 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		108,93G-8,67G	109,1 G	4,22	4,22
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579			100,24G-0,22G	100,28 G	4,81	4,79
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326			105,84G-5,3G	106,22 G	4,36	4,36
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7			84,026G-3,851G	84,158 G	0,89	0,89
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7			82,19G-1,9G	82,36 G	3,18	3,18
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3			100,494G-0,403G	100,594 G	3,8	3,8
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48			78,97G-8,68G	79,21 G	3,14	3,14
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844			99,17G-9,15G	99,15 G	4,22	4,22
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHX0			101,06G-1,05G	101,11 G	3,81	3,8
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6			94,609G-4,579G	94,635 G	3,15	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3			94,258G-4,233G	94,267 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29			87,415G-7,329G	87,5 G	2,98	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268			86,025G-5,89G	86,065 G	0,29	0,29
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843			99,8G-9,79G	99,76 G	0,25	0,25
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778			96,5G-6,5G	96,5 G	2,31	2,31
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564			83,728G-3,57G	83,757 G	2,98	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333			85,7G-5,49G	85,77 G	1,75	1,75



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Kreditanstalt für Wiederaufbau Anleihen</b>					
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		125,81G-5,51G	125,9 G	0,7	0,7
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		95,85G-5,85G	95,866 G	1,3	1,3
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		97,31G-7,2G	97,34 G	4,44	4,42
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,96G-5,82G	96 G	4,17	4,17
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		93,47G-2,8G	93,39 G	0,81	0,81
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,33G-8,33G	98,33 G	3,01	3,01
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		100G-99,715G	100 G	3,12	3,08
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		81,9G-1,81G	82,09 G	1,83	1,83
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		97,78G-7,78G	97,77 G	0,51	0,51
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,84G-8,84G	98,82 G	3,21	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96G-6G	96 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,78G-7,77G	97,76 G	0,26	0,26
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		91,556G-1,522G	91,658 G	1,36	1,36
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		89,966G-9,875G	90,035 G	1,11	1,11
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		89,965G-9,87G	90,095 G	1,39	1,39
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		94,84G-4,81G	94,85 G	0,79	0,79
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		96,56G-6,28G	96,66 G	3,74	3,74
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		93,734G-3,701G	93,768 G	0,53	0,53
Euro	1.000	07.11.23	07.11.	A2LQJ5	DE000A2LQJ50	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,5G-8,5G	98,5 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		98,23G-8,16G	98,23 G	4,99	4,97
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		89,66G-9,34G	89,84 G	3,67	3,67
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		96,3G-6,3G	96,3 G	2,85	2,85
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		97,53G-7,23G	97,57 G	3,78	3,78
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		100,45G-0,15G	100,54 G	3,75	3,75
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36	3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)		99,48G-9,28G	99,55 G	3,93	3,92
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		92,51G-2,365G	92,535 G	0,81	0,81
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		94,81G-4,71G	94,81 G	1,06	1,06
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		91,78G-1,6G	91,82 G	1,36	1,36
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		96,22G-6,14G	96,16 G	0,52	0,52
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		95,07G-4,93G	95,08 G	2,62	2,62
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		91,36G-1,365G	91,4 G	2,19	2,19
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		98,07G-7,91G	98,11 G	4,21	4,21
						<b>Kreissparkasse Köln Hypotheken-Pfandbriefe</b>					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,4G	97,35 G	1,03	1,03
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,62G	99,6 G	1,25	1,25
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,56G	99,54 G	4,03	4,03
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		94,75G	94,77 G	1,47	1,47
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,03G	95,01 G	1,24	1,24
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		93,3G	93,45 G	3,32	3,31
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6	3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)		99,57G	99,69 G	3,56	3,56
						<b>Kreissparkasse Köln Inhaber - Schuldverschreibungen</b>					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	96,06G	96,13 G	2,48	2,48
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	92,64G	92,7 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	86,24G	86,47 G	0,79	0,79
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	76,22G	76,36 G	0,99	0,99
						<b>Kühne + Nagel International AG Anleihen</b>					
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,3G-6,3G	96,33 G	0,41	0,41
						<b>Kutxabank S.A. Bonos</b>					
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,844G-4,83G	94,85 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.10.27 01.02.28	14.10. 01.02.	A3KXHE A3LDPJ	ES0243307016 ES0343307023	<b>Kutxabank S.A. Floating Rate Notes</b> 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		87,16G-7,05G 99,34G-9,25G	87,23 G 99,491 G	1,15 4,17	1,15 4,17
Euro	100.000	<b>06.09.23</b>	06.09.	A1HGWE	FR0011439835	<b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,605G-9,61G	99,584 G	3,51	3,47
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	<b>L'Oréal S.A. Floating Rate Notes</b> 3,7120000000000002%, zinsv. v. 29.03.23-28.06.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,611G-0,6G	100,612 G	3,07	3,07
Euro Euro	100.000 100.000	29.03.24 29.06.26	29.03. 29.06.	A3K3UJ A3K3UK	FR0014009E10 FR0014009EJ8	<b>L'Oréal S.A. Notes</b> 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,39G-7,4G 93,582G-3,51G	97,39 G 93,7 G	0,77 1,86	0,77 1,86
Euro Euro	100.000 100.000	17.06.26 09.02.28	17.06. 09.02.	A28YPB A3K13Y	FR0013518024 FR00140087C4	<b>La Banque Postale Floating Rate Medium -Term Notes</b> 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		92,295G-2,275G 87,588G-7,534G	92,365 G 87,685 G	1,08 2,28	1,08 2,28
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	13.07.28 16.10.24 24.04.29 12.07.26 23.06.31 17.01.30	13.07. 16.10. 24.04. 12.07. 23.06. 17.01.	A193BD A19QHR A2R056 A2R4Y5 A3KSZD A3LCW1	FR0013349099 FR0013286838 FR0013415692 FR0013433596 FR00140044X1 FR001400F5F6	<b>La Banque Postale Medium - Term Notes</b> 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)		89,4G-9,336G 95,795G-5,785G 84,995G-4,875G 89,373G-9,33G 75,59G-5,414G 98,29G-8,07G	89,477 G 95,818 G 85,14 G 89,44 G 75,76 G 98,48 G	4,33 2,08 3,24 0,56 1,97 4,71	4,33 2,08 3,24 0,56 1,97 4,71
Euro Euro	100.000 100.000	26.01.31 02.08.32	26.01. 02.08.	A2838X A288HP	FR00140009W6 FR0014001R34	<b>La Banque Postale Subordinated Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	88,03G-7,95G 81,28G-1,18G	88,07 G 81,39 G	1,98 1,84	1,98 1,84
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<b>La Banque Postale Subordinated Medium - Term Notes</b> 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		91,98G-1,81G	92,11 G	4,85	4,85
Euro Euro	200.000 200.000	endlos endlos	20.MN 20.MN	A2SANC A3KWTS	FR0013461795 FR0014005O90	<b>La Banque Postale Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		76,97G-7,23G 62,61G-2,77G	76,64 G 62,48 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	50.000 50.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	24.01.25 23.06.27 07.02.28 15.01.24 12.02.35 04.10.28 12.05.30 31.01.31 19.02.29	24.01. 23.06. 07.02. 15.01. 12.02. 04.10. 12.05. 31.01. 19.02.	A19B24 A19KB7 A19VVD A1ZB15 A28TEX A2RS66 A3K497 A3LDG2 A3LGSK	FR0013232998 FR0013262961 FR0013313855 FR0011688464 FR0013482890 FR0013369667 FR001400A9N7 FR001400FD12 FR001400HF42	<b>La Banque Postale Home Loan SFH OHM</b> 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		94,52G-4,5G 89,66G-9,692G 89,42G-9,353G 99,094G-9,099G 69,73G-9,51G 88,88G-8,762G 89,57G-9,41G 98G-7,84G 98,92G-8,89G	94,55 G 89,828 G 89,52 G 99,101 G 69,88 G 88,97 G 89,68 G 98,16 G 99,14 G	0,79 1,39 1,95 3,68 0,72 2,24 3,34 3,32 3,34	0,79 1,39 1,95 3,66 0,72 2,24 3,34 3,32 3,34
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	<b>La Financiere Atalian S.A. Bonds</b> 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		66,96G-7,38G	67,27 G	11,55	11,55
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	<b>La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes</b> 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		63,42G-3,23G	63 G	15,62	15,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	<b>La Mondiale Subordinated Notes</b> 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		89,94G-9,94G	89,94 G	1,67	1,67	
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261		79,2G-9,08G	79,4 G	5,25	5,25		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	<b>La Mondiale Subordinated Undated Floating Rate Notes</b> 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		97,78G-8,03G	97,78 G			
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854		83,78G-4,23G	83,99 G				
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	<b>La Poste Medium - Term Notes</b> 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		98,492G-8,497G	98,593 G	3,75	3,74	
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985		94,965G-4,955G	94,995 G	2,34	2,34		
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001106		79,057G-9,25G	79,22 G	3,82			
Euro	100.000	18.01.36	18.01.	A287PS	FR00140011P3		67,1G-6,73G	67,28 G	1,87	1,87		
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686		90,205G-0,195G	90,31 G	1,38	1,38		
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694		81,82G-1,92G	82,64 G	3,36	3,36		
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604		87,106G-6,977G	87,197 G	0,86	0,86		
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638		73,78G-3,51G	74,05 G	2,7	2,7		
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567		89,235G-9,555G	89,435 G	3,22	3,22		
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949		<b>La Poste Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		91,5G-1,5G	91,6 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690		<b>Laboratoire Eimer SELAS Guaranteed Registered Notes</b> 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		71,005G-1,005G	71,005 G	12,52	12,5
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56		<b>Laboratory Corp. of America Holdings Registered Notes</b> 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		97,1G-7,09G	97,42 G	5,44	5,42
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42	95,78G-5,67G		95,81 G	4,76	4,76		
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	90,04G-89,96G		90,58 G	4,8	4,8		
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	<b>Lagardere S.A. Obligations</b> 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		98,467G-8,542G	98,503 G	2,95	2,94	
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261		98,384G-8,358G	98,483 G	2,63	2,62		
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9		97,85G-8,08G	97,952 G	2,21	2,21		
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	<b>Lam Research Corp. Registered Notes</b> 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		84,49G-4,3G	84,81 G	4,47	4,47	
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84		70,06G-69,51G	70,84 G	4,98	4,98		
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67		67,74G-8,16G	69,23 G	5,09	5,09		
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72		98,66G-8,529G	98,795 G	4,35	4,34		
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29		98,341G-8,161G	98,569 G	4,41	4,4		
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55		97,32G-6,94G	98,62 G	5,15	5,15		
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698		<b>Land Securities Capital Markets PLC Asset Backed Medium - Term Notes</b> 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(57), LS-MTN 2017(17/57) Cl.A15		73,46G-3,12G	73,75 G	5,12	5,12
£	1.000	22.09.57	22.MS	A19PJ3	XS1687484771	59,53G-8,92G		59,9 G	5,46	5,46		
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	<b>Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen</b> 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,01G-8,01G	97,95 G	1,12	1,12	
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8		94,71G-4,71G	94,72 G	1,37	1,37		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		92,34G-2,47G	92,502 G	0,81	0,81	
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9		97,79G-7,79G	97,79 G	0,41	0,41		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2		95,63G-5,63G	94,526 G	0,78	0,78		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	<b>Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		94,62G-4,663G	94,677 G	0,53	0,53
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8			87,715G-7,64G	87,775 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93			93,75G-3,83G	94,02 G	3,15	3,15
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5			100G-0G	100 G	2,87	2,87
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	<b>Landesbank Baden-Württemberg Medium - Term Notes</b> 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) 0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28) 0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 806	96,22G-6,22G	96,231 G	0,78	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7		S 809	87,735G-7,735G	87,785 G	0,85	0,85
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0		S 811	82,899G-2,85G	82,95 G	0,9	0,9
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3		S 813	93,16G-3,14G	93,18 G	3,21	3,21
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6		S 816	86,133G-6,16G	86,24 G	0,87	0,87
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83		S 818	88,84G-8,93G	88,88 G	2,52	2,52
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16		S 822	72,6G-2,6G	72,72 G	1,03	1,03
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1		S 824	78,097G-8G	78,17 G	0,96	0,96
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3		S 825	81,674G-1,59G	81,8 G	0,61	0,61
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833		S 826	83,34G-3,28G	83,4 G	0,9	0,9
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	<b>Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen</b> 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	70,76G-0,77G	70,76 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	<b>Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	96,99G-6,997G	97,154 G	3,22	3,22
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b> 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		92,2G-2,72G	92,896 G	5,26	5,25
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	<b>Landesbank Baden-Württemberg Subordinated Medium - Term Notes</b> 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25) 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		96,24G-6,22G	96,377 G	5,56	5,55
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5			81G-1G	81 G	5,29	5,29
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) 0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27) v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	94,12G-4,1G	94,12 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807		S H	87,54G-7,47G	87,59 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795		S H	95,8G-5,81G	95,81 G	3,73	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b> 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) 4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	92,62G-2,876G	92,758 G	0,8	0,8
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410		S H	78,957G-8,746G	79,012 G	0,95	0,95
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207		S H	98,147G-7,91G	98,254 G	4,36	4,36
Euro	100.000	<b>26.06.23</b>	26.06.	HLB0V3	XS0946693834	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)		99,803G-9,803G	99,791 G	3,19	3,14
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982			91G-0,988G	91,053 G	1,37	1,37
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092		S H320	89,68G-9,582G	89,736 G	1,95	1,95
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	<b>Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	93,5G-3,42G	93,66 G	5,41	5,41
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	<b>Landeshauptstadt München Inhaber - Teilschuldverschreibungen</b> 0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032)		74,88G-4,67G	74,91 G	0,67	0,67
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	<b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b> 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5530	100,691G-0,62G	100,71 G	4	3,99
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	91,51G-1,34G	91,53 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Landesbank Baden-Württemberg - Förderbank Medium - Term Notes</b>					
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	79,24G-9,18G	79,47 G	0,03	0,03
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	96,954G-6,84G	96,99 G	4,07	4,07
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	82,37G-2,14G	82,42 G	1,82	1,82
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	97,65G-7,55G	97,8 G	1,93	1,93
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918	4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5663	102,39G-2,18G	102,43 G	4,05	4,04
						<b>Landsbankinn hf. Medium - Term Notes</b>					
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		99,684G-9,68G	99,632 G	1,99	1,99
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		87,06G-8,333G	87,04 G	0,85	0,85
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		83,875G-3,8G	83,925 G	1,78	1,78
						<b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b>					
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		96,36G-6,23G	96,38 G	4,13	4,13
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		96,42G-6,26G	96,45 G	4,29	4,29
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		93,76G-3,56G	93,815 G	3,72	3,72
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		94,98G-4,7G	95,05 G	3,82	3,81
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		98,956G-8,93G	98,964 G	5,25	5,19
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		92,87G-2,72G	92,88 G	1,08	1,08
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		82,2G-1,86G	82,38 G	2,13	2,13
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		91,9G-1,71G	92,05 G	1,91	1,91
						<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b>					
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		96,5G-6,5G	97 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		93,71G-3,69G	93,739 G	0,53	0,53
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		72,06G-2G	73 G	1,73	1,73
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		95,4G-5,7G	95,4 G	1,04	1,04
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128	3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		98,69G-8,42G	98,88 G	3,16	3,16
						<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b>					
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	103,143G-2,92G	103,23 G	3,75	3,75
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	100,91G-0,89G	101,03 G	3,73	3,72
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	99,734G-9,64G	99,68 G	5,84	5,84
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		92,534G-2,516G	92,565 G	0,81	0,81
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	85,434G-5,273G	85,496 G	1,46	1,46
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		97,91G-7,904G	97,911 G	0,77	0,77
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	95,517G-5,449G	95,556 G	0,84	0,84
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		57,15G-6,82G	57,25 G	0,04	0,04
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		85,667G-5,565G	85,715 G	3,04	3,04
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	88,42G-8,13G	88,48 G	2,26	2,26
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		78,378G-8,193G	78,475 G	3,06	3,06
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	84,644G-4,52G	84,68 G	3,04	3,04
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	90,2G-0,16G	90,23 G	3,09	3,09
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	79,711G-9,545G	79,789 G	0,13	0,13
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		90,79G-0,73G	90,83 G	1,37	1,37
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,13G-8,08G	98,11 G	4,81	4,81
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,673G-9,664G	99,64 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	93,17G-3,15G	93,19 G	2,92	2,92
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		88,332G-8,243G	88,384 G	0,85	0,85
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		86,718G-6,603G	86,8 G	1,15	1,15
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		82,418G-2,267G	82,481 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99,07G-9,05G	99,03 G	2,5	2,5
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		82,32G-2,165G	82,401 G	3,04	3,04
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	93,1G-2,85G	93,15 G	3,75	3,75
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		87,645G-7,56G	87,68 G	3,07	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1210	95,32G-5,27G	95,35 G	2,1	2,1
Euro	1.000	08.03.27	08.03	A3UFV5	XS2453958766		S 1218	89,51G-9,46G	89,545 G	0,22	0,22
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924		S 1219	89,43G-9,19G	89,58 G	4,33	4,33
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029			96,23G-5,87G	96,3 G	3,78	3,77
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990		S 1222	90,909G-0,729G	91,036 G	3,07	3,07
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174		S 1228	97,92G-7,76G	98,2 G	3,04	3,04
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222		S 1229	101,71G-1,7G	101,86 G	2,99	2,99
Euro	1.000	<b>25.09.23</b>	25.09.	A2RR4F	XS1883278183	<b>Länsförsäkringar Bank AB Medium - Term Notes</b> 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		98,807G-8,816G	98,779 G	1,76	1,76
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725			88,61G-8,52G	88,62 G	0,11	0,11
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716			99,42G-9,31G	99,48 G	4,2	4,19
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	<b>Länsförsäkringar Hypotek AB ACV</b> 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,45G-4,4G	94,52 G	0,42	0,42
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	<b>Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	97,14G-7,15G	97,13 G	0,77	0,77
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704			94,67G-4,64G	94,69 G	1,32	1,32
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768			83,951G-3,845G	83,995 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	<b>LANXESS AG Medium - Term Notes</b> 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		92,585G-2,575G	92,775 G	2,15	2,15
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538			95,5G-5,5G	95,5 G	2,33	2,33
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947			86,23G-6,084G	86,34 G	3,5	3,5
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726			79,211G-9,116G	79,346 G	1,57	1,57
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619			90,347G-0,26G	90,412 G	3,87	3,87
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		99,75G-9,79G	99,74 G	4,51	4,51
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	<b>Lar Espana Real Estate SOCIMI S.A. Senior Notes</b> 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		82G-1,99G	82,03 G	4,2	4,2
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	<b>Las Vegas Sands Corp. Registered Notes</b> 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		96,44G-6,55G	96,59 G	6,16	6,13
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74			93,14G-3,295G	93,399 G	5,84	5,83
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40			90,49G-0,535G	90,73 G	5,8	5,79
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06			94,18G-4,31G	94,31 G	5,84	5,83
US\$	1.000	15.10.27	15.AO	A3LAK8	USP6S60VAA60	<b>LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes</b> 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		104,48G-4,85G	104,55 G	12,29	12,25
US\$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44			105,01G-4,87G	104,86 G	12,63	12,6
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	<b>Lausanne, Stadt Anleihen</b> 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		50,59G-49,99G	51,42 G	0,2	0,2
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232			79,53G-9G	79,94 G	2,2	2,2
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823			86,54G-6,09G	86,86 G	2,21	2,21
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206			90,99G-0,82G	91,16 G	1,37	1,37
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		94G-4,005G	94,28 G	5,45	5,44
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13			94,58G-4,67G	94,81 G	5,52	5,52



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	<b>Lear Corp. Registered Notes</b> 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,8G-4,8G	94,8 G	4,41	4,41
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		95,225G-4,875G	95,435 G	5,32	5,32
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		89,2G-8,984G	90,28 G	6,19	6,19
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		65,81G-5,16G	66,42 G	6,24	6,24
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	<b>LeasePlan Corporation N.V. Medium - Term Notes</b> 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		98,322G-8,369G	98,396 G	4,39	4,39
Euro	1.000	<b>13.09.23</b>	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		98,537G-8,547G	98,465 G	0,25	0,25
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		97,417G-7,422G	97,418 G	2,82	2,82
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		95,66G-5,64G	95,68 G	4,35	4,35
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		89,594G-9,544G	89,616 G	0,56	0,56
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		87,72G-7,645G	87,78 G	0,57	0,57
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	<b>Leasys S.p.A. Senior Notes</b> v. 22.07.21(24), EO-Notes 2021(24/24)		92,45G-2,43G	92,3 G	6,65	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	<b>Leeds Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)	S s	96,195G-6,2G	96,208 G	1,03	1,03
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	4,1628999999999996%, zinsv. v. 15.12.22-14.03.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)		99,92G-9,92G	99,92 G	4,25	4,25
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	<b>LEG Immobilien SE Medium - Term Notes</b> 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		85,12G-4,961G	85,19 G	2,05	2,05
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		64,431G-4,348G	64,7 G	5	5
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		73,258G-3,145G	73,435 G	2,03	2,03
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		68,725G-8,46G	68,91 G	2,55	2,55
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		70,78G-0,5G	70,989 G	2,82	2,82
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		89,972G-9,88G	90,061 G	0,83	0,83
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		80,27G-79,895G	80,19 G	2,18	2,18
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		68,93G-8,68G	69,15 G	4,34	4,34
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien SE Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)		88,93G-8,89G	88,83 G	1,97	1,97
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien SE Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,6G-7,77G	97,595 G	2,55	2,55
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	<b>Legal &amp; General Group PLC Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)		87,18G-7,01G	87,37 G	5,49	5,49
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660	5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		93,92G-3,75G	94,07 G	5,67	5,66
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	<b>Leggett &amp; Platt Inc. Registered Notes</b> 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		97,18G-6,94G	97,45 G	5,07	5,07
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	<b>Legrand S.A. Obligations</b> 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		93,93G-3,79G	94,08 G	3,35	3,34
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		96,71G-6,76G	96,764 G	1,54	1,54
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		88,03G-8,02G	88,39 G	3,42	3,42
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		93,075G-3,055G	93,185 G	2,15	2,15
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		84,33G-4,09G	84,54 G	1,77	1,77
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		87,545G-7,405G	87,715 G	1,42	1,42
Euro	100.000	06.10.31	06.10.	A3KQY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		78,762G-8,54G	79 G	0,95	0,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	<b>Leidos Inc. Guaranteed Registered Notes</b> 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		101,5G-1,22G	101,99 G	5,66	5,66
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	<b>Lenzing AG Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		82,71G-3G	82 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	<b>Leonardo S.p.A. Medium - Term Notes</b> 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		101,13G-1,14G	101,16 G	4,23	4,23
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771			96,69G-6,71G	96,71 G	3,06	3,06
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304			95,55G-5,57G	95,54 G	4,15	4,14
US\$	1	07.04.70		A3GQRH	IE00BKT6ZH01	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index		0,975G-1,0201G-1,0155G-1,0132G-1,0157G-1,0152G-1,0212G-1,035G-1,01G-0,9972G-0,9786G-0,969G-0,9684G-0,9651G	1,003 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		28,502G-30,314G-0,092G-29,994G-9,722G-9,922G-30,056G-29,778G-31,914G-2,39G-0,704G-0,728G-0,818G-1,048G	29,06 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		50,64G-3,055G-3,145G-3,31G-3,175G-3,64G-3,935G-3,895G-5,13G-5,695G-4,475G-4,755G-5,095G-5,735G	51,275 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		38,894G-41,96G-1,298G-1,728G-1,702G-1,712G-1,782G-1,722G-39,43G-40,156G-39,31G-9,66G-9,726G-40,142G	39,072 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,0431G-0,0447G-0,045G-0,0446G-0,0443G-0,0442G-0,0446G-0,0445G-0,0437G-0,0442G-0,0443G-0,0449G-0,0449G-0,0449G	0,043 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		3,6604G-3,8398G-3,8308G-3,8404G-3,8524G-3,8612G-3,858G-3,8762G-3,8936G-3,8734G-3,6772G-3,6538G-3,6524G-3,6524G	3,705 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,2568G-3,3926G-3,3972G-3,3958G-3,4066G-3,4048G-3,3998G-3,4098G-3,398G-3,3942G-3,3156G-3,2918G-3,3032G-3,3094G	3,341 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		8,257G-8,4635G-8,499G-8,4745G-8,51G-8,38G-8,4205G-8,1295G-8,156G-8,1875G-8,144G-8,131G-8,1445G-8,183G	9,327 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,1234G-1,1111G-1,1166G-1,1106G-1,1431G-1,1335G-1,2198G-1,2092G-1,2004G-1,128G-1,1291G-1,125G-1,1151G	0,822 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		14,251G-4,925G-4,418G-4,372G-4,332G-4,544G-4,583G-4,679G-4,791G-5,347G-4,787G-4,86G-4,934G-5,006G	14,605 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		40,316G-2,322G-2,362G-2,446G-2,36G-1,434G-2,58G-2,66G-2,472G-2,266G-1,42G-1,424G-1,604G-1,62G	40,95	G	
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,0024G-0,0023G-0,0023G-0,0023G-0,0023G-0,0023G-0,0023G-0,0024G-0,0024G-0,0025G-0,0026G-0,0028G-0,0028G	0,002	G	
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,122G-2,244G-2,2416G-2,2452G-2,2414G-2,248G-2,2542G-2,255G-2,289G-2,2938G-2,1948G-2,208G-2,2288G-2,2348G	2,124	G	
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		0,7519G-0,7878G-0,7835G-0,7709G-0,7761G-0,779G-0,7832G-0,7889G-0,7895G-0,7956G-0,7686G-0,7684G-0,7801G-0,7744G	0,726	G	
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		3,369G-3,468G-3,5226G-3,5252G-3,556G-3,5306G-3,5352G-3,545G-3,531G-3,5022G-3,3158G-3,311G-3,2548G-3,2816G	3,503	G	
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,4174G-0,4225G-0,4225G-0,424G-0,4268G-0,4285G-0,4232G-0,4278G-0,4251G-0,4116G-0,4133G-0,409G-0,4062G	0,435	G	
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,0808G-0,0887G-0,089G-0,0891G-0,0895G-0,0896G-0,0903G-0,0899G-0,0893G-0,0886G	0,087	G	
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		4,3568G-4,637G-4,8006G-4,852G-4,8498G-4,8476G-4,8834G-4,8722G-4,814G-4,7848G-4,5684G-4,5904G-4,6124G-4,6254G	4,294	G	
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		0,8516G-0,8827G-0,8514G-0,8415G-0,8419G-0,8428G-0,8355G-0,8381G-0,8488G-0,8548G-0,8144G-0,8105G-0,8067G-0,8044G	0,863	G	
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		6,0025G-5,9555G-6,0115G-5,979G-5,9955G-6,064G-6,1275G-5,946G-6,1175G-6,1095G-5,642G-5,695G-5,8345G-5,568G	5,525	G	
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		4,1392G-4,3068G-4,328G-4,3204G-4,3494G-4,3146G-4,2834G-4,298G-4,2302G-4,1656G-3,9672G-3,931G-3,9194G-3,8946G	4,244	G	
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		0,9226G-0,9706G-0,9711G-0,9738G-0,9715G-0,9787G-0,982G-0,9804G-0,9974G-1,0015G-0,9621G-0,9728G-0,9925G-0,9925G	0,906	G	
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		4,2046G-4,3982G-4,4026G-4,3912G-4,4058G-4,3864G-4,3664G-4,3854G-4,3364G-4,3246G-4,1208G-4,086G-4,0312G-4,0312G	4,261	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Leverage Shares PLC Zertifikate</b>					
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,4545G-0,4727G-0,4726G-0,4733G-0,474G-0,4759G-0,4736G-0,4785G-0,4719G-0,4826G-0,4652G-0,4562G-0,4493G-0,4513G	0,459 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		1,4456G-1,5363G-1,5506G-1,5628G-1,5645G-1,5622G-1,5681G-1,5597G-1,5918G-1,5913G-1,5464G-1,5422G-1,5373G-1,5318G	1,423 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,5308G-2,5906G-2,5668G-2,5444G-2,5524G-2,5626G-2,5438G-2,576G-2,5282G-2,5278G-2,4096G-2,4108G-2,4176G-2,4252G	2,569 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		0,9979G-1,0525G-1,038G-1,0432G-1,039G-1,0426G-1,0471G-1,0492G-1,0088G-1,0375G-0,9958G-1,0004G-1,0121G-1,0163G	0,982 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		2,1512G-2,2092G-2,2618G-2,2444G-2,267G-2,2554G-2,2464G-2,2638G-2,3478G-2,2832G-2,1722G-2,1578G-2,13G-2,1206G	2,195 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,1086G-0,1151G-0,1141G-0,1145G-0,1137G-0,1148G-0,1157G-0,1159G-0,1143G-0,1127G-0,1126G-0,1125G-0,1117G-0,1108G	0,108 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		2,3596G-2,3024G-2,326G-2,3152G-2,338G-2,3126G-2,292G-2,3022G-2,3618G-2,3952G-2,2358G-2,2342G-2,2478G-2,2668G	2,308 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,1036G-2,1454G-2,1392G-2,1412G-2,1384G-2,1442G-2,1502G-2,1558G-2,1448G-2,1346G-2,126G-2,126G-2,126G-2,126G	2,109 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,0416G-0,0446G-0,0441G-0,0419G-0,0416G-0,0421G-0,0425G-0,0425G-0,0434G-0,0429G-0,0449G-0,0447G-0,045G-0,0447G	0,042 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		2,3654G-2,3114G-2,3366G-2,312G-2,338G-2,3088G-2,2852G-2,2956G-2,2794G-2,3148G-2,1534G-2,157G-2,1432G-2,163G	2,291 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,6937G-1,7329G-1,7264G-1,6975G-1,6947G-1,7005G-1,7054G-1,7098G-1,7119G-1,704G-1,7127G-1,7127G-1,7127G-1,7127G	1,758 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,0357G-0,038G-0,0371G-0,0384G-0,0385G-0,0387G-0,0392G-0,0385G-0,0392G-0,0386G-0,038G-0,038G-0,0378G-0,0373G	0,036 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDL	XS2399368906	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		2,5976G-2,6128G-2,529G-2,6334G-2,6184G-2,6222G-2,5826G-2,6588G-2,5924G-2,6398G-2,4666G-2,4608G-2,476G-2,5074G	2,601 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,6557G-1,6661G-1,6578G-1,6739G-1,6764G-1,6782G-1,6864G-1,6781G-1,689G-1,6789G-1,6572G-1,6572G-1,6572G-1,6572G	1,653 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,7216G-4,9368G-4,9642G-4,9482G-4,9596G-4,9666G-4,9702G-4,9982G-5,0435G-5,021G-4,926G-4,9638G-5,008G-4,9944G	4,799 G		
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,2416G-1,3006G-1,3125G-1,3154G-1,3164G-1,3041G-1,3079G-1,3137G-1,2809G-1,2483G-1,253G-1,2723G-1,2657G	1,236 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		2,25G-2,2888G-2,312G-2,3046G-2,3098G-2,3468G-2,336G-2,3016G-2,215G-2,3902G-2,2538G-2,243G-2,2092G-2,2206G	2,267 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		1,8333G-1,9156G-1,9329G-1,9357G-1,9382G-1,9445G-1,9493G-1,9567G-1,9832G-1,975G-1,8914G-1,9087G-1,9339G-1,9257G	1,814 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		4,43G-4,4946G-4,513G-4,4986G-4,5086G-4,4898G-4,4798G-4,49G-4,4158G-4,4344G-4,235G-4,189G-4,1308G-4,1488G	4,392 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,1948G-0,2053G-0,2071G-0,206G-0,2056G-0,2055G-0,1967G-0,2075G-0,2111G	0,197 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,3647G-0,3733G-0,373G-0,3757G-0,379G-0,3741G-0,3508G-0,3779G-0,351G-0,3702G-0,3491G-0,3436G-0,3459G-0,346G	0,363 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		1,882G-1,9465G-1,9616G-1,9504G-1,958G-1,9649G-1,9721G-1,9656G-1,9435G-1,9332G-1,8661G-1,8756G-1,9012G-1,9038G	1,873 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		3,3176G-3,426G-3,4348G-3,4338G-3,4424G-3,4278G-3,4234G-3,4472G-3,542G-3,5548G-3,3664G-3,3456G-3,3024G-3,2984G	3,342 G		
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		9,2815G-9,7405G-9,7205G-9,707G-9,727G-9,734G-9,6815G-9,534G-9,5355G-9,508G-9,062G-9,1315G-9,1345G-9,1065G	9,107 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	6,1695G-6,4705G-6,49G-6,4975G-6,49G-6,4885G-6,5275G-6,671G-6,656G-6,671G-6,3605G-6,3025G-6,299G-6,3185G	6,307 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZU6	XS2472195366	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	3,9312G-4,1678G-4,16G-4,1522G-4,1532G-4,142G-4,1692G-4,144G-4,2352G-4,1794G-4,0008G-4,0322G-4,0006G-3,996G	3,939 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	11,255G-1,5G-1,518G-1,52G-1,565G-1,584G-1,511G-1,647G-1,379G-1,525G	10,932 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		8,704G-9,067G-9,103G-9,0895G-9,0765G-9,143G-9,073G-8,878G-9,0095G-8,889G-8,504G-8,5815G-8,5975G-8,572G	8,5 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		3,4846G-3,6288G-3,6472G-3,6512G-3,6702G-3,6392G-3,664G-3,7696G-3,7162G-3,7596G-3,5902G-3,553G-3,5454G-3,5556G	3,579 G		
US\$	1	17.05.72		A3GZV0	XS2472333694	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon		8,7655G-8,743G-7,881G-8,182G-8,247G-8,206G-7,7225G-7,816G-7,9175G-7,4945G-7,6035G-7,5615G-7,704G	8,549 G		
Euro	1	17.05.72		A3GZV1	XS2472333777	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX		2,1156G-2,2964G-2,4998G-2,4308G-2,4188G-2,4288G-2,5432G-2,5234G-2,6104G-2,4968G-2,4266G-2,3998G-2,41G-2,3752G	2,169 G		
Euro	1	17.05.72		A3GZV2	XS2472333850	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW		2,8168G-2,9878G-3,0086G-3,0086G-2,979G-2,979G-3,0026G-3,0086G-2,928G-2,9524G-2,7858G-2,7914G-2,8322G-2,8378G	2,765 G		
Euro	1	17.05.72		A3GZV3	XS2472333934	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswag		8,4315G-8,7465G-8,6825G-8,6915G-8,7825G-8,7825G-8,719G-8,6915G-8,6855G-8,8645G-8,5255G-8,5085G-8,3845G-8,3675G	8,591 G		
US\$	1	17.05.72		A3GZV4	XS2472334072	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML		6,19G-6,567G-6,372G-6,6215G-6,593G-6,7385G-6,7635G-6,8875G-6,6605G-6,8665G-6,665G-6,6875G-6,7925G-6,694G	6,098 G		
Euro	1	17.05.72		A3GZV5	XS2472334155	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index		3,1006G-3,2224G-3,325G-3,197G-3,2092G-3,1378G-3,1256G-3,0646G-3,1282G-3,0752G-2,8848G-2,8748G-2,8272G-2,8718G	3,142 G		
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index		3,4882G-3,5932G-3,6262G-3,6378G-3,6776G-3,647G-3,637G-3,6856G-3,422G-3,3642G-3,3342G-3,322G-3,3012G-3,255G	3,629 G		
US\$	1	17.05.72		A3GZV7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		4,7502G-4,9832G-4,9218G-4,8734G-4,8558G-4,7734G-4,7938G-4,7466G-4,7258G-4,6032G-4,4668G-4,3642G-4,478G-4,515G	5,187 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Leverage Shares PLC Zertifikate</b>					
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		1,9888G-2,041G-2,0694G-2,0786G-2,0994G-2,0892G-2,076G-2,1G-2,0638G-2,0712G-2,0066G-1,9433G-1,9724G-1,9644G	2,067 G		
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		4,7196G-5,016G-5,0025G-4,999G-4,983G-4,992G-4,9994G-4,967G-5,013G-5,015G-4,8326G-4,8716G-4,8994G-4,9316G	4,736 G		
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.		7,9985G-8,1265G-8,166G-8,1615G-8,2105G-8,193G-8,1685G-8,295G-8,218G-8,212G-7,8575G-7,772G-7,7225G-7,666G	7,997 G		
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China		4,0244G-4,2632G-4,2804G-4,2662G-4,249G-4,2696G-4,2876G-4,2736G-4,3276G-4,3348G-4,1774G-4,2018G-4,2096G-4,2064G	4,039 G		
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		6,1795G-6,3025G-6,296G-6,312G-6,3545G-6,313G-6,335G-6,3445G-6,305G-6,291G-5,97G-5,9155G-5,9025G-5,9065G	6,177 G		
US\$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan		4,697G-5,0525G-5,0255G-5,0185G-5,0015G-5,0115G-5,027G-5,029G-5,0515G-5,0415G-4,8508G-4,864G-4,8824G-4,8874G	4,681 G		
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan		9,215G-9,341G-9,3655G-9,3685G-9,408G-9,3825G-9,3595G-9,4115G-9,4165G-9,438G	9,55 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		8,016G-8,176G-8,228G-8,2625G-8,251G-8,303G-8,3445G-8,303G-8,36G-8,35G	8,166 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	6,694G-6,7895G-6,797G-6,758G-6,7805G-6,75G-6,722G-6,781G-6,741G-6,7465G	6,883 G		
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100		6,9355G-7,354G-7,314G-7,33G-7,2705G-7,3165G-7,3605G-7,3975G-7,462G-7,578G-7,2495G-7,2955G-7,31G-7,3485G	6,796 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		6,9G-7,2625G-7,263G-7,2755G-7,2705G-7,2905G-7,312G-7,3195G-7,385G-7,4065G-7,087G-7,1335G-7,2205G-7,2205G	6,829 G		
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany		10,346G-0,42G-0,489G-0,567G-0,524G-0,522G-0,556G-0,591G-0,511G-0,477G	10,519 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		6,0155G-5,974G-5,9405G-5,9055G-5,9335G-5,9295G-5,8955G-5,8695G-5,922G-5,9335G	5,924 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZVQ	XS2472332530	<b>Leverage Shares PLC Zertifikate</b> Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang		5,5125G-5,9415G-5,841G-5,893G-5,899G-5,9095G-5,9085G-5,9705G-6,1405G-6,1165G-5,9845G-5,875G-5,849G-5,9425G	5,548 G		
US\$	1	17.05.72		A3GZVR	XS2472332613	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index		0,5533G-0,5515G-0,5661G-0,5636G-0,5643G-0,563G-0,5586G-0,5592G-0,5421G-0,5443G-0,5059G-0,5168G-0,5195G-0,5093G	0,551 G		
US\$	1	17.05.72		A3GZVS	XS2472332704	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV		0,0329G-0,033G-0,0315G-0,0317G-0,0317G-0,0317G-0,0322G-0,0323G-0,0333G-0,0345G-0,034G-0,0344G-0,0346G-0,035G	0,03 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		1,0112G-1,0753G-1,0528G-1,0689G-1,0649G-1,054G-1,061G-1,0227G-0,965G-0,9462G-0,9353G-0,9178G	1,117 G		
Euro	1	17.05.72		A3GZVW	XS2472333181	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE		11,189G-1,582G-2,053G-2,208G-2,155G-2,189G-2,305G-2,383G-2,169G-2,116G-1,582G-1,634G-1,691G-1,728G	11,009 G		
Euro	1	17.05.72		A3GZVX	XS2472333264	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens		2,9866G-3,1758G-3,0518G-3,0116G-3,0234G-3,0156G-2,9858G-2,9652G-3,022G-3,035G-2,8892G-2,8764G-2,8622G-2,853G	3,031 G		
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG		7,035G-7,3745G-7,519G-7,497G-7,406G-7,428G-7,5065G-7,5475G-7,365G-7,3145G-7,0465G-7,108G-7,1185G-7,197G	6,967 G		
Euro	1	17.05.72		A3GZVZ	XS2472333421	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index		4,4158G-4,5954G-4,5054G-4,5234G-4,5794G-4,5654G-4,5174G-4,4894G-4,6054G-4,6374G-4,4082G-4,3682G-4,3616G-4,3108G	4,46 G		
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index		3,532G-3,6768G-3,7154G-3,7018G-3,7164G-3,6844G-3,664G-3,6894G-3,5888G-3,5524G-3,477G-3,447G-3,4244G-3,373G	3,69 G		
US\$	1	17.05.72		A3GZWB	XS2472335046	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index		5,462G-5,7255G-5,778G-5,6565G-5,83G-5,748G-5,7115G-5,7755G-5,288G-5,2175G-5,0485G-4,9782G-5G-5,041G	5,711 G		
US\$	1	17.05.72		A3GZWC	XS2472335129	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia		0,4917G-0,5018G-0,5112G-0,5041G-0,5065G-0,5061G-0,5051G-0,5094G-0,5384G-0,5284G-0,5166G-0,5103G-0,5102G-0,5041G	0,52 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	<b>Levi Strauss &amp; Co. Registered Notes</b> 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		94,305G-4,285G	94,255 G	5,08	5,08
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		94,385G-4,435G	94,625 G	5,03	5,03
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		83,24G-3,54G	83,03 G	6,28	6,28
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	<b>LfA Förderbank Bayern Inhaber - Schuldverschreibungen</b> 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	91,76G-1,78G	91,93 G	2,27	2,27



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	<b>LfA Förderbank Bayern Inhaber - Schuldverschreibungen</b> 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	88,59G-8,47G	88,78 G	2,26	2,26
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	90,59G-0,55G	90,78 G	2,2	2,2
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	95,22G-5,19G	95,25 G	1,57	1,57
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	94,93G-7,29G	97,3 G	0,26	0,26
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	<b>LG Chem Ltd. Registered Notes</b> 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		94,69G-4,35G	94,74 G	4,78	4,78
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	<b>LGI Homes Inc. Registered Notes</b> 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		81,43G-1,27G	81,15 G	8,03	8,02
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	<b>LGT Bank AG Medium - Term Notes</b> 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		83,13G-2,94G	83,31 G	0,48	0,48
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158	2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		102G-1,8G	102,25 G	2,53	2,53
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929	2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		98,68G-8,41G	99,33 G	2,69	2,69
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	<b>LGT Bank AG Anleihen</b> 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,63G-3,59G	93,69 G	0,43	0,43
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	<b>Libanon, Republik Medium - Term Notes</b> 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	4,93G-4,93G	4,93 G	173,1	173,1
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		4,93G-4,93G	4,93 G	230,83	241,53
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		5,1G-5,1G	5,1 G	185,65	198,7
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		4,92G-4,93G	4,93 G	185,76	198,67
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		4,85G-4,9G	4,9 G	179,55	179,55
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,04999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		4,93G-4,93G	4,93 G	194,13	176,53
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	<b>Liberty Living Finance PLC Guaranteed Bonds</b> 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		94,33G-4,3G	94,34 G	5,5	5,5
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	<b>Liberty Mutual Finance Europe DAC Guaranteed Registered Notes</b> 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,618G-7,639G	97,613 G	3,58	3,58
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	<b>Liberty Mutual Group Inc. Guaranteed Registered Notes</b> 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		95,805G-5,765G	95,905 G	4,28	4,28
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		98,94G-8,7G	99,13 G	4,83	4,83
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	<b>Liberty Mutual Group Inc. Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		91,74G-1,6G	91,76 G	4,07	4,07
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	<b>Liechtensteinische Landesbank AG Anleihen</b> 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		93,67G-3,62G	93,75 G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		85,57G-5,42G	85,69 G	2,49	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	<b>Life Storage L.P. Guaranteed Registered Notes</b> 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		95,04G-4,72G	94,84 G	5,41	5,4
Euro	1.000	01.04.24	01.JAJ0	A2RZ8P	XS1974797950	<b>Lincoln Financing S.à.r.l. Floating Rate Notes</b> 6,00699999999999997%, zinsv. v. 03.01.23-29.01.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		(ausg)	99,81 G	6,37	6,35
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	<b>Lincoln Financing S.à.r.l. Senior Secured Notes</b> 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		99,26G-9,26G	99,26 G	4,51	4,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	<b>Lincoln National Corp. Registered Notes</b> 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26) 3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		91,72G-1,8G	91,54 G	6,29	6,28	
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11			89,145G-9,01G	89,265 G	6,59	6,58	
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40			79,68G-9,96G	80,29 G	6,9	6,89	
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	<b>Lincoln National Corp. Subordinated Floating Rate Bonds</b> 7,23407%, zinsv. v. 17.02.23-16.05.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		50,482G-0,67G	50,45 G	15,09	15,11	
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	<b>Linde Finance B.V. Medium - Term Notes</b> 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		92,52G-2,5G	92,72 G	2,16	2,16	
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077			99,01G-9,07G	99,01 G	2,78	2,78	
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271			89,015G-8,845G	89,105 G	0,56	0,56	
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602			77,85G-7,46G	78,089 G	1,41	1,41	
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	<b>Linde Inc. Guaranteed Registered Notes</b> 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2%, v. 10.08.20(50), DL-Notes 2020(20/50)		98,235G-8,285G	98,215 G	2,44	2,44	
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			95,96G-5,96G	96,08 G	3,28	3,28	
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03			79,99G-9,91G	80,26 G	2,74	2,74	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20			58,41G-8,05G	59,23 G	4,82	4,82	
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	<b>Linde plc Medium - Term Notes</b> 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27) 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31) 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)		92,601G-2,525G	92,751 G	2,16	2,16	
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248			86,62G-6,17G	86,85 G	3,19	3,19	
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677			81,992G-1,54G	82,18 G	3,55	3,55	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843		S s	90,145G-0,04G	90,193 G	3,12		
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064		S s	73,758G-3,43G	73,97 G	1,02	1,02	
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305		S s	54,607G-4,16G	55,05 G	3,6	3,6	
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	<b>Lion/Polaris Lux 4 S.A. Floating Rate Notes</b> 6,9569999999999999%, zinsv. v. 15.03.23-14.06.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		96,07G-6,03G	96,05 G	8,67	8,65	
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	<b>Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes</b> 6 1/2%, zinsv. v. 22.05.13-21.05.23, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		98,54G-8,54G	98,51 G	6,63	6,63	
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	<b>LKQ European Holdings B.V. Registered Notes</b> 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		98,18G-8,12G	98,165 G	4,61	4,61	
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	<b>Lloyds Bank Corporate Markets PLC Medium - Term Notes</b> 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		94,145G-4,14G	94,19 G	0,8	0,8	
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775			96,041G-5,994G	96,091 G	3,84	3,84	
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	<b>Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) 3,9988899999999998%, zinsv. v. 22.11.22-21.02.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		94,576G-4,533G	94,601 G	1,32	1,32	
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407			100,12G-99,955G	100,24 G	4,89	4,88	
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211			100,182G-0,131G	100,255 G	5,04	5,03	
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501			90,098G-0,046G	90,111 G	0,28	0,28	
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718			81,417G-1,265G	81,461 G	0,31	0,31	
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180			96,84G-6,842G	96,832 G	0,52	0,52	
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055			100,38G-0,38G	100,41 G	3,96	3,96	
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046			99,295G-9,26G	99,35 G	3,53	3,53	
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699		<b>Lloyds Bank PLC Medium - Term Notes</b> 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		95,687G-5,687G	95,765 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	<b>Lloyds Bank PLC Subordinated Medium - Term Notes</b> 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		102,87G-3,47G	102,92 G	5,82	5,82
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC Floating Rate Medium -Term Notes</b> 3,5299999999999999%, zinsv. v. 21.03.23-20.06.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	100,513G-0,41G	100,514 G	3,2	3,19
£	1.000	15.01.26	15.01.	A28R8H	XS2100771547	1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26)		93,48G-3,64G	93,65 G	3,98	3,98
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		98,8G-8,804G	98,873 G	3,94	3,94
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	94,795G-4,815G	94,82 G	1,05	1,05
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		92,63G-2,5G	92,78 G	4,34	4,34
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		100,29G-0,19G	100,46 G	4,46	4,45
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	<b>Lloyds Banking Group PLC Floating Rate Notes</b> 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		92,49G-2,289G	92,38 G	5,27	5,26
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		94,53G-4,38G	94,54 G	4,68	4,68
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		97,58G-7,53G	97,63 G	5,14	5,13
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	98,617G-8,619G	98,595 G	2,02	2,02
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)		97,34G-7,42G	97,45 G	2,05	2,05
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	90,82G-0,7G	90,91 G	3,27	3,27
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		93,91G-3,61G	93,76 G	5,95	5,94
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		97,71G-7,65G	97,76 G	5,42	5,41
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		87,975G-7,805G	88,01 G	1,37	1,37
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	<b>Lloyds Banking Group PLC Registered Notes</b> 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		98,1G-7,93G	98,28 G	5,63	5,63
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		96,22G-6,05G	96,392 G	5,37	5,37
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		98,35G-8,3G	98,36 G	6,04	6,01
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	<b>Lloyds Banking Group PLC Registered Subordinated Notes</b> 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		95,63G-5,62G	95,51 G	6,54	6,52
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		88,6G-7,949G	90,031 G	6,41	6,4
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	<b>Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,11G-8,31G	98,3 G	2,09	2,09
£	1.000	03.12.35	03.JD	A28523	XS2265524640	2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		77,15G-6,92G	77,35 G	5,3	5,3
£	1.000	02.06.33	02.JD	A3LEVP	XS2591847970	6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		100,07G-99,85G	100,25 G	6,75	6,75
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	<b>Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes</b> 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		89,63G-90,185G	89,295 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	<b>Loarre Investments S.à.r.l. Floating Rate Notes</b> 7,6539999999999999%, zinsv. v. 15.02.23-14.05.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		96,5G-6,772G	96,422 G	8,6	8,61
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	<b>Loarre Investments S.à.r.l. Senior Secured Notes</b> 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		93,75G-4,224G	93,783 G	7,86	7,86
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	<b>Lockheed Martin Corp. Registered Notes</b> 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		109,6G-9,46G	110,76 G	4,96	4,96
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		91,87G-1,63G	92,18 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	<b>Lockheed Martin Corp. Registered Notes</b> 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		85,55G-5,554G	86,658 G	4,94	4,94
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		84,92G-4,43G	85,09 G	4,35	4,35
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		69,89G-9,54G	70,67 G	4,88	4,88
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		96,716G-6,34G	97 G	4,44	4,44
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		101,52G-1,38G	101,673 G	4,4	4,39
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		103,803G-3,63G	103,98 G	4,26	4,25
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		106,336G-6,03G	106,74 G	4,53	4,52
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		112,09G-1,27G	112,97 G	5,05	5,05
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		115,28G-4,6G	116,32 G	5,11	5,11
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	<b>Loews Corp. Registered Notes</b> 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		89,82G-9,56G	90,14 G	5,04	5,04
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	<b>Logicor Financing S.à.r.l. Medium - Term Notes</b> 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		65,89G-5,672G	65,984 G	2,65	2,65
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		85,15G-5,087G	85,176 G	3,48	3,48
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		93,874G-3,904G	93,874 G	1,59	1,59
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		82,17G-2,175G	82,305 G	3,89	3,89
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		92,512G-2,55G	92,54 G	4,75	4,75
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		84,53G-4,34G	84,62 G	6,73	6,72
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		62,93G-2,704G	63,043 G	6,32	6,32
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		86,88G-6,855G	86,964 G	1,43	1,43
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		72,99G-2,89G	73,06 G	4,43	4,43
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	<b>London Stock Exchange Group PLC Medium - Term Notes</b> 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		96,157G-6,152G	96,169 G	1,81	1,81
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		92,416G-2,32G	92,545 G	3,59	3,59
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		81,33G-1,11G	81,42 G	4	4
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	<b>Lonza Finance International N.V. Guaranteed Registered Notes</b> 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		92,55G-2,49G	92,72 G	3,51	3,51
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	<b>Lonza Swiss Finanz AG Anleihen</b> 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		93,72G-3,645G	93,81 G	0,75	0,75
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	<b>Lorca Telecom Bondco S.A. Guaranteed Registered Notes</b> 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		90,965G-1,295G	91,055 G	6,4	6,39
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	<b>Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		95,49G-5,46G	95,56 G	4,27	4,26
Euro	1.000	28.04.28	28.04.	A3KP74	XS2323255254	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		87,38G-7,4G	87,58 G	3,72	3,72
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc. Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		95,14G-4,98G	95,31 G	4,53	4,53
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		80,39G-0,355G	81,335 G	5,62	5,62
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		86,09G-6,063G	86,451 G	3,02	3,02
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		81,24G-1,09G	81,57 G	4,19	4,19
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		65,7G-5,53G	66,27 G	5,5	5,5
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,8G-8,665G	98,916 G	4,78	4,78
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		98,765G-8,47G	99,08 G	4,82	4,82
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		94,24G-4,69G	95,62 G	5,56	5,56
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		94,58G-3,81G	95,36 G	5,65	5,65
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		95,95G-5,83G	96,06 G	4,57	4,57
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		92,18G-2,1G	92,7 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	<b>Lowe's Companies Inc. Registered Notes</b> 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		81,91G-1,52G	82,79 G	5,62	5,62
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		80,81G-0,56G	82 G	5,78	5,78
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		99,56G-9,47G	99,75 G	4,69	4,68
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		98,92G-8,84G	99,98 G	5,79	5,79
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		85,8G-5,577G	86,23 G	4,9	4,9
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		71,58G-1,11G	72,537 G	5,62	5,62
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		86,96G-6,72G	87,05 G	3,91	3,91
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		69,99G-9,51G	70,28 G	5,52	5,52
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26)		100,78G-0,54G	100,85 G	4,65	4,65
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33)		101,41G-1,24G	101,88 G	5,05	5,05
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		100,79G-0,67G	101,99 G	5,78	5,78
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)		100,04G-99,62G	101,05 G	5,96	5,96
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	<b>Loxam S.A.S. Registered Notes</b> 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		93,43G-3,64G	93,679 G	6,05	6,04
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		97,377G-7,36G	97,463 G	4,94	4,93
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		94,142G-4,6G	94,155 G	6,21	6,2
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	<b>Loxam S.A.S. Registered Subordinated Bonds</b> 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		86,815G-8,215G	88,115 G	9,4	9,38
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	<b>Loxam S.A.S. Registered Subordinated Notes</b> 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		84,99G-5,34G	85,12 G	9,19	9,19
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	<b>Loxam S.A.S. Senior Secured Notes</b> 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		99,655G-9,665G	99,665 G	4,66	4,66
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		91,984G-2,239G	91,985 G	5,85	5,85
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	<b>LR Global Holding GmbH Floating Rate Notes</b> 9,9480000000000004%, zinsv. v. 28.02.23-30.05.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		91G-1G	91 G	16,91	16,78
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	<b>LSEG Netherlands B.V. Medium - Term Notes</b> 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		85,81G-5,68G	85,92 G	0,58	0,58
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		93,258G-3,239G	93,328 G	3,7	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		75,31G-5,05G	75,45 G	2	2
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	<b>Lugano, Stadt Anleihen</b> 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		43,82G-3,78G	43,82 G	0,68	0,68
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		96,09G-5,79G	96,1 G	1,96	1,96
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	<b>LUKOIL Securities B.V. Guaranteed Notes</b> 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	<b>Lumen Technologies Inc. Registered Debentures</b> 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	48,19G-8,45G	53,2 G	27,23	27,23
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	<b>Lumen Technologies Inc. Registered Notes</b> 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	40,491G-2,159G	42,45 G	20,3	20,26
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	40,26G-2,11G	42,21 G	19,93	19,94
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		64,218G-3,771G	65,22 G	15,6	15,6
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		42,84G-2,97G	44,23 G	23,88	23,88
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	<b>Luminor Bank AS Floating Rate Medium -Term Notes</b> 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		87,72G-7,58G	87,19 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188	<b>Luminor Bank AS Floating Rate Medium -Term Notes</b> 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)		99,5G-9,57G	99,59 G	7,41	7,39	
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	<b>Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,3G-3,26G	93,31 G	0,02	0,02	
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	<b>Lunar Funding V PLC Loan Participation Certificates</b> 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		91,845G-1,84G	91,89 G	2,43	2,43	
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			95,955G-5,954G	96,006 G	3,56	3,55	
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	<b>Lune Holdings S.à.r.l. Registered Notes</b> 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		84,459G-4,561G	84,445 G	9,46	9,44	
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	<b>Luzern, Kanton Zero Notes</b> Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		86,1G-5,9G	86,25 G			
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	<b>Luzern, Kanton Anleihen</b> 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		90,29G-0,09G	90,49 G	0,28	0,28	
sfrs	5.000	15.10.25		A2SBMT	CH0434678378			95,565G-5,53G	95,535 G			
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	<b>Luzerner Kantonalbank AG Guaranteed Notes</b> 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		100,18G-99,85G	100,5 G	2,14	2,14	
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	<b>Luzerner Kantonalbank AG Nachrangige Anleihen</b> 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		84,76G-4,61G	84,81 G	2,05	2,05	
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	<b>Luzerner Kantonalbank AG Subordinated Notes</b> 1 1/2%, SF-Anl. 2020(27/Und.)		76,95G-6,9G	77,04 G			
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	<b>Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		78,06G-7,97G	78,16 G			
sfrs	5.000	07.08.28		A28S0T	CH0506071130	<b>Luzerner Kantonalbank AG Zero Notes</b> Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		89,535G-9,45G	89,665 G			
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	<b>Luzerner Kantonalbank AG Anleihen</b> 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		96,57G-6,55G	96,63 G	0,41	0,41	
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307			94,21G-4,14G	94,19 G	0,74	0,74	
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610			71,85G-1,34G	72,19 G	0,7	0,7	
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338			82,4G-2,17G	82,59 G	0,3	0,3	
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576			66G-5,33G	66,53 G	0,46	0,46	
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800			90,82G-0,7G	90,965 G	0,9	0,9	
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974			79,21G-8,66G	79,61 G	2,16	2,16	
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986			88,15G-7,98G	88,29 G	0,57	0,57	
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000			91,07G-0,44G	91,55 G	2,23	2,23	
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820			77,32G-6,88G	77,63 G	1,04	1,04	
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623		<b>LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes</b> 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		97,577G-7,596G	97,617 G	1,53	1,53
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817				97,665G-7,685G	97,657 G	3,07	3,07
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825			91,542G-1,494G	91,593 G	3,26	3,26	
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833			87,027G-6,895G	87,165 G	0,29	0,29	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841			81,25G-1,65G	81,53 G	0,92	0,92	
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866			88,43G-8,7G	88,531 G	2,53	2,53	
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508			95,301G-5,318G	95,363 G	1,57	1,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	<b>LYB International Finance II B.V. Guaranteed Notes</b> 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		90,515G-0,44G	90,535 G	1,92	1,92
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827		81,988G-1,779G	82,161 G	3,93	3,93	
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	<b>M Objekt Real Estate Holding GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b> 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		40,75G-0,75G	40,75 G	28,29	28,29
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	<b>M&amp;G PLC Subordinated Floating Rate Medium - Term Notes</b> 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		89,21G-8,96G	89,5 G	7,31	7,31
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150		99,65G-9,65G	99,65 G	6,63	6,63	
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276		91,66G-1,64G	91,85 G	6,36	6,35	
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747		87,49G-6,99G	87,31 G	7,36	7,36	
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	<b>M&amp;T Bank Corp. Floating Rate Notes</b> 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		93,77G-3,98G	94,19 G	5,98	5,97
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55		92,59G-2,53G	92,86 G	6,1	6,09	
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	<b>MACIF Subordinated Notes</b> 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		85,36G-5,27G	85,5 G	1,46	1,46
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	<b>MACIF Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		71,98G-3,21G	71,73 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7		69,18G-9,01G	69,34 G	3,93	3,93	
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		95,81G-5,74G	95,82 G	4,77	4,77
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86		97,25G-7,34G	97,06 G	4,78	4,77	
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	<b>Macquarie Bank Ltd. Registered Notes</b> 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		96,84G-6,79G	96,87 G	3,6	3,6
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	<b>Macquarie Bank Ltd. Subordinated Medium - Term Notes</b> 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,17G-8,06G	98,14 G	5,95	5,94
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	<b>Macquarie Bank Ltd. [London Branch] Medium - Term Notes</b> 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,598G-8,546G	98,537 G	1,52	1,52
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 5,2887399999999998%, zinsv. v. 17.01.23-13.04.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		93,26G-3,11G	93,45 G	5,27	5,26
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701		97,504G-7,535G	97,522 G	2,56	2,56	
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	89,74G-9,7G	89,8 G	2,97	2,97		
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	98,39G-8,57G	98,97 G	5,36	5,35		
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	91,36G-1,06G	91,6 G	5,69	5,69		
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	95,45G-5,27G	95,74 G	5,22	5,22		
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	93,84G-3,76G	93,85 G	2,56	2,56		
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	97,99G-7,99G	97,95 G	6,32	6,3		
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	80,8G-0,57G	80,82 G	5,55	5,55		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	<b>Macquarie Group Ltd. Floating Rate Medium -Term Notes</b> 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		87,48G-7,32G	87,53 G	4,43	4,43
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	<b>Macquarie Group Ltd. Floating Rate Notes</b> 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		88,16G-8,09G 80,43G-0,3G	88,32 G 80,75 G	3,69 5,53	3,69 5,53
Euro Euro Euro £ Euro	1.000 1.000 1.000 1.000 1.000	03.03.28 03.02.27 19.01.29 31.05.29 21.05.31	03.03. 03.02. 19.01. 31.05. 21.05.	A28513 A28SYD A3K074 A3K54G A3KRA6	XS2265371042 XS2105735935 XS2433206740 XS2487052727 XS2343850033	<b>Macquarie Group Ltd. Medium - Term Notes</b> 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		82,72G-2,555G 87,46G-7,424G 81,485G-1,42G 90,605G-0,445G 75,537G-5,48G	82,79 G 87,568 G 81,655 G 90,73 G 75,68 G	0,85 1,43 2,31 6 2,49	0,85 1,43 2,31 6 2,49
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	<b>Macquarie Group Ltd. Senior Notes</b> 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		91,465G-1,275G 88,4G-8,3G	91,555 G 88,5 G	2,79 0,89	2,79 0,89
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	<b>Macy's Retail Holdings LLC Guaranteed Registered Notes</b> 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		75,88G-5,27G 58,91G-8,98G	76,5 G 58,82 G	9,88 8,86	9,87 8,86
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	<b>Madrileña Red de Gas Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		93,935G-4,055G 86,043G-5,93G	94,034 G 86,25 G	2,92 5,05	2,92 5,05
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	<b>Magellan Midstream Partners L.P. Registered Notes</b> 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		100,71G-0,86G 90,254G-0,05G 75,55G-5,5G	101,12 G 90,43 G 76,44 G	4,72 4,99 5,84	4,72 4,99 5,83
Euro Euro US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	24.11.23 25.09.27 15.06.30 17.03.32 21.03.26 21.03.33	24.11. 25.09. 15.JD 17.03. 21.MS 21.MS	A18U4D A19PLJ A28YPM A3LFCW A3LFF0 A3LFF1	XS1323910684 XS1689185426 US559222AV67 XS2597677090 US559222AX24 US559222AY07	<b>Magna International Inc. Registered Notes</b> 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		98,928G-8,961G 91,731G-1,595G 85,63G-5,35G 100,35G-0,1G 100,85G-0,73G 103,62G-3,21G	98,902 G 91,91 G 85,89 G 100,6 G 100,88 G 104,01 G	3,79 3,24 4,97 4,36 5,78 5,15	3,76 3,24 4,97 4,36 5,78 5,15
Euro	1.000	endlos		650155	DE0006501554	<b>Magnum AG Genußschein</b> 6%, Genußscheine 99/unbegrenzt		95,5G-5,5G	95,5 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	<b>MAHLE GmbH Medium - Term Notes</b> 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		75G-5,52G	75,12 G	6,1	6,1
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40	<b>Manitoba, Provinz Debentures</b> 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28)		117,3G-6,51G 105,95G-5,14G 108,74G-7,69G 105,55G-4,82G 88G-7,05G 96,67G-6,38G 97,99G-7,65G	117,78 G 106,54 G 109,39 G 106,06 G 88,49 G 96,81 G 98,24 G	4,16 4,26 4,26 4,2 4,28 3,59 3,54	4,16 4,26 4,26 4,2 4,28 3,59 3,54



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS	A1GMX9 A1Z7Z7 A1ZBC6	CA563469TM71 CA563469UF02 CA563469TW53	<b>Manitoba, Provinz Debentures</b> 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		98,95G-8,18G 80,16G-79,33G 88,63G-7,94G	99,52 G 80,59 G 89,17 G	4,29 4,3 4,3	4,29 4,3 4,3
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	<b>Manitoba, Provinz Medium - Term Notes</b> 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		118,45G-7,9G 98,71G-8,33G 83,48G-2,79G 97,78G-7G 90,94G-0,84G 83,59G-2,97G	118,89 G 98,98 G 84,16 G 98,39 G 91,08 G 83,79 G	3,69 3,58 4,22 4,3 0,55 1,93	3,69 3,58 4,21 4,3 0,55 1,93
kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29	05.MS 05.MS 14.MN 02.JD 16.AO 02.JD	402225 A194GE A1VFJF A28VX1 A2R0WL A2RYXJ	CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	<b>Manitoba, Provinz Registered Debentures</b> 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	147,17G-6,66G 84,76G-3,88G 98,24G-8,14G 90,87G-0,42G 97,93G-7,87G 96,19G-5,83G	147,36 G 85,36 G 98,228 G 91,14 G 97,94 G 96,47 G	3,65 4,25 4,98 3,63 4,97 3,55	3,64 4,25 4,97 3,63 4,96 3,55
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	<b>Manitoba, Provinz Registered Notes</b> 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		100,39G-0,39G 88,64G-8,33G	100,4 G 88,72 G	4,19 3,4	4,13 3,4
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	<b>ManpowerGroup Inc. Registered Notes</b> 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		93,617G-3,552G 98,439G-8,36G	93,711 G 98,46 G	3,68 3,93	3,68 3,93
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	<b>Mapfre S.A. Obligaciones</b> 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		93,543G-3,49G	93,87 G	3,42	3,42
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	<b>Mapfre S.A. Subordinated Floating Rate Notes</b> 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		91,76G-1,81G 94,88G-4,84G	91,78 G 94,89 G	4,68 4,74	4,68 4,74
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	<b>Mapfre S.A. Subordinated Notes</b> 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		85,09G-4,9G	85,16 G	5,55	5,55
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	<b>Marathon Oil Corp. Registered Notes</b> 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		101,37G-0,82G	101,8 G	6,62	6,61
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	<b>Marathon Petroleum Corp. Registered Notes</b> 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		105,105G-4,6G 85,04G-4,32G 97,794G-7,708G 85,82G-5,35G 99,38G-9,23G 101,17G-1,01G	105,8 G 85,49 G 98,017 G 86,61 G 99,53 G 101,29 G	6,17 6,22 5,45 6,06 5,18 4,87	6,16 6,22 5,43 6,06 5,18 4,87
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	<b>Marex Group PLC Medium - Term Notes</b> 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		98,1G-8,11G	98,17 G	8,86	8,84
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	<b>Marks &amp; Spencer PLC Medium - Term Notes</b> 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		90,08G-89,775G	89,875 G	7,42	7,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	<b>Marokko, Königreich Registered Notes</b> 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,31G-9,19G	99,21 G	4,24	4,23
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222			91,44G-1,41G	91,46 G	3	3
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216			80,2G-0,14G	80,18 G	4,92	4,92
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806			74,82G-4,56G	74,65 G	3,99	3,99
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	<b>Marriott International Inc. Registered Notes</b> 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29)	S s	94,88G-4,91G	95,019 G	4,96	4,96
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	87,322G-7,163G	87,9 G	5,31	5,3
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	100,97G-0,79G	101,02 G	5,4	5,4
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05			99,252G-9,021G	99,131 G	5,97	5,9
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			98,87G-8,51G	99,05 G	5,02	5,01
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49			98,311G-8,29G	98,622 G	5,54	5,53
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	84,85G-4,7G	85,3 G	5,29	5,29
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			80,25G-79,9G	80,82 G	5,35	5,34
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69			99,29G-8,98G	99,51 G	5,17	5,17
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38		<b>Mars Inc. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		96,31G-6,17G	96,35 G	4,88
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11			92,15G-1,8G	92,36 G	4,65	4,65
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93			89,79G-9,4G	90,18 G	4,92	4,92
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07			100,56G-0,29G	100,66 G	4,53	4,53
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89			100,63G-0,19G	100,76 G	4,67	4,67
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62			100,98G-0,49G	101,09 G	4,74	4,74
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	<b>Marsh &amp; McLennan Cos. Inc. Registered Bonds</b> 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		86,76G-6,78G	86,93 G	4,23	4,23
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			91,692G-1,692G	91,814 G	2,92	2,92
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		87,4G-6,73G	87,62 G	5,41	5,41
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			85,51G-5,203G	86,254 G	5,34	5,34
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			97,63G-7,61G	97,88 G	4,7	4,7
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	<b>Marsh &amp; McLennan Cos. Inc. Senior Notes</b> 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53)		107,09G-6,62G	107,35 G	4,93	4,93
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04			112,64G-2,42G	113,9 G	5,48	5,47
US\$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86			103,3G-2,83G	103,99 G	5,33	5,33
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	<b>Martin Marietta Materials Inc. Registered Notes</b> 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		96,14G-6,03G	96,526 G	4,51	4,5
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			85,14G-5,21G	85,31 G	5,14	5,14
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29			98,54G-8,45G	98,41 G	1,32	1,32
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			82,3G-2,13G	82,67 G	5,16	5,15
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			69,7G-9,24G	70,06 G	5,39	5,39
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	<b>Martlet Homes Ltd. Bonds</b> 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		68,02G-7,32G	68,26 G	5,26	5,26
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	<b>Masco Corp. Registered Notes</b> 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		82,25G-1,95G	82,64 G	6	6
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			79,38G-9,21G	79,55 G	5,04	5,04
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	<b>Mastercard Inc. Registered Notes</b> 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		96,095G-6,04G	96,22 G	4,2	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	<b>Mastercard Inc. Registered Notes</b> 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)	86,05G-6,19G	87,34 G	4,84	4,84	
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459		95,005G-4,605G	95,135 G	3,39	3,39	
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31		97,54G-7,48G	97,74 G	4,12	4,12	
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04		89,31G-9,16G	90,55 G	4,75	4,75	
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05		98,64G-8,58G	98,66 G	5,04	5,03	
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56		96,99G-6,82G	97,122 G	4,24	4,23	
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90		94,855G-4,677G	95,307 G	4,29	4,29	
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73		85,53G-4,81G	86,22 G	4,93	4,93	
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69		93,55G-3,46G	93,95 G	4,22	4,22	
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86		84,77G-4,44G	85,68 G	4,75	4,75	
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43		95,84G-5,72G	95,87 G	4,16	4,16	
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808		87,551G-7,305G	87,672 G	2,29	2,29	
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30		84,8G-4,48G	85,11 G	4,28	4,28	
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13		74,26G-3,88G	74,94 G	4,68	4,68	
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85		84,48G-4,3G	84,82 G	4,25	4,25	
US\$	1.000	09.03.28	09.MS	A3LFFER	US57636QAW42		103,71G-3,55G	104,04 G	4,1	4,1	
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25		103,92G-3,7G	104,45 G	4,43	4,43	
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	<b>Mattel Inc. Registered Notes</b> 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S	99,03G-9,27G	98,93 G	6,15	6,14	
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	<b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b> 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S	91,239G-1,462G	91,23 G	6,05	6,03	
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	<b>Matterhorn Telecom S.A. Registered Notes</b> 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S	91,44G-1,686G	91,437 G	6,22	6,21	
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	<b>Matterhorn Telecom S.A. Senior Secured Notes</b> 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S	98,349G-8,38G	98,359 G	3,89	3,87	
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	<b>Maxeda DIY Holding B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S	74,78G-5,03G	75,09 G	15,56	15,56	
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	<b>mBank S.A. Floating Rate Medium -Term Notes</b> 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)	77,2G-7,14G	77,26 G	2,49	2,49	
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	<b>McCormick &amp; Co. Inc. Registered Notes</b> 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)	85,48G-5,36G	85,51 G	5,08	5,08	
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81		90,07G-89,973G	90,23 G	2	2	
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64		80,64G-0,98G	81,39 G	4,55	4,55	
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	<b>McDonald's Corp. Floating Rate Medium -Term Notes</b> 4,8132000000000001%, zinsv. v. 08.03.23-07.06.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)	100,26G-0,26G	100,26 G	4,57	4,56	
£	1.000	23.04.32	23.04.	854506	XS0146389464	<b>McDonald's Corp. Medium - Term Notes</b> 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)	106,29G-6,19G	106,55 G	5	5	
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34		105,07G-4,9G	106,08 G	5,31	5,31	
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47		113,26G-2,88G	114,07 G	5,1	5,1	
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		113,4G-3,033G	114,04 G	5,1	5,1	
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374		98,735G-8,74G	98,72 G	2,02	2,02	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		92,045G-1,985G	92,155 G	3,53	3,53	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		99,45G-9,191G	100,11 G	4,84	4,84	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		95,84G-5,637G	96,855 G	5,27	5,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>McDonald's Corp. Medium - Term Notes</b>						
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		98,531G-8,375G	98,685 G	4,38	4,37	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		90,07G-89,924G	91,034 G	5,23	5,23	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		97,61G-7,2G	97,43 G	4,35	4,34	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		90,44G-0,075G	91,229 G	5,25	5,25	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		97,912G-7,934G	97,889 G	1,27	1,27	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		87,321G-7,155G	87,468 G	3,42	3,42	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		98,286G-7,986G	98,521 G	4,3	4,3	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		96,09G-5,86G	96,93 G	5,31	5,31	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		82,1G-1,86G	82,95 G	5,3	5,29	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		98,429G-8,47G	98,49 G	3,39	3,38	
Euro	100.000	<b>01.06.23</b>	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		99,879G-9,889G	99,87 G	3,37	3,32	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		80,79G-0,52G	81,62 G	5,27	5,27	
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		98,453G-8,36G	98,53 G	4,84	4,84	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		91,85G-1,731G	92,87 G	5,3	5,3	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		93,82G-3,825G	93,92 G	3,53	3,53	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		97,912G-7,75G	97,93 G	4,58	4,57	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		98,44G-8,578G	98,325 G	3,45	3,44	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		93,97G-4,235G	94,255 G	3,7	3,69	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		93,62G-3,46G	93,7 G	3,09	3,09	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		86,48G-6,25G	86,77 G	4,53	4,53	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		97,782G-7,655G	97,864 G	4,5	4,49	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		96,94G-6,994G	97,14 G	4,34	4,34	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		94,75G-4,55G	95,06 G	4,55	4,55	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		86,6G-6,06G	87,19 G	5,23	5,23	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		90,74G-0,734G	91,155 G	4,36	4,36	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		78,56G-8,269G	79,534 G	5,21	5,2	
AS	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,95G-8,95G	98,98 G	4,31	4,3	
AS	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		97,62G-7,34G	97,62 G	4,36	4,35	
AS	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		95,846G-5,38G	95,695 G	4,77	4,77	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		92,48G-2,432G	92,526 G	1,93	1,93	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,855G-5,573G	85,986 G	3,73	3,73	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		82,6G-2,32G	82,83 G	5,11	5,11	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		93,065G-2,86G	93,205 G	3,71	3,71	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,32G-1,95G	92,42 G	3,91	3,91	
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		84,28G-3,92G	84,5 G	5,33	5,33	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		83,551G-3,476G	83,668 G	0,6	0,6	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		75,02G-4,61G	75,22 G	2,33	2,33	
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		101,64G-1,42G	101,84 G	3,76	3,76	
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		101,74G-1,24G	101,96 G	4,11	4,11	
						<b>McKesson Corp. Registered Notes</b>						
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		94,83G-4,785G	94,915 G	3,14	3,14	
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		93,366G-3,229G	93,449 G	3,46	3,46	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		89,28G-9,02G	89,29 G	2,91	2,91	
US\$	1.000	15.02.26	15.FA	A3LEEZ	US581557BS37	5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,21G-0,17G	100,26 G	5,25	5,24	
						<b>MDGH GMTN (RSC) Ltd. Medium - Term Notes</b>						
US\$	1.000	<b>11.05.23</b>	11.MN	A181NH	XS1410482282	2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		99,4G-9,38G	99,38 G	5,46	5,46	
Euro	1.000	<b>30.05.23</b>	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		99,95G-9,97G	99,97 G	3,95	3,88	
						<b>Meadowhall Finance PLC CMB</b>						
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		90,75G-0,52G	90,87 G	6,12	6,12	
						<b>Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes</b>						
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	82,14G-2,03G	82,21 G	1,82	1,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	<b>Mediobanca - Banca di Credito Finanziario S.p.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		75,5G-5,75G	75,993 G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036			89,98G-90,183G	90,285 G	1,11	1,11
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543			95,27G-4,95G	95,09 G	3,71	3,7
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	<b>Mediobanca - Banca di Credito Finanziario S.p.A.</b> <b>Medium - Term Notes</b> 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	99,19G-8,9G	99,22 G	5,96	5,93
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404			88,41G-8,27G	88,5 G	2,25	2,25
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		S s	85,3G-5,21G	85,44 G	1,75	1,75
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		S s	92,5G-2,52G	92,52 G	2,41	2,41
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869			94,47G-4,47G	94,51 G	3,42	3,42
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252			90,49G-0,47G	90,54 G	1,93	1,93
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	<b>Mediobanca International [Luxembourg] S.A.</b> <b>Medium - Term Notes</b> 4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,74G-8,67G	98,73 G	5,99	5,97
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	<b>Medtronic Global Holdings SCA</b> <b>Guaranteed Registered Notes</b> 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		84,51G-4,331G	84,571 G	0,89	0,89
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			77,471G-7,18G	77,65 G	1,93	1,93
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			65,515G-5,434G	65,77 G	4,15	4,15
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			57,82G-7,559G	58,123 G	4,28	4,28
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			93,31G-3,29G	93,35 G	0,53	0,53
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			81,639G-1,461G	81,792 G	2,43	2,43
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			68,895G-8,68G	69,14 G	4,21	4,21
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			61,081G-0,85G	61,352 G	4,26	4,26
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685			78,127G-7,744G	78,304 G	4,2	4,2
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			86,51G-6,35G	86,65 G	3,66	3,66
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			91,665G-1,535G	91,777 G	2,45	2,45
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743			97,827G-7,776G	97,919 G	3,58	3,58
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477			97,3G-7,215G	97,515 G	3,57	3,57
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634			95,74G-5,58G	95,92 G	3,74	3,74
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798			94,92G-4,669G	95,08 G	3,96	3,96
US\$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45			100,23G-0,09G	100,42 G	4,27	4,27
US\$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28			100,64G-0,35G	101 G	4,51	4,5
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26		<b>Medtronic Inc.</b> <b>Guaranteed Registered Notes</b> 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		98,89G-8,26G	99 G	4,62
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			99,36G-8,94G	99,89 G	4,76	4,76
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	<b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b> <b>Medium - Term Notes</b> 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		99,02G-9,01G	99 G	2,5	2,5
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889			97,73G-7,69G	97,719 G	1,53	1,53
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058		S s	97,4G-7,4G	97,45 G	2,05	2,05
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089			101,27G-1,16G	101,41 G	4,28	4,27
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	<b>Mercedes-Benz Finance Canada Inc.</b> <b>Medium - Term Notes</b> 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)	S s	99,12G-9,22G	99 G	3,98	3,98
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2			98,67G-8,58G	98,83 G	3,4	3,4
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	<b>Mercedes-Benz Finance North America LLC</b> <b>Guaranteed Floating Rate Notes</b> 5,6461399999999999%, zinsv. v. 06.02.23-03.05.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100G-0G	100 G	5,72	5,57
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Mercedes-Benz Finance North America LLC</b> <b>Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		126,88G-6,56G	127,49 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Mercedes-Benz Finance North America LLC Guaranteed Registered Notes</b>						
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,97G-9,98G	99,97 G	7,27	7,17	
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		95,89G-5,8G	96,08 G	4,76	4,75	
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		96,26G-6,13G	96,52 G	4,71	4,71	
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		97,268G-6,92G	97,1 G	4,96	4,96	
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		97,996G-7,45G	97,757 G	4,76	4,75	
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		98,133G-7,82G	97,96 G	5,14	5,12	
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		95,23G-5,07G	95,23 G	4,46	4,46	
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		87,77G-7,44G	87,96 G	4,85	4,85	
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,501G-7,42G	97,55 G	5,17	5,16	
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		92G-1,64G	92,1 G	4,7	4,7	
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,63G-8,66G	98,78 G	5,44	5,41	
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		99,485G-9,105G	99,555 G	4,53	4,52	
						<b>Mercedes-Benz Group AG Medium - Term Notes</b>						
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,69G-8,73G	98,77 G	2,98	2,97	
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,886G-8,88G	98,7 G	2,82	2,82	
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		91,027G-0,87G	91,21 G	2,98	2,98	
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		83,316G-3,212G	83,545 G	1,79	1,79	
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		93,74G-3,69G	94,04 G	3,4	3,39	
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		90,62G-89,95G	90,62 G	3,29	3,29	
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		81,42G-1,26G	81,74 G	3,87	3,87	
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		91,295G-1,405G	91,625 G	2,18	2,18	
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		90,24G-0,2G	90,67 G	3,45	3,45	
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		83,798G-3,624G	83,972 G	1,79	1,79	
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		78G-8G	78,06 G	2,85	2,85	
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		82,95G-2,75G	83,16 G	2,7	2,7	
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		77,66G-7,33G	77,9 G	1,94	1,94	
						<b>Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes</b>						
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9	3,5019999999999998%, zinsv. v. 03.04.23-02.07.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,428G-0,439G	100,424 G	3,15	3,15	
						<b>Mercedes-Benz International Finance B.V. Medium - Term Notes</b>						
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,933G-9,93G	99,897 G	1,49	1,49	
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		94,49G-4,835-4,47G	94,62 G	2,11	2,11	
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,816G-7,84G	97,835 G	1,79	1,79	
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		93,795G-3,75G	93,907 G	3,19	3,19	
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		98,982G-8,96G	99,145 G	3,19	3,19	
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,432G-9,44G	99,426 G	3,23	3,23	
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		96,703G-6,618G	97,1 G	3,09	3,09	
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		95,7G-5,3G	95,7 G	3,14	3,14	
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		96,04G-5,97G	96,08 G	1,77	1,77	
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	95,353G-5,279G	95,328 G	3,38	3,38	
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		98,458G-8,479G	98,441 G	0,51	0,51	
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		90,06G-0G	90,23 G	1,38	1,38	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		97,8G-7,97G	98,16 G	1,67	1,67	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		94,835G-4,74G	95,01 G	2,87	2,87	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		97,755G-7,774G	97,752 G	2,98	2,98	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		90,928G-0,845G	91,17 G	0,82	0,82	
						<b>Mercialys Bonds</b>						
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		94,697G-4,591G	94,849 G	6,12	6,12	
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		79,41G-9,691G	79,915 G	6,24	6,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
<b>Merck &amp; Co. Inc.</b>											
<b>Registered Notes</b>											
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		96,016G-6,001G	96,057 G	1,04	1,04
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		76,63G-6,22G	76,88 G	3,58	3,58
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YA4J7	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		93,17G-2,41G	93,92 G	4,8	4,8
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,77G-9,88G	99,87 G	5,54	5,44
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		95,185G-5,146G	95,34 G	3,39	3,38
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		90,62G-0,27G	90,86 G	3,55	3,55
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		97,324G-7,2G	97,5 G	4,46	4,45
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		86,46G-6,14G	87,17 G	4,78	4,78
US\$	1.000	24.02.26	24.FA	A28YFF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		91,411G-1,322G	91,564 G	1,64	1,64
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		82,9G-2,63G	83,09 G	3,49	3,49
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		73,101G-2,84G	73,82 G	4,72	4,72
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		66,62G-6,766G	67,516 G	4,66	4,66
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		98,322G-8,33G	98,43 G	4,99	4,97
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		96,398G-6,025G	96,55 G	4,22	4,21
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		90,77G-0,46G	91,264 G	4,82	4,82
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		88,846G-8,626G	90,013 G	4,83	4,83
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		91,004G-0,855G	91,157 G	3,71	3,71
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		89,065G-8,724G	89,11 G	4,22	4,22
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		84,92G-4,761G	85,245 G	4,33	4,33
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		70,058G-69,93G	70,81 G	4,72	4,72
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		67,41G-7,1G	68,32 G	4,83	4,83
<b>Merck Financial Services GmbH</b>											
<b>Medium - Term Notes</b>											
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,09G-3,09G	93,17 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		86,791G-6,599G	86,9 G	1,15	1,15
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		97,91G-7,93G	97,89 G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		88,84G-8,743G	88,974 G	0,84	0,84
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		82,4G-2,139G	82,577 G	2,11	2,11
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		95,571G-5,523G	95,67 G	3,41	3,41
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		94,16G-3,89G	94,32 G	3,35	3,35
<b>Merck KGaA</b>											
<b>Subordinated Floating Rate Notes</b>											
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		98,25G-8,19G	98,25 G	3,45	3,45
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		88,699G-8,71G	88,697 G	1,95	1,95
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		87,31G-7,36G	87,31 G	3,38	3,38
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		94,776G-4,78G	94,782 G	1,77	1,77
<b>Merlin Properties SOCIMI S.A.</b>											
<b>Medium - Term Notes</b>											
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)		91,725G-1,675G	91,925 G	4,05	4,05
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		94,905G-4,981G	94,974 G	3,62	3,62
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)		85,463G-5,31G	85,604 G	5,13	5,13
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		91,284G-1,144G	91,448 G	4,75	4,74
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)	S s	67,643G-7,392G	67,83 G	5,5	5,5
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		75,54G-5,39G	75,65 G	3,59	3,59
<b>Meta Platforms Inc.</b>											
<b>Registered Notes</b>											
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		83,47G-3,49G	83,78 G	5,68	5,68
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		78,56G-7,98G	79,2 G	6,23	6,23
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		97,3G-7,3G	97,3 G	4,24	4,23
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		91,8G-1,44G	92,18 G	5,08	5,07
<b>Metalcorp Group S.A.</b>											
<b>Teilschuldverschreibungen</b>											
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	8 1/2%, v. 28.06.21(26), EO-Schuld v. 2021(23/26)		2,06G-2,15G	2,01 G	182,25	182,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	<b>Methanex Corp. Registered Notes</b> 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,96G-7,283G	97,278 G	6,17	6,14
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	<b>Metinvest B.V. Guaranteed Registered Notes</b> 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	<b>MetLife Inc. Registered Notes</b> 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		89,19G-8,89G	89,74 G	5,53	5,53
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		98,273G-8,264G	98,316 G	5,6	5,59
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		96,68G-6,74G	96,96 G	4,94	4,93
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		99,65G-9,5G	99,975 G	4,69	4,69
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	<b>MetLife Inc. Subordinated Floating Rate Debentures</b> 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		99,15G-8,9G	99,46 G	6,58	6,58
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	<b>METRO AG Medium - Term Notes</b> 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		96,5G-6,25G	96,5 G	3,11	3,11
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,44G-5,195G	95,49 G	4,97	4,96
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		94,5G-4,5G	94,5 G	0,63	0,63
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		88,03G-7,925G	88,155 G	0,28	0,28
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		81,73G-1,84G	81,81 G	1,52	1,52
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		87,5G-7,46G	87,619 G	1,25	1,25
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,693G-6,718G	96,701 G	0,78	0,78
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		90,73G-0,66G	90,835 G	0,28	0,28
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		81,35G-1,07G	81,47 G	4	4
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		95,4G-5,39G	95,46 G	3,61	3,61
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		99,12G-9,085G	99,185 G	2,42	2,41
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122	4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)		97,18G-7,12G	97,23 G	5,53	5,51
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		85,88G-5,79G	85,73 G	0,35	0,35
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		81,57G-1,454G	81,65 G	1,22	1,22
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		95,17G-4,77G	95,17 G	6,05	6,04
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864	4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		100,05G-99,89G	100,18 G	4,02	4,02
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	<b>Metsä Board Oyj Notes</b> 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		93,165G-3,265G	93,375 G	4,46	4,46
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	<b>Metso Outotec Oyj Medium - Term Notes</b> 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		83,79G-4,06G	83,93 G	2,06	2,06
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		102,3G-2,24G	102,47 G	4,32	4,32
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	<b>MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes</b> 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		91,355G-1,335G	91,365 G	2,97	2,97
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		86,11G-6,08G	86,07 G	0,87	0,87
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	<b>MGI - Media and Games Invest SE Guaranteed Floating Rate Notes</b> 8,4429999999999996%, zinsv. v. 27.02.23-28.05.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		100G-0G	100 G	8,71	8,65
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	9%, zinsv. v. 21.03.23-20.06.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		96,5G-6,5G	96 G	10,72	10,7
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	<b>MGIC Investment Corp. Registered Notes</b> 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		93,82G-3,58G	93,56 G	6,82	6,81



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	<b>MGM Resorts International Registered Notes</b> 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		92,2G-2,28G	92,37 G	6,56	6,55
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	<b>Michael Kors [USA] Inc. Guaranteed Registered Notes</b> 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		96,4G-6,53G	96,39 G	6,84	6,8
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	<b>Micron Technology Inc. Registered Notes</b> 4,184999999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27)		96,61G-6,65G	96,7 G	5,24	5,23
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,663000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		95,7G-5,405G	95,77 G	5,56	5,55
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,974999999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		99,4G-9,51G	99,77 G	5,23	5,22
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		99,35G-9,201G	99,636 G	5,56	5,56
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,702999999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		79,55G-9,36G	80,284 G	5,76	5,76
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,366000000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		69,45G-9,05G	69,88 G	6,3	6,29
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,476999999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		65,25G-5,03G	65,8 G	6,16	6,16
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		105,13G-4,92G	105,27 G	5,91	5,91
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		100,19G-0,02G	100,79 G	5,96	5,95
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	<b>Microsoft Corp. Registered Notes</b> 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		110,376G-9,874G	111,038 G	4,39	4,39
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		99,358G-9,284G	99,391 G	4,01	4,01
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,399999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		95,28G-5,15G	95,48 G	4,04	4,03
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,450000000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		92,64G-2,1G	93,01 G	4,28	4,28
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,700000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		90,14G-89,641G	90,944 G	4,47	4,46
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,950000000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		91,3G-1,361G	92,69 G	4,5	4,5
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		98,365G-8,45G	98,48 G	5,03	5
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,299999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		98,05G-7,996G	98,25 G	3,91	3,91
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,099999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		99,246G-8,713G	99,611 G	4,27	4,27
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		97,05G-7,15G	98,47 G	4,49	4,49
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		101,784G-1,477G	102,974 G	4,46	4,46
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		102,202G-2G	102,65 G	4,38	4,38
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,299999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		111,509G-1,141G	112,24 G	4,44	4,44
US\$	1.000	15.11.42	15.MN	A1HCEV	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		88,222G-8,36G	89,281 G	4,44	4,44
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		95,943G-5,96G	96,22 G	3,1	3,1
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		89,41G-9,38G	89,74 G	4,62	4,62
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		97,7G-7,75G	97,81 G	4,12	4,11
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,200000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		101,3G-0,998G	101,924 G	4,14	4,14
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,450000000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		99,75G-9,81G	100,74 G	4,51	4,51
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		102,89G-3,685G	104,922 G	4,58	4,58
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		100,7G-1,07G	100,78 G	2,91	2,91
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,391G-9,42G	99,58 G	4,63	4,59
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		100,64G-99,74G	102,7 G	4,95	4,95
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		91,35G-0,69G	91,87 G	4,47	4,47
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		92,643G-2,689G	93,796 G	4,48	4,48
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918B990	2,700000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		97,35G-7,39G	97,51 G	4,28	4,27
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		95,22G-4,86G	95,38 G	4,09	4,09
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,524999999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		70,33G-69,81G	71,09 G	4,5	4,5
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,674999999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		68,61G-8,14G	69,38 G	4,48	4,48
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,920999999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		75,78G-5,22G	76,6 G	4,5	4,5
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,040999999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		74,64G-4,44G	75,41 G	4,47	4,47
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	<b>Midamerican Energy Co. Registered Bonds</b> 3,149999999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		73,18G-3,01G	73,97 G	5,04	5,04
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	<b>Mineral Resources Ltd. Registered Notes</b> 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		98,89G-8,66G	98,98 G	8,54	8,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	<b>Mineral Resources Ltd. Registered Notes</b> 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		100,1G-99,66G	99,92 G	8,75	8,75
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	<b>Mitsubishi HC Capital UK PLC Medium - Term Notes</b> v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		93,59G-3,6G	93,6 G	4,53	
Euro	1.000	14.06.25	14.06.	A3K6QN	XS2489981485	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes</b> 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,46G-7,49G	97,49 G	3,51	3,51
US\$	1.000	<b>26.07.23</b>	26.JAJO	A193U1	US606822AZ74	<b>Mitsubishi UFJ Financial Group Inc. Floating Rate Notes</b> 6,1281400000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.07.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		99,79G-9,99G	99,8 G	6,31	6,17
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51			98,09G-8G	98,16 G	1,73	1,73
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61			90,21G-89,92G	90,15 G	4,81	4,8
Euro	1.000	<b>30.05.23</b>	30.FMAN	A191GS	XS1828132735	<b>Mitsubishi UFJ Financial Group Inc. Medium - Term Notes</b> 3,2480000000000002%, zinsv. v. 28.02.23-29.05.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		99,985G-9,972G	99,97 G	3,65	3,59
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945			95,999G-5,958G	96,016 G	1,81	1,81
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697			96,635G-6,694G	96,61 G	2	2
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727			95,64G-5,64G	95,64 G	0,71	0,71
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087			83,51G-3,28G	83,684 G	2,02	2,02
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293			93,38G-3,12G	93,54 G	4,49	4,49
US\$	1.000	<b>26.07.23</b>	26.JJ	A193U2	US606822BA15	<b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b> 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		99,56G-9,56G	99,56 G	5,74	5,61
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97			91,37G-1,46G	92,1 G	5,16	5,16
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			97,42G-7,223G	97,714 G	4,69	4,69
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			98,08G-8,44G	98,62 G	4,17	4,16
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60			96,037G-6,078G	96,287 G	4,94	4,94
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87			97,756G-7,924G	97,995 G	5,03	5,03
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53			98,28G-8,23G	98,28 G	5,65	5,62
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67			93,84G-3,77G	94,12 G	5,04	5,04
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37			89,51G-9,358G	90,192 G	5,21	5,21
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06		<b>Mizuho Bank Ltd. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		97,82G-7,71G	97,84 G	5,39
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59			96,272G-6,126G	96,305 G	5,44	5,44
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	<b>Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes</b> 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		98,411G-8,337G	98,276 G	6,63	6,61
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	<b>Mizuho Financial Group Inc. Floating Rate Medium -Term Notes</b> 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		81,547G-1,42G	81,685 G	1,15	1,15
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		98,25G-8,25G	98,21 G	1,73	1,73
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20			79,7G-9,43G	79,89 G	4,96	4,96
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		93,21G-3,07G	93,21 G	4,73	4,73
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25			95,32G-5,32G	95,41 G	4,72	4,71
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		86,97G-6,7G	87,07 G	5,12	5,11
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		88,72G-8,44G	88,86 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		78,94G-8,71G	79,2 G	5,27	5,27
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	<b>Mizuho Financial Group Inc. Medium - Term Notes</b> 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	95,745G-5,805G	95,775 G	1,98	1,98
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		89,425G-9,18G	89,475 G	3,58	3,58
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		91,735G-1,715G	91,775 G	0,47	0,47
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		77,67G-7,38G	77,74 G	1,78	1,78
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		79,87G-9,71G	80,02 G	2	2
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		96,21G-6,23G	96,23 G	1,08	1,08
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		94,787G-4,85G	94,84 G	0,25	0,25
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		79,19G-9,05G	79,34 G	1,01	1,01
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,738G-8,745G	98,73 G	2,05	2,05
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		90,99G-0,9G	91,09 G	3,58	3,58
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		82,95G-2,68G	83,13 G	4,49	4,49
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		97,62G-7,5G	97,73 G	4,13	4,12
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		96,203G-5,9G	96,375 G	4,58	4,57
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		89,318G-9,266G	89,346 G	0,41	0,41
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		72,44G-2,12G	72,58 G	2,34	2,34
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)	99,84G-9,71G	100,02 G	4,22	4,22	
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)	99,42G-9,13G	99,6 G	4,53	4,52	
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	<b>Mizuho Financial Group Inc. Registered Notes</b> 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		92,95G-2,73G	92,73 G	5,29	5,28
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		92,602G-2,763G	92,98 G	5,1	5,1
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		95,58G-5,45G	95,67 G	5,15	5,15
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	<b>Mizuho International PLC Medium - Term Notes</b> 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		100,31G-0,06G	100,44 G	5,61	5,61
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	<b>MMB SCF OFM</b> 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		93,35G-3,32G	93,37 G	1,6	1,6
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		75,37G-5,21G	75,5 G	0,03	0,03
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	<b>MMC Finance DAC Loan Participation Certificates</b> 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)			
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	<b>MMS USA Investments Inc. Guaranteed Registered Notes</b> 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		93,77G-3,739G	93,812 G	1,33	1,33
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		89,334G-9,174G	89,468 G	2,77	2,77
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		86,23G-5,95G	86,43 G	3,79	3,79
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	<b>Mobilux Finance S.A.S. Senior Secured Notes</b> 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		82,56G-2,49G	82,63 G	8,66	8,65
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	<b>Mobimo Holding AG Anleihen</b> 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		88,36G-8,365G	88,485 G	0,57	0,57
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		90,85G-0,75G	90,9 G	0,55	0,55
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	<b>Mohawk Capital Finance S.A. Guaranteed Registered Notes</b> 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		91,935G-1,845G	92,045 G	3,75	3,75
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	<b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b> 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		86,07G-6G	85,99 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.01.31 05.09.29	15.01. 05.09.	A2854R A2R7AB	XS2270406452 XS2049769297	<b>Mölnlycke Holding AB Medium - Term Notes</b> 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		76,48G-6,21G 82,648G-2,53G	76,54 G 82,77 G	1,64 2,11	1,64 2,11
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	<b>Mölnlycke Holding AB Notes</b> 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,09G-6,043G	96,11 G	3,89	3,89
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	<b>Mölnlycke Holding AB Senior Notes</b> 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,08G-8,115G	98,084 G	3,56	3,56
Euro US\$ US\$	1.000 1.000 1.000	15.07.24 15.07.46 01.05.42	15.07. 15.JJ 01.MN	A183Q2 A183U5 A1G4DT	XS1440976535 US60871RAH30 US60871RAD26	<b>Molson Coors Beverage Co. Guaranteed Registered Notes</b> 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,51G-6,618G 82,46G-2,44G 93,97G-3,81G	96,522 G 83,31 G 94,64 G	2,56 5,63 5,61	2,56 5,63 5,61
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZV	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	<b>Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes</b> v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		88,45G-8,35G 81,035G-0,865G 78,99G-8,84G 80,635G-0,435G 75,205G-4,957G 63,533G-3,34G	88,53 G 81,155 G 79,169 G 80,78 G 75,379 G 63,793 G	3,72 0,92 2,21 0,62 1,66 3,9	3,72 0,92 2,21 0,62 1,66 3,9
US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.05.28 07.05.48 08.03.27 06.03.35 04.02.31 04.09.50 15.10.32 13.04.30 04.05.25 13.02.26 17.03.28 17.03.33 17.03.41	07.MN 07.MN 08.03. 06.03. 04.FA 04.MS 15.AO 13.AO 04.MN 13.FA 17.03. 17.03. 17.03.	A190Q7 A190Q8 A1ZXS7 A1ZXS8 A282AK A282AL A283GB A28V3J A28WY5 A2RX1Z A3KM02 A3KM03 A3KM04	US609207AM78 US609207AP00 XS1197270819 XS1197273755 US609207AX34 US609207AW50 US609207AY17 US609207AT22 US609207AU94 US609207AR65 XS2312722916 XS2312723138 XS2312723302	<b>Mondelez International Inc. Registered Notes</b> 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		99,53G-8,472G 90,19G-89,07G 92,435G-2,355G 84,001G-3,95G 79,36G-9,166G 65,982G-5,671G 79,782G-9,54G 88,52G-8,2G 93,686G-3,6G 97,42G-6,84G 84,823G-4,75G 74,235G-4,002G 65,972G-5,588G	99,206 G 90,37 G 92,425 G 84,29 G 79,687 G 66,545 G 80,23 G 88,823 G 93,838 G 97,496 G 84,9 G 74,438 G 66,195 G	4,52 5,5 3,51 4,11 3,77 4,98 4,62 4,82 3,18 4,91 0,59 2,02 4,14	4,52 5,5 3,51 4,11 3,77 4,98 4,62 4,82 3,18 4,91 0,59 2,02 4,14
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	<b>Mondelez International Inc. Anleihen</b> 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,3G-7,26G	97,38 G	2,2	2,19
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	<b>Mondi Finance Europe GmbH Medium - Term Notes</b> 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		92,88G-2,775G	93,02 G	4,02	4,02
Euro Euro	1.000 1.000	15.04.24 27.04.26	15.04. 27.04.	A18Z22 A19Z0H	XS1395010397 XS1813593313	<b>Mondi Finance PLC Medium - Term Notes</b> 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		97,77G-7,82G (exA)-93,79G-3,73G	97,815 G 93,87 G	3,06 3,47	3,06 3,47
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	<b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b> 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		103,878G-3,885G	103,878 G	8,32	8,29
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	<b>Monitchem Holdco 3 S.A. Floating Rate Notes</b> 8,2070000000000007%, zinsv. v. 15.03.23-14.06.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		99,624G-9,63G	99,63 G	8,69	8,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	<b>Monitchem Holdco 3 S.A. Guaranteed Registered Notes</b> 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		101,165G-1,165G	101,165 G	4,64	4,64
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	<b>Montenegro, Republik Registered Notes</b> 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		92,99G-3,2G	93,2 G	7,2	7,2
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		79,79G-80,01G	79,8 G	7,09	7,09
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		74,24G-4,05G	74,28 G	6,75	6,75
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	<b>Moody's Corp. Registered Notes</b> 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		94,74G-4,55G	95,1 G	4,6	4,6
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		93,186G-3,11G	93,295 G	3,7	3,7
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		54,97G-4,97G	54,97 G	5,42	5,42
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		97,48G-7,35G	97,59 G	5,3	5,3
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		83,622G-3,408G	83,747 G	2,27	2,27
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		78,84G-8,87G	80,06 G	5,23	5,23
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	<b>Morgan Stanley Floating Rate Medium -Term Notes</b> 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		91,22G-1,103G	91,905 G	5,36	5,36
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		96,237G-6,035G	96,41 G	5,2	5,2
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		99,183G-9,211G	99,155 G	1,28	1,28
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		81,126G-1,048G	81,223 G	1,22	1,22
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	87,222G-7,2G	87,24 G	0,93	0,93
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	77,27G-7,19G	77,412 G	1,29	1,29
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		95,758G-5,7G	95,78 G	3,63	3,63
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	96,44G-6,39G	96,42 G	1,64	1,64
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	88,93G-8,84G	89,03 G	3,39	3,39
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	80,33G-0,177G	80,693 G	5	5
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	81,756G-1,58G	82,15 G	5,04	5,04
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	93,61G-3,48G	93,58 G	2,49	2,49
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	74,767G-4,612G	74,915 G	2,95	2,95
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		91,1G-1,124G	91,322 G	4,64	4,64
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		84,16G-3,96G	84,636 G	5,12	5,12
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		95,21G-5,11G	95,272 G	4,56	4,56
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	5,1837799999999996%, zinsv. v. 18.11.22-20.02.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		98,37G-8,45G	98,36 G	5,91	5,91
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		89,692G-9,59G	89,884 G	4,37	4,37
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	6,0631399999999998%, zinsv. v. 08.02.23-07.05.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,17G-9,45G	99,45 G	6,79	6,79
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		92,835G-2,815G	92,885 G	2,87	2,87
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		101,78G-1,29G	101,98 G	5,62	5,62
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		101,589G-1,481G	101,731 G	4,5	4,49
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		103,806G-3,5G	104,008 G	4,72	4,72
Euro	1.000	02.03.29	02.03.	MS8KKL	XS2595028536	4,6559999999999997%, zinsv. v. 03.03.23-01.03.28, v. 03.03.23(29), EO-FLR Med.-T. Nts 2023(23/29)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	<b>Morgan Stanley Floating Rate Notes</b> 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,506G-4,444G	94,76 G	4,95	4,95
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,54G-6,44G	96,55 G	4,47	4,46
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		93,02G-2,91G	93,07 G	1,86	1,86
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		85,47G-5,3G	85,73 G	5,08	5,08
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		105,05G-4,52G	105,48 G	5,35	5,35
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		90,93G-0,72G	91,17 G	5,12	5,12
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,84G-3,86G	94,07 G	4,45	4,45
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,95G-9,76G	89,99 G	3,52	3,52
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,71G-6,571G	77,315 G	5,24	5,24
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		78,46G-8,279G	78,797 G	4,56	4,56
US\$	1.000	10.11.23	10.FMAN	MS0G3C	US6174468T98	4,6210899999999997%, zinsv. v. 10.11.22-09.02.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,73G-9,76G	99,74 G	5,19	5,12
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		89,36G-9,323G	89,579 G	2,2	2,2
US\$	1.000	25.01.24	25.JAJO	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,61G-9,58G	99,55 G	1,06	1,06
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		78,84G-8,99G	79,3 G	4,88	4,88
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		65,46G-5,49G	66,44 G	5,17	5,17
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98,06G-7,99G	98,06 G	4,76	4,76
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		95,48G-5,35G	95,5 G	5,87	5,87
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		96,79G-6,92G	97,17 G	4,98	4,98
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		94,7G-4,61G	94,76 G	1,66	1,66
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	102,565G-2,52G	102,66 G	5,4	5,39
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		104,735G-4,67G	105,07 G	5,37	5,36
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,925G-8,87G	99,175 G	5,13	5,12
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		95,65G-5,42G	96,14 G	5,55	5,55
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		100,08G-99,99G	100,08 G	5,11	5,11
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		100,15G-0,11G	100,48 G	5,16	5,16
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	<b>Morgan Stanley Medium - Term Notes</b> 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	95,132G-4,96G	95,36 G	4,88	4,88
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	(exA)-92,034G-2,038G	92,173 G	4,07	4,07
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	92,205G-2,107G	92,284 G	2,96	2,96
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		96,301G-6,14G	96,382 G	4,83	4,82
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		88,84G-9,09G	89,92 G	5,25	5,24
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	91G-1,02G	91,09 G	5,26	5,25
Euro	1.000	30.01.25	30.01.	MSOKP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,572G-6,559G	96,599 G	3,61	3,61
US\$	1.000	23.07.25	23.JJ	MSOKRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		98,44G-8,44G	98,77 G	4,8	4,79
US\$	1.000	27.01.26	27.JJ	MSOKS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		97,64G-7,39G	97,8 G	4,96	4,96
Euro	1.000	11.03.24	11.03.	MSOKTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,185G-8,215G	98,175 G	3,55	3,55
US\$	1.000	24.07.42	24.JJ	MSOKHR	US617482V925	<b>Morgan Stanley Registered Notes</b> 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		113G-2,921G	113,95 G	5,37	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	<b>Morgan Stanley Registered Subordinated Notes</b> 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)	S s	99,75G-9,86G	99,79 G	6,72	6,51	
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		100,04G-99,897G	100,147 G	5,11	5,09	
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		97,891G-7,753G	98,111 G	5,15	5,14	
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		96,01G-5,9G	96,19 G	5,17	5,17	
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	<b>Morgan Stanley Senior Debentures</b> 3%, v. 07.02.17(24), CD-Debts 2017(24)		98,28G-8,24G	98,31 G	5,45	5,41	
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	<b>Morgan Stanley Senior Notes</b> 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	98,676G-8,654G	98,685 G	5,36	5,36	
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		98,018G-7,971G	98,078 G	5,21	5,19	
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	<b>Morgan Stanley Subordinated Floating Rate Medium - Term Notes</b> 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	76,01G-6,06G	76,48 G	5,01	5,01	
US\$	1.000	19.01.38	19.JJ	MS8KCC	US61747YFB65	<b>Morgan Stanley Subordinated Floating Rate Notes</b> 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		99,38G-9,59G	99,65 G	6,08	6,08	
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	<b>Morhomes PLC Medium - Term Notes</b> 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	80,3G-79,92G	80,57 G	5,28	5,27	
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	<b>MorphoSys AG Wandelanleihen</b> 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		60,52G-0,51G	60,02 G	2,06	2,06	
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	<b>Mosaic Co., The Registered Notes</b> 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,82G-6,72G	96,97 G	4,92	4,92	
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		88,74G-8,48G	89,2 G	5,99	5,99	
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		98,96G-8,93G	98,95 G	6,41	6,31	
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	<b>Motability Operations Group PLC Medium - Term Notes</b> 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		94,982G-4,96G	95,083 G	1,84	1,84	
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		98,445G-8,265G	98,55 G	4,94	4,94	
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		99,81G-9,8G	99,781 G	3,21	3,21	
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		84,05G-3,95G	84,24 G	0,3	0,3	
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663	2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)		70,36G-0,05G	70,6 G	5,19	5,19	
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		91,87G-1,81G	91,92 G	0,82	0,82	
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862	1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)		84,18G-3,89G	84,3 G	4,14	4,14	
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441	2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		65,35G-4,88G	65,53 G	5,11	5,11	
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		98,69G-8,43G	98,95 G	3,72	3,72	
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		95,3G-3,96G	94,84 G	5,45	5,45	
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	<b>Motion Bondco DAC Registered Notes</b> 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S			87,34G-7,425G	86,99 G	8	7,98
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	<b>Motion Finco S.à.r.l. Registered Notes</b> 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S			101,07G-1,13G	101,07 G	6,5	6,5
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	<b>Motorola Solutions Inc. Registered Notes</b> 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)			98,8G-8,6G	99,155 G	4,99	4,99
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)	81,22G-1,41G		81,921 G	5,4	5,39	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)	97,87G-7,825G		98,212 G	5,08	5,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	<b>Motorola Solutions Inc. Senior Notes</b> 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		98,52G-8,44G	98,576 G	5,29	5,27
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		94,92G-4,678G	96,119 G	6,03	6,03
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		82,65G-2,6G	83,23 G	5,52	5,52
US\$	1.000	<b>15.07.23</b>	15.JJ	A185XB	US55336VAE02	<b>MPLX L.P. Guaranteed Registered Notes</b> 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		(ausg)	94,2 G	9,42	9,42
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		99,61G-9,54G	99,74 G	5,17	5,17
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,5G-9,44G	99,58 G	5,31	5,29
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	<b>MPLX L.P. Registered Notes</b> 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		96,26G-6,177G	96,54 G	4,95	4,95
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		89,096G-8,85G	89,54 G	5,69	5,69
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,45G-3,07G	84,177 G	6,11	6,11
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		82,23G-1,86G	83,46 G	6,27	6,27
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		99,335G-9,26G	99,665 G	5,01	5
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		91,794G-1,446G	92,976 G	6,26	6,26
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		85,23G-5,03G	85,95 G	6,14	6,14
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		97,71G-7,347G	98,022 G	5,38	5,38
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		96,84G-7,14G	97,83 G	5,45	5,45
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		94,42G-4,15G	95,39 G	6,17	6,17
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	<b>MPT Operating Partnership L.P. Registered Notes</b> 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28)		67,73G-7,77G	67,66 G	10,38	10,38
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		70,59G-0,625G	70,15 G	2,79	2,79
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	<b>MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes</b> 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		80,31G-0,28G	80,44 G	10,96	10,93
Euro	1.000	<b>26.10.23</b>	26.10.	A2RTQH	XS1897122278	<b>MRG Finance UK plc Medium - Term Notes</b> 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		2,55G-2,55G	2,55 G	247,5	247,5
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	<b>MSCI Inc. Guaranteed Registered Notes</b> 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		89,88G-9,84G	90,215 G	5,98	5,98
Euro	100.000	<b>17.05.23</b>	17.05.	A2AAQB	DE000A2AAQB8	<b>MTU Aero Engines AG Wandelanleihen</b> 0 1/8%, v. 17.05.16(23), Wandelschuld v.16(20/23)		184,51G-4,99G	184,49 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuld v.19(25/27)		90,592G-0,636G	90,857 G	0,11	0,11
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	<b>MTU Aero Engines AG Anleihen</b> 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		98,65G-8,55G	98,87 G	3,71	3,7
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	<b>Multitude SE Subordinated Undated Floating Rate Notes</b> 11,616%, zinsv. v. 01.03.23-31.05.23, EO-FLR Notes 2021(26/Und.)		93,5G-3,5G	94 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	<b>Münchener Hypothekenbank eG Hypotheken-Pfandbriefe</b> 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	84,8G-4,43G	85,02 G	1,3	1,3
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	85,89G-6G	86,4 G	0,46	0,46
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	74,5G-4,12G	74,75 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	84,38G-4,17G	84,55 G	0,47	0,47
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	88,17G-7,975G	88,28 G	0,28	0,28
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	93,29G-3,3G	93,46 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	95,04G-5,005G	95,135 G	0,79	0,79



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinst. termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	<b>Münchener Hypothekenbank eG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>	S 1618	96,445G-6,375G	96,865 G	3,27	3,27
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1650	97,81G-7,81G	97,81 G	3,03	3,03
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1685	94,602G-4,596G	94,646 G	1,06	1,06
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1762	90,37G-0,42G	90,49 G	1,37	1,37
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1771	91,4G-1,395G	91,495 G	1,36	1,36
Euro	1.000	<b>05.09.23</b>	05.09.	MHB24J	DE000MHB24J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1839	98,64G-8,65G	98,61 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1883	68,29G-8,1G	68,46 G	0,37	0,37
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1897	56,33G-6,05G	56,51 G	0,04	0,04
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1914	58,05G-7,88G	58,335 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1943	67,998G-7,72G	68,166 G	0,74	0,74
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1980	84,04G-4,1G	84,33 G	0,3	0,3
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1989	88,42G-8,39G	88,65 G	2,82	2,82
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 2000	89,42G-9,41G	89,79 G	3,21	3,21
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2014	99,21G-9,22G	99,38 G	3,2	3,19
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2017	98,7G-8,75G	98,83 G	3,3	3,29
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 1930	71,72G-1,21G	72,07 G	0,7	0,7
						0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)					
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	<b>Münchener Hypothekenbank eG</b> <b>Medium - Term Inhaberschuldverschreibungen</b>	S 1794	93,08G-2,93G	93,08 G	1,87	1,87
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1830	89,91G-9,81G	89,97 G	1,11	1,11
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1927	79,872G-9,885G	79,925 G	0,94	0,94
						0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)					
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	<b>Münchener Rückversicherungs-Gesellschaft AG in München</b> <b>Nachrangige Anleihen</b>		75,24G-5,04G	75,38 G	3,07	3,07
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		90,44G-0,29G	90,59 G	3,85	3,85
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		70,76G-0,54G	70,89 G	2,8	2,8
						1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)					
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	<b>Mundys S.p.A.</b> <b>Medium - Term Notes</b>		94,25G-4,25G	94,25 G	3,43	3,43
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		87,34G-7,4G	87,32 G	4,22	4,22
						1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)					
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	<b>Municipality Finance PLC</b> <b>Medium - Term Notes</b>		68,16G-7,87G	68,22 G	0,15	0,15
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		79,842G-9,676G	79,9 G	3,1	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		94,92G-4,91G	94,92 G	3,46	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		93,656G-3,65G	93,67 G	3,38	
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843	v. 22.04.20(25), EO-Med.-Term Nts2020(25)		82,807G-2,68G	82,87 G	0,12	0,12
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237	0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)		97,263G-7,279G	97,268 G	0,26	0,26
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393	0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24)		78,21G-7,99G	78,28 G	0,64	0,64
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062	0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)		78,73G-8,53G	78,79 G	3,13	
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073	v. 02.03.21(31), EO-Med.-Term Notes 2021(31)		85,861G-5,77G	85,91 G	3,14	
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321	v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		98,94G-8,85G	99,01 G	3,14	3,14
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814	2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)		99,62G-9,51G	99,7 G	3,1	3,1
						3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)					
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	<b>Murphy Oil Corp.</b> <b>Registered Notes</b>		98,964G-8,96G	99,1 G	6,34	6,32
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25)		97,73G-7,76G	97,89 G	6,55	6,54
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		99,465G-9,425G	99,245 G	6,61	6,6
						6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)					
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	<b>Murphy Oil USA Inc.</b> <b>Guaranteed Registered Notes</b>		91,34G-1,28G	91,4 G	6,54	6,53
						4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)					
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	<b>Mutares SE &amp; Co. KGaA</b> <b>Floating Rate Bonds</b>		103,65G-3,9G	103,7 G	10,69	10,69
						11,51500000000001%, zinsv. v. 31.03.23-29.06.23, v. 31.03.23(27), FLR-Bonds v.23(23/27)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	<b>MVM Energetika Zrt. Registered Bonds</b> 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		78,34G-8,37G	78,36 G	2,22	2,22
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	<b>Mylan II B.V. Guaranteed Registered Notes</b> 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		97,07G-7,06G	97,11 G	4,23	4,22
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044		92,051G-1,961G	92,233 G	4,8	4,8	
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	<b>Mylan Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		96,157G-6,093G	96,197 G	4,14	4,14
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	<b>Mytilineos S.A. Guaranteed Notes</b> 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		92,5G-3,299G	93,038 G	4,38	4,38
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	<b>N.V. Bekaert S.A. Bonds</b> 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		96G-6,4G	96,14 G	3,63	3,63
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		96,93G-6,85G	97,03 G	3,73	3,72	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		92,76G-2,7G	92,865 G	2,13	2,13
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		76,98G-6,8G	77,15 G	0,97	0,97	
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		89,4G-9,23G	89,545 G	3,06	3,06	
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		96,42G-6,13G	96,744 G	3,81	3,8	
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		67,704G-7,45G	67,894 G	2,21	2,21	
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	<b>Nabors Industries Inc. Guaranteed Registered Notes</b> 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		95,607G-5,456G	95,534 G	8,78	8,74
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	<b>Nasdaq Inc. Registered Notes</b> 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		79,24G-8,92G	79,44 G	4,16	4,16
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		66,2G-6,06G	66,83 G	5,62	5,61	
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		81,605G-1,415G	81,69 G	2,14	2,14	
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		68,17G-7,98G	68,4 G	5,63	5,63	
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		88,64G-8,56G	88,745 G	3,94	3,94	
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		72,701G-2,4G	72,861 G	2,46	2,46	
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	<b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b> 4,3735999999999997%, zinsv. v. 16.02.23-15.05.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,02G-0,02G	100,02 G	3,9	3,82
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	<b>National Australia Bank Ltd. Floating Rate Notes</b> 4,4520999999999997%, zinsv. v. 21.04.23-20.07.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,037G-0,044G	100,043 G	4,5	4,49
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	<b>National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		97,17G-7,15G	97,24 G	3,69	3,68
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720		90,51G-0,52G	90,58 G	1,93	1,93	
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023		92,705G-2,68G	92,72 G	1,62	1,62	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581		89,52G-9,455G	89,55 G	1,4	1,4	
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001		93,4G-3,27G	93,49 G	3,55	3,55	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	82,24G-2,12G	82,29 G	0,02	0,02		
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	<b>National Australia Bank Ltd. Medium - Term Notes</b> 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		93,85G-3,89G	93,95 G	2,63	2,63
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272		98,415G-8,414G	98,401 G	1,27	1,27	
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369		99,013G-9,026G	98,991 G	1,26	1,26	
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799		89,108G-8,958G	89,121 G	3,06	3,06	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	<b>National Australia Bank Ltd. Medium - Term Notes</b> 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		95,54G-5,51G	95,55 G	0,63	0,63
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		95,852G-5,868G	95,879 G	1,3	1,3
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		99,046G-9,062G	99,29 G	3,85	3,84
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		96,309G-6,362G	96,31 G	0,52	0,52
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		83,105G-2,953G	83,317 G	2,68	2,68
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		85,91G-5,7G	86,08 G	1,32	1,32
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		90,74G-0,625G	90,865 G	0,65	0,65
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		95,06G-4,87G	95,26 G	4,42	4,42
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	<b>National Australia Bank Ltd. Registered Notes</b> 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		97,73G-7,52G	97,57 G	4,37	4,37
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		98,99G-8,97G	99,03 G	4,24	4,22
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 5,6151999999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,3G-0,295G	100,3 G	5,67	5,67
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	5,4945000000000004%, zinsv. v. 20.02.23-17.05.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		99,24G-9,24G	99,25 G	5,73	5,72
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	<b>National Australia Bank Ltd. Subordinated Medium - Term Notes</b> 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		78,47G-8,12G	78,67 G	5,94	5,94
Euro	1.000	<b>24.07.23</b>	24.07.	A193UB	XS1859275718	<b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,306G-9,306G	99,266 G	0,5	0,5
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,871G-4,881G	94,908 G	1,58	1,58
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,688G-7,69G	97,678 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,45G-8,41G	88,48 G	0,28	0,28
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980	4,1679899999999996%, zinsv. v. 07.11.22-05.02.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,99G-1G	100,99 G	3,87	3,87
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		84,857G-4,76G	84,89 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		89,035G-8,99G	89,06 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		99,92G-9,91G	99,98 G	1,98	1,98
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	<b>National Bank of Canada Medium - Term Notes</b> 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		97,85G-7,88G	98,03 G	4,25	4,25
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	<b>National Bank of Greece S.A. Floating Rate Medium -Term Notes</b> 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		93,074G-3,069G	93,074 G	4,99	4,98
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		102,827G-2,824G	102,827 G	6,5	6,49
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	<b>National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes</b> 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		98,43G-8,485G	99,87 G	8,56	8,55
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	<b>National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes</b> 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		97,995G-7,91G	98,18 G	3,97	3,96
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		97,89G-7,719G	98,15 G	4,25	4,24
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	<b>National Grid Electricity Transmission PLC Medium - Term Notes</b> 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		57,97G-7,91G	58,34 G	2,99	2,99
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		94,064G-4,062G	94,117 G	0,4	0,4
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		76,32G-6,19G	76,52 G	2,14	2,14
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111	5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		96,02G-5,57G	96,37 G	5,65	5,65
Euro	1.000	<b>08.08.23</b>	08.08.	A194GB	XS1864037541	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		99,198G-9,207G	99,166 G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	<b>National Grid North America Inc. Medium - Term Notes</b> 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		96,56G-6,55G	96,56 G	2,05	2,05	
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872			79,47G-9,196G	79,59 G	2,65	2,65	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799			91,44G-1,41G	91,522 G	0,9	0,9	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	<b>National Grid PLC Medium - Term Notes</b> 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		80,565G-0,395G	80,665 G	1,37	1,37	
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			84,707G-4,565G	84,805 G	0,39	0,39	
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010			95,651G-5,598G	95,754 G	3,68	3,67	
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			93,06G-2,801G	93,17 G	4,17	4,17	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			89,67G-9,38G	89,87 G	4,5	4,5	
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279			82,459G-2,448G	82,545 G	0,61	0,61	
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436			70,874G-0,744G	71,04 G	2,11	2,11	
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776			99,64G-9,51G	99,87 G	3,97	3,97	
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081			98,44G-8,16G	98,75 G	4,48	4,48	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	<b>National Power Company Ukrenergo PJSC Guaranteed Registered Notes</b> 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)				
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	<b>National Rural Utilities Cooperative Finance Corp. Medium - Term Notes</b> 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)	S s	96,2G-6,16G	96,17 G	0,73	0,73	
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88				89,67G-9,35G	89,61 G	2,23	2,23
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03				100G-99,85G	100,12 G	4,56	4,55
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	<b>National Rural Utilities Cooperative Finance Corp. Registered Bonds</b> 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		98,06G-8,15G	98,2 G	5,52	5,49	
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60			94,84G-4,97G	95,2 G	4,64	4,63	
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			85,95G-5,79G	85,35 G	4,92	4,91	
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			84,27G-4,57G	84,91 G	5,49	5,49	
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			79,73G-9,4G	80,03 G	4,12	4,12	
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,662G-6,646G	96,664 G	1,03	1,03	
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	<b>Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		95,605G-5,585G	95,615 G	1,04	1,04	
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611			66,32G-6,1G	66,48 G	0,15	0,15	
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095			82,13G-2,07G	82,355 G	0,3	0,3	
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990			88,95G-8,78G	88,98 G	2,24	2,24	
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6			59,636G-9,36G	59,86 G	1,26	1,26	
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1			99,59G-9,51G	99,68 G	3,38	3,38	
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	<b>Nationale-Nederlanden Bank N.V. Medium - Term Notes</b> 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 26.11.19(25), EO-Pref. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		99,775G-9,789G	99,756 G	0,75	0,75	
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637			93,6G-3,64G	93,65 G	0,8	0,8	
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758			82,75G-2,589G	82,778 G	1,21	1,21	
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	<b>Nationwide Building Society ACV</b> 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		102,48G-2,37G	102,59 G	4,67	4,67	
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239			93,766G-3,705G	93,835 G	3,4	3,4	
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	<b>Nationwide Building Society Floating Rate Medium -Term Notes</b> 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		94,664G-4,664G	94,664 G	3,16	3,16	
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143			101,18G-1,04G	101,28 G	5,9	5,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	<b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b> 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 4,4925499999999999%, zinsv. v. 20.01.23-19.04.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)	89,54G-9,43G	89,6 G	2,49	2,49	
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498		97,43G-7,43G	97,41 G	1,03	1,03	
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089		84,16G-3,97G	84,26 G	3,23	3,23	
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522		89,824G-9,81G	89,875 G	1,39	1,39	
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982		95,255G-5,245G	95,315 G	2,25	2,25	
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384		96,77G-6,74G	96,845 G	1,89	1,89	
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633		99,95G-9,97G	99,95 G	4,58	4,58	
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348		60,81G-0,76G	60,97 G	1,63	1,63	
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417		99,7G-9,54G	100,04 G	2,09	2,09	
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409		99,34G-9,25G	99,41 G	2,04	2,04	
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013		101,04G-0,96G	101,14 G	3,41	3,4	
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614		<b>Nationwide Building Society Medium - Term Notes</b> 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)	95,415G-5,405G	95,445 G	2,61	2,61
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417			92,372G-2,332G	92,409 G	0,54	0,54
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299			93,078G-2,969G	93,186 G	3,94	3,94
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901			95,02G-4,77G	95,275 G	4,2	4,2
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	81,48G-1,42G		81,62 G	0,61	0,61	
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	<b>Nationwide Building Society Registered Notes</b> 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S	97,445G-7,265G	97,485 G	5,29	5,28	
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	<b>Nationwide Building Society Subordinated Floating Rate Medium - Term Notes</b> 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)	95,52G-5,39G	95,45 G	2,82	2,81	
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	<b>Naturgy Capital Markets S.A. Medium - Term Notes</b> 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)	97,839G-7,855G	97,836 G	2,3	2,3	
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	<b>Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S	96,595G-6,625G	96,595 G			
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036		86,617G-6,857G	86,733 G			
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	<b>Naturgy Finance B.V. Medium - Term Notes</b> 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)	92,965G-2,977G	93,06 G	2,69	2,69	
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880		92,19G-1,98G	92,286 G	2,98	2,98	
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439		94,29G-4,318G	94,33 G	1,84	1,84	
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502		90,766G-0,706G	90,928 G	3,29	3,29	
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800		99,335G-9,361G	99,34 G	3,64	3,63	
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414		95,79G-5,95G	95,92 G	2,85	2,85	
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854		93,575G-3,575G	93,745 G	2,66	2,66	
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139		83,273G-3,145G	83,44 G	1,8	1,8	
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205		<b>NatWest Group PLC Floating Rate Medium -Term Notes</b> 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)	97,917G-7,955G	97,925 G	3,16	3,16
£	1.000	19.09.26	19.09.	A19X5X	XS1795261822			93,28G-3,28G	93,31 G	5,08	5,07
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	95,279G-5,292G		95,274 G	3,52	3,52	
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219	92,33G-2,61G		92,39 G	5,27	5,26	
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	94,656G-4,691G		94,685 G	1,58	1,58	
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	98,507G-8,396G		98,575 G	4,41	4,4	
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	80,53G-0,495G		80,63 G	1,93	1,93	
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	81,487G-1,355G		81,585 G	1,64	1,64	
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	85,525G-5,32G		85,585 G	4,77	4,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	<b>NatWest Group PLC Floating Rate Medium -Term Notes</b> 4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		100,96G-0,89G	101,09 G	4,49	4,49
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	<b>NatWest Group PLC Floating Rate Notes</b> 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		96,8G-6,99G	97,07 G	5,56	5,56
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		94,599G-4,791G	94,81 G	5,42	5,42
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		98,05G-7,99G	97,94 G	5,47	5,47
US\$	1.000	<b>10.06.23</b>	10.JD	A1HL1C	US780097AY76	<b>NatWest Group PLC Registered Subordinated Notes</b> 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		99,47G-9,723G	99,73 G	8,88	8,54
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		98,993G-9,562G	99,592 G	6,82	6,74
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		97,94G-7,94G	97,906 G	7,28	7,26
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	<b>NatWest Group PLC Subordinated Floating Rate Medium - Term Notes</b> 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)		93,87G-3,83G	93,97 G	4,68	4,68
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,75G-1,68G	81,83 G	2,53	2,53
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		101,69G-1,45G	101,86 G	7,34	7,34
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		100,17G-99,96G	100,35 G	5,77	5,76
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	<b>NatWest Group PLC Subordinated Floating Rate Notes</b> 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		93,81G-3,76G	93,85 G	4,95	4,94
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	<b>NatWest Group PLC Subordinated Undated Floating Rate Notes</b> 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		98G-8,584G	98,021 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	<b>NatWest Markets PLC Floating Rate Medium -Term Notes</b> 3,633%, zinsv. v. 27.02.23-29.05.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,565G-0,385G	100,565 G	3,5	3,5
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	4,0880000000000001%, zinsv. v. 13.04.23-12.07.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,4G-0,4G	100,4 G	3,99	3,98
Euro	1.000	<b>14.06.23</b>	14.06.	A19145	XS1837997979	<b>NatWest Markets PLC Medium - Term Notes</b> 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,726G-9,74G	99,716 G	2,23	2,23
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		97,872G-7,851G	97,899 G	3,93	3,93
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,818G-6,851G	96,842 G	2,05	2,05
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		90,464G-0,4G	90,54 G	3,03	3,03
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		95,769G-5,668G	95,806 G	3,99	3,98
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		88,77G-8,725G	88,825 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		90,768G-0,737G	90,781 G	0,28	0,28
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		103,21G-3,01G	103,36 G	5,59	5,58
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		100,255G-0,185G	100,365 G	4,2	4,2
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	<b>Navient Corp. Medium - Term Notes</b> 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)			98,35G-8,04G	97,94 G	8,6
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	<b>Navient Corp. Registered Notes</b> 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		97,7G-7,62G	97,43 G	8,13	8,11
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		84,53G-4,52G	84,55 G	9,05	9,04
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		85,07G-5,05G	85,055 G	9,01	9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	<b>NBCUniversal Media LLC Registered Notes</b> 4,4500000000000000%, v. 05.10.12(43), DL-Notes 2012(12/43)		90,83G-0,554G	91,64 G	5,29	5,29	
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	<b>NBN Co Ltd. Medium - Term Notes</b> 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		98,57G-8,49G	98,92 G	4,42	4,42	
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368		101,18G-0,86G	101,37 G	4,27	4,26		
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	<b>NE Property B.V. Medium - Term Notes</b> 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		93,95G-3,95G	93,98 G	3,69	3,69	
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462		88,54G-8,455G	88,614 G	6,61	6,6		
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970		85,36G-5,39G	85,35 G	4,34	4,34		
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483		70,05G-1,965G	71,925 G	5,51	5,51		
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	<b>Nederlandse Waterschapsbank N.V. Bonds</b> 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		77,08G-6,66G	77,18 G	3,41	3,4	
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) v. 26.01.21(37), EO-Medium-Term Notes 2021(37) 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) v. 30.09.19(34), EO-Medium-Term Notes 2019(34) 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) v. 14.11.19(26), EO-Medium-Term Notes 2019(26) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27) 0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41) 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)	S s	78,26G-7,957G	78,362 G	3,16	3,16	
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916		63,98G-3,6G	64,1 G	2,34	2,34		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841		95,73G-5,53G	95,77 G	4,07	4,06		
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039		91,32G-1,27G	91,37 G	1,37	1,37		
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107		96,33G-6,41G	96,39 G	0,52	0,52		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792		85,046G-4,801G	85,13 G	2,91	2,91		
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710		72,35G-1,85G	72,52 G	3,31	3,31		
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098		90,574G-0,85G	90,967 G	2,2	2,2		
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756		(exA)-78,783G-8,42G	78,889 G	3,36	3,36		
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471		100,375G-0,32G	100,45 G	3,16	3,16		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368		99,977G-9,977G	99,977 G	3,02	3		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269		99,35G-9,14G	99,48 G	3,12	3,12		
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202		83,735G-3,607G	83,824 G	1,2	1,2		
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941		94,8G-4,756G	94,83 G	2,1	2,1		
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854		68,205G-7,87G	68,29 G	0,37	0,37		
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813		v. 26.01.21(37), EO-Medium-Term Notes 2021(37)	63,912G-3,585G	63,97 G	3,34		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603		0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)	81,693G-1,54G	81,753 G	0,12	0,12	
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446		0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)	88,694G-8,602G	88,735 G	0,28	0,28	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518		v. 30.09.19(34), EO-Medium-Term Notes 2019(34)	69,36G-9,08G	69,44 G	3,29		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619		0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)	98,72G-8,718G	98,689 G	0,25	0,25	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311		0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)	97,603G-7,61G	97,605 G	0,26	0,26	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321		0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)	86,91G-6,8G	86,982 G	1,44	1,44	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562		v. 14.11.19(26), EO-Medium-Term Notes 2019(26)	89,31G-9,26G	89,34 G	3,26		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650		0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)	78,15G-7,93G	78,2 G	0,64	0,64	
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724		0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)	94G-3,9G	94,055 G	0,5	0,5	
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982		0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)	70,86G-0,32G	71,2 G	0,01	0,01	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098		0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)	49,027G-8,59G	49,1 G	2,06	2,06	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750		v. 06.09.21(31), EO-Medium-Term Notes 2021(31)	77,59G-7,4G	77,57 G	3,12		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719		0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)	52,898G-2,48G	52,99 G	1,42	1,42	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694		0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)	88,74G-8,57G	88,785 G	1,96	1,96	
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337		2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)	97,66G-7,52G	97,79 G	3,17	3,17	
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300		3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)	98,531G-8,274G	98,669 G	3,2	3,2	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801		<b>Nederlandse Waterschapsbank N.V. Senior Notes</b> 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,146G-8,94G	99,09 G	3,94	3,93
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612		<b>Neinor Homes SA Registered Notes</b> 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		93,26G-9,47G	93,26 G	4,72	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	<b>Nemak S.A.B. de C.V. Registered Notes</b> 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		76,15G-6,15G	76,305 G	5,78	5,78
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	<b>Neste Oyj Medium - Term Notes</b> 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		100,58G-0,39G	100,77 G	3,8	3,8
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		101,14G-0,89G	101,35 G	4,14	4,14
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<b>Neste Oyj Senior Notes</b> 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		97,528G-7,552G	97,576 G	3,03	3,03
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		86,62G-6,44G	86,89 G	1,73	1,73
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<b>Nestlé Finance International Ltd. Medium - Term Notes</b> 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,22G-8,242G	98,194 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		89,216G-9,21G	89,61 G	2,78	2,78
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		81,91G-1,07G	82,091 G	3,43	3,43
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		98,69G-8,71G	98,706 G	4,52	4,5
Euro	1.000	<b>16.05.23</b>	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,905G-9,9G	99,873 G	1,49	1,49
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		72,74G-2,56G	72,96 G	3,31	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		92,37G-2,37G	92,37 G	3,12	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		59,97G-9,67G	60,35 G	1,25	1,25
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		94,79G-4,73G	94,93 G	2,37	2,37
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		89,628G-9,46G	89,79 G	3,22	3,22
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		95,53G-5,547G	95,53 G	3,03	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		88,35G-8,19G	88,43 G	0,28	0,28
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		78,06G-7,88G	78,24 G	0,96	0,96
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		92,202G-2,083G	92,31 G	1,9	1,9
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		82,005G-1,649G	82,209 G	3,4	3,4
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		85,996G-5,78G	86,111 G	2,91	2,91
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		91G-1G	91 G	3,07	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		84,588G-4,4G	84,73 G	0,59	0,59
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		75,84G-5,59G	76,032 G	1,65	1,65
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		65,69G-5,29G	65,89 G	2,65	2,65
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		99,8G-100,16G	99,87 G	2,96	2,96
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		100,34G-99,59G	100,46 G	3,31	3,31
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		99,62G-9,22G	100,01 G	3,46	3,46
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(23/27)		101,57G-1,45G	101,73 G	3,15	3,15
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(23/33)		103,09G-2,72G	103,37 G	3,42	3,42
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	<b>Nestlé Holdings Inc. Guaranteed Registered Notes</b> 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		96,97G-6,97G	96,97 G	0,77	0,77
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		90,93G-0,75G	90,96 G	1,37	1,37
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		87,72G-7,52G	87,95 G	2,28	2,28
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		81,09G-0,92G	81,3 G	3,08	3,08
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		89,42G-9,29G	90,66 G	4,78	4,78
US\$	1.000	<b>24.09.23</b>	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		99,25G-9,24G	99,26 G	5,38	5,3
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		98,225G-8,21G	98,37 G	4,34	4,33
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		97,71G-7,41G	97,89 G	4,21	4,2
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		93,47G-3,16G	94,14 G	4,57	4,57
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		104,38G-3,99G	104,59 G	4,39	4,39
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		102,73G-2,35G	102,55 G	4,41	4,41
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		103,7G-3,5G	103,78 G	4,24	4,24
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		103,41G-3,08G	103,74 G	4,47	4,47
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		95,25G-5,28G	95,289 G	1,82	1,82



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach			
										ISMA	B/F		
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		87,02G-7,12G	87,1	G	1,26	1,26	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335		0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		93,11G-3,02G	93,17	G	0,54	0,54
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933		1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		91,07G-0,65G	91,09	G	2,46	2,46
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	<b>Nestlé S.A. Anleihen</b> 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		98,29G-8,29G	98,29	G	0,51	0,51	
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509		0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		94,58G-4,57G	94,63	G	1,58	1,58
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108		1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		99,3G-9,49G	99,33	G	1,79	1,79
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116		2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		100,88G-0,7G	101,15	G	2,02	2,02
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124		2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		103,76G-3,52G	104,1	G	2,14	2,14
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838		2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		101,85G-1,75G	102,24	G	1,96	1,96
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506		1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		99,55G-9,73G	99,62	G	1,73	1,73
sfrs	5.000	08.11.35	08.11.	A3LBOH	CH1226543846		2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		105,32G-4,92G	105,67	G	2,17	2,17
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	<b>NetApp Inc. Registered Notes</b> 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,31G-7,14G	97,25	G	5,51	5,48	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	<b>Netflix Inc. Registered Notes</b> 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		97,88G-8,473G	98,55	G	4,08	4,08	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64		4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		99,51G-9,235G	99,795	G	4,66	4,66
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14		5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		100,22G-0,285G	100,45	G	5,46	5,43
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84		3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		97G-7G	97	G	5,2	5,19
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278		3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		98,081G-8,07G	98,139	G	4	3,99
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15		5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		101,708G-1,57G	101,92	G	5,15	5,15
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172		3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		97,495G-7,385G	97,59	G	4,39	4,38
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35		5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		105,322G-5,326G	105,729	G	4,83	4,82
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865		4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		100,71G-0,72G	100,905	G	4,54	4,54
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794		3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		94,8G-4,83G	94,99	G	4,53	4,53
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46		4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		99,47G-9,29G	99,47	G	5,06	5,05
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51		4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		100,439G-0,25G	100,872	G	4,88	4,87
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47		6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		107,88G-7,8G	108,324	G	4,93	4,93
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448		<b>Network Rail Infrastructure Finance PLC ILM</b> 2,4754675000000002%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)		108,71G-8,5G	109,1	G	1,82	1,82
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296			1,9953562499999999%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		103,38G-2,66G	103,79	G	1,87
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016	3,1236449999999998%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)			105,77G-5,73G	105,93	G	1,82	1,81
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	<b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b> 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		95,51G-7G	95,51	G	7,78	7,75	
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5		7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		97G-7G	97	G	12,56	12,26
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88		6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		97G-7G	97	G	8,62	8,56
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7		6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		94G-4G	94	G	8	7,97
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	<b>Neuenburg, Republik und Kanton Anleihen</b> 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		75,46G-5,46G	75,67	G	0,79	0,79	
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032		0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		59,25G-9,25G	59,72	G	0,34	0,34
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410		0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		87,73G-7,73G	87,48	G	1,7	1,7
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	<b>Nevada Power Co. General Mortgage Bonds</b> 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	85,93G-5,72G	86,14	G	4,89	4,89	
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	95,82G-5,48G	96,29	G	4,62	4,62
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	<b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b> 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	115,99G-5,48G	116,58	G	5,26	5,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	14.08.27 14.08.28 14.08.50	14.FA 14.FA 14.FA	A19J9L A28TV8 A2R62U	CA642866GM36 CA642866GN19 CA642866GQ40	<b>New Brunswick, Provinz Debentures</b> 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		95,51G-5,21G 98,32G-7,92G 82,47G-1,72G	95,67 G 98,49 G 83,14 G	3,6 3,57 4,22	3,59 3,56 4,22
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	<b>New Brunswick, Provinz Registered Bonds</b> 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		108,07G-7,23G	108,58 G	4,23	4,23
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	27.01.34 26.09.35 14.08.45 14.08.48 03.06.41 03.06.43 03.06.55	27.JJ 26.MS 14.FA 14.FA 03.JD 03.JD 03.JD	A0ACQS A0UDRZ A19CHF A19MT9 A1A0TQ A1G6ZN A1ZJQK	CA642866FR32 CA642866FW27 CA642866GG67 CA642866GL52 CA642869AA90 CA642869AE13 CA642866GE10	<b>New Brunswick, Provinz Registered Debentures</b> 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		115,04G-4,32G 106,98G-6,28G 94,51G-3,64G 83,47G-2,73G 108,1G-7,19G 91,57G-0,72G 89,51G-9,25G	115,42 G 107,34 G 95,12 G 84,09 G 108,63 G 92,08 G 90,33 G	3,89 4,04 4,29 4,26 4,27 4,29 4,2	3,89 4,04 4,29 4,26 4,27 4,29 4,2
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	<b>New Brunswick, Provinz Registered Notes</b> 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		105,42G-4,75G	105,88 G	4,14	4,14
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	<b>New Brunswick, Provinz Senior Notes</b> 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		91,14G-0,8G	91,18 G	0,55	0,55
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	100 100 100 100 100 100 100 1.000 1.000 100 100 1.000 1.000 100 1.000 1.000 100 1.000	20.05.26 20.02.30 20.03.28 20.05.27 20.04.29 20.11.37 20.08.24 20.11.30 20.02.32 20.03.31 15.11.28 20.03.25 20.03.34 20.02.35	20.MN 20.FA 20.MS 20.MN 20.AO 20.MN 20.FA 20.MN 20.FA 20.MS 15.MN 20.MS 20.MS 20.FA	A180F3 A184HY A18Z2Z A19FEF A19Q7C A19TH3 A1G329 A2836P A286LR A2R53H A2RUF8 A2SAQK A3KVEG A3LB41	AU3SG0001373 AU3SG0001571 AU3SG0001514 AU3SG0001696 AU3SG0001720 AU3SG0001753 AU3SG0000417 AU3SG0002348 AU3SG0002389 AU3SG0001944 AU3SG0001878 AU3SG0002025 AU3SG0002553 AU3SG0002702	<b>New South Wales Treasury Corp. Guaranteed Loan</b> 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)	S s S s S s	101,49G-1,345G 95,03G-4,75G 97,52G-7,31G 98,14G-7,96G 95,595G-5,345G 87,69G-7,67G 101,79G-1,76G 82,88G-2,75G 81,31G-1,31G 87,03G-6,74G 96,865G-6,645G 95,96G-5,92G 78,32G-8,02G 103,53G-3,27G	101,64 G 95,36 G 97,715 G 98,31 G 95,84 G 88,69 G 101,86 G 83,24 G 81,62 G 87,35 G 97,08 G 96,06 G 78,75 G 104,23 G	3,56 3,92 3,64 3,58 3,92 4,73 3,63 3 3,68 4,02 3,71 2,6 4,35 4,44	3,56 3,92 3,64 3,58 3,92 4,73 3,62 3 3,68 4,01 3,71 2,6 4,35 4,44
US\$ sfrs £ Euro US\$ sfrs £ £ sfrs sfrs Euro Euro US\$ US\$	1.000 5.000 1.000 1.000 1.000 5.000 1.000 1.000 5.000 5.000 1.000 1.000 1.000 1.000 1.000	17.01.24 11.09.29 14.12.28 23.01.27 22.01.25 18.10.27 17.12.26 15.07.27 04.05.28 23.07.30 04.10.28 09.01.30 09.01.28 28.01.33	17.JJ 11.09. 14.JD 23.01. 22.JJ 18.10. 17.JD 15.JJ 04.05. 23.07. 04.10. 09.01. 09.JJ 28.JJ	A19BQS A28195 A287KA A28SHX A28SZK A2R0V9 A2R7TP A3K0K9 A3K4VV A3KPMF A3KW1M A3LCTM A3LCVJ A3LDPU	US64952XCH26 CH0564642095 XS2285179763 XS2107435617 US64952XDG34 CH0471297959 XS2052961740 XS2429214294 CH1179534982 CH1105672682 XS2393080077 XS2572476864 US64952XEU19 US64952XEY91	<b>New York Life Global Funding Medium - Term Notes</b> 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		98,343G-8,32G 86,275G-6,14G 80,01G-79,8G 87,848G-7,818G 95,52G-5,384G 91,105G-0,995G 87,22G-7,09G 86,68G-6,52G 95,23G-5,145G 85,05G-4,9G 81,26G-2,54G 99,06G-8,87G 101,81G-1,54G 98,9G-8,4G	98,412 G 86,41 G 80,11 G 87,977 G 95,543 G 91,21 G 87,26 G 86,77 G 95,365 G 85,2 G 82,601 G 99,22 G 101,91 G 99,33 G	5,41 0,29 1,87 0,57 4,17 0,55 2,86 3,45 2,42 0,29 0,6 3,82 4,53 4,81	5,37 0,29 1,87 0,57 4,17 0,55 2,86 3,45 2,42 0,29 0,6 3,81 4,53 4,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	<b>New York Life Insurance Co. Registered Notes</b> 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		86,32G-5,44G	87,14 G	5,37	5,37
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	<b>New Zealand, Government of... Registered Bonds</b> 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)	S s	84,35G-4,05G	84,59 G	4,33	4,33
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5			96,72G-6,64G	96,73 G	4,62	4,62
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7			94,57G-4,39G	94,62 G	4,11	4,11
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9			95,421G-5,24G	95,48 G	4,13	4,13
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1			101,52G-1,5G	101,545 G	4,13	4,13
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6			82,92G-2,92G	82,97 G	0,6	0,6
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5			95,35G-5,332G	95,337 G	1,05	1,05
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9			68,08G-8,06G	68,34 G	4,36	4,36
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0			82,673G-2,41G	82,75 G	3,61	3,61
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0			89,57G-9,54G	89,59 G	1,11	1,11
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8			75,97G-5,83G	76,28 G	4,27	4,28
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81			<b>Newcrest Finance Pty Ltd. Guaranteed Registered Notes</b> 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S	89,23G-9,03G	89,51 G	5,19
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	80,13G-79,8G	80,91 G		5,75	5,75	
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	<b>Newell Brands Inc. Registered Notes</b> 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)	94,38G-4,63G	94,94 G	6,61	6,6	
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48		84,34G-3,71G	85,02 G	7,78	7,77	
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21		75,9G-6,02G	76,19 G	8,22	8,22	
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	<b>Newmont Corp. Guaranteed Registered Notes</b> 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)	95,164G-4,721G	96,132 G	5,39	5,39	
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	<b>Newmont Corp. Registered Notes</b> 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)	83,65G-3,34G	83,83 G	5,02	5,02	
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42		89,03G-8,805G	89,31 G	4,91	4,91	
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99		83,24G-2,9G	83,58 G	4,99	4,99	
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	<b>Nexans S.A. Obligations</b> 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)	99,854G-9,874G	99,848 G	4,18	4,11	
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713		97,955G-7,955G	97,955 G	5,06	5,05	
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5		101,69G-1,76G	101,75 G	5,08	5,08	
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	<b>Nextera Energy Capital Holdings Inc. Floating Rate Debentures</b> 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,89G-8,82G	99,04 G	5,25	5,22
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)	96,37G-6,247G	96,55 G	4,64	4,64	
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05		84,51G-4,34G	84,86 G	4,95	4,95	
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88		93,8G-3,49G	93,86 G	4,83	4,83	
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18		89,06G-8,785G	89,12 G	4,84	4,83	
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60		67,03G-6,7G	67,82 G	5,33	5,33	
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57		98,823G-8,728G	98,909 G	5,44	5,42	
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCJ79		99,87G-9,48G	100,13 G	5,13	5,13	
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31		99,59G-9,553G	99,763 G	4,72	4,72	
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14		99,69G-9,56G	99,88 G	4,8	4,79	
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99		87,82G-7,86G	87,997 G	4,29	4,29	
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21		81,68G-1,42G	81,91 G	5,18	5,17	
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55		90,61G-0,39G	90,66 G	4,12	4,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	<b>Nextera Energy Capital Holdings Inc. Guaranteed Debentures</b> 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)		101,03G-0,78G	101,2 G	4,77	4,77
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		100,96G-0,6G	101,23 G	4,95	4,95
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)		100,63G-0,18G	101 G	5,09	5,09
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		97,45G-7,17G	98,67 G	5,52	5,52
US\$	1.000	01.03.25	01.MS	A3LEVG	US65339KBP49	6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K	S s	101,73G-1,66G	101,81 G	5,15	5,14
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	<b>Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes</b> 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		82,98G-2,75G	82,92 G	4,72	4,72
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	<b>NGG Finance PLC Subordinated Floating Rate Notes</b> 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		93,6G-3,6G	93,6 G	1,81	1,81
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		84,51G-4,51G	84,71 G	2,65	2,64
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	<b>NH Hotel Group S.A. Senior Secured Notes</b> 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		95,01G-5,45G	95,03 G	5,66	5,66
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	<b>Niagara Mohawk Power Corp. Registered Notes</b> 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		63,95G-3,49G	64,2 G	5,76	5,76
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	<b>NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b> 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		89,831G-9,745G	89,89 G	2,22	2,22
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		81,111G-0,98G	81,17 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		89,35G-9,27G	89,38 G	1,12	1,12
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,242G-4,18G	94,302 G	3,41	3,41
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		77,77G-7,61G	77,83 G	0,32	0,32
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		78,82G-8,64G	78,87 G	0,32	0,32
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		97,16G-7,03G	97,27 G	3,37	3,37
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	<b>NIBC Bank N.V. Medium - Term Notes</b> 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		97,19G-7,22G	97,2 G	4,11	4,11
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		91,19G-1,23G	91,21 G	1,9	1,9
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		84,241G-4,294G	84,342 G	2,06	2,06
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		84,24G-4,18G	84,2 G	0,59	0,59
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.)		71,43G-2,54G	72,62 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		74,85G-5,15G	74,73 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		98,295G-7,825G	98,295 G	6,07	6,05
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		97,88G-7,88G	97,88 G	8,4	8,37
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	<b>Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		95,73G-5,8G	95,77 G	9,19	9,17
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	<b>Nidda Healthcare Holding GmbH Anleihen</b> 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		98,54G-8,57G	98,54 G	4,61	4,59
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	<b>Nidec Corp. Bonds</b> 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		89,4G-9,43G	89,45 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	<b>Nidwaldner Kantonalbank Anleihen</b> v. 05.11.19(29), SF-Anl. 2019(29)		87,45G-7,19G	87,6 G	2,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	<b>Nidwaldner Kantonalbank Anleihen</b> 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		84,37G-4,18G	84,55 G	0,12	0,12
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	<b>Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen</b> v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		92,74G-2,66G 70,54G-0,27G	92,73 G 70,68 G	3,52 0,71	0,71
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,14299999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,69599999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		74,84G-4,98G 65,64G-5,86G	74,77 G 65,51 G	13,15 13,34	13,13 13,33
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		73,52G-3,76G	73,54 G	13,38	13,36
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A28VAP A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2,39999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		94,41G-4,3G 81,26G-1,58G 85,873G-5,33G 96,859G-6,744G 95,349G-5,16G 92,17G-1,908G 84,193G-3,961G 81,9G-1,491G	94,53 G 81,85 G 86,771 G 96,949 G 95,43 G 92,51 G 84,77 G 82,619 G	4,19 4,73 4,83 4,24 4,15 4,26 4,68 4,63	4,18 4,73 4,83 4,24 4,14 4,26 4,68 4,63
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	<b>NISOURCE Inc. Guaranteed Registered Notes</b> 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		87,13G-6,545G 95,42G-5,515G 80,94G-0,82G	87,86 G 95,727 G 81,47 G	5,45 4,78 5,42	5,45 4,78 5,42
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.05.30 01.09.29 15.06.52 30.03.28	01.MN 01.MS 15.JD 30.MS	A28V1F A2R6F5 A3K6MJ A3LFS6	US65473PAJ49 US65473PAH82 US65473PAM77 US65473PAN50	<b>NISOURCE Inc. Registered Notes</b> 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		92,35G-1,99G 88,68G-8,61G 93,8G-3,42G 101,54G-1,52G	92,48 G 88,94 G 94,41 G 101,89 G	5,03 5,14 5,53 4,96	5,03 5,14 5,53 4,96
US\$ US\$	1.000 1.000	<b>21.09.23</b> 09.03.26	21.MS 09.MS	A2RR5G A3KM32	USU65478BQ81 USU65478BU93	<b>Nissan Motor Acceptance Company LLC Registered Notes</b> 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,02G-8,99G 88,135G-7,805G	98,72 G 88,175 G	6,66 4,54	6,53 4,54
Euro Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	<b>15.09.23</b> 17.03.26 17.09.28 17.09.25 17.09.27 17.09.30 15.09.23	15.09. 17.03. 17.09. 17.MS 17.MS 17.MS 15.MS	A282LM A282LN A282LP A282PA A282PB A282PC A282PE	XS2228676735 XS2228683277 XS2228683350 USJ57160DX83 USJ57160DY66 USJ57160DZ32 USJ57160DW01	<b>Nissan Motor Co. Ltd. Registered Notes</b> 1,93999999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,52199999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,34499999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,80999999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		99,031G-9,03G 93,76G-3,661G 89,35G-9,239G 93,96G-3,95G 91,69G-1,448G 87,51G-7,51G 98,74G-8,74G	99 G 93,8 G 89,44 G 93,97 G 91,76 G 88,04 G 98,74 G	3,87 5,07 5,57 6,4 6,74 7,13 6,14	3,87 5,07 5,56 6,38 6,72 7,12 6,14
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	<b>Nitrogenmuvék Vegyipari Zrt. Registered Notes</b> 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		82,5G-2,5G	82,5 G	16,32	16,32
Euro Euro	1.000 1.000	01.06.27 23.11.31	01.06. 23.11.	A19JCP A3KZBW	XS1623355457 XS2411166973	<b>NN Group N.V. Medium - Term Notes</b> 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		91,943G-2,085G 79,286G-8,972G	92,189 G 79,606 G	3,47 2,21	3,47 2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	<b>NN Group N.V. Subordinated Floating Rate Bonds</b> 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		99,01G-9,04G		4,7	4,7
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		95,64G-5,64G	95,69 G	4,93	4,93
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		98,36G-8,515G			
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159	5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		94,19G-4,14G	94,37 G	5,75	5,75
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	<b>NN Group N.V. Subordinated Undated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		96,045G-7,104G	96,132 G		
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	<b>Nobel Bidco B.V. Registered Notes</b> 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		72,92G-2,89G	72,832 G	8,44	8,44
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	<b>Nobian Finance B.V. Guaranteed Registered Notes</b> 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		85,75G-5,74G	85,64 G	8,35	8,35
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	<b>Nokia Oyj Medium - Term Notes</b> 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		98,44G-8,49G	98,48 G	3,79	3,78
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		97,38G-7,35G	97,44 G	3,75	3,75
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		94,81G-4,75G	94,89 G	4,31	4,31
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		94,631G-4,638G	94,692 G	4,02	4,02
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612	4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		98,7G-8,49G	98,85 G	4,59	4,59
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	<b>Nokia Oyj Registered Notes</b> 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		96,98G-6,777G	97,95 G	7,08	7,08
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		95,1G-5G	94,819 G	5,84	5,84
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	<b>Nomad Foods BondCo PLC Registered Notes</b> 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		85,75G-6,2G	85,921 G	5,71	5,7
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	<b>Nomura Holdings Inc. Senior Notes</b> 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		83,74G-3,59G	83,84 G	5,16	5,16
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		78,87G-8,63G	79,21 G	6,02	6,02
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		88,04G-7,97G	88,3 G	3,74	3,74
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	<b>Noratis AG Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		91G-1G	91 G	9,66	9,61
Euro	100.000	<b>15.06.23</b>	15.06.	A182UX	XS1432510631	<b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b> 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		99,655G-9,653G	99,62 G	0,75	0,75
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		87,04G-6,98G	87,07 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	<b>Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	96,43G-6,51G	96,506 G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	93,48G-3,551G	93,597 G	0,8	0,8
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	91,546G-1,496G	91,595 G	1,09	1,09
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	94,855G-4,83G	94,874 G	0,53	0,53
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	87,07G-6,92G	87,14 G	1,72	1,72
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	88,52G-8,46G	88,58 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		89,28G-9,19G	89,37 G	1,68	1,68
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		97,65G-7,49G	97,81 G	3,29	3,29
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4	3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)		99,55G-9,51G	99,65 G	3,31	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach			
										ISMA	B/F		
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	<b>Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen</b> 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	94G-4G	94	G	6,02	6	
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680		S 1748	96,5G-6,5G	96,5	G	10,51	10,48	
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26		S 1831	98G-8G	98	G	4,28	4,27	
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69		S 2045	98,25G-8,25G	98,25	G	4,15	4,15	
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	<b>Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		90,13G-0,05G	90,16	G	0,55	0,55	
Euro	1.000	<b>02.10.23</b>	02.10.	NLB2HC	DE000NLB2HC4	<b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen</b> 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,2G-0,7G	100	G	2,99	2,97	
Euro	1.000	<b>02.10.23</b>	02.10.	NLB2HD	DE000NLB2HD2			99,5G-9,5G	99,7	G	5,92	5,82	
Euro	1.000	10.02.26	10.02.	A3LDX3	XS2584643113	<b>Nordea Bank Abp Floating Rate Medium -Term Notes</b> 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,34G-9,3G	99,38	G	3,89	3,89	
Euro	1.000	<b>26.06.23</b>	26.06.	A192KL	XS1842961440	<b>Nordea Bank Abp Medium - Term Notes</b> 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		99,603G-9,597G	99,571	G	1,74	1,74	
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000			89,765G-9,65G	89,89	G	2,49	2,49	
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,71G-8,74G	98,72	G	0,51	0,51	
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			95,348G-5,28G	95,37	G	2,36	2,36	
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			88,24G-8,24G	88,39	G	1,13	1,13	
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			90,797G-0,734G	90,884	G	0,82	0,82	
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			90,13G-0,08G	90,235	G	2,49	2,49	
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			91,17G-0,99G	91,31	G	4,22	4,21	
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			89,66G-9,51G	89,783	G	4,26	4,26	
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			78,62G-8,49G	78,71	G	1,27	1,27	
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			82,805G-2,695G	82,916	G	1,21	1,21	
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		<b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b> 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)		93,296G-3,603G	93,936	G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074				87,41G-7,37G	87,46	G	1,42	1,42
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630				80,63G-0,44G	80,67	G	4,01	4,01
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	<b>Nordea Bank Abp Subordinated Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		91,89G-2,07G	91,78	G			
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	<b>Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)		98,19G-8,18G	98,17	G	0,51	0,51	
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			94,347G-4,31G	94,39	G	1,32	1,32	
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			84,339G-4,1G	84,434	G	3,26	3,26	
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			96,268G-6,232G	96,271	G	2,07	2,07	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			90,405G-0,355G	90,46	G	1,38	1,38	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			87,915G-7,65G	87,956	G	0,28	0,28	
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			91,54G-1,511G	91,57	G	0,55	0,55	
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			88,089G-7,96G	88,155	G	2,27	2,27	
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697			98,58G-8,41G	98,67	G	3,26	3,26	
ZAR	5.000	09.07.27		191999	XS0077056546	<b>Nordic Investment Bank Medium - Term Notes</b> Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)		67,855G-7,92G	67,82	G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			96,262G-6,258G	96,3	G	0,26	0,26	
US\$	1.000	<b>19.07.23</b>	19.JJ	A193PF	US65562QBK04			99,5G-9,5G	99,48	G	5,3	5,2	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			93,355G-3,34G	93,37	G	1,07	1,07	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			98,1G-8,08G	98,1	G	3,82	3,82	
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923			95,942G-5,94G	95,94	G	3,12	3,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
£ Euro	1.000 1.000	15.12.26 30.04.27	15.12. 30.04.	A287JY A28WSC	XS2284257701 XS2166209176	<b>Nordic Investment Bank Medium - Term Notes</b> 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		85,97G-5,88G 88,634G-8,56G	86,05 G 88,674 G	0,29 3,09	0,29
A\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	28.02.24 11.09.25 19.05.23 21.05.24	28.FA 11.MS 19.MN 21.MN	A1HQF4 A282A6 A28XMQ A2R2GG	AU3CB0212942 US65562QBP90 US65562QBN43 US65562QBL86	<b>Nordic Investment Bank Registered Notes</b> 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)		100,661G-0,623G 91,69G-1,53G 99,77G-9,78G 97,64G-7,55G	100,688 G 91,74 G 99,73 G 97,65 G	4,01 0,82 0,75 4,57	3,99 0,82 0,75 4,57
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	<b>26.07.23</b> 18.01.25 03.06.26 10.03.28 13.03.27	26.07. 18.01. 03.06. 10.03. 13.03.	A184HJ A19U11 A28X5F A3KM1Q A3LD5Q	XS1452578591 XS1744744191 XS2181690665 XS2310118893 XS2582522681	<b>Nordmazedonien, Republik Registered Bonds</b> 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999999%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		100,03G-0G 94,3G-4,259G 92,36G-2,31G 79,47G-9,51G 101,43G-1,39G	99,98 G 94,287 G 92,38 G 79,59 G 101,43 G	5,5 5,79 6,5 4,08 6,53	5,39 5,79 6,5 4,08 6,53
US\$ US\$ US\$	1.000 1.000 1.000	15.03.27 15.01.44 01.04.30	15.MS 15.JJ 01.AO	A19EGJ A1ZH6Y A2R900	US655664AS97 US655664AR15 US655664AT70	<b>Nordstrom Inc. Registered Notes</b> 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		85,9G-5,59G 59,7G-9,75G 77,69G-7,56G	86,165 G 60 G 78,05 G	8,62 9,69 8,96	8,61 9,69 8,96
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	<b>Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen</b> 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		82,49G-9G	88 G	10,09	10,09
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.08.28 01.06.27 01.10.42 15.06.45 15.05.50 15.05.49 01.11.29 01.11.49 15.03.32 15.05.53 01.06.53 15.05.31 15.05.21 01.03.33	01.FA 01.JD 01.AO 15.JD 15.MN 15.MN 01.MN 01.MN 15.MS 15.MS 01.JD 15.MN 15.MN 01.MS	A194AR A19H5A A1G9DF A1Z2LU A28WY6 A2R1UE A2R9TU A2R9TV A3K2JO A3K2J1 A3K6AP A3KQS8 A3KQS9 A3LDRW	US655844BZ09 US655844BT49 US655844BM95 US655844BQ00 US655844CF36 US655844CC05 US655844CE60 US655844CD87 US655844CM86 US655844CN69 US655844CP18 US655844CK21 US655844CJ57 US655844CQ90	<b>Norfolk Southern Corp. Registered Notes</b> 3,7999999999999999%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999999%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999999%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999999%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999999%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999999%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)		96,84G-6,945G 94,69G-4,61G 84,66G-4,08G 87,63G-6,98G 68,34G-8,5G 83,2G-2,6G 88,51G-8,5G 72,5G-2,31G 87,53G-7,38G 76,27G-5,93G 89,27G-8,91G 83,74G-3,53G 69,86G-9,63G 97,56G-7,25G	97,24 G 94,86 G 85,23 G 88,19 G 68,98 G 84,21 G 88,87 G 73,73 G 88 G 76,95 G 90,12 G 83,9 G 69,53 G 97,94 G	4,51 4,67 5,34 5,55 5,31 5,42 4,67 5,44 4,82 5,39 5,36 4,85 5,98 4,86	4,5 4,67 5,34 5,55 5,31 5,42 4,67 5,44 4,82 5,39 5,36 4,85 5,98 4,86
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A2R0MA A2R0MB	XS1974922442 XS1974922525	<b>Norsk Hydro ASA Registered Bonds</b> 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		94,409G-4,25G 88,011G-7,955G	94,292 G 88,115 G	2,39 4,34	2,39 4,34
Euro Euro	1.000 100.000	28.09.27 22.01.31	28.09. 22.01.	A19PUW A287XS	XS1691349952 XS2289797248	<b>NorteGas Energia Distribucion, S.A.U. Medium - Term Notes</b> 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		93,125G-2,995G 78,27G-7,973G	93,245 G 78,394 G	3,82 2,31	3,82 2,31
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	<b>North American Development Bank Senior Notes</b> 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		92,28G-1,99G	92,3 G	0,43	0,43
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	<b>Northern Powergrid [Northeast] PLC Bonds</b> 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		72,32G-1,81G	72,67 G	5,14	5,14



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	<b>Northern States Power Co. [Minn.] Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		79,99G-9,6G	80,49 G	5,13	5,13
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60		81,04G-0,48G	80,61 G	5,05	5,05	
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86		70,88G-0,71G	71,71 G	4,93	4,93	
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43		84,85G-4,84G	85,17 G	4,6	4,6	
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16		73,24G-3,2G	74,58 G	5,01	5,01	
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	<b>Northern Trust Corp. Registered Notes</b> 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		83,45G-3,54G	83,86 G	4,67	4,67
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89		94,225G-4,245G	94,669 G	4,29	4,29	
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	<b>Northern Trust Corp. Registered Subordinated Notes</b> 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		105,8G-5,82G	106,7 G	5,41	5,4
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	<b>Northrop Grumman Corp. Registered Notes</b> 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		95,42G-4,53G	95,75 G	4,87	4,86
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30		96,841G-6,81G	96,95 G	4,96	4,95	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13		94,89G-4,761G	94,985 G	4,55	4,54	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60		85,59G-4,92G	86,108 G	5,18	5,18	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61		99,098G-9,088G	99,074 G	6,51	6,51	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		102,22G-1,7G	102,99 G	5,2	5,2	
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36		100,31G-99,61G	100,4 G	4,81	4,8	
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91		97,61G-6,92G	98,26 G	5,22	5,22	
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946		<b>Northumbrian Water Finance PLC Medium - Term Notes</b> 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		94,1G-3,8G	94,28 G	5,33
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	<b>Northwestern Mutual Global Funding Medium - Term Notes</b> 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		100,3G-0,3G	100 G	4,06	4,05
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	<b>Norwegen, Königreich Staatsanleihe</b> 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33)		95,31G-5,42-5,25G	95,4 G	3,14	3,14
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		94,84G-4,765G	94,96 G	3,24	3,24	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		94,56G-4,46G	94,8 G	3,22	3,22	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813		99,9G-9,91G	99,89 G	3,47	3,41	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555		97,04G-7G	97,09 G	3,44	3,43	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536		99,454G-9,51G	99,44 G	3,58	3,57	
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230		88,364G-8,12G	88,46 G	3,09	3,09	
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079		92,002G-1,73G	92,02 G	3,21	3,21	
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522		85,9G-5,9G	85,95 G	2,88	2,88	
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642		98,18G-7,9G	98,42 G	3,24	3,24	
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781		<b>Notting Hill Genesis First Mortgage Bonds</b> 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		89,35G-9G	89,56 G	5,28
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	<b>Notting Hill Genesis Senior Secured Notes</b> 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		69,33G-8,74G	69,59 G	5,64	5,64
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	<b>Nova Chemicals Corp. Registered Notes</b> 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		97,33G-7,64G	97,43 G	7,31	7,29
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05		89,43G-9,37G	89,36 G	8,55	8,55	
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	<b>Nova Kreditna banka Maribor d.d. Floating Rate Notes</b> 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		91,31G-1,14G	91,14 G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	<b>Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes</b> 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		105,93G-5,9G	105,76 G	9,75	9,74
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	<b>Novafives S.A.S. Floating Rate Notes</b> 7,4569999999999999%, zinsv. v. 15.03.23-14.06.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		86,415G-6,425G	86,425 G	15,92	15,87
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	<b>Novafives S.A.S. Senior Secured Notes</b> 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		84,799G-4,759G	84,599 G	11,54	11,54
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	<b>Novartis AG Anleihen</b> 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		88,67G-8,29G	89,02 G	2,17	2,17
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		96,99G-7,05G	97,09 G	0,51	0,51
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	<b>Novartis Capital Corp. Guaranteed Registered Notes</b> 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		97,024G-6,98G	97,295 G	4,31	4,3
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		91,26G-0,87G	92,14 G	4,71	4,71
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		96,757G-6,35G	96,6 G	4,13	4,13
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,481G-8,45G	98,49 G	5,05	5,05
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		97,39G-7,38G	98,085 G	4,65	4,65
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		95,614G-5,35G	95,537 G	3,66	3,66
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		92,88G-2,825G	93,02 G	4,11	4,1
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		88,018G-7,802G	88,331 G	4,2	4,2
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		72,743G-2,473G	73,48 G	4,57	4,56
Euro	1.000	<b>20.09.23</b>	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,77G-8,772G	98,74 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		87,492G-7,45G	87,67 G	1,42	1,42
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		91,76G-1,762G	92,012 G	2,43	2,43
Euro	1.000	<b>14.08.23</b>	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		99,22G-9,25G	99,2 G	1	1
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		88,62G-8,55G	89 G	3,07	3,07
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		79,36G-9,37G	79,64 G	3,46	3,46
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		94,355G-4,355G	94,572 G	3,35	3,35
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		84,87G-4,711G	85,02 G	3,13	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	<b>Novelis Sheet Ingot GmbH Anleihen</b> 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		85,77G-5,72G	85,814 G	6,39	6,39
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	<b>Novo Banco S.A. Floating Rate Notes</b> 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		98,01G-8,08G	98,016 G	5,14	5,12
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		66,56G-6,42G	66,57 G	6,59	6,59
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	<b>Novo Banco S.A. Subordinated Floating Rate Bonds</b> 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		94,59G-7,71G	97,06 G	9,06	9,04
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	<b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b> 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		95,22G-5,22G	95,22 G	1,57	1,57
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		91,63G-1,458G	91,769 G	2,44	2,44
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		88,634G-8,405G	88,799 G	3,11	3,11
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	<b>Novo Nordisk Finance [Netherlands] B.V. Registered Notes</b> 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		85,733G-5,572G	85,842 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		96,24G-6,26G	96,27 G	3,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG</b> <b>Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,4G-7,4G	97,35 G	3,3	3,3
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	<b>NRG Energy Inc.</b> <b>Guaranteed Registered Notes</b> 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		98,37G-8,77G	98,72 G	7,13	7,11
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	<b>NRW.BANK</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		96,72G-6,64G	96,74 G	3,82	3,82
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137			92,99G-2,84G	93,01 G	1,34	1,34
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337			91,81G-1,61G	91,83 G	1,91	1,91
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821			101,26G-1,07G	101,32 G	4,16	4,15
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	<b>NSTAR Electric Co.</b> <b>Registered Debentures</b> 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		95,54G-5,31G	95,77 G	4,53	4,53
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			95,87G-5,99G	95,41 G	4,69	4,69
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd.</b> <b>Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		91,86G-1,77G	91,89 G	5,22	5,21
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	<b>NTT Finance Corp.</b> <b>Guaranteed Registered Notes</b> 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		79,687G-9,585G	79,81 G	0,86	0,86
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			93,47G-3,482G	93,581 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	<b>NTT Finance Corp.</b> <b>Medium - Term Notes</b> 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,575G-1,5G	91,645 G	0,18	0,18
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			84,782G-4,776G	84,967 G	0,94	0,94
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	<b>Nucor Corp.</b> <b>Registered Notes</b> 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		97,12G-6,863G	97,253 G	4,72	4,72
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			87,6G-7,005G	88,3 G	5,42	5,42
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			93,87G-3,79G	94,06 G	4,23	4,23
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			87,55G-7,32G	87,72 G	4,89	4,89
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt</b> <b>Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		99,915G-9,915G	99,884 G	3,69	3,69
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	<b>Nutrien Ltd.</b> <b>Registered Notes</b> 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		88,57G-8,48G	88,89 G	4,97	4,97
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			96,93G-6,895G	97,36 G	4,87	4,87
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			92,3G-1,94G	92,97 G	5,67	5,67
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	<b>NVIDIA Corp.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		97,7G-7,36G	97,62 G	4,09	4,08
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			91,39G-1,105G	91,555 G	4,4	4,4
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			85,51G-5G	86,09 G	4,86	4,86
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			80,9G-0,424G	81,42 G	4,86	4,86
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			79,95G-9,49G	80,74 G	4,97	4,97
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			88,7G-8,545G	88,893 G	3,48	3,48
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			84,52G-4,292G	84,72 G	4,36	4,36
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			99,39G-9,39G	99,35 G	0,62	0,62
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			95,617G-5,524G	95,626 G	1,22	1,22
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		<b>NVR Inc.</b> <b>Registered Notes</b> 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		88,89G-8,69G	89,17 G	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	<b>Nykredit Realkredit A/S</b> <b>Medium - Term Notes</b> 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		89,58G-9,52G	89,62 G	0,56	0,56
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		87,21G-7,251G	87,297 G	1,72	1,72
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		92,615G-2,575G	92,655 G	1,08	1,08
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		94,062G-4,07G	94,089 G	1,33	1,33
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		95,016G-5,13G	95,037 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		97,817G-7,826G	97,813 G	1,78	1,78
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		88,6G-8,58G	88,655 G	3,07	3,07
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		83,15G-2,94G	83,16 G	0,9	0,9
Euro	1.000	17.07.28	17.07.	A3LEB1	DK0030045703	4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		97,45G-7,54G	97,6 G	4,54	4,53
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	<b>Nykredit Realkredit A/S</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		98,76G-8,58G	98,87 G	5,69	5,69
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,16G-6,13G	86,21 G	2,02	2,02
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	<b>Nykredit Realkredit A/S</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		88,3G-9,15G	88,26 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	<b>O'Reilly Automotive Inc.[New]</b> <b>Registered Notes</b> 4,34999999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		99,14G-8,93G	99,392 G	4,64	4,64
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		96,185G-6,2G	96,51 G	4,68	4,68
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		98,77G-8,39G	99,01 G	4,98	4,98
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	<b>O2 Telefónica Deutschland Finanzierungs GmbH</b> <b>Anleihen</b> 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		95,195G-5,12G	95,215 G	3,62	3,62
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	<b>ÖBB-Infrastruktur AG</b> <b>Medium - Term Notes</b> 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		101,011G-1G	103,59 G	3,38	3,38
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		101,971G-1,727G	102,115 G	3,15	3,15
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		101,995G-2G	102 G	2,88	2,88
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		99,82G-9,82G	99,81 G	3,28	3,24
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		98,803G-8,522G	98,958 G	3,17	3,17
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		96,999G-7G	97 G	2,05	2,05
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	<b>Oberbank AG</b> <b>Medium - Term Notes</b> 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		80,92G-0,88G	81,12 G	0,31	0,31
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		77,28G-7,28G	77,28 G	0,32	0,32
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	<b>Oberösterreichische Landesbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	98,25G-8,22G	98,19 G	0,25	0,25
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27)		97,32G-7,23G	97,41 G	3,58	3,57
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	<b>OC Oerlikon Corporation AG</b> <b>Anleihen</b> 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)		94G-4G	94,1 G	0,8	0,8
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808	0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		88,05G-7,9G	88,15 G	1,81	1,81
£	1.000	08.10.26	08.AO	A3KW7V	XS2393761692	<b>Ocado Group PLC</b> <b>Guaranteed Registered Notes</b> 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S		73G-3,02G	73,06 G	10,58	10,58
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	<b>Occidental Petroleum Corp.</b> <b>Registered Notes</b> 3%, v. 07.11.16(27), DL-Notes 2016(16/27)		91,63G-1,65G	91,61 G	5,54	5,54
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77	4,09999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47)		77,69G-7,92G	78,251 G	5,91	5,91
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22	4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46)		78,93G-8,78G	78,98 G	6,23	6,23
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65	3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26)		92,52G-1,925G	91,605 G	6,55	6,55
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34	4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48)		77,41G-7,88G	77,73 G	6	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Occidental Petroleum Corp. Registered Notes</b>						
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82	3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25)		96,125G-6,125G	96,125 G	5,53	5,53	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00	4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		81,47G-1,2G	81,68 G	6,29	6,29	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77	5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25)		99,98G-100G	100 G	5,96	5,94	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50	6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)		103,56G-3,6G	103,58 G	5,66	5,65	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34	6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)		104,12G-4,61G	104,51 G	5,93	5,92	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17	5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		98,77G-8,895G	99,065 G	6,05	6,04	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)		103,66G-3,86G	103,7 G	5,58	5,57	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54	8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)		109,615G-9,495G	109,625 G	6	5,99	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94	8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)		116,02G-6,36G	116,36 G	6,13	6,13	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33	2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,041G-6,7G	96,75 G	5,67	5,64	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48	3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26)		92,44G-2,15G	92,26 G	5,94	5,93	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21	3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		90,225G-0,375G	90,125 G	5,39	5,39	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39)		81,431G-1,381G	81,312 G	6,22	6,21	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98	4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		77,46G-8,05G	78,32 G	6,18	6,17	
						<b>OCI N.V. Registered Notes</b>						
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		97,225G-7,245G	97,225 G	4,89	4,88	
						<b>Oesterreichische Kontrollbank AG Guaranteed Registered Notes</b>						
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		91,93G-1,77G	91,94 G	0,82	0,82	
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		95,306G-5,17G	95,333 G	3,14	3,14	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167Bx63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		99,01G-8,98G	99 G	5,23	5,16	
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		97,46G-7,3G	97,5 G	4,3	4,3	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		94,51G-4,41G	94,52 G	1,06	1,06	
						<b>Oesterreichische Kontrollbank AG Medium - Term Notes</b>						
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		95,515G-5,505G	95,525 G	0,52	0,52	
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		98,18G-8,16G	98,335 G	4,08	4,07	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		91,11G-0,92G	91,12 G	1,1	1,1	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		89,775G-9,725G	89,795 G	3,21		
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		93,735G-3,665G	93,802 G	3,13	3,13	
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		99,5G-9,24G	99,58 G	3,85	3,85	
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		100,785G-0,585G	100,845 G	4,42	4,41	
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		100,51G-0,31G	100,56 G	4,04	4,04	
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		102,49G-2,21G	102,59 G	3,78	3,78	
						<b>Office Properties Income Trust Registered Notes</b>						
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		47,42G-7,31G	45,32 G	14,53	14,53	
						<b>OGE Energy Corp. Registered Notes</b>						
US\$	1.000	<b>26.05.23</b>	26.MN	A3KRWW	US670837AC70	0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		99G-9,11G	99,07 G	1,41	1,41	
						<b>Ohio Power Co. Registered Notes</b>						
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	66,5G-6,2G	66,79 G	5,25	5,25	
						<b>OI European Group B.V. Guaranteed Registered Notes</b>						
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		97,69G-7,75G	97,685 G	4,71	4,7	
						<b>OI European Group B.V. Registered Notes</b>						
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		96,83G-6,93G	96,85 G	4,74	4,73	
						<b>Oklahoma Gas &amp; Electric Co. Registered Notes</b>						
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		103,71G-3,13G	103,81 G	5,05	5,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	<b>Olin Corp. Registered Notes</b> 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		95,945G-6,635G	96,05 G	6,38	6,38
Euro Euro	1.000 1.000	01.10.28 01.10.29	01.AO 01.AO	A3KWM0 A3KWMY	XS2391351454 XS2391352932	<b>Olympus Water US Holding Corp. Senior Secured Notes</b> 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		81,54G-1,54G 72,855G-2,94G	81,53 G 72,86 G	8,33 11,77	8,31 11,74
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	<b>Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		92,89G-2,84G	92,98 G	3,21	3,21
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	<b>Oman Sovereign Sukuk S.A.O.C Medium - Term Notes</b> 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,26G-2,23G	102,23 G	5,03	5,02
US\$ US\$ US\$	1.000 1.000 1.000	15.06.26 08.03.47 17.01.48	15.JD 08.MS 17.JJ	A1821T A19EBR A19UYE	XS1405777589 XS1575968026 XS1750114396	<b>Oman, Sultanat Registered Notes</b> 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		98,11G-8,05G 92,26G-2,61G 95,67G-6,05G	98,09 G 93,38 G 96,17 G	5,51 7,28 7,22	5,51 7,28 7,21
US\$ US\$	1.000 1.000	01.02.31 01.10.29	01.FA 01.AO	A283Q4 A2R794	US681936BM17 US681936BL34	<b>Omega Healthcare Investors Inc. Registered Notes</b> 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		78,05G-8,1G 83,18G-3,42G	78,45 G 83,91 G	7,22 6,98	7,22 6,97
Euro Euro	1.000 1.000	08.07.27 08.07.31	08.07. 08.07.	A2R4BU A2R4BV	XS2019814503 XS2019815062	<b>Omnicon Finance Holdings PLC Guaranteed Registered Notes</b> 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,111G-9,02G 83,063G-2,823G	89,23 G 83,216 G	1,78 3,33	1,78 3,33
US\$ US\$	1.000 1.000	01.06.30 01.08.31	01.JD 01.FA	A28VLV A3KQMY	US681919BC93 US681919BD76	<b>Omnicon Group Inc. Registered Notes</b> 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		95,11G-4,78G 84,71G-4,34G	95,33 G 84,95 G	5,15 4,99	5,15 4,99
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.26 27.09.27 09.04.24 09.04.28 09.04.32 16.06.23 16.06.30 03.07.25 03.07.34 04.12.23 04.12.28	14.12. 27.09. 09.04. 09.04. 09.04. 16.06. 16.06. 03.07. 03.07. 04.12. 04.12.	A19TQ4 A1G9ZZ A28VTG A28VTH A28VTJ A28YJ7 A28YJ8 A2R4J4 A2R4J5 A2RUZS A2RUZT	XS1734689620 XS0834371469 XS2154347293 XS2154347707 XS2154348424 XS2189614014 XS2189613982 XS2022093434 XS2022093517 XS1917590876 XS1917590959	<b>OMV AG Medium - Term Notes</b> 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s        S s S s	92,01G-2,5G 100,006G-99,982G 98,011G-8,042G 93,245G-3,45G 90,947G-0,73G 99,701G-9,712G 83,1G-2,87G 92,457G-2,609G 75,363G-5,16G 98,33G-8,35G 92,55G-2,47G	92,29 G 100,132 G 98,053 G 93,625 G 91,19 G 99,647 G 83,3 G 92,573 G 75,62 G 98,33 G 92,715 G	2,15 3,5 3,06 3,47 3,61 2,39 1,8 3,6 2,63 1,52 3,37	2,15 3,5 3,06 3,47 3,61 2,39 1,8 3,6 2,63 1,52 3,37
Euro Euro	100.000 1.000	endlos endlos	19.06. 09.12.	A1919E A1Z6ZR	XS1713462403 XS1294343337	<b>OMV AG Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		96,892G-6,717G 102,5G-2,51G	96,721 G 102,51 G		
Euro Euro	100.000 100.000	endlos endlos	01.09. 01.09.	A281UC A281UD	XS2224439385 XS2224439971	<b>OMV AG Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		88,29G-8,26G 81,614G-1,617G	88,32 G 81,617 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	<b>One Gas Inc. Registered Notes</b> 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		87,21G-7,34G	88,23 G	5,5	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	<b>OneMain Finance Corp. Guaranteed Registered Notes</b> 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		96,73G-6,74G	96,89 G	8,99	8,97	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01			83,51G-3,675G	84,06 G	8,89	8,88	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	<b>OneMain Finance Corp. Registered Notes</b> 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		83,33G-3,42G	83,48 G	8,29	8,29	
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	<b>Oneok Inc. [New] Guaranteed Registered Notes</b> 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		96,75G-6,62G	97,06 G	5,37	5,37	
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54			86,943G-6,69G	87,86 G	6,35	6,35	
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26			96,03G-5,85G	96,12 G	5,17	5,17	
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09			83,533G-3,41G	84,12 G	6,39	6,39	
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68			77,29G-7,73G	78,32 G	6,27	6,26	
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38			95,22G-5,34G	95,632 G	5,35	5,35	
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	<b>Oneok Inc. [New] Notes</b> 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		99,75G-9,58G	98,95 G	6,14	6,14	
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	<b>Oneok Inc. [New] Registered Notes</b> 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		99,84G-9,87G	99,87 G	8,01	7,8	
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	<b>Ontario Teachers Finance Trust Guaranteed Notes</b> 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		86,59G-6,37G	86,672 G	3,65	3,65	
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653			98,296G-8,2G	98,46 G	3,62	3,61	
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	<b>Ontario Teachers Finance Trust Guaranteed Registered Notes</b> 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		76,881G-6,72G	76,95 G	0,13	0,13	
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209			93,59G-3,57G	93,6 G	1,06	1,06	
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842			63,68G-3,32G	63,76 G	2,8	2,8	
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768			84,534G-4,433G	84,57 G	0,24	0,24	
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	<b>Ontario Teachers Finance Trust Medium - Term Notes</b> 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		89,8G-9,69G	89,86 G	2,48	2,48	
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	<b>Ontario, Provinz Bonds</b> 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27) 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	114,67G-4,35G	114,77 G	3,72	3,72	
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62			106,81G-5,94G	107,38 G	4,13	4,13	
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10			97,22G-6,805G	97,315 G	3,63	3,62	
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07			96,759G-6,45G	96,94 G	3,57	3,57	
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53			81,72G-0,86G	82,28 G	4,14	4,14	
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10			97,284G-7,176G	97,352 G	4,38	4,37	
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33			99,856G-9,85G	99,845 G	4,7	4,6	
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68			91,09G-0,17G	91,54 G	4,18	4,18	
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62			94,156G-3,94G	94,34 G	3,62	3,62	
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36			95,46G-5,27G	95,52 G	3,66	3,66	
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24			77,46G-6,6G	77,99 G	4,11	4,11	
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75			95,695G-5,22G	95,795 G	3,61	3,61	
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78		<b>Ontario, Provinz Debentures</b> 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		118,02G-7,09G	118,66 G	4,23	4,23
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64		<b>Ontario, Provinz Medium - Term Notes</b> 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		116,57G-6,03G	117,13 G	3,96	3,96
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759			90,41G-0,26G	90,53 G	0,55	0,55	
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625			96,355G-6,357G	96,371 G	0,78	0,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach							
										ISMA	B/F						
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	<b>Ontario, Provinz Medium - Term Notes</b> 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)											
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220			94,586G-4,581G	94,604 G	1,32	1,32						
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			98,5G-8,5G	98,5 G	3,35	3,34						
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91			95,558G-5,54G	95,585 G	1,83	1,83						
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622			89,49G-9,15G	89,55 G	2,35	2,35						
£	1.000	15.12.26	15.12.	A287G2	XS2283226798			77,918G-7,733G	77,975 G	0,03	0,03						
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07			85,44G-5,345G	85,49 G	0,59	0,59						
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141			91,12G-0,66G	91,36 G	3,58	3,58						
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18			89,41G-9,36G	89,46 G	0,84	0,84						
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219			101,14G-0,55G	101,5 G	3,71	3,71						
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955			93,205G-3,06G	93,26 G	4,73	4,73						
								77,93G-7,75G	78 G	0,64	0,64						
kann.\$	1.000	<b>08.09.23</b>	08.MS	411651	CA683234HM34		<b>Ontario, Provinz Registered Bonds</b> 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)										
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50				101,209G-1,193G	101,253 G	4,65	4,58					
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66			102,063G-2,013G	102,111 G	4,83	4,8						
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45			(exA)-95,84G-5,63G	95,88 G	4,11	4,11						
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32			80,07G-79,16G	80,88 G	4,19	4,19						
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA68323AB984			96,5G-6,28G	96,61 G	3,72	3,72						
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07			106,62G-5,66G	107,01 G	4,24	4,24						
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97			92,07G-1,26G	92,69 G	4,19	4,19						
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88			98,34G-8,28G	98,36 G	4,98	4,97						
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91			82,48G-1,59G	82,92 G	4,17	4,17						
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74			82,34G-1,98G	82,52 G	2,74	2,74						
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19			91,34G-1,16G	91,37 G	1,37	1,37						
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66			89,57G-9,3G	89,61 G	2,34	2,34						
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40			95,15G-4,94G	95,16 G	4,08	4,08						
US\$	1.000	<b>17.10.23</b>	17.AO	A2RS20	US68323AFB52			89,36G-9,01G	89,5 G	4	3,99						
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36			99,17G-9,16G	99,18 G	5,34	5,27						
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13			98,5G-8,46G	98,5 G	5,25	5,22						
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23			96,995G-6,72G	97,075 G	4,02	4,02						
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57			84,56G-4,18G	84,76 G	3,79	3,79						
								91,91G-1,74G	92,072 G	2,29	2,29						
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	<b>Ontario, Provinz Registered Debentures</b> 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)											
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58				115,565G-5,3G	115,84 G	3,57	3,57					
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69			116,01G-5,74G	116,49 G	3,53	3,53						
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32			118,22G-7,6G	118,55 G	3,7	3,7						
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42			117,7G-7,02G	118,1 G	3,8	3,8						
							107,93G-7,13G	108,48 G	4,07	4,07							
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	<b>Ontario, Provinz Registered Notes</b> 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,907G-9,869G	99,966 G	4,4	4,38						
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	<b>Ontex Group N.V. Bonds</b> 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		87,25G-8,262G	87,195 G	7,84	7,84						
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	<b>Ooredoo International Finance Ltd. Medium - Term Notes</b> 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		96,72G-6,8G	96,84 G	4,69	4,68						
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)											
Euro	1.000	<b>29.08.23</b>	29.08.	A1947W	XS1871094931			94,621G-4,58G	94,66 G	2,09	2,09						
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415			98,99G-9,01G	98,97 G	0,76	0,76						
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383			84,934G-4,82G	85,03 G	0,24	0,24						
								87,303G-7,24G	87,38 G	1,37	1,37						



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)	S s	92,9G-2,95G	92,97 G	1,07	1,07
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		95,772G-5,801G	95,777 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)		95,88G-5,88G	95,88 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		78,25G-8,25G	78,3 G	1,59	1,59
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		97,18G-7,19G	97,186 G	0,77	0,77
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		85,83G-5,82G	85,93 G	1,45	1,45
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		94,935G-4,83G	94,99 G	5,48	5,47
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)		97,55G-7,48G	97,68 G	3,9	3,89
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		89,58G-9,543G	89,63 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		75,29G-5,14G	75,42 G	1,99	1,99
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)	81,53G-1,42G	81,58 G	0,92	0,92	
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	80,292G-0,22G	80,393 G	0,93	0,93	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	<b>OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,87G-2,08G	91,9 G	2,87	2,87
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	<b>OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,93G-9,927G	99,897 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		93,7G-3,665G	93,72 G	1,33	1,33
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		97,07G-7,08G	97,064 G	0,51	0,51
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		90,4G-0,358G	90,45 G	1,65	1,65
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		96,047G-6,05G	96,07 G	2,07	2,07
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		78,65G-8,47G	78,706 G	0,03	0,03
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		85,25G-5,14G	85,29 G	0,12	0,12
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		86,359G-6,23G	86,44 G	1,45	1,45
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		89,07G-9,03G	89,11 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		90,813G-0,74G	90,88 G	2,19	2,19
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	77,71G-7,51G	77,76 G	0,13	0,13	
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296	3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)	99,265G-9,14G	99,39 G	3,3	3,29	
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	<b>Optus Finance Pty Ltd. Medium - Term Notes</b> 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		82,06G-2,01G	82,19 G	2,41	2,41
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	<b>Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	8,91	8,9
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	<b>Opus [Public] Chartered Issuances S.A. Zertifikate</b> 5%, SF-Zert.abh.SV 18(19/Und.)		79,98G	80,09 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	<b>Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes</b> 8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)		102,85G	102,89	7,06	7,04
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	3	2,96
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100 G	8,02	7,74
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		94,4B	94,4 B	4,75	4,75
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		99G	99 G	4,97	4,95
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		96,85G	96,85 G	4,7	4,7
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8	4%, v. 04.07.22(25), EO-Bonds 2022(25-25)		99G	99 G	4,54	4,53
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		101,41G	101,41 G	3,77	3,77
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42	4%, v. 19.08.22(25), SK-Bonds 2022(23-25)		91,58G	91,58 G	8,48	8,46
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0	4%, v. 12.10.22(25), EO-Bonds 2022(25-25)		95,11G	95,11 G	6,28	6,26
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		95,05G	95,05 G	5,12	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023		Rendite nach		
											ISMA	B/F	
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	<b>Opus-Chartered Issuances S.A. Asset Backed Securities</b> 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)	S s	(ausg)					
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38			108,71G	108,71	G			
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46			108,71G	108,71	G			
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559			100,41G	100,41	G	3,43	3,41	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58			102,89G	102,89	G	3,44	3,44	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	95,52G	95,52	G	3,94	3,93			
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	<b>Opus-Chartered Issuances S.A. Bonds</b> 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100	G	5,47	5,45	
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2		99G	99	G	7,61	7,58		
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2		40,14G	40,14	G	24,51	24,51		
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3		98,8B	98,8	B	4,16	4,16		
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6		100G	100	G	2	2		
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	<b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b> zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg)					
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8		(ausg)						
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2		(ausg)						
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0		90,42G	90,62	G	12,57	12,55		
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	<b>Opus-Chartered Issuances S.A. Loan Participation Certificates</b> 5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log. 5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		100G	100	G	5,49	5,49	
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3		99G	99	G	5,81	5,8		
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9		108,71G	108,71	G				
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7		108,71G	108,71	G				
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9		93G	93	G	4,04	4,03		
Euro	1.000	17.03.27	19.12.	A14A6N	DE000A14A6N3	<b>Opus-Chartered Issuances S.A. Zertifikate</b> Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index Null-Kupon, Korridor Index Z. 19(20/unl.) Null-Kupon, Blu Income Tracker 18(19/Unl.) 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT Null-Kupon, Index TackerZ. 21(21/unl.) Null-Kupon, Open End Z. 21(22/Unl.) Index Null-Kupon, Index Tracker OE 2021(22/unl.) Null-Kupon, Open End Z. 21(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z. 22(Unl.) Index Null-Kupon, Open End Z.22(23/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(24/Unl.) Index Null-Kupon, Open End Z. 22(23/Unl.) Index Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, v. 01.06.22(49), PART.N.30.06.49 Null-Kupon, Open End Z. 22(23/Unl.) Index		142,44G	142,44	G			
Euro	1	endlos		A22GMC	DE000A22GMC7		849,4G	848,26	G				
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1		103,24G	103,24	G				
Euro	5.000	19.12.23		A2RVQX	DE000A2RVQX2		75,53G	75,53	G	15,43	15,43		
US\$	1.000	05.04.33		A3G4UD	DE000A3G4UD9		99,67G	99,67	G				
US\$	1	endlos		A3GRZT	DE000A3GRZT0		(ausg)						
Euro	1	endlos		A3GSRZ	DE000A3GSRZ2		(ausg)						
US\$	1	endlos		A3GSVX	DE000A3GSVX9		(ausg)						
Euro	1	endlos		A3GVUC	DE000A3GVUC9		1009,05G	1.009,57	G				
Euro	1	endlos		A3GW9A	DE000A3GW9A9		1139,45G	1.136,17	G				
Euro	1	endlos		A3GW9B	DE000A3GW9B7		1190,14G	1.189,3	G				
Euro	1	endlos		A3GXC9	DE000A3GXC95		986,46G	989,04	G				
Euro	1	endlos		A3GY14	DE000A3GY142		1007,36G	1.007,1	G				
US\$	1	endlos		A3GY15	DE000A3GY159		935,65G	936,73	G				
Euro	1	endlos		A3GYTF	DE000A3GYTF8		1033,59G	1.042,11	G				
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3		94,14G	94,39	G				
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1		95G	95,27	G				
Euro	1.000	30.06.49	A3GZYN	DE000A3GZYN9	96,58G	96,71	G						
Euro	1	endlos	A3GZYP	DE000A3GZYP4	737,23G	725,33	G						
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	<b>Opus-Chartered Issuances S.A. Anleihen</b> 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		99,87G	99,88	G	6,13	6,12	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	<b>Orange S.A. Medium - Term Notes</b> 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		99,77G-9,81G	99,741 G	3,39	3,38
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		81,81G-1,76G	81,99 G	0,31	0,31
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		91,925G-1,845G	92,025 G	2,69	2,69
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		85,77G-5,49G	86,08 G	3,55	3,55
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,302G-9,19G	89,46 G	3,49	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		76,06G-6,04G	76,33 G	1,31	1,31
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		66,111G-5,68G	66,43 G	3,36	3,36
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		97,238G-7,253G	97,27 G	2,29	2,29
Euro	100.000	15.01.29	15.01.	A2RWEV	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		92,885G-2,725G	93,162 G	3,42	3,42
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		87,89G-7,72G	88,16 G	5,02	5,02
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		91,26G-1,07G	91,57 G	3,55	3,55
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		89,84G-9,74G	89,91 G	3,49	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		73,086G-2,872G	73,291 G	2,04	2,04
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		74,217G-4,011G	74,44 G	1,68	1,68
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		100,416G-0,244G	100,585 G	3,59	3,59
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	<b>Orange S.A. Registered Notes</b> 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		125,16G-5,19G	124,75 G	5,13	5,12
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		105,67G-5,086G	106,279 G	5,16	5,16
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	<b>Orange S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,93G-9,93G	99,93 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		99,459G-9,465G	99,465 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		83,683G-3,683G	83,684 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		94,79G-4,806G	94,791 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		88,914G-8,916G	88,916 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		79,424G-9,606G	79,553 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		99,38G-9,38G			
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	<b>Orano Medium - Term Notes</b> 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		100,974G-1,029G	101,005 G	4,08	4,07
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		91,96G-2G	92,39 G	4,63	4,62
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		96,33G-7,484G	97,188 G	4,29	4,29
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		102,08G-2,1G	102,22 G	4,79	4,79
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	<b>Orascom Development Holding AG Anleihen</b> 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		96,58G-6,58G	96,61 G	5,77	5,74
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	<b>Orbia Advance Corporation S.A.B. de C.V. Registered Notes</b> 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		94,12G-3,93G	94,12 G	5,64	5,64
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	<b>Orbit Capital PLC Bonds</b> 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		64,87G-4,44G	65,04 G	5,48	5,48
£	1.000	12.06.48	12.JD	A19146	XS1834993195	<b>Orbit Capital PLC Registered Bonds</b> 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		71,86G-1,27G	72,13 G	5,57	5,57
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	<b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes</b> 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		85,805G-6,121G	85,802 G	6,24	6,24
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	<b>Origin Energy Finance Ltd. Medium - Term Notes</b> 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		92,865G-2,305G 92,716G-2,34G	92,865 G 92,7 G	2,15 4,59	2,15 4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	<b>Orior AG Anleihen</b> 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		99,34G-9,27G	99,34 G	1,25	1,25
Euro Euro	1.000 1.000	20.04.26 01.06.28	20.04. 01.06.	A3K4N5 A3LESP	XS2447987483 XS2583644146	<b>ORIX Corp. Medium - Term Notes</b> 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 4,4770000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28)		93,13G-3,06G (ausg)	93,22 G	4,12	4,12
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWF	US686330AJ06 US686330AL51	<b>ORIX Corp. Registered Notes</b> 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		95,62G-5,65G 98,18G-9,15G	95,86 G 99,06 G	4,91 5,35	4,91 5,31
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,88G-9,88G	99,86 G	3,72	3,66
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	<b>Orpea Obligations</b> 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		24,68G-4,96G	24,85 G	15,92	15,92
Euro Euro Euro £ £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.26 01.03.30 01.03.35	26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. 01.03.	A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU1 A3LEU2 A3LEU3	XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591026856 XS2591029876 XS2591032235	<b>Orsted A/S Medium - Term Notes</b> 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		87,695G-7,455G 94,014G-3,87G 91,395G-1,21G 98,09G-7,76G 98,55G-8,04G 100,22G-0,18G 99,8G-9,59G 100,37G-0,09G	87,935 G 94,161 G 91,618 G 98,36 G 98,82 G 100,35 G 100,03 G 100,58 G	3,4 3,58 3,94 5,39 5,54 3,55 3,82 4,11	3,4 3,58 3,94 5,39 5,54 3,55 3,82 4,11
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 endlos	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	<b>Orsted A/S Subordinated Floating Rate Notes</b> 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		94,966G-4,969G 99,65G-9,65G 84,875G-4,885G 73,711G-3,717G	94,999 G 99,65 G 84,875 G 73,717 G	4,09	4,09
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	<b>OTE PLC Medium - Term Notes</b> 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		91,12G-1,335G	91,285 G	1,91	1,91
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	<b>OTP Bank Nyrt. Floating Rate Medium -Term Notes</b> 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		100,4G-0,48G	100,48 G	7,14	7,13
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	<b>OTP Bank Nyrt. Subordinated Floating Rate Notes</b> 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		92,25G-1,97G	91,8 G	4,38	4,38
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	<b>Otto [GmbH &amp; Co KG] Floating Rate Medium -Term Notes</b> 3 1/4%, zinsv. v. 24.02.23-23.05.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		96,22G-6,23G	96,23 G	4,56	4,55
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	<b>Otto [GmbH &amp; Co KG] Medium - Term Notes</b> 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		96,697G-7,679G 98,5G-8,15G 98,64G-8,9G	97,765 G 98,15 G 98,5 G	3 3,6 3,02	2,99 3,59 3,02
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	<b>Otto [GmbH &amp; Co KG] Subordinated Floating Rate Notes</b> 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		98,5G-8,4G	98,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	<b>Owens Corning [New] Guaranteed Registered Notes</b> 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		82,89G-2,88G	82,72 G	5,78	5,78
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		83,18G-2,88G	83,44 G	5,68	5,68
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	<b>Owl Rock Capital Corp. Registered Notes</b> 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		89,525G-9,44G	89,76 G	7,27	7,26
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		92,32G-2,13G	92,43 G	7,81	7,79
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		81,08G-1,13G	81,54 G	6,99	6,99
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	<b>P&amp;V Assurances Scrl Subordinated Bonds</b> 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,92G-6,9G	96,94 G	6,21	6,2
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	<b>P3 Group S.a.r.l. Medium - Term Notes</b> 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		86,65G-6,58G	86,69 G	2,02	2,02
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		76,232G-6,37G	76,38 G	4,23	4,23
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	<b>Paccar Financial Corp. Medium - Term Notes</b> 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		97,78G-7,6G	97,81 G	4,73	4,72
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496	4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)		100,06G-99,85G	100,12 G	4,55	4,55
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	<b>Paccar Financial Europe B.V. Medium - Term Notes</b> v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		90,83G-0,78G	90,87 G	3,48	
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431	3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		99,355G-9,267G	99,441 G	3,55	3,54
A\$	10.000	<b>13.06.23</b>	13.JD	A2R3GE	AU3CB0264141	<b>PACCAR Financial Pty Ltd. Registered Notes</b> 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99,74G-9,74G	99,73 G	4,18	4,18
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	<b>Pacific Gas &amp; Electric Company Registered First Mortgage Bonds</b> 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		87,3G-7,36G	87,66 G	4,78	4,78
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		80,57G-0,46G	80,88 G	5,73	5,72
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		64,08G-4,421G	64,516 G	6,33	6,32
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		92,51G-2,183G	92,98 G	5,99	5,99
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		80,5G-0,48G	81,222 G	6,59	6,59
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		93,92G-3,81G	94,09 G	5,77	5,75
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		98,56G-8,61G	99,04 G	5,92	5,91
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		99,46G-9,3G	99,9 G	6,09	6,09
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		83,66G-3,75G	84,17 G	5,88	5,88
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		77,52G-6,9G	77,86 G	6,47	6,47
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55	6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)		100,62G-0,14G	100,96 G	6,22	6,22
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99	6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		100,96G-0,92G	102,02 G	6,79	6,79
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29	6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		99,76G-100,07G	101,05 G	6,81	6,81
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	<b>Pacific Life Global Funding II Medium - Term Notes</b> 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		93,42G-3,265G	93,575 G	2,99	2,99
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		86,75G-6,62G	86,87 G	0,58	0,58
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	<b>Pacific National Finance Pty Ltd. Medium - Term Notes</b> 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		96,31G-6,23G	96,9 G	6,58	6,58
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	<b>Pacific National Finance Pty Ltd. Notes</b> 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		82,61G-2,205G	82,81 G	7,35	7,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	<b>PacifiCorp</b> <b>Registered First Mortgage Bonds</b> 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		106,09G-5,77G	106,88 G	5,23	5,23
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		84,76G-4,76G	85,7 G	5,27	5,27
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		88,55G-8,38G	88,53 G	4,63	4,62
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		72,41G-2,57G	73,25 G	5,23	5,23
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		95,25G-5,02G	95,61 G	4,49	4,49
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		84,69G-4,35G	85,33 G	5,31	5,31
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98	5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)		102,76G-2,27G	103,83 G	5,27	5,27
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	<b>Packaging Corp. of America</b> <b>Registered Notes</b> 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		90,24G-89,98G	90,63 G	4,84	4,84
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		66,65G-5,92G	66,83 G	5,49	5,48
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	<b>Pakistan, Islamische Republik</b> <b>Registered Notes</b> 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		34,02G-4,83G	34,33 G	26,5	26,52
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		49,87G-50,14G	50,5 G	32,65	32,65
US\$	1.000	<b>21.07.23</b>	21.JJ	A184DY	USP7873PAE62	<b>Pampa Energia S.A.</b> <b>Registered Notes</b> 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		100,02G-0,02G	99,56 G	7,34	7,13
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	<b>Panama, Republik</b> <b>Registered Bonds</b> 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		97,97G-7,89G	97,94 G	5	5
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	<b>PANDION AG</b> <b>Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		84,5G-4G	84,5 G	12,71	12,65
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	<b>Pandora A/S</b> <b>Medium - Term Notes</b> 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		100,73G-0,64G	100,87 G	4,35	4,35
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	<b>Paprec Holding S.A.</b> <b>Guaranteed Notes</b> 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		97,33G-7,475G	97,275 G	5,48	5,47
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	<b>Paprec Holding S.A.</b> <b>Senior Secured Notes</b> 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		88,28G-8,35G	88,34 G	6,26	6,26
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	<b>paragon GmbH &amp; Co. KGaA</b> <b>Inhaber - Schuldverschreibungen</b> 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.2017(2022/2027)		64G-1,83G	63 G	21,09	21,09
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	<b>Paraguay, Republik</b> <b>Registered Bonds</b> 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		96,4G-6,44G	96,61 G	5,58	5,58
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	<b>Paramount Global</b> <b>Guaranteed Registered Notes</b> 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		91,355G-1,215G	91,35 G	5,63	5,62
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		91,135G-1,106G	91,23 G	5,59	5,58
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		96,85G-6,66G	96,92 G	5,41	5,4
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		71,99G-1,43G	72,65 G	7,36	7,35
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	<b>Paramount Global</b> <b>Registered Debentures</b> 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		102,45G-1,984G	102,84 G	6,75	6,76
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		84,77G-5,14G	86,06 G	7,39	7,39
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		78,53G-8,39G	79,01 G	7,41	7,41
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	<b>Paramount Global</b> <b>Registered Notes</b> 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		70,8G-0,64G	71,16 G	7,3	7,3
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		98,91G-8,8G	99 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	<b>Paramount Global Registered Notes</b> 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		92,39G-2,225G	92,78 G	6,33	6,33
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		85,65G-5,561G	85,98 G	6,42	6,42
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		92,44G-2,29G	92,625 G	5,8	5,8
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	<b>Paramount Global Subordinated Floating Rate Debentures</b> 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		77,01G-7,86G	77,26 G	8,36	8,36
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	<b>Parjointco Switzerland SA Anleihen</b> 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		98,03G-8,03G	98,05 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	<b>Parker-Hannifin Corp. Medium - Term Notes</b> 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,05G-7,12G	97,19 G	5,32	5,3
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	<b>Parker-Hannifin Corp. Registered Notes</b> 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		93,109G-3,07G	93,128 G	2,41	2,41
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		92,75G-2,88G	93,05 G	4,65	4,65
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		83,09G-2,92G	83,93 G	5,27	5,27
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		97,26G-7,2G	97,35 G	5,38	5,37
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		98,56G-8,32G	98,92 G	4,87	4,86
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	<b>PartnerRe Finance B LLC Guaranteed Registered Notes</b> 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		93,08G-2,88G	92,96 G	5,12	5,12
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	<b>PartnerRe Ireland Finance DAC Guaranteed Notes</b> 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		91,341G-1,243G	91,425 G	2,72	2,72
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	<b>Partners Group Holding AG Anleihen</b> 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,81G-7,8G	97,83 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	<b>Parts Europe S.A. Floating Rate Notes</b> 7,2000000000000002%, zinsv. v. 20.04.23-19.07.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		99G-9,02G	99 G	7,68	7,67
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	<b>Parts Europe S.A. Senior Secured Notes</b> 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,835G-9,845G	99,825 G	6,68	6,66
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	<b>PAUL Tech AG Inhaber - Schuldverschreibungen</b> 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		94G-4G	94 G	9,7	9,66
US\$	1.000	<b>01.06.23</b>	01.JD	A28XFG	US70450YAF07	<b>PayPal Holdings Inc. Registered Notes</b> 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		99,38G-9,63G	99,6 G	2,69	2,69
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,22G-4,08G	94,33 G	3,48	3,48
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,53G-5,646G	86,06 G	4,76	4,76
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		96,59G-6,69G	96,836 G	4,91	4,89
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		94,53G-4,47G	94,725 G	4,46	4,45
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		90,44G-0,38G	90,875 G	4,65	4,65
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,565G-8,499G	98,866 G	4,35	4,35
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		97,66G-7,57G	98,166 G	4,79	4,79
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		94,79G-4,745G	95,632 G	5,48	5,48
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		95,04G-4,88G	96,066 G	5,65	5,65
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	<b>PCC SE Inhaber - Teilschuldverschreibungen</b> 4%, v. 01.04.20(24), Inh.-Teilschuld v. v.20(20/24)		98G-8G	98 G	5,43	5,41
Euro	1.000	<b>01.10.23</b>	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld v. v.18(18/23)		98,51G-8,61G	98,51 G	7,65	7,48



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>PCC SE Inhaber - Teilschuldverschreibungen</b>						
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)		98,01G-8G	98	G	5,31	5,29
Euro	1.000	01.01.24	01.JAJ0	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)		99G-9G	99	G	4,61	4,58
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)		96,5G-6,5G	96,5	G	5,85	5,84
Euro	1.000	01.10.27	01.JAJ0	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)		100,8G-0,8G	100,8	G	4,88	4,88
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)		97,66G-7,66G	97,63	G	6,13	6,13
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)		97G-7G	97	G	5,13	5,12
Euro	1.000	<b>01.07.23</b>	01.JAJ0	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)		99,5G-9,5G	99,5	G	6,01	6,01
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)		99G-9G	99	G	4,51	4,5
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)		97G-7G	97	G	5,05	5,04
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)		96,62G-7,55G	97,7	G	4,41	4,41
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)		98G-8G	98	G	4,69	4,68
Euro	1.000	01.04.26	01.JAJ0	A3MQZM	DE000A3MQZM5	4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		96G-6G	96	G	5,61	5,61
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	<b>PCF GmbH Floating Rate Notes</b> 7,9269999999999996%, zinsv. v. 17.04.23-16.07.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		91,913G-1,92G	91,938	G	11,65	11,65
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	<b>PCF GmbH Notes</b> 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		83,693G-3,652G	83,705	G	11,33	11,33
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	<b>Peach Property Finance GmbH Anleihen</b> 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		74,4G-4,4G	74,4	G	11,45	11,45
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	<b>Pearson Funding PLC Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,095G-5,175G	95,225	G	2,85	2,85
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	<b>PECO Energy Co. Registered First and Refunding Mortgage Bonds</b> 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		90,67G-0,21G	91,14	G	5,08	5,08
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	<b>Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes</b> 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		101,55G-1,29G	101,72	G	5,63	5,62
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	<b>Pentracor GmbH Anleihen</b> 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		2,5G-2,5G	2,5	G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	<b>PeopleCert Wisdom Issuer PLC Senior Secured Notes</b> 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		96,73G-6,61G	96,53	G	7,01	6,99
US\$	1.000	13.02.26	15.FMAN	A3LEF1	US713448FP87	<b>PepsiCo Inc. Floating Rate Notes</b> zinsv., v. 15.02.23(26), DL-FLR Notes 2023(26)		99,76G-9,98G	99,75	G	0,01	
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	<b>PepsiCo Inc. Guaranteed Registered Notes</b> 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		116,31G-6,23G	116,49	G	3,9	3,9
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	<b>PepsiCo Inc. Medium - Term Notes</b> 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		98,07G-8,27G	98,36	G	3,24	3,24
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	<b>PepsiCo Inc. Registered Notes</b> 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		88,245G-8,205G	88,513	G	1,97	1,97
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		94,79G-4,59G	94,884	G	4,12	4,12
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		94,28G-4,21G	94,8	G	4,44	4,44
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		96,026G-5,8G	96,122	G	4,08	4,08
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		110,2G-9,787G	111,01	G	4,7	4,7
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		92,5G-2,03G	93,03	G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>PepsiCo Inc. Registered Notes</b>						
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		97,168G-6,99G	97,105 G	4,39	4,39	
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		96,41G-5,34G	96,96 G	5,01	5,01	
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		98,42G-8,305G	98,534 G	4,36	4,35	
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		98,894G-8,969G	99,006 G	4,94	4,92	
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		76,07G-5,87G	76,33 G	1,05	1,05	
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		60,34G-59,82G	60,56 G	3,3	3,3	
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		82,31G-2,02G	82,64 G	3,4	3,4	
US\$	1.000	<b>07.10.23</b>	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		98,061G-8,03G	98,07 G	0,82	0,82	
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		96,575G-6,362G	96,621 G	4,33	4,32	
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		94,79G-4,73G	94,869 G	4,15	4,15	
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,36G-1,23G	91,641 G	4,28	4,28	
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		85,52G-5,3G	86,26 G	4,84	4,83	
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		85,82G-5,41G	86,61 G	4,63	4,63	
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		85,09G-4,65G	86,47 G	4,82	4,82	
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,603G-4,525G	84,936 G	3,84	3,84	
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,906G-6,905G	96,905 G	0,51	0,51	
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		87,23G-7,087G	87,33 G	1,14	1,14	
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		91,841G-1,61G	92,091 G	4,21	4,21	
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		82,42G-2,27G	83,58 G	4,59	4,59	
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		75,553G-5,129G	76,46 G	4,54	4,54	
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		66,63G-6,23G	66,85 G	2,62	2,62	
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		90,872G-0,778G	90,965 G	1,65	1,65	
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		84,713G-4,51G	84,88 G	2,66	2,66	
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		98,403G-8,29G	98,52 G	4,03	4,03	
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		84,7G-4,33G	84,821 G	4,21	4,21	
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		76,91G-6,727G	77,633 G	4,54	4,54	
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		72,55G-2,205G	73,53 G	4,54	4,54	
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		76,44G-6,1G	76,69 G	1,96	1,96	
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		101,44G-1,32G	101,66 G	4,08	4,08	
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		102,28G-2,06G	102,52 G	4,03	4,03	
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		102,27G-1,8G	102,65 G	4,27	4,27	
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		101,67G-1,19G	102,89 G	4,63	4,63	
						<b>PepsiCo Inc. Senior Notes</b>						
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		91,78G-1,515G	91,91 G	4,85	4,85	
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		89,23G-8,91G	89,5 G	4,9	4,9	
						<b>PerkinElmer Inc. Registered Notes</b>						
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		93,307G-3,263G	93,38 G	3,96	3,96	
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		89,16G-9,1G	89,3 G	5,41	5,41	
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		94,04G-3,98G	94,02 G	1,81	1,81	
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		85,81G-5,95G	86,23 G	4,41	4,41	
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		80,61G-0,83G	81,25 G	5,16	5,15	
						<b>Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes</b>						
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		98,815G-8,825G	98,795 G	2,99	2,98	
						<b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b>						
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		83,38G-3,45G	83,47 G	5,54	5,53	
						<b>Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes</b>						
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		85,44G-5,62G	85,27 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	<b>Pernod Ricard S.A. Bonds</b> 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) v. 24.10.19(23), EO-Bonds 2019(19/23) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		94,625G-4,655G	94,785 G	3,12	3,12
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862		98,038G-8,042G	98,112 G	3,57	3,56	
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524		95,5G-5,535G	95,558 G	2,35	2,35	
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532		89,795G-9,555G	90,005 G	3,47	3,47	
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423		98,375G-8,395G	98,365 G	3,44		
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431		88,552G-8,41G	88,689 G	1,13	1,13	
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449		81,276G-1,06G	81,515 G	2,15	2,15	
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	<b>Pernod Ricard S.A. Medium - Term Notes</b> 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29) 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28) 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		81,411G-1,216G	81,575 G	0,31	0,31
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0		99,062G-8,896G	99,28 G	3,47	3,47	
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44		100,88G-0,55G	101,1 G	3,68	3,68	
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	<b>Pernod Ricard S.A. Registered Notes</b> 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		97,27G-7,06G	97,46 G	4,32	4,31
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	<b>Pernod Ricard S.A. Senior Notes</b> 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		89,169G-8,95G	89,307 G	3,09	3,09
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	<b>Peru, Republik Registered Bonds</b> 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		127,25G-7,21G	127,44 G	5,41	5,41
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64		111,06G-0,72G	111,05 G	5,39	5,39	
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618		95,42G-5,4G	95,46 G	4,55	4,54	
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708		96,535G-6,525G	96,545 G	4,11	4,1	
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806		72G-1,93G	72,02 G	3,47	3,47	
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219		69,44G-9,3G	69,43 G	5,15	5,15	
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	<b>Peru, Republik Registered Notes</b> 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		102,61G-2,29G	102,6 G	5,54	5,54
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43		77,03G-6,85G	77,11 G	4,8	4,8	
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26		61G-0,78G	61,12 G	5,22	5,22	
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95		94,44G-4,29G	94,4 G	4,7	4,69	
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60		86,44G-6,29G	86,53 G	5	5	
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81		76,74G-6,34G	76,63 G	5,45	5,45	
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64		75,29G-4,86G	75,2 G	5,35	5,35	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838		<b>Petrobras Global Finance B.V. Guaranteed Notes</b> 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		88,03G-7,997G	87,83 G	7,82
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	99,64G-9,88G		99,88 G	4,81	4,8	
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		108,165G-8,065G	108,19 G	5,92	5,91
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10		99,38G-9,19G	99,36 G	5,87	5,86	
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58		100,12G-0,005G	100,14 G	6,08	6,08	
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80		104,41G-3,89G	104,39 G	6,28	6,27	
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24		98,21G-7,99G	98,2 G	6,26	6,26	
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42		96,53G-6,21G	96,48 G	7,4	7,4	
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08		95,33G-4,96G	95,07 G	7,39	7,39	
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007		97,56G-7,52G	97,54 G	7,03	7,02	
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72		85,08G-5,02G	85,13 G	7,15	7,15	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93		87,32G-6,88G	87,35 G	8,04	8,04	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54		98,64G-8,49G	98,82 G	7,53	7,53	
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11		100,3G-0,3G	100,3 G	5,97	5,95	
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85		94,38G-4,38G	94,38 G	6,22	6,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		89,47G-8,99G	89,04 G	7,87	7,87
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		95,82G-5,4G	95,98 G	6,47	6,46
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		91,95G-1,62G	91,97 G	7,79	7,79
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		78,98G-8,79G	79,05 G	7,42	7,42
Euro	1.000	<b>24.08.23</b>	24.FMAN	A19071	XS1824425265	<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 5,0830000000000002%, zinsv. v. 24.02.23-23.05.23, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,73G-9,71G	99,73 G	6,16	6,04
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	<b>Petróleos Mexicanos Guaranteed Bonds</b> 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		69,89G-9,9G	70,72 G	11,54	11,54
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	<b>Petróleos Mexicanos Guaranteed Notes</b> 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		98,5G-8,78G	98,79 G	3,52	3,52
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	<b>Petróleos Mexicanos Guaranteed Registered Notes</b> 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	67,26G-6,41G	67,27 G	11,63	11,63
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		56,93G-6,09G	57,04 G	11,12	11,11
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		60,19G-59,78G	60,49 G	11,74	11,74
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		90,095G-89,73G	90,345 G	10,09	10,06
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		81,07G-0,5G	81,47 G	11,32	11,3
US\$	1.000	16.10.25	16.AO	A3K3JA	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		98,56G-8,19G	98,47 G	7,84	7,81
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		77,62G-6,89G	77,68 G	11,13	11,12
US\$	1.000	07.02.33	07.FA	A3LDV9	USP78625ED13	10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S		93,52G-2,79G	93,64 G	11,54	11,53
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		S s	100,25G-0,25G	100,25 G	5,34
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	91,44G-1,09G		91,35 G	8,38	8,35
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	56,6G-5,98G	56,94 G	11,19	11,18
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		91,03G-1,09G	90,97 G	7,57	7,54
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		78,83G-8,64G	78,81 G	9,72	9,71
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		94,54G-4,08G	95,02 G	9,21	9,18
US\$	1.000	<b>21.09.23</b>	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		99,03G-8,85G	98,8 G	7,83	7,65
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	61,85G-1,13G	62,04 G	11,88	11,87
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		98,43G-8,43G	98,43 G	5,79	5,75
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		83,47G-3,33G	83,4 G	9,33	9,31
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		89,91G-9,942G	89,94 G	8,18	8,18
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	90,39G-89,64G	90,54 G	10,02	10,01
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S		S s	60,7G-0,73G	60,83 G	
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		64,03G-3,46G	64,38 G	11,59	11,59
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	98,76G-8,34G	98,76 G	7,43	7,35
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		79,69G-9,6G	79,58 G	6,9	6,9
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		89,61G-9,5G	89,55 G	7,87	7,86
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		74,29G-4G	74,63 G	11,33	11,32
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		61,31G-0,66G	61,67 G	11,91	11,9
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	83,46G-2,84G	83,655 G	10,19	10,18
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)		S s	60G-58,92G	60 G	11,64
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	<b>Petróleos Mexicanos Registered Notes</b> 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		84,78G-4,28G	84,93 G	10,45	10,43
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	<b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		97,98G-7,86G	98,05 G	4,76	4,75
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		93,06G-2,64G	93,77 G	5,12	5,12
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		94,11G-3,85G	94,51 G	4,59	4,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	PETRONAS Capital Ltd. Guaranteed Registered Notes 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		93,05G-2,37G 95,79G-5,23G	93,65 G 96,8 G	5,14 5,15	5,14 5,15
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66						
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		89,06G-9,09G	89,389 G	4,16	4,16
						<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b> <b>Pfandbrief - Anleihe</b>					
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	105,32G-5,22G	105,47 G	1,92	1,92
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	77,04G-6,48G	77,43 G	0,98	0,98
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	69,16G-8,59G	69,57 G	1,09	1,09
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	83,23G-3G	83,42 G	0,3	0,3
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	71,76G-0,39G	71,46 G	1,06	1,06
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	73,88G-3,36G	74,3 G	0,68	0,68
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	94,84G-4,79G	94,93 G	0,53	0,53
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	92,33G-2,14G	92,49 G	1,08	1,08
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	82,91G-2,29G	83,54 G	2,11	2,11
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645	83,34G-2,79G	83,69 G	1,51	1,51
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,21G-6,2G	96,24 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	92,61G-2,5G	92,71 G	0,81	0,81
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		91,05G-0,85G	91,24 G	1,1	1,1
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	85,27G-4,93G	85,62 G	1,47	1,47
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24)	S s	98,45G-8,42G	98,45 G	0,25	0,25
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653	S s	93,03G-3,01G	93,16 G	0,54	0,54
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	90,75G-0,5G	90,97 G	1,38	1,38
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	94,65G-4,6G	94,76 G	0,53	0,53
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,35G-8,35G	98,35 G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	102,17G-2,1G	102,29 G	1,92	1,92
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	86,23G-5,93G	86,47 G	1,45	1,45
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	81,72G-1,12G	82,14 G	2,09	2,09
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	85,08G-4,66G	85,38 G	2,05	2,05
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	97,4G-7,27G	97,32 G	1,03	1,03
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	91,49G-1,25G	91,7 G	2,07	2,07
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	95,95G-6,04G	96,03 G	0,78	0,78
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	89,7G-9,47G	89,89 G	1,39	1,39
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	91,48G-1,32G	91,61 G	1,09	1,09
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	87,41G-7,15G	87,62 G	1,43	1,43
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)	S s	71,52G-1,05G	71,84 G	0,35	0,35
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694	S s	82,22G-1,84G	82,48 G	0,31	0,31
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	83,93G-3,44G	83,98 G	0,3	0,3
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S s	88,24G-8,12G	88,45 G	1,97	1,97
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	63,93G-3,4G	64,31 G	2,09	2,09
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	91G-0,89G	91,09 G	2	2
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	87,62G-7,42G	87,81 G	1,99	1,99
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	92,31G-2,22G	92,42 G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	77,12G-6,64G	77,46 G	1,3	1,3
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	91,39G-1,28G	91,52 G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	97,62G-7,62G	97,65 G	1,96	1,96
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	87,28G-6,99G	87,52 G	0,29	0,29
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	82,89G-2,21G	83,38 G	0,61	0,61
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	92,55G-2,46G	92,65 G	1,92	1,92
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	74G-3,33G	74,68 G	1,36	1,36
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	94,63G-4,63G	94,73 G	1,91	1,91
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,53G-9,54G	99,51 G	1,61	1,61
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	93,37G-3,24G	93,52 G	1,34	1,34
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	94,16G-4,07G	94,27 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b>					
						<b>Pfandbrief - Anleihe</b>					
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	94,45G-4,38G	94,51 G	0,53	0,53
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	83,1G-2,51G	83,54 G	2,12	2,12
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	92,88G-2,8G	92,99 G	1,92	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	85,46G-5,2G	85,68 G	0,29	0,29
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	84,73G-4,52G	84,92 G	0,3	0,3
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	90,18G-0G	90,34 G	0,28	0,28
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	80,29G-79,75G	80,69 G	0,94	0,94
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	85,38G-5,02G	85,64 G	1,75	1,75
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	93,43G-3,35G	93,53 G	0,54	0,54
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	81,78G-1,49G	82,32 G	1,97	1,97
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	94,23G-3,77G	94,6 G	2,11	2,11
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	92,91G-2,73G	93,09 G	2,08	2,08
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	94,54G-4,26G	94,78 G	2,12	2,12
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	94,55G-4,16G	94,6 G	2,1	2,1
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	104,23G-3,59G	104,73 G	2,08	2,08
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	100,99G-0,71G	101,4 G	2,04	2,04
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	107,95G-7,31G	108,83 G	1,92	1,92
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	97,43G-6,95G	97,79 G	2,12	2,12
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	94,83G-4,55G	95,08 G	2,04	2,04
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	90,5G-89,92G	90,92 G	2,13	2,13
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	97,14G-7,12G	97,19 G	1,54	1,54
sfrs	5.000	25.06.24	25.06.	A3K976	CH1218301948	1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729	S s	99,5G-9,49G	99,53 G	1,95	1,95
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	82,64G-2,4G	82,85 G	0,3	0,3
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	86,05G-5,84G	86,22 G	0,29	0,29
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	86,16G-5,86G	86,36 G	0,29	0,29
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	73,94G-3,24G	74,41 G	1,02	1,02
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	80,01G-79,66G	80,37 G	0,63	0,63
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	91,45G-1,35G	91,56 G	2,01	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	70,84G-0,33G	71,18 G	0,71	0,71
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	85,31G-5,1G	85,49 G	0,29	0,29
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	79,39G-9,01G	79,65 G	0,63	0,63
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	85,89G-5,67G	86,25 G	0,58	0,58
sfrs	5.000	15.11.28	15.11.	A3KZNR	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	90,15G-0,03G	90,28 G	0,28	0,28
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	102,74G-2,1G	103,23 G	2,08	2,08
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	101,03G-0,74G	101,32 G	2,04	2,04
						<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b>					
						<b>Hypotheken-Pfandbriefe</b>					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	86,97G-6,76G	87,14 G	0,69	0,69
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	93,47G-3,41G	93,53 G	0,11	0,11
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,53G-7,53G	97,54 G	2,27	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	85,24G-5,03G	85,42 G	0,29	0,29
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	93,84G-3,72G	93,87 G	1,92	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	96,8G-6,8G	96,8 G	0,52	0,52
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	91,54G-1,42G	91,67 G	0,82	0,82
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	96,95G-6,95G	96,95 G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	93,62G-3,54G	93,74 G	0,8	0,8
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	88,02G-7,74G	88,24 G	1,14	1,14
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	91,32G-1,1G	91,5 G	1,09	1,09
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,65G-8,65G	98,62 G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	94,72G-4,7G	94,82 G	0,79	0,79
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,18G-5,16G	95,26 G	0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		74,32G-3,88G	74,52 G	2,13	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	92,56G-2,43G	92,71 G	1,08	1,08
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	90,54G-0,29G	90,75 G	1,11	1,11
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,19G-8,19G	98,19 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinst-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b>						
						<b>Hypotheken-Pfandbriefe</b>						
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,27G-9,27G	99,26	G	0,75	0,75
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	94,95G-4,86G	95,07	G	1,31	1,31
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	96,54G-6,54G	96,51	G	0,78	0,78
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	97,86G-7,9G	97,9	G	0,26	0,26
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	90,39G-0,18G	90,58	G	1,38	1,38
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	78,52G-8,17G	78,77	G	0,32	0,32
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	90,72G-0,6G	90,85	G		
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		84,86G-4,61G	85,15	G	0,3	0,3
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		85,7G-5,4G	85,95	G	2,01	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	84,12G-3,91G	84,31	G	0,3	0,3
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	87,23G-7,06G	87,38	G	0,23	0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	73,56G-3,09G	73,88	G	0,68	0,68
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		80,58G-0,09G	80,88	G	0,5	0,5
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		96,02G-5,99G	96,05	G	1,93	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	89,67G-9,47G	89,84	G	0,45	0,45
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		84,95G-4,68G	85,24	G	1,17	1,17
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		85,15G-4,92G	85,4	G	0,24	0,24
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	74,28G-3,94G	74,62	G	1,22	1,22
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	85,36G-5,13G	85,56	G	0,88	0,88
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	93,34G-3,26G	93,46	G	0,75	0,75
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	84,15G-3,69G	84,4	G	1,79	1,79
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	89,36G-9,15G	89,53	G	1,45	1,45
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	91,45G-1,28G	91,6	G	1,63	1,63
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,10000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	95,805G-5,715G	95,945	G	2,02	2,02
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,399999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	94,54G-4,32G	94,74	G	2,08	2,08
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	86,6G-6,14G	86,84	G	2,12	2,12
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	89,58G-9,3G	89,77	G	2	2
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	90,4G-89,73G	90,59	G	2,12	2,12
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	97,22G-6,58G	97,28	G	2,12	2,12
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	96,85G-6,72G	97,02	G	2,03	2,03
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	97,06G-6,85G	97,25	G	2,08	2,08
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,649999999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	96,55G-6,29G	96,74	G	2,08	2,08
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,850000000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	98,19G-7,06G	98,43	G	2,1	2,1
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,100000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	100,41G-0,22G	100,6	G	2,07	2,07
sfrs	5.000	04.10.34	04.10.	A3K9WV	CH1206367539	2,200000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	101,65G-1,47G	102,05	G	2,05	2,05
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	76,63G-6,27G	76,88	G	2,14	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	81,45G-1,21G	81,66	G	2,13	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		84,9G-4,69G	85,09	G	0,24	0,24
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		79,05G-8,67G	79,31	G	0,64	0,64
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	90,9G-0,81G	91,01	G	2	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		80,68G-0,24G	81,17	G	0,5	0,5
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		84,18G-3,95G	84,54	G	0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	85,02G-4,75G	85,25	G	2,03	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	75,65G-5,28G	75,91	G	2,15	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	85,56G-5,35G	85,73	G	0,23	0,23
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	101,09G-0,82G	101,44	G	2	2
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,350000000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	103,97G-3,33G	104,46	G	2,08	2,08
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	99,17G-9,21G	99,31	G	1,9	1,9
sfrs	5.000	02.12.30	02.12.	A3LBXP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	98,11G-7,85G	98,35	G	2,01	2,01
sfrs	5.000	12.12.27	12.12.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	98,57G-8,41G	98,61	G	1,86	1,86
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	96,92G-6,58G	97,2	G	2,14	2,13
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	100,44G-99,95G	100,82	G	2,13	2,13
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	97,88G-7,37G	98,35	G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	<b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b> <b>Pfandbrief - Anleihe</b> 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	97,55G-7,35G	97,73 G	1,97	1,97
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	<b>Pfizer Inc.</b> <b>Bonds</b> 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		72,17G-1,7G	72,49 G	5	5
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022		116,86G-6,27G	117,21 G	4,94	4,94	
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	<b>Pfizer Inc.</b> <b>Notes</b> 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		91,94G-1,87G	92,18 G	2,17	2,17
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	<b>Pfizer Inc.</b> <b>Registered Notes</b> 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) 3%, v. 03.06.13(23), DL-Notes 2013(13/23) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		125,49G-5,288G	126,323 G	4,95	4,95
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27		96,425G-6,32G	96,518 G	4,07	4,07	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70		96,814G-6,692G	96,982 G	4,03	4,03	
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37		95,89G-5,29G	96,34 G	4,51	4,51	
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10		91,69G-1,52G	92,74 G	4,78	4,78	
US\$	1.000	15.09.38	15.MS	A195MJ	US717081EJ89		93,87G-3,453G	94,418 G	4,76	4,76	
US\$	1.000	15.09.48	15.MS	A195MG	US717081EK52		92,98G-2,45G	93,63 G	4,77	4,77	
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91		99,11G-9,27G	99,18 G	5,28	5,19	
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40		98,39G-7,86G	98,26 G	4,09	4,08	
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02		93,9G-3,501G	94,629 G	4,87	4,86	
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33		99,722G-9,73G	99,72 G	5,34	5,21	
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28		98,7G-8,47G	98,7 G	4,99	4,99	
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61		96,123G-5,711G	96,83 G	4,78	4,78	
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90		90,15G-89,973G	90,36 G	4,36	4,36	
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73		93,114G-3,027G	93,155 G	1,71	1,71	
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61		71,426G-0,97G	71,94 G	4,63	4,63	
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56		84,35G-4,125G	84,716 G	4,01	4,01	
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22		75,15G-4,825G	75,63 G	4,77	4,77	
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88		98,31G-8,47G	98,29 G	4,82	4,81	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61		96,6G-6,349G	96,681 G	4,2	4,2	
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	90,62G-0,34G	91,07 G	4,83	4,83		
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	89,56G-9,514G	90,498 G	4,76	4,76		
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	83,05G-2,92G	83,397 G	4,2	4,2		
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	<b>PG &amp; E Corp.</b> <b>Registered Notes</b> 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		91,48G-1,43G	91,82 G	5,89	5,88
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53		96,448G-6,206G	96,218 G	7,73	7,73	
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16		93,83G-3,79G	94,27 G	6,53	6,53	
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71		91,84G-1,76G	91,85 G	6,83	6,83	
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	<b>Philip Morris International Inc.</b> <b>Medium - Term Notes</b> 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		98,885G-9,085G	98,985 G	3,75	3,75
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980		97,95G-8,111G	97,999 G	3,58	3,58	
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	<b>Philip Morris International Inc.</b> <b>Registered Notes</b> 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		110,05G-9,63G	110,629 G	5,5	5,5
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28		99,855G-9,81G	99,77 G	4,22	4,22	
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763		69,78G-9,385G	69,87 G	5,32	5,32	
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54		95,361G-5,13G	95,384 G	4,67	4,66	
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38		95,08G-4,78G	95,19 G	4,52	4,52	
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719		95,17G-5,41G	95,34 G	1,31	1,31	
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094		66,11G-5,79G	66,38 G	5,32	5,31	
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76		93,63G-3,555G	93,83 G	4,68	4,68	
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42		87,36G-6,74G	87,83 G	5,73	5,73	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Philip Morris International Inc. Registered Notes</b>					
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		79,42G-9,09G	80,2 G	5,75	5,75
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		86,09G-5,894G	86,828 G	5,69	5,68
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		81,6G-1,45G	82,23 G	5,78	5,78
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,58G-8,575G	98,575 G	3,54	3,54
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		88,66G-8,7G	89,04 G	4,55	4,54
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		91,625G-0,86G	91,797 G	5,71	5,71
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		99,03G-9,25G	99,25 G	5,1	5,04
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		94,705G-4,755G	94,825 G	3,87	3,87
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		97,587G-7,451G	97,833 G	4,62	4,61
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		83,1G-2,897G	84,03 G	5,71	5,71
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		97,875G-7,779G	98,036 G	4,84	4,82
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		90,16G-89,94G	90,22 G	1,95	1,95
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		80,51G-0,32G	80,95 G	4,36	4,36
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		93,975G-3,93G	94,075 G	3,19	3,19
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		83,71G-3,689G	84,284 G	4,94	4,94
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		97,862G-7,877G	97,998 G	5,15	5,15
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		92,68G-2,375G	92,9 G	4,85	4,85
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		89,718G-9,761G	89,875 G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		74,768G-4,634G	74,88 G	2,13	2,13
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		57,442G-7,204G	57,602 G	4,97	4,97
US\$	1.000	15.11.24	15.MN	A3LBK9	US718172CT46	5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)		100,56G-0,51G	100,65 G	4,83	4,81
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19	5%, v. 17.11.22(25), DL-Notes 2022(22/25)		100,87G-0,8G	101 G	4,72	4,71
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		102,27G-2G	102,48 G	4,68	4,68
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		104,42G-4,26G	104,95 G	4,92	4,91
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		104,87G-4,4G	105,6 G	5,23	5,22
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,88G-0,74G	101 G	4,64	4,63
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		100,97G-0,73G	101,32 G	4,76	4,75
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		101,53G-1,29G	101,94 G	4,96	4,96
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		102,39G-1,78G	102,97 G	5,21	5,2
						<b>Philippinen, Republik der Registered Bonds</b>					
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		128,48G-8,57G	128,64 G	4,59	4,59
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		112,49G-2,44G	112,57 G	4,67	4,67
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		119,28G-9,32G	119,41 G	4,78	4,78
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		99,41G-9,46G	99,41 G	5,03	4,99
US\$	1.000	05.05.30	05.MN	A28WVVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		87,29G-7,28G	87,54 G	4,65	4,65
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		73,16G-3,14G	73,81 G	5,03	5,03
						<b>Philippinen, Republik der Registered Notes</b>					
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		111,41G-1,4G	111,4 G	4,27	4,26
						<b>Philippinen, Republik der Treasury Bonds</b>					
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,38G-2,68G	82,68 G	1,69	1,69
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		88,35G-8,48G	88,46 G	1,96	1,96
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		92,599G-2,69G	92,53 G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		74,28G-4,24G	74,31 G	3,23	3,23
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		64,49G-4,41G	64,47 G	4,73	4,73
						<b>Phillips 66 Guaranteed Registered Notes</b>					
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		96,58G-6,49G	96,843 G	4,77	4,77
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		105,62G-5,28G	106,465 G	5,5	5,5
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		93,21G-2,901G	94,011 G	5,51	5,51
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		96,559G-6,408G	96,478 G	1,86	1,86
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,98G-7,83G	98,03 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.12.30 15.03.52	15.JD 15.MS	A28YPL A3KY6K	US718546AW42 US718546BA13	<b>Phillips 66 Guaranteed Registered Notes</b> 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		82,925G-2,892G 69,44G-8,91G	83,565 G 70,14 G	4,92 5,52	4,92 5,52
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	<b>Phillips 66 Registered Notes</b> 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		91,025G-0,9G	91,12 G	2,85	2,85
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A187TK A187TL	US718549AD00 US718549AE82	<b>Phillips 66 Partners LP Registered Notes</b> 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		90,6G-0,785G 74,9G-4,4G	90,82 G 75,07 G	6,72 7,3	6,7 7,3
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	<b>PHM Group Holding Oy Guaranteed Notes</b> 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		89,5G-9,66G	89,5 G	8,77	8,76
£ Euro	1.000 1.000	28.04.31 24.01.29	28.04. 24.01.	A28WRD A2RR64	XS2166106448 XS1881005117	<b>Phoenix Group Holdings PLC Subordinated Medium - Term Notes</b> 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	90,47G-0,33G 90,03G-0,025G	90,66 G 90,045 G	7,26 6,51	7,26 6,5
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	<b>Phoenix Lead Ltd. Registered Subordinated Notes</b> 4,8499999999999996%, DL-Notes 2017(22/Und.)		83,91G-3,91G	84,04 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	<b>Phoenix Light SF Ltd. Asset Backed Floating Rate Notes</b> 3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	3,05	3,05
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	<b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b> 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		94,415G-4,595G	94,728 G	4,93	4,93
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	<b>Photon Energy N.V. Teilschuldverschreibungen</b> 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		95,5G-5,5G	95,5 G	7,9	7,89
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	<b>physible GmbH Anleihen</b> 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		99G-9G	99 G	5,33	5,25
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	<b>Piaggio &amp; C. S.p.A. Registered Notes</b> 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		97,78G-7,81G	97,85 G	4,85	4,85
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	<b>Picard Bondco S.A. Registered Notes</b> 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		82,83G-2,18G	82,411 G	11,09	11,07
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	<b>Picard Groupe S.A.S. Registered Notes</b> 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		88,606G-8,55G	88,47 G	8,2	8,19
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	<b>Pierer Industrie AG Bearer Bonds</b> 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		92,5G-2,5G	92,5 G	4,2	4,2
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	<b>Pinnacle Bidco PLC Senior Notes</b> 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		94,457G-4,625G	94,459 G	9	8,97
US\$ US\$	1.000 1.000	15.08.30 29.03.26	15.FA 29.MS	A2805E A3LF0Y	US723787AQ06 US723787AV90	<b>Pioneer Natural Resources Co. Registered Notes</b> 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)		82,28G-1,98G 99,91G-100,49G	82,53 G 100,79 G	4,61 4,98	4,61 4,97
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	<b>Piraeus Bank S.A. Floating Rate Medium -Term Notes</b> 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		85,31G-5,64G	85,89 G	7,77	7,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019	<b>Piraeus Bank S.A. Floating Rate Medium -Term Notes</b> 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		99,77G-9,89G	99,83 G	8,27	8,25
Euro	1.000	19.02.30	19.02.	A28TUJ	XS2121408996	<b>Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		83,1G-3,255G	83,125 G	8,88	8,87
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648		94,66G-4,665G	94,705 G	10,97	10,96	
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	<b>Pitney-Bowes Inc. Registered Notes</b> 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		97,67G-8,46G	98,455 G	6,57	6,54
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	<b>Places for People Treasury PLC Medium - Term Notes</b> 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		92,32G-2,16G	92,37 G	5,54	5,53
US\$	1.000	<b>15.10.23</b>	15.AO	A1HPYW	US72650RBD35	<b>Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes</b> 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		98,54G-8,54G	98,54 G	7,31	7,17
US\$	1.000		15.AO	A1Z5MJ	US72650RBJ05		98,52G-8,34G	98,58 G	5,45	5,44	
US\$	1.000		15.FA	A1ZTKD	US72650RBH49		79,64G-80,01G	80,59 G	6,76	6,76	
US\$	1.000		15.JD	A2R7SX	US72650RBM34		90,14G-89,85G	90,27 G	5,47	5,46	
Euro	1.000	<b>12.10.23</b>	12.AO	A2RSXL	XS1849464323	<b>Playtech PLC Guaranteed Notes</b> 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		99,379G-9,378G	99,379 G	5,25	5,17
Euro	1.000		07.MS	A2RYWS	XS1956187550		96,335G-6,795G	96,365 G	5,55	5,55	
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	<b>PLT VII Finance S.à.r.l. Floating Rate Notes</b> 7,8019999999999996%, zinsv. v. 15.04.23-14.07.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		99,125G-9,015G	99,055 G	8,47	8,44
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	<b>PLT VII Finance S.à.r.l. Registered Notes</b> 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		93,625G-3,769G	93,936 G	7,36	7,33
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	<b>PNE AG Anleihen</b> 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		101,5G-1,5G	101,5 G	4,59	4,59
PLN	1.000	<b>25.08.23</b>	25.08.	A0T0PQ	PL0000105359	<b>Polen, Republik IIT</b> 4,1500000000000004%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23)		100,99G-0,99G	100,99 G	0,96	0,96
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	<b>Polen, Republik Government Bonds</b> 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		99,18G-9,12G	99,11 G	8,19	8,18
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928		94,67G-4,59G	94,62 G	8,84	8,83	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	<b>Polen, Republik Medium - Term Notes</b> 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		86,78G-6,73G	86,83 G	2,29	2,29
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		67,77G-7,49G	67,91 G	4,2	4,2	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		95,13G-5,21G	96,215 G	3,14	3,14	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		82,54G-2,28G	82,64 G	4,2	4,2	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		90,95G-0,95G	90,4 G	3	3	
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		92,46G-2,49G	92,47 G	2,41	2,41	
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		103G-3G	103 G	3,41	3,4	
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793		100,15G-0,13G	100,18 G	3,25	3,25	
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		95,77G-5,66G	95,65 G	3,1	3,1	
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		99,72G-9,75G	99,74 G	3,35	3,33	
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		90,3G-89,62G	90,3 G	1,93	1,93	
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457		93,69G-3,92G	93,72 G	3,6	3,6	
Euro	1.000	<b>07.07.23</b>	07.07.	A28ZGA	XS2199493169		99,4G-9,33G	99,56 G	3,79	3,79	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		86,25G-6,25G	86,43 G	2,31	2,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	<b>Polen, Republik Medium - Term Notes</b> 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		67,51G-7,46G	67,79 G	4,05	4,05	
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793		90,22G-0,2G	90,31 G	4,06	4,06		
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147		96,72G-6,43G	96,8 G	4,53	4,52		
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659		98,65G-8,43G	98,71 G	4,07	4,07		
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	<b>Polen, Republik Treasury Bonds</b> 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) 3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527 0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	98,7G-8,67G	98,68 G	6,02	6,02	
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427		S s	86,63G-6,59G	86,62 G	5,65	5,65	
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264		S s	98,35G-8,39G	98,35 G	7,46	7,32	
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454		S s	99,77G-9,8G	99,78 G	7,39	7,32	
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611		S s	85,88G-5,85G	85,87 G	6,13	6,13	
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817		S s	99G-9G	99 G	7,53	7,51	
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866		S s	89,1G-9,18G	89,1 G	5,49	5,49	
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197		S s	93,86G-3,9G	93,88 G	6,26	6,24	
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736		S s	72,04G-1,94G	72 G	3,44	3,44	
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720		S s	94,42G-4,31G	94,39 G	4,71	4,71	
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191		S s	96,25G-6,31G	96,23 G	5,19	5,19	
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498		S s	82,82G-2,81G	82,78 G	6,03	6,02	
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393		S s	91,5G-1,45G	91,47 G	6,19	6,19	
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460		S s	82,01G-1,94G	81,93 G	0,61	0,61	
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68		<b>Polen, Republik Treasury Notes</b> 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 4%, v. 22.01.14(24), DL-Notes 2014(24) 5 1/2%, v. 16.11.22(27), DL-Notes 2022(27) 5 3/4%, v. 16.11.22(32), DL-Notes 2022(32) 4 7/8%, v. 04.04.23(33), DL-Notes 2023(33) 5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		97,64G-7,6G	97,77 G	4,17	4,17
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63			99,34G-9,33G	99,35 G	5,01	4,97	
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	104,88G-4,76G		104,99 G	4,38	4,37		
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	108,25G-7,98G		108,48 G	4,76	4,75		
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	101,78G-1,25G		101,91 G	4,78	4,77		
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	103,55G-2,99G		104,02 G	5,37	5,37		
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	<b>Polski Koncern Naftowy Orlen S.A. Medium - Term Notes</b> 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		84,53G-4,51G	84,7 G	2,63	2,63	
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	<b>Porr AG Subordinated Undated Floating Rate Notes</b> 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) 7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		87,08G-7,51G	87,26 G			
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709		80,12G-1,1G	80,12 G				
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	<b>Porsche Automobil Holding SE Medium - Term Notes</b> 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		100,94G-1,12-1,37-1,43-1,54G	101,1 G	4,17	4,17	
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	<b>POSCO Holdings Inc. Registered Notes</b> 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,695G-7,695G	97,62 G	1,02	1,02	
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236		98,36G-8,36G	98,36 G	1,02	1,02		
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04		97,19G-7,26G	97,39 G	5,19	5,17		
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	<b>Poste Italiane S.p.A. Medium - Term Notes</b> v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) 0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		93,28G-3,29G	93,32 G	4,42		
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016		78,15G-7,99G	78,24 G	1,28	1,28		
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	<b>PostNL N.V. Senior Notes</b> 1%, v. 21.11.17(24), EO-Notes 2017(17/24) 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		94,956G-5,095G	94,971 G	2,09	2,09	
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064		89,515G-9,465G	89,585 G	1,39	1,39		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	23.04.30 21.09.28	23.JJ 21.09.	A28SJD A3KWCY	US73928RAB24 XS2384373341	<b>Power Finance Corp. Ltd. Medium - Term Notes</b> 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		89,88G-9,57G 81,04G-1,27G	90,12 G 81,34 G	5,87 4,47	5,87 4,47
Euro	1.000	01.02.26	01.02.	A3LDP0	XS2582358789	<b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes</b> 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)		99,65G-100,15G	99,66 G	5,55	5,54
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	29.09.27 20.05.24 31.01.25 27.03.26	29.09. 20.05. 31.01. 27.03.	A2821T A28XLT A2R99E A2RZUU	XS2238777374 XS2176872849 XS2078976805 XS1969645255	<b>PPF Telecom Group B.V. Medium - Term Notes</b> 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		91,39G-1,53G 98,55G-8,63G 94,773G-4,75G 93,475G-4,345G	91,39 G 98,55 G 94,902 G 94,075 G	5,46 4,87 4,46 5,27	5,45 4,86 4,46 5,27
Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.11.25 15.03.28 13.03.27 01.06.29 01.06.25	03.11. 15.MS 13.03. 01.06. 01.06.	A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV	XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499	<b>PPG Industries Inc. Registered Notes</b> 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,767G-3,749G 96,45G-6,29G 91,635G-1,555G 94,23G-3,97G 96,397G-6,38G	93,845 G 96,66 G 91,685 G 94,36 G 96,484 G	1,86 4,66 3,05 3,88 3,71	1,86 4,66 3,05 3,88 3,71
US\$ US\$	1.000 1.000	15.05.26 15.04.30	15.MN 15.AO	A181U2 A28VSJ	US69352PAL76 US69352PAQ63	<b>PPL Capital Funding Inc. Guaranteed Registered Notes</b> 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,72G-5,47G 92,71G-2,62G	95,96 G 92,7 G	4,77 5,49	4,77 5,49
US\$ US\$ US\$	1.000 1.000 1.000	01.06.47 15.05.33 15.05.53	01.JD 15.MN 15.MN	A19HH0 A3LE3K A3LE3L	US69351UAU79 US69351UBA07 US69351UBB89	<b>PPL Electric Utilities Corp. Registered First Mortgage Bonds</b> 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		85,14G-4,62G 102,37G-2,17G 102,58G-2,81G	85,73 G 102,8 G 104,84 G	5,13 4,78 5,13	5,13 4,78 5,13
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	<b>Precision Castparts Corp. Registered Notes</b> 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		96,42G-6,2G	96,58 G	5,23	5,22
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	<b>PREOS Global Office Real Estate &amp; Technology AG Wandelanleihen</b> 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		25G-3,52G	25 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	<b>PrestigeBidCo GmbH Floating Rate Notes</b> 9,1769999999999996%, zinsv. v. 15.04.23-14.07.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		98,69G-8,7G	98,69 G	9,9	9,89
US\$	1.000	<b>01.09.23</b>	01.MS	A1942R	USU7410LEA36	<b>PRICOA Global Funding I Registered Notes</b> 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		99,31G-9,29G	99,29 G	5,71	5,6
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	<b>Primeo Holding AG Anleihen</b> 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		87,27G-5,615G	87,37 G	0,23	0,23
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O 30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	<b>Primo Water Holdings Inc. Registered Notes</b> 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		86,914G-7,018G 87,855G-7,75G	86,928 G 87,65 G	6,85 7,02	6,84 7,03
US\$ US\$ US\$	1.000 1.000 1.000	15.05.29 15.03.33 15.03.53	15.MN 15.MS 15.MS	A2R18K A3LFB3 A3LFB4	US74251VAR33 US74251VAT98 US74251VAU61	<b>Principal Financial Group Inc. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		94,51G-4,44G 100,94G-0,55G 95,96G-5,85G	94,81 G 101,27 G 97,01 G	4,83 5,37 5,88	4,83 5,37 5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	<b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities</b> 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		102,23G-5,22G	105,59 G	3,66	3,66
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	<b>Progressive Corp. [Ohio] Registered Notes</b> 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		92,85G-2,88G	93,085 G	4,61	4,61
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		91,9G-1,69G	92,22 G	4,67	4,67
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		82,83G-2,51G	83,58 G	5,23	5,23
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		97,52G-7,19G	97,75 G	4,61	4,6
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	<b>Progroup AG Notes</b> 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		93,445G-3,305G	93,455 G	5,59	5,59
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	<b>Prologis Euro Finance LLC Floating Rate Notes</b> 2,7650000000000001%, zinsv. v. 08.02.23-08.05.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,86G-9,864G	99,86 G	2,98	2,97
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	<b>Prologis Euro Finance LLC Guaranteed Notes</b> 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		74,38G-4,24G	74,681 G	4,02	4,02
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		81,75G-2,596G	82,89 G	2,41	2,41
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596	3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)		96,78G-6,625G	97,03 G	4,46	4,46
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752	4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)		89,57G-9,32G	89,83 G	5,12	5,12
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	<b>Prologis Euro Finance LLC Guaranteed Registered Notes</b> 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		88,555G-8,395G	88,66 G	4,21	4,21
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		84,745G-4,565G	84,85 G	0,89	0,89
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		68,19G-7,88G	68,36 G	2,94	2,94
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		85,43G-5,25G	85,52 G	0,59	0,59
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		74,39G-4,09G	74,56 G	1,68	1,68
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		53,58G-3G	53,79 G	4,62	4,62
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		72,41G-2,319G	72,52 G	1,38	1,38
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		55,36G-4,9G	55,55 G	3,63	3,63
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	<b>Prologis International Funding II S.A. Medium - Term Notes</b> 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		89,643G-9,487G	89,746 G	3,9	3,9
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		77,635G-7,05G	77,8 G	4,14	4,14
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		84,288G-4,04G	84,448 G	4,96	4,96
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		88,397G-8,067G	88,55 G	4,95	4,95
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		93,492G-3,465G	93,6 G	4,76	4,76
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		68,79G-8,44G	68,93 G	2,19	2,19
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294	4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		97,04G-6,65G	97,28 G	5,01	5
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	<b>Prologis L.P. Guaranteed Registered Notes</b> 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		86,38G-7,22G	87,69 G	5,37	5,36
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862	2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)		84,28G-4,04G	84,43 G	5,24	5,24
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		97,71G-7,74G	97,773 G	3,79	3,79
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	<b>Prologis L.P. Registered Notes</b> 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		57,12G-6,9G	57,79 G	5,1	5,1
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		91,34G-1,16G	91,75 G	4,65	4,65
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		85,515G-5,53G	85,93 G	4,77	4,77
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		68,7G-8,26G	69,66 G	5,27	5,27
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72	4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)		98,78G-8,4G	98,86 G	4,89	4,89
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		79,68G-9,62G	80,2 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	<b>Promontoria Holding 264 B.V. Floating Rate Notes</b> 8,8409999999999993%, zinsv. v. 01.03.23-31.05.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		100,32G-99,88G	100,16 G	9,18	9,16
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	<b>Promontoria Holding 264 B.V. Registered Notes</b> 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		100,41G-0,29G	100,31 G	6,38	6,38
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	<b>Prosegur - Compañía de Seguridad S.A. Senior Notes</b> 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		89,94G-9,822G	90,099 G	4,49	4,49
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	<b>Prosegur Cash S.A. Medium - Term Notes</b> 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		93,857G-3,79G	93,997 G	2,92	2,92
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	<b>Prosus N.V. Guaranteed Registered Notes</b> 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		96,25G-5,88G	96,31 G	6,07	6,06
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	<b>Prosus N.V. Medium - Term Notes</b> 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		71,01G-1,01G	71,01 G	5,6	5,6
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		81,465G-1,445G	81,545 G	3,73	3,73
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		90,056G-0,054G	90,055 G	2,67	2,67
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		78,263G-8,24G	78,295 G	5,29	5,29
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		73,625G-3,606G	73,635 G	6,22	6,22
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		76,24G-6,22G	76,24 G	3,33	3,33
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		68,67G-8,65G	68,68 G	5,65	5,65
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	<b>Proximus S.A. Medium - Term Notes</b> 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		95,86G-5,81G	95,94 G	3,72	3,71
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		98,75G-8,788G	98,778 G	3,73	3,73
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		66,816G-6,72G	67,085 G	2,24	2,24
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		101,57G-1,46G	101,81 G	3,75	3,75
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	<b>Prudential Financial Inc. Medium - Term Notes</b> 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		107,07G-6,61G	107,64 G	5,09	5,08
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	89,95G-9,46G	90,46 G	5,52	5,52
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		91,76G-1,8G	91,92 G	3,26	3,26
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	85,905G-5,84G	86,32 G	4,58	4,57
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	75,72G-5,4G	76,21 G	5,28	5,28
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		76,36G-6,27G	76,93 G	5,42	5,42
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		84,73G-4,44G	85,53 G	5,54	5,54
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	<b>Prudential Financial Inc. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		91,83G-1,49G	92,05 G	5,18	5,18
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		99,02G-8,97G	98,78 G	5,79	5,79
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		95,44G-5,4G	95,25 G	5,65	5,65
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		94,94G-4,91G	94,97 G	5,87	5,87
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		89,86G-90,76G	90,301 G	5,87	5,87
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		96,37G-6,325G	96,8 G	6,37	6,37
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		99,48G-9,86G	99,8 G	6,87	6,87
US\$	1.000	24.03.32	24.MS	A3K3R9	US74435KAB17	<b>Prudential PLC Registered Notes</b> 3 5/8%, v. 24.03.22(32), DL-Notes 2022(22/32)		89,06G-8,35G	87,724 G	5,35	5,35
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	<b>Prudential PLC Subordinated Medium - Term Notes</b> 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		85,81G-5,81G	86,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	19.12.31	19.12.	826407	XS0140198044	<b>Prudential PLC Subordinated Notes</b> 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		100,04G-0,17G	100,549 G	6,09	6,09
sfrs sfrs	5.000 5.000	04.02.31 04.02.28	04.02. 04.02.	A28609 A2R14V	CH0506071361 CH0419041220	<b>PSP Swiss Property AG Anleihen</b> 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		79,67G-9,67G 91,175G-0,99G	79,67 G 91,2 G	0,5 1,21	0,5 1,21
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	<b>PT Pertamina [Persero] Registered Notes</b> 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		98,65G-8,6G	98,87 G	6,22	6,22
US\$ Euro	1.000 1.000	15.05.27 05.11.31	15.MN 05.11.	A19HH4 A2R92D	US71568QAC15 XS2073758885	<b>PT Perusahaan Listrik Negara [PLN] Medium - Term Notes</b> 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		97,08G-6,92G 75,19G-5,07G	97,21 G 75,23 G	5,04 4,93	5,04 4,93
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	<b>Pterosaur Capital Co. Ltd. Guaranteed Registered Notes</b> 1%, v. 25.09.19(24), EO-Notes 2019(24)		87,89G-7,87G	87,85 G	2,26	2,26
Euro Euro	1.000 1.000	30.03.26 31.07.28	30.MS 31.JJ	A3KNKG A3KT9Y	XS2314265237 XS2359929812	<b>Public Power Corporation S.A. Registered Notes</b> 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		95,57G-5,57G 87,01G-7,01G	95,57 G 87,44 G	5,62 6,42	5,62 6,41
US\$ US\$	1.000 1.000	01.03.50 01.04.53	01.MS 01.AO	A2R6FW A3LF01	US744448CS82 US744448CY50	<b>Public Service Co. of Colorado First Mortgage Bonds</b> 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	71,37G-0,86G 101,69G-1,56G	76,99 G 103,37 G	5,3 5,21	5,3 5,21
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	<b>Public Service Co. of Colorado Registered First Mortgage Bonds</b> 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		82,41G-1,95G	82,72 G	5,14	5,14
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	<b>Public Service Co. of Colorado Senior Secured Notes</b> 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		94,45G-6,95G 84,06G-2,77G	97,33 G 84,12 G	4,42 5,43	4,42 5,43
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49 15.03.33	15.JJ 01.JJ 01.MN 15.MN 01.FA 15.MS	A28R4P A28R4Q A28W8H A2R17D A2R6KT A3LFU9	US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22 US74456QCL86	<b>Public Service Electric &amp; Gas Co. Medium - Term Notes</b> 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)		87,23G-6,96G 73,15G-3,06G 67,61G-7,38G 92,69G-3,06G 74,27G-3,99G 100,17G-0,01G	87,56 G 73,63 G 68,46 G 92,86 G 74,85 G 100,66 G	4,8 5,05 4,95 4,58 5,05 4,7	4,8 5,05 4,95 4,58 5,05 4,7
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	<b>Public Service Electric &amp; Gas Co. Registered First Mortgage Bonds</b> 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		81,72G-1,18G	82,23 G	5,27	5,27
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	<b>Public Service Enterprise Group Inc. Registered Notes</b> 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		96,63G-6,66G	96,66 G	5,88	5,88
US\$ Euro Euro	1.000 1.000 1.000	15.09.27 24.01.32 09.09.30	15.MS 24.01. 09.09.	A19PEU A28SJJ A3KVYP	US74460DAC39 XS2108490090 XS2384697830	<b>Public Storage Registered Notes</b> 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		94,64G-4,495G 74,01G-4,21G 75,59G-6,35G	94,77 G 74,324 G 76,089 G	4,55 2,35 1,3	4,54 2,35 1,3
Euro Euro	100.000 100.000	03.11.23 16.12.24	03.11. 16.12.	A188KY A1ZTXC	FR0013217346 FR0012384667	<b>Publicis Groupe S.A. Obligations</b> 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		98,364G-8,395G 96,847G-6,835G	98,311 G 96,913 G	1,01 3,34	1,01 3,34



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	<b>publity AG Anleihen</b> 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		51,6G-1,6G	51,6 G	19,51	19,51	
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	<b>Puma International Financing S.A. Guaranteed Registered Notes</b> 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		95,88G-5,88G	95,88 G	8,41	8,35	
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	<b>Punch Finance PLC Registered Bonds</b> 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		85,68G-5,53G	85,67 G	12,07	12,04	
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	<b>PVH Corp. Registered Notes</b> 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99,18G-9,3G	99,25 G	4,27	4,26	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811			94,771G-4,924G	94,915 G	4,4	4,39	
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	<b>Q-Park Holding I B.V. Registered Notes</b> 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		91,595G-1,935G	91,595 G	3,25	3,25	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451			84,6G-4,65G	84,63 G	4,71	4,71	
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	<b>Qantas Airways Ltd. Registered Notes</b> 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,941G-9,925G	99,955 G	4,62	4,56	
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109			98,883G-8,46G	98,82 G	5,31	5,3	
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280			96,46G-6,7G	96,82 G	5,89	5,89	
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	<b>QatarEnergy Registered Bonds</b> 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		75,36G-5,09G	75,41 G	5,01	5,01	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322			86,25G-6,2G	86,23 G	4,31	4,31	
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935			78,88G-8,59G	78,77 G	4,98	4,98	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	<b>QNB Finance Ltd. Medium - Term Notes</b> 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,48G-9,48G	99,75 G	5,09	5,08	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	<b>QUALCOMM Inc. Registered Notes</b> 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		97,94G-7,92G	97,95 G	5,02	5,01	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71			96,66G-6,52G	96,73 G	4,24	4,24	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			91,76G-1,61G	92,75 G	4,96	4,96	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			98,46G-8,09G	98,35 G	4,48	4,48	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			100,29G-0,1G	100,73 G	4,69	4,69	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			98,32G-8,055G	99,16 G	5,01	5,01	
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77			80,01G-79,71G	80,26 G	4,1	4,1	
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			86,895G-6,775G	87,12 G	2,98	2,98	
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			87,05G-6,83G	87,28 G	4,39	4,38	
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			75,84G-5,08G	76,31 G	4,99	4,99	
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			99,24G-8,85G	99,55 G	4,45	4,45	
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			91,62G-0,95G	92,39 G	5,17	5,17	
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17			106,92G-6,655G	107,35 G	4,62	4,62	
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99			112,762G-2,29G	113,75 G	5,26	5,26	
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		<b>Quanta Services Inc. Registered Notes</b> 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		79,05G-9,07G	79,64 G	5,47	5,46
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10				67,23G-7G	67,89 G	6,14	6,13
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	<b>QUATRIM S.A.S. Senior Secured Notes</b> 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		83,111G-3,09G	83,405 G	13,85	13,85	
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	<b>Quebec, Provinz Medium - Term Notes</b> 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		112,05G-1,26G	112,83 G	4,17	4,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74	<b>Quebec, Provinz</b> <b>Medium - Term Notes</b> 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)		96,29G-6,02G	96,35 G	3,82	3,81
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		96,425G-5,99G	96,52 G	3,61	3,61
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		88,46G-8,35G	88,5 G	1,96	1,96
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		90,89G-89,88G	91,32 G	4,19	4,19
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		90,9G-0,876G	90,957 G	1,91	1,91
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		96,89G-6,54G	96,985 G	3,65	3,65
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	102,42G-1,52G	103,07 G	4,18	4,18
kann.\$	1.000	<b>01.09.23</b>	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,477G-9,469G	99,49 G	4,68	4,61
Euro	1.000	<b>17.07.23</b>	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,76G-9,765G	99,77 G	3,67	3,33
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	91,43G-0,55G	92,07 G	4,19	4,19
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	97,28G-7,065G	97,305 G	4,12	4,12
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		94,655G-4,64G	94,68 G	2,36	2,36
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		99,77G-9,75G	99,77 G	1,83	1,83
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,098G-9,107G	99,107 G	3,64	3,62
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		98,27G-8,31G	98,36 G	1,52	1,52
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		95,64G-5,64G	95,66 G	1,82	1,82
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		78,25G-8,08G	78,31 G	3,36	3,36
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		89,83G-9,38G	90,11 G	3,59	3,59
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		93,61G-3,31G	93,92 G	3,52	3,51
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		80,901G-0,765G	80,955 G	3,37	3,37
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		84,52G-3,48G	84,95 G	4,13	4,13
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		78,28G-8,07G	78,35 G	1,28	1,28
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		78,38G-8,19G	78,43 G	0,64	0,64
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		85,29G-5,06G	85,48 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		85,18G-4,76G	85,48 G	3,53	3,53
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		96,23G-5,94G	96,31 G	3,5	3,5
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	<b>Quebec, Provinz</b> <b>Registered Bonds</b> 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		92,67G-2,52G	92,69 G	1,29	1,29
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		95,248G-5,11G	95,271 G	3,14	3,14
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		84,59G-4,22G	84,69 G	3,18	3,18
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		98,94G-8,63G	99,01 G	3,97	3,97
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	<b>Quebec, Provinz</b> <b>Registered Debentures</b> 6%, v. 01.04.98(29), CD-Debts. 1998(29)		114,47G-4,13G	114,85 G	3,55	3,55
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		113,175G-2,98G	113,385 G	3,79	3,79
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		118,79G-8,395G	119,045 G	4,22	4,22
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	120,05G-19,39G	120,45 G	3,75	3,75
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		119,16G-8,35G	119,63 G	4,03	4,03
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		111,66G-0,76G	112,24 G	4,1	4,1
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	<b>Quebec, Provinz</b> <b>Registered Notes</b> 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	95,96G-5,83G	96,08 G	4,04	4,04
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		97,52G-7,38G	97,62 G	3,9	3,9
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	96,03G-5,75G	96,06 G	3,96	3,96
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		97,8G-7,68G	97,83 G	4,59	4,57
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		94,26G-4,01G	94,405 G	3,59	3,59
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		97,84G-7,77G	97,87 G	5,03	5,02
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		98,131G-8,05G	98,105 G	4,57	4,57
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		86,71G-6,41G	87,16 G	3,94	3,94
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	<b>Queensland Treasury Corp.</b> <b>Guaranteed Loan</b> 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	119,81G-9,34G	120,24 G	4,14	4,14
A\$	1.000	<b>21.07.23</b>	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		100,11G-0,12G	100,12 G	3,71	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	<b>Queensland Treasury Corp. Guaranteed Loan</b> 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		102,602G-2,58G	102,66 G	3,6	3,59
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	97,16G-7,03G	97,39 G	3,53	3,53
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		98,41G-8,1G	98,76 G	3,84	3,83
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		89,48G-8,84G	90,25 G	5,07	5,07
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		82,42G-2,15G	82,79 G	3,04	3,04
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		77,93G-7,77G	78,57 G	4,31	4,31
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		67,66G-6,76G	67,77 G	5,09	5,09
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		69,37G-9,27G	69,95 G	5,01	5,01
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		85,03G-4,72G	85,39 G	3,96	3,96
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		97,9G-7,63G	98,19 G	3,71	3,71
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		93,88G-3,845G	94,125 G	3,71	3,71
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		80,8G-0,43G	81,14 G	3,72	3,72
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		81,79G-1,44G	82,14 G	3,67	3,67
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		82,47G-2,15G	82,95 G	4,19	4,19
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		101,99G-1,72G	102,52 G	4,36	4,36
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		103,99G-3,64G	104,46 G	4,09	4,09
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	<b>Quest Diagnostics Inc. Registered Notes</b> 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,42G-8,02G	98,78 G	6,62	6,6
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		97,296G-7,131G	97,408 G	5,16	5,15
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		86,93G-6,52G	87,23 G	4,87	4,87
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		98,58G-8,328G	99,028 G	4,56	4,56
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		89,33G-9,09G	89,63 G	4,82	4,82
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	<b>QVC Inc. Guaranteed Registered Notes</b> 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		39,59G-9,59G	39,59 G	16,85	16,85
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	<b>R-Logitech Finance S.A. Schuldverschreibungen</b> 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		21G-1G	21 G	73,17	70,68
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	<b>RAI - Radiotelevisione Italiana S.p.A. Senior Notes</b> 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		95,32G-5,33G	95,34 G	2,87	2,87
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	<b>Raiffeisen Bank International AG Floating Rate Medium -Term Notes</b> 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		98,03G-8,45G	98,11 G	5,21	5,2
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	<b>Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe</b> 2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)		97,64G-7,67G	97,75 G	3,61	3,61
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	<b>Raiffeisen Bank International AG Medium - Term Notes</b> 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	87,03G-6,08G	86,2 G	0,21	0,21
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		92,206G-2,149G	92,247 G	0,54	0,54
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	85,868G-5,915G	85,917 G	0,87	0,87
Euro	100.000	04.12.23	04.12.	A2RUZV	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		98,132G-8,153G	98,125 G	2,03	2,03
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	79,58G-9,58G	79,78 G	0,31	0,31
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		85,47G-5,405G	85,525 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		98,6G-8,71G	98,67 G	4,71	4,7
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	80,686G-0,666G	80,761 G	0,12	0,12
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	103,5G-3,5G	103,5 G	4,9	4,89
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	<b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b> 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		73,09G-3,55G	73,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	<b>Raiffeisen Bank International AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)	S s	80,29G-0,3G	80,3 G	5,7	5,7
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		83,35G-3,36G	83,35 G	3,59	3,59
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)		71,52G-1,59G	71,52 G	3,78	3,78
Euro	100.000	<b>16.10.23</b>	16.10.	A1HR4D	XS0981632804	<b>Raiffeisen Bank International AG</b> <b>Subordinated Medium - Term Notes</b> 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	98,16G-9,05G	98,23 G	8,07	7,9
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	<b>Raiffeisen Bank International AG</b> <b>Subordinated Undated Floating Rate Notes</b> 8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.)	S s	84,87G-4,02G	84,87 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		55,39G-5,54G	55,38 G		
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	<b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	97,8G-7,76G	97,9 G	3,65	3,65
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	<b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen</b> <b>Medium - Term Notes</b> 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)	S s	71,09G-1,07G	71,43 G	1,05	1,05
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		67,15G-6,99G	67,36 G	0,75	0,75
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	<b>Raiffeisen Schweiz Genossenschaft</b> <b>Subordinated Floating Rate Bonds</b> 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		86,99G-6,85G	86,55 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	<b>Raiffeisen Schweiz Genossenschaft</b> <b>Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		88,34G-8,38G	88,04 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	<b>Raiffeisen Schweiz Genossenschaft</b> <b>Anleihen</b> 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)	S s	98,68G-8,72G	98,75 G	0,71	0,71
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		102,607G-2,87G	102,74 G	4,5	4,5
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	<b>Raiffeisen-Landesbank Steiermark AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		98,72G-8,68G	98,81 G	3,51	3,5
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG</b> <b>Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)	S s	95,27G-5,172G	95,349 G	3,42	3,42
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		59,85G-9,85G	60,32 G	1,66	1,66
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	<b>Raiffeisen-Landesbank Tirol AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		98,02G-7,91G	98,08 G	3,48	3,48
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	<b>Raiffeisenbank a.s.</b> <b>Floating Rate Medium - Term Notes</b> 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)	S s	74,97G-5,09G	75,032 G	2,63	2,63
Euro	100.000	19.01.26	19.01.	A3LC6V	XS2577033553	7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)		98,6G-9,39G	99,49 G	7,36	7,34
Euro	100.000	31.08.32	31.08.	A3K8VW	XS2526846469	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)	S s	91,746G-1,5G	91,82 G	3,46	3,45
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		98,98G-8,84G	99,09 G	3,45	3,44
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		99,645G-9,55G	99,75 G	3,47	3,47
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Medium - Term Notes</b> 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	91,189G-1,137G	91,207 G	1,37	1,37
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		95,607G-5,6G	95,619 G	0,78	0,78
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		94,68G-4,67G	94,694 G	1,32	1,32
Euro	100.000	15.01.35	15.01.	A2R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		70,26G-69,98G	70,35 G	1,07	1,07
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		95,86G-5,86G	95,941 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,03G-6,92G	87,09 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Medium - Term Notes</b> 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		92,001G-1,937G	92,04 G	2,72	2,72
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		96,083G-6,049G	96,118 G	3,57	3,57
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG</b> <b>Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		97,5G-8,45G	97,5 G	8,67	8,51
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	<b>Raiffeisenlandesbank Oberösterreich AG</b> <b>Medium - Term Notes</b> 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		90,241G-0,208G	90,276 G	0,83	0,83
Euro	100.000	<b>22.05.23</b>	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		99,847G-9,847G	99,817 G	1,49	1,49
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		71,534G-1,3G	71,683 G	1,4	1,4
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	92,085G-2,02G	92,15 G	2,72	2,72
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	95,06G-4,94G	95,17 G	3,42	3,42
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32S11	<b>Raiffeisenverband Salzburg eGen</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		99,16G-9,08G	99,29 G	3,58	3,58
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	<b>Raiffeisenverband Salzburg eGen</b> <b>Medium - Term Notes</b> 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		92,44G-2,37G	92,54 G	3,2	3,2
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	<b>Rakuten Group Inc.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		47,61G-7,57G	47,8 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	<b>Ralph Lauren Corp.</b> <b>Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		98,18G-8,04G	98,31 G	4,68	4,67
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		89,87G-9,6G	90,23 G	4,74	4,74
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	<b>RAMFORT GmbH</b> <b>Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		62G-2G	70 G	21,47	21,47
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	<b>Raymond James Financial Inc.</b> <b>Registered Notes</b> 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,76G-8,15G	99 G	5,03	5,03
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	<b>Rayonier L.P.</b> <b>Registered Notes</b> 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		82,66G-2,2G	82,73 G	5,6	5,6
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	<b>Raytheon Technologies Corp.</b> <b>Registered Debentures</b> 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		115,51G-5,55G	116,02 G	4,7	4,7
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	<b>Raytheon Technologies Corp.</b> <b>Registered Notes</b> 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		94,36G-4,23G	94,49 G	4,5	4,49
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		81,86G-1,39G	82,77 G	5,19	5,18
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		88,046G-8,019G	88,528 G	4,15	4,15
US\$	1.000	<b>16.08.23</b>	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,5G-9,51G	99,48 G	5,43	5,33
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		98,835G-8,562G	98,98 G	4,67	4,66
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,4G-8,29G	98,55 G	4,53	4,52
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		94,04G-4,059G	94,96 G	5,07	5,06
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		93,85G-3,667G	94,784 G	5,13	5,13
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		95,085G-4,975G	95,205 G	4,56	4,56
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		85,2G-5,08G	86,05 G	5,2	5,21
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,838G-5,624G	86,23 G	4,68	4,68
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		72,47G-2,477G	73,513 G	5,05	5,05
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		81,53G-3,45G	84,05 G	4,73	4,73
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		69,65G-8,45G	70,28 G	5,2	5,2
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		101,64G-1,49G	101,68 G	4,48	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	27.02.33 27.02.53	27.FA 27.FA	A3LEWS A3LEWT	US75513ECR09 US75513ECS81	<b>Raytheon Technologies Corp. Registered Notes</b> 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		103,52G-3,18G 103,97G-3,71G	103,97 G 104,93 G	4,8 5,2	4,8 5,2
Euro Euro	1.000 100.000	04.11.24 12.03.25	04.FMAN 12.MJSD	A19RCV A19XGQ	FR0013292687 FR0013322146	<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b> 3,1099999999999999%, zinsv. v. 04.02.23-03.05.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 3,528%, zinsv. v. 13.03.23-11.06.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)	S s	99,5G-9,5G 98,546G-8,665G	100,1 G 98,533 G	3,5 4,35	3,49 4,34
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	<b>17.05.23</b> <b>15.09.23</b> 26.05.26 08.03.24 11.04.25 15.01.27 11.07.24 10.04.26 14.07.25 06.07.27 21.09.28 01.12.25 13.07.26 06.04.27	17.05. 15.09. 26.05. 08.03. 11.04. 15.01. 11.07. 10.04. 14.07. 06.07. 21.09. 01.12. 13.07. 06.04.	A1804Q A1851U A1905P A19D7T A19FWE A28R15 A2RV6V A2RZ8L A3K0RJ A3K66U A3K9J1 A3LBNY A3LCSG A3LFOU	FR0013169778 FR0013201597 FR0013334695 FR0013241361 FR0013250693 FR0013476090 FR0013393774 FR0013412707 FR0014007KL5 FR001400B1L7 FR001400CRG6 FR001400E904 FR001400FOU6 FR001400H2O3	<b>RCI Banque S.A. Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		99,91G-9,87G 98,769G-8,772G 92,025G-1,945G 98,025G-8,052G 95,16G-5,169G 89G-8,77G 97,756G-7,767G 92,52G-2,5G 92,04G-2,05G 99,553G-9,553G 99,4G-9,383G 99,7G-9,7G 99,83G-9,69G 99G-9,04G	99,89 G 98,759 G 92,125 G 98,016 G 95,165 G 89 G 97,777 G 92,575 G 92,072 G 99,769 G 99,383 G 99,74 G 99,83 G 99,12 G	1,98 1,01 3,48 2,8 3,41 2,53 3,95 3,78 1,08 4,87 5 4,24 4,73 4,77	1,98 1,01 3,48 2,8 3,41 2,53 3,94 3,78 1,08 4,86 5 4,23 4,72 4,77
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	<b>RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes</b> 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,25G-1,495G	91,421 G	4,08	4,08
Euro Euro	100.000 100.000	05.02.25 05.02.28	05.FA 05.FA	A28S4G A28S4J	XS2107451069 XS2107452620	<b>RCS &amp; RDS SA Guaranteed Bonds</b> 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		94,24G-4,419G 83,995G-4,185G	94,08 G 84,015 G	5,26 7,37	5,26 7,36
US\$ £ £	1.000 1.000 1.000	15.07.24 15.12.30 13.07.27	15.JJ 15.12. 13.07.	A1ZK7Z A2826S A3KTYW	US756109AQ72 XS2238341080 XS2364124409	<b>Realty Income Corp. Registered Notes</b> 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		97,472G-7,401G 75,84G-5,62G 83,08G-3G	97,589 G 76 G 83,14 G	6,24 4,26 2,68	6,21 4,26 2,68
Euro Euro	1.000 1.000	19.05.26 19.05.30	19.05. 19.05.	A28XL3 A28XL5	XS2177013252 XS2177013765	<b>Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes</b> 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		92,29G-2,221G 84,01G-3,89G	92,41 G 84,2 G	0,81 1,77	0,81 1,77
US\$ £	1.000 1.000	26.06.27 19.05.32	26.JD 19.05.	A19KK3 A28XL7	USG7420TAE67 XS2177006983	<b>Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes</b> 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		94G-4,14G 78,64G-8,31G	94,1 G 78,8 G	4,62 4,38	4,61 4,38
Euro Euro	1.000 1.000	24.08.25 25.01.28	24.FA 25.JJ	A289R8 A3E5WT	DE000A289R82 DE000A3E5WT0	<b>reconcept GmbH Inhaber - Schuldverschreibungen</b> 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		98,5G-8,52G 99,25G-9,25G	99,01 G 99,25 G	7,59 6,54	7,56 6,53
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	<b>reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen</b> 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		97G-7G	97 G	5,12	5,12
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	<b>Red Electrica Corporacion S.A. Registered Bonds</b> 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,545G-4,525G	94,605 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Red Eléctrica Financiaciones S.A.U.</b> <b>Medium - Term Notes</b>					
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		93,745G-3,692G	93,815 G	2,13	2,13
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		93,57G-3,48G	93,429 G	2,67	2,67
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		99,8G-9,82G	99,79 G	3,22	3,17
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		95,955G-5,905G	95,945 G	2,35	2,35
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		86,98G-6,82G	87,09 G	0,86	0,86
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		76,78G-7,05G	77,577 G	1,29	1,29
						<b>Redexis Gas Finance B.V.</b> <b>Medium - Term Notes</b>					
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		92,01G-1,925G	92,092 G	4,08	4,08
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		95,265G-5,215G	95,315 G	3,87	3,87
						<b>Regency Centers L.P.</b> <b>Guaranteed Registered Notes</b>					
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		95,95G-5,66G	95,9 G	4,94	4,93
						<b>Regeneron Pharmaceuticals Inc.</b> <b>Registered Notes</b>					
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		65,77G-5,14G	66,67 G	5,27	5,27
						<b>Régie Autonome des Transports Parisiens</b> <b>Medium - Term Notes</b>					
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		96,5G-6,5G	96,5 G	0,77	0,77
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		91,19G-1,25G	91,36 G	1,9	1,9
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,385G-4,205G	84,565 G	0,83	0,83
						<b>Regions Financial Corp.</b> <b>Registered Notes</b>					
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,79G-2,67G	92,9 G	4,8	4,8
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		82,41G-2,44G	82,67 G	4,35	4,35
						<b>Reinsurance Group of America Inc.</b> <b>Registered Notes</b>					
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		93,84G-3,51G	94,12 G	5,23	5,23
						<b>RELX Capital Inc.</b> <b>Guaranteed Registered Notes</b>					
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		95,34G-5,3G	95,385 G	2,69	2,69
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		97,58G-7,62G	97,85 G	4,51	4,51
						<b>RELX Finance B.V.</b> <b>Guaranteed Notes</b>					
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		93,991G-3,9G	94,058 G	2,89	2,89
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		97,44G-7,46G	97,44 G	2,05	2,05
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		92,746G-2,654G	92,896 G	3,19	3,19
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		96,65G-6,69G	96,65 G	3,91	3,91
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		86,8G-6,63G	86,9 G	1,15	1,15
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		79,73G-9,49G	79,9 G	2,2	2,2
						<b>REN Finance B.V.</b> <b>Medium - Term Notes</b>					
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	99,861G-9,876G	99,856 G	3,29	3,24
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		91,205G-1,125G	91,335 G	3,82	3,82
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	98,79G-8,87G	98,88 G	3,16	3,15
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		83,413G-3,202G	83,54 G	1,2	1,2
						<b>Ren10 Holding AB</b> <b>Senior Secured Notes</b>					
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	6,8570000000000002%, zinsv. v. 01.02.23-30.04.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		97,1G-6,942G	97,02 G	8,04	8,02
						<b>Renault S.A.</b> <b>Medium - Term Notes</b>					
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		93,1G-3,1G	93,1 G	2,14	2,14
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,844G-6,588G	96,841 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	<b>Renault S.A. Medium - Term Notes</b> 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,391G-1,46G	91,415 G	5,07	5,07
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		93,015G-3,105G	92,995 G	2,65	2,65
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		81,59G-1,69G	81,844 G	2,73	2,73
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		89,1G-9,29G	89,15 G	4,42	4,42
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		84,869G-5,075G	84,86 G	5,86	5,86
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		88,395G-8,545G	88,41 G	5,5	5,5
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	<b>RENK GmbH Anleihen</b> 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		97,51G-7,51G	97,51 G	7,11	7,09
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	<b>Rentokil Initial Finance B.V. Medium - Term Notes</b> 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,471G-0,385G	100,62 G	3,77	3,77
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		102,14G-1,945G	102,28 G	4,05	4,05
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,789G-5,839G	95,851 G	1,97	1,97
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		84,325G-4,147G	84,436 G	1,18	1,18
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		92,125G-2,125G	92,145 G	1,88	1,88
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	<b>Repsol Europe Finance S.a.r.l. Medium - Term Notes</b> 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		82,31G-2,12G	82,405 G	0,91	0,91
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		75,4G-5,13G	75,59 G	2,31	2,31
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	<b>Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		93,333G-3,335G	93,295 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		89,68G-9,663G	89,682 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		86,39G-6,51G	86,39 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	<b>Repsol International Finance B.V. Medium - Term Notes</b> 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		96,635G-6,785G	96,674 G	3,21	3,2
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		95,196G-5,196G	95,226 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,528G-6,545G	96,628 G	3,4	3,39
Euro	100.000	15.04.30	15.04.	A28VON	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		95,375G-5,34G	95,548 G	3,39	3,39
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		87,385G-7,295G	87,465 G	0,57	0,57
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V. Subordinated Floating Rate Notes</b> 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		97,42G-7,42G	97,42 G	4,63	4,63
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	<b>Republic Services Inc. Registered Notes</b> 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		97,803G-7,71G	98,09 G	4,51	4,51
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,82G-5,75G	96,12 G	4,47	4,46
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		87,1G-6,9G	87,45 G	4,6	4,6
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		96,89G-6,82G	96,92 G	5,14	5,13
US\$	1.000	15.03.33	15.MS	A3KYLX	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		82,87G-2,69G	83,4 G	4,63	4,63
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		101,23G-1,02G	101,47 G	4,73	4,73
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		101,76G-1,25G	102,09 G	4,91	4,91
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	<b>RESA S.A. Registered Notes</b> 1%, v. 22.07.16(26), EO-Notes 2016(26)		91,4G-1,44G	91,64 G	2,17	2,17
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	<b>Rexel S.A. Registered Notes</b> 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		87,62G-7,705G	87,881 G	4,8	4,8



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	<b>Rexel S.A. Senior Notes</b> 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		87,17G-7,13G	87,17 G	4,82	4,81
US\$	1.000	<b>15.09.23</b>	15.MS	A1HQ34	US761713AY21	<b>Reynolds American Inc. Guaranteed Registered Notes</b> 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,39G-9,63G	99,65 G	5,94	5,84
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		96,19G-6,22G	97,04 G	6,59	6,59
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		87,69G-7,45G	88,33 G	7,09	7,08
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		98,275G-8,12G	98,33 G	5,47	5,47
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		93,95G-3,84G	94,14 G	6,54	6,53
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	<b>Rhätische Bahn (RhB) Anleihen</b> v. 29.09.21(36), SF-Anl. 2021(36)		77,85G-7,45G	78,15 G	1,92	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	<b>Richemont International Holding S.A. Guaranteed Notes</b> 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		94,512G-4,496G	94,6 G	2,11	2,11
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		89,289G-9,108G	89,429 G	3,29	3,29
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		79,33G-9,26G	79,72 G	3,86	3,86
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		89,734G-9,536G	89,846 G	1,66	1,66
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		82,74G-2,57G	82,87 G	2,69	2,69
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		72,33G-1,99G	72,56 G	3,9	3,9
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	<b>Rio Tinto Finance [USA] PLC Guaranteed Registered Notes</b> 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		96,45G-6,1G	97,353 G	5,14	5,14
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		89,41G-8,95G	89,94 G	5,09	5,09
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		102,71G-2,52G	103,08 G	4,73	4,73
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		101,68G-1,27G	102,69 G	5,11	5,11
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		95,38G-5,18G	95,53 G	4,87	4,86
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		99,198G-9,312G	99,253 G	3,31	3,31
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	<b>Rio Tinto Finance USA Ltd. Guaranteed Registered Notes</b> 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		111,83G-1,64G	112 G	4,64	4,63
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		68,89G-8,3G	69,34 G	4,86	4,86
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	<b>RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes</b> 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		75,88G-5,5G	76,12 G	6,91	6,91
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	<b>Roadster Finance DAC Medium - Term Notes</b> 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		89,268G-9,478G	89,233 G	3,43	3,43
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		81,14G-1G	81,88 G	4,9	4,9
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	<b>Robert Bosch GmbH Medium - Term Notes</b> 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		91,907G-1,242G	92,21 G	3,68	3,68
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		98,23G-8,285G	98,285 G	3,25	3,24
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	<b>Robert Bosch Investment Nederland B.V. Medium - Term Notes</b> 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		96,882G-6,727G	97,027 G	3,34	3,34
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		96,18G-5,96G	96,5 G	3,46	3,46
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	<b>Roche Finance Europe B.V. Medium - Term Notes</b> 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		96,591G-7,1G	96,73 G	1,8	1,8
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		100,25G-0,13G	100,46 G	3,18	3,18
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400	3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		100,44G-0,12G	100,81 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		94,13G-3,97G	94,18 G	4,17	4,17
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		95,34G-5,1G	95,4 G	4,41	4,41
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		98,45G-8,37G	98,46 G	4,61	4,59
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		99,17G-9,16G	99,17 G	5,61	5,51
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	<b>Roche Kapitalmarkt AG Guaranteed Notes</b> 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		96,35G-6,49G	96,3 G	0,52	0,52
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		91,41G-0,99G	91,48 G	1,64	1,64
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		94,31G-4,54G	95,22 G	1,06	1,06
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		86,5G-6,1G	86,8 G	2,18	2,18
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		90,85G-0,6G	91 G	1,65	1,65
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		99,58G-9,18G	99,75 G	2,1	2,1
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		99,48G-9,48G	99,49 G	1,67	1,67
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	<b>Roche Kapitalmarkt AG Anleihen</b> 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,68G-7,95G	97,7 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	<b>Rockwell Automation Inc. Registered Notes</b> 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		96,14G-6,005G	96,805 G	4,33	4,32
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		89,81G-9,14G	90,66 G	5,01	5,01
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		98,394G-8,388G	98,337 G	0,71	0,71
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	<b>Rogers Communications Inc. Guaranteed Registered Notes</b> 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		93,3G-3,055G	93,56 G	5,13	5,12
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		78,03G-8,09G	78,79 G	6,1	6,1
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		79,34G-9,281G	80,364 G	6,01	6,01
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		71,51G-1,508G	72,16 G	5,91	5,9
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	<b>Rogers Communications Inc. Registered Notes</b> 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		87,91G-7,91G	88,88 G	6,12	6,12
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	<b>Rolls-Royce PLC Guaranteed Registered Notes</b> 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		98,995G-9,495G	99,21 G	5,97	5,96
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		96,4G-6,4G	96,4 G	1,8	1,8
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		82,762G-2,729G	82,808 G	3,85	3,85
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		97,81G-7,87G	97,85 G	5,53	5,52
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		95,63G-5,64G	95,698 G	7,02	7,01
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	<b>Roper Technologies Inc. Registered Notes</b> 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		99,01G-8,922G	99,329 G	4,48	4,47
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		86,6G-6,38G	86,665 G	3,23	3,23
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		91,47G-1,29G	91,495 G	2,19	2,19
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		79,21G-7,66G	79,52 G	4,49	4,49
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,271G-6,204G	96,257 G	4,87	4,87
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	<b>Ross Stores Inc. Registered Notes</b> 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		89,41G-9,12G	89,48 G	1,96	1,96
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		79,98G-9,9G	80,53 G	4,69	4,69
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,51G-9,37G	99,57 G	5	5
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		99,15G-8,74G	99,27 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	<b>Rossini S.àr.l. Floating Rate Notes</b> 6,343%, zinsv. v. 30.01.23-29.04.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,75G-9,75G	99,75 G	6,61	6,59	
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	<b>Rossini S.àr.l. Senior Secured Notes</b> 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		100,005G-0,185G	100,005 G	6,78	6,76	
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	<b>Rothesay Life PLC Registered Subordinated Notes</b> 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		91,67G-1,53G	91,73 G	6,38	6,37	
£	1.000	17.09.29	17.09.	A2R7WJ	XS2049622272	<b>Rothesay Life PLC Subordinated Floating Rate Notes</b> 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29)		97,84G-7,83G	97,82 G	5,91	5,9	
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	<b>Royal Bank of Canada ACV</b> 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		94,34G-4,26G	94,42 G	0,85	0,85	
US\$	1.000	<b>26.10.23</b>	26.JAJO	A284HQ	US78015K7K46	<b>Royal Bank of Canada Floating Rate Medium -Term Notes</b> 5,0959500000000002%, zinsv. v. 26.01.23-25.04.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,83G-9,85G	99,76 G	5,52	5,45	
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	5,1373600000000001%, zinsv. v. 20.01.23-19.04.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		93,61G-3,61G	93,61 G	8	7,98	
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	4,9068500000000004%, zinsv. v. 19.01.23-18.04.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		94,6G-4,6G	94,6 G	10,35	10,35	
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	5,3279800000000002%, zinsv. v. 23.01.23-20.04.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		97,435G-7,675G	97,44 G	6,17	6,16	
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	5,0579799999999997%, zinsv. v. 23.01.23-20.04.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		98,895G-8,932G	98,895 G	5,84	5,82	
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	5,4187500000000002%, zinsv. v. 17.01.23-13.04.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,462G-9,501G	99,462 G	5,81	5,81	
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	4,35372%, zinsv. v. 31.10.22-29.01.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		97,95G-7,97G	98,08 G	6,2	6,17	
Euro	1.000	17.01.25	17.JAJO	A3LC3W	XS2577030708	3,6070000000000002%, zinsv. v. 17.04.23-16.07.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,21G-0,22G	100,2 G	3,52	3,51	
Euro	1.000	<b>28.06.23</b>	28.06.	A192S6	XS1847633119	<b>Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,54G-9,54G	99,51 G	0,5	0,5	
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		93,45G-3,435G	93,48 G	1,33	1,33	
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		76,92G-6,75G	76,996 G	0,03	0,03	
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,06G-8,01G	88,09 G	0,02	0,02	
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,63G-3,62G	93,64 G	0,27	0,27	
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		89,854G-9,768G	89,879 G	0,11	0,11	
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,54G-7,55G	97,52 G	0,51	0,51	
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		87,81G-7,74G	87,83 G	0,28	0,28	
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		92,047G-2,013G	92,064 G	1,36	1,36	
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		90,695G-0,55G	90,77 G	3,5	3,5	
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,79G-5,71G	95,86 G	3,45	3,44	
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		83,31G-3,19G	83,36 G	0,02	0,02	
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	4,6257000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,17G-0,23G	100,22 G	4,65	4,65	
US\$	1.000	<b>26.10.23</b>	26.AO	A28398	US78015K7J72	<b>Royal Bank of Canada Medium - Term Notes</b> 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)			97,65G-7,63G	97,63 G	1,02	1,02
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)			96,537G-6,44G	96,45 G	0,88	0,88
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		90,295G-0,355G	90,355 G	1,93	1,93	
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		92,63G-2,61G	92,72 G	2,47	2,47	
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		96,518G-6,542G	96,521 G	0,52	0,52	
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		96,93G-6,94G	97,03 G	5,22	5,22	
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		95,604G-5,612G	95,61 G	0,26	0,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	<b>Royal Bank of Canada Medium - Term Notes</b>						
US\$	1.000	<b>05.10.23</b>	05.AO	A2RSRB	US78013XW204	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,89G-5,86G	95,96 G	4,69	4,69	
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		99,285G-9,26G	99,27 G	5,55	5,47	
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		94,53G-4,56G	94,63 G	3,37	3,37	
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	90,09G-89,92G	90,09 G	4,53	4,53	
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(22/25)		97,395G-7,228G	97,416 G	4,94	4,94	
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		92,7G-2,503G	93,148 G	4,98	4,98	
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		95,988G-5,998G	96,319 G	4,79	4,79	
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		89,185G-9,17G	89,35 G	4,21	4,21	
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		96,05G-5,955G	96,17 G	2,52	2,52	
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		94,11G-3,96G	94,2 G	5,29	5,29	
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		(exA)-90,345G-0,23G	90,391 G	2,66	2,66	
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		89,62G-9,41G	89,61 G	2,56	2,56	
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		94,66G-4,61G	94,67 G	1,37	1,37	
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		82,25G-2,05G	82,4 G	0,49	0,49	
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		89,125G-9,225G	89,342 G	3,14	3,14	
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		94,105G-4,04G	94,15 G	1,59	1,59	
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		82,58G-2,2G	82,81 G	4,94	4,94	
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		85,005G-4,835G	85,14 G	0,59	0,59	
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		100,86G-0,96G	100,914 G	5,04	5,02	
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		105,155G-4,808G	105,077 G	4,86	4,85	
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,9G-9,73G	100,09 G	5,03	5,02	
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		99,44G-9,04G	99,75 G	5,19	5,19	
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		100,35G-0,13G	100,34 G	4,88	4,87	
						2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		100,36G-0,39G	100,64 G	2,36	2,35	
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	<b>Royal Bank of Canada Registered Notes</b>						
						5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		102,21G-1,97G	102,34 G	4,67	4,66	
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	<b>Royal Bank of Canada Registered Subordinated Notes</b>						
						4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,11G-8,93G	99,16 G	5,14	5,13	
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	<b>Royal Caribbean Cruises Ltd. Guaranteed Registered Notes</b>						
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		105,2G-4,17G	104,21 G	9,46	9,44	
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		85,815G-6,2G	86,545 G	9,24	9,24	
						5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		86,08G-6,15G	86,85 G	9,26	9,25	
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	<b>Royal Caribbean Cruises Ltd. Registered Notes</b>						
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		92,89G-2,73G	92,7 G	9,77	9,74	
						3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		80,045G-0,575G	80,073 G	8,86	8,85	
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	<b>Royal Schiphol Group N.V. Medium - Term Notes</b>						
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		95,02G-4,94G	95,141 G	3,59	3,59	
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		87,45G-7,34G	87,565 G	0,86	0,86	
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		78,509G-8,207G	78,604 G	2,22	2,22	
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		91,485G-1,285G	91,625 G	3,66	3,66	
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		85,878G-5,956G	86,281 G	3,46	3,46	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		92,882G-2,848G	92,979 G	3,83	3,83	
						0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		75,889G-5,569G	76,105 G	1,98	1,98	
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b>						
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		95,412G-5,315G	95,515 G	3,38	3,38	
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,515G-2,42G	92,661 G	2,15	2,15	
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		82,06G-1,74G	82,41 G	3,81	3,81	
						1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		78,189G-7,823G	78,516 G	3,91	3,91	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	<b>Rumänien, Republik</b> <b>Medium - Term Notes</b> 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,92G-8,73G	98,94 G	5,65	5,64
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		99,16G-8,95G	99,26 G	6,23	6,23
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		100,44G-0,43G	100,48 G	4,85	4,84
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		100,75G-0,75G	100,75 G	4,75	4,74
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		102,78G-2,68G	102,89 G	6,1	6,09
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		102,85G-2,85G	102,83 G	6,07	6,06
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		69,1G-9G	69,11 G	5,79	5,79
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		58,88G-8,8G	58,95 G	6,79	6,79
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		74,61G-4,5G	74,69 G	4,61	4,61
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		58,89G-8,8G	59 G	6,81	6,81
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,98G-3,87G	104,07 G	5,77	5,76
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		106,96G-6,72G	107,14 G	6,29	6,28
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		107,77G-7,28G	107,92 G	7,16	7,16
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	<b>Rumänien, Republik</b> <b>Registered Bonds</b> 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		94,985G-4,95G	94,905 G	7,22	7,2
US\$	1.000	<b>03.05.23</b>	03.MN	A19GYW	XS1577964965	<b>Rusal Capital Designated Activity Company</b> <b>Guaranteed Registered Notes</b> 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXF1	<b>Russische Föderation</b> <b>Bonds</b> 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	<b>Russische Föderation</b> <b>Government Bonds</b> 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	<b>RWE AG</b> <b>Medium - Term Notes</b> 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		99G-8,65G	99,01 G	3,89	3,89
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		97,61G-7,71G	97,61 G	4,38	4,37
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		95,8G-5,8G	96 G	3,6	3,6
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		91,65G-1,65G	91,65 G	4,14	4,14
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		98G-8G	98 G	3,41	3,4
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		76,7G-6,7G	76,71 G	1,62	1,62
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		83,67G-3,517G	84,1 G	1,19	1,19
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		72,42G-2,15G	72,59 G	2,76	2,76
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	<b>RWE AG</b> <b>Nachrangige Anleihen</b> 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		99,25G-9,25G	99,25 G	6,67	6,67
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	<b>RWE AG</b> <b>Subordinated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		95,48G-5,48G	96,23 G	3,7	3,7
Euro	1.000	<b>15.08.23</b>	15.08.	A19C9L	XS1565699763	<b>Ryanair DAC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		99,29G-9,29G	99,26 G	2,25	2,25
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		97,45G-7,42G	97,51 G	4,03	4,02
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		91,131G-1,11G	91,11 G	1,9	1,9
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	<b>Ryder System Inc.</b> <b>Medium - Term Notes</b> 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		96,1G-5,94G	96,01 G	5,19	5,19
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		102,11G-2,07G	102,62 G	5,22	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	<b>S IMMO AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		97,12G-7,12G	97,12 G	3,59	3,59
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		91,51G-1,51G	91,51 G	4,35	4,35
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		97G-7,25G	97 G	4,01	4,01
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		89G-9G	89 G	3,91	3,91
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		91,19G-1,15G	91,22 G	4,04	4,04
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		82G-2G	82 G	3,03	3,03
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	<b>S&amp;P Global Inc.</b> <b>Guaranteed Registered Notes</b> 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		85,01G-5,01G	85,01 G	5,09	5,08
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	<b>S&amp;P Global Inc.</b> <b>Registered Notes</b> 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		79,89G-80,066G	80,353 G	3,11	3,11
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		57,05G-7,192G	57,884 G	4,82	4,82
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		74,9G-4,16G	75,77 G	5,08	5,08
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		88,98G-8,65G	89,39 G	4,56	4,56
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	<b>Sabine Pass Liquefaction LLC</b> <b>Registered Notes</b> 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		100,54G-0,42G	100,6 G	5,45	5,44
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc.</b> <b>Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		100,48G-1,48G	100,988 G	7,12	7,11
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	<b>SAFRAN</b> <b>Obligations</b> 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26)		91,19G-1,16G	91,28 G	0,27	0,27
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36	0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		83,94G-3,76G	84,21 G	1,79	1,79
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	<b>Sagax EURO MTN NL B.V.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28)		73,48G-3,59G	73,736 G	2,03	2,03
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060	1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26)		87,82G-7,87G	87,88 G	3,69	3,69
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837	1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		68,78G-8,61G	69,652 G	2,87	2,87
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Bonds</b> 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		98,735G-8,625G	98,755 G	3,4	3,4
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		87,275G-6,96G	87,275 G	1,43	1,43
Euro	1.000	<b>08.09.23</b>	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V.</b> <b>Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		99,53G-9,47G	99,585 G	5,25	5,17
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430	2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		95,98G-6G	95,98 G	5,16	5,14
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510	3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26)		94,43G-4,44G	94,43 G	5,3	5,3
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628	3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		88,48G-8,48G	88,84 G	5,89	5,89
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	<b>Salesforce Inc.</b> <b>Registered Notes</b> 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		98,91G-8,73G	99,022 G	4,03	4,02
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95	0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24)		95,31G-5,33G	95,44 G	1,31	1,31
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78	1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)		88,15G-7,87G	88,3 G	3,4	3,4
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35	1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)		83,62G-3,35G	83,85 G	4,44	4,43
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08	2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41)		74,158G-3,879G	74,751 G	4,94	4,94
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80	2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)		70,48G-0,15G	71,28 G	4,91	4,91
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63	3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		68,05G-7,61G	68,8 G	5,01	5,01
Euro	100	endlos		716060	DE0007160608	<b>SALVATOR Vermögensverwaltungs GmbH</b> <b>Genußschein</b> 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	<b>Samhallsbyggnadsbolaget I Norden AB</b> <b>Medium - Term Notes</b> 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		66,18G-6,2G	66,21 G	2,99	2,99
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		70,265G-0,025G	70,255 G	3,18	3,18
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	<b>Samhallsbyggnadsbolaget I Norden AB</b> <b>Subordinated Undated Floating Rate Notes</b> 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		35,26G-5,29G	35,27 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		35,15G-5,2G	35,41 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		34,93G-4,93G	34,94 G		
Euro	1.000	<b>18.09.23</b>	18.09.	A1887V	XS1520733301	<b>Sampo OYJ</b> <b>Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		99,072G-9,174G	99,08 G	2	2
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		95,41G-5,39G	95,46 G	2,59	2,59
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		93,515G-3,515G	93,731 G	3,1	3,1
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	93,55G-3,9G	94,072 G	3,19	3,18
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	<b>Sampo OYJ</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		77,59G-7,3G	77,73 G	3,8	3,79
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	<b>Sampo OYJ</b> <b>Subordinated Floating Rate Notes</b> 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		88,71G-8,51G	88,87 G	4,1	4,1
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		93,067G-2,973G	92,995 G	6,16	6,16
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	<b>Samvardhana Motherson Automotive Systems Group B.V.</b> <b>Registered Notes</b> 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		95,32G-5,47G	95,36 G	3,71	3,71
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	<b>San Diego Gas &amp; Electric Co.</b> <b>Registered First Mortgage Bonds</b> 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	73,33G-3,43G	73,99 G	5,22	5,22
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44	5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53)		102,27G-1,87G	103,37 G	5,29	5,29
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	<b>Sanctuary Capital PLC</b> <b>Senior Secured Notes</b> 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		59,82G-9,59G	59,82 G	5,24	5,24
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB</b> <b>Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		98,23G-8,27G	98,38 G	3,59	3,59
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)		99,936G-9,802G	100,082 G	3,78	3,78
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		83,85G-3,69G	83,99 G	0,89	0,89
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG</b> <b>Anleihen</b> 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		59,25G-9,75G	59,75 G	16,18	16,18
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	<b>Sani/kos Financial Holdings 1 S.à.r.l</b> <b>Senior Secured Notes</b> 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		92,16G-2,16G	92,16 G	8,33	8,31
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	<b>Sanofi S.A.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		91,145G-1,205G	91,285 G	1,09	1,09
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		97,55G-7,586G	97,575 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		90,989G-0,95G	91,202 G	2,47	2,47
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	93,878G-3,806G	93,966 G	2,13	2,13
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	88,99G-8,77G	89,21 G	3,09	3,09
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	82,754G-2,92G	83,156 G	3,35	3,35
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		99,486G-9,544G	99,528 G	3,36	3,33
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		95,959G-5,902G	96,047 G	3,1	3,1
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		95,565G-5,665G	95,645 G	3,13	3,13



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	<b>Sanofi S.A. Medium - Term Notes</b> 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		95,695G-5,685G	95,765 G	2,09	2,09
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112		89,844G-9,638G	90,13 G	3,19	3,19	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844		88,002G-7,755G	88,145 G	1,99	1,99	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851		82,21G-2,209G	82,2 G	3,04	3,04	
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6		95,591G-5,53G	95,67 G	1,83	1,83	
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009K0Q		90,115G-89,885G	90,31 G	2,78	2,78	
US\$	1.000	<b>19.06.23</b>	19.JD	A192DF	US801060AC87	<b>Sanofi S.A. Registered Notes</b> 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,644G-9,74G	99,74 G	5,44	5,31
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60		98,05G-7,95G	98,4 G	4,11	4,11	
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	<b>Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		81,344G-1,21G	81,44 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680		94,84G-4,84G	94,85 G	0,53	0,53	
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	<b>Santander Consumer Bank AG Medium - Term Notes</b> 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		94,508G-4,727G	94,506 G	0,53	0,53
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	<b>Santander Consumer Bank AS Medium - Term Notes</b> 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		92,84G-2,89G	92,84 G	0,27	0,27
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		94,51G-4,55G	94,53 G	0,26	0,26	
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923		92,025G-1,97G	92,052 G	1,08	1,08	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577		88,33G-8,61G	88,37 G	0,28	0,28	
Euro	100.000	<b>30.05.23</b>	30.05.	A1907S	XS1824235219	<b>Santander Consumer Finance S.A. Medium - Term Notes</b> 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,794G-9,791G	99,757 G	1,74	1,74
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036		94,186G-4,33G	94,18 G	0,79	0,79	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913		95,909G-6,089G	95,912 G	0,78	0,78	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105		88,274G-8,23G	88,35 G	1,13	1,13	
Euro	100.000	<b>09.10.23</b>	09.10.	A2RSGN	XS1888206627		98,865G-8,852G	98,848 G	2,26	2,26	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651		97,66G-7,71G	97,64 G	2,04	2,04	
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637		87,694G-7,656G	87,825 G	1,14	1,14	
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723		88,738G-8,78G	88,79 G	4,33	4,33	
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72		<b>Santander Holdings USA Inc. Floating Rate Notes</b> 4,2599999999999999%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		96,22G-6,17G	96,21 G	6,33
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21	100,06G-0,02G		100,55 G	6,6	6,59	
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	<b>Santander Holdings USA Inc. Registered Notes</b> 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		97,423G-7,62G	97,51 G	5,74	5,73
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17		94,72G-4,89G	95,01 G	6,19	6,18	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62		97,29G-7,05G	97,36 G	6,42	6,4	
£	1.000	08.05.26	08.05.	A190AZ	XS1816338914	<b>Santander UK Group Holdings PLC Floating Rate Medium -Term Notes</b> 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		93,37G-3,31G	93,37 G	5,38	5,38
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168		94,815G-4,855G	94,805 G	0,82	0,82	
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622		94,392G-4,38G	94,5 G	4,75	4,74	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046		79,741G-9,761G	79,832 G	1,5	1,5	
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036		102,43G-2,33G	102,55 G	6,47	6,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	<b>Santander UK Group Holdings PLC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		99,09G-9,09G	99,06 G	2,25	2,25
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	<b>Santander UK PLC</b> <b>ACV</b> 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		96,6G-6,59G	96,62 G	2,57	2,57
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	<b>Santander UK PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 3,8035399999999999%, zinsv. v. 14.11.22-12.02.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 4,4664999999999999%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		94,75G-4,73G	94,761 G	1,05	1,05
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704		102,695G-2,41G	102,86 G	4,76	4,76	
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814		88,197G-8,14G	88,23 G	0,11	0,11	
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406		99,97G-9,92G	99,92 G	3,88	3,88	
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287		96,268G-6,271G	96,258 G	0,21	0,21	
Euro	1.000	20.09.23	20.09.	A2RR2T	XS1880870602	98,79G-8,793G	98,768 G	0,76	0,76		
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	91,585G-1,525G	91,64 G	2,45	2,45		
£	1.000	12.01.28	12.JAJ0	A3LCZV	XS2574480708	100,27G-0,26G	100,28 G	4,48	4,47		
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	<b>Santander UK PLC</b> <b>Medium - Term Notes</b> 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,302G-5,263G	95,375 G	2,36	2,36
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	<b>SAP SE</b> <b>Inhaber - Schuldverschreibungen</b> v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		99,86G-9,85G	99,82 G	3,67	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584		91,17G-1,12G	91,31 G	0,27	0,27	
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667		84,968G-4,767G	85,114 G	0,88	0,88	
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8		96,136G-6,125G	96,225 G	1,56	1,56	
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5		91,364G-1,439G	91,52 G	2,73	2,73	
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3		88,48G-8,26G	88,85 G	3,35	3,35	
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	<b>SAP SE</b> <b>Medium - Term Notes</b> 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		97G-7G	97 G	2,59	2,59
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		97,315G-7,445G	97,725 G	2,05	2,05	
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		94,37G-4,36G	94,5 G	2,12	2,12	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3		88,795G-8,615G	89,025 G	3,1	3,1	
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	<b>Sappi Papier Holding GmbH</b> <b>Guaranteed Notes</b> 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		94,55G-5,075G	94,737 G	5	5
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103		87,14G-7,38G	87,965 G	6,82	6,81	
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	<b>Sarens Finance Company N.V.</b> <b>Notes</b> 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		77,725G-7,735G	77,785 G	13,86	13,82
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	<b>SAS Nerval</b> <b>Guaranteed Notes</b> 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		91,67G-1,52G	91,83 G	5,54	5,53
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	<b>Saskatchewan, Provinz</b> <b>Debentures</b> 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		108,23G-7,31G	108,69 G	4,19	4,19
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10		120,03G-19,37G	120,37 G	3,71	3,71	
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49		98,1G-7,67G	98,26 G	3,54	3,54	
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73		96,9G-6,58G	97,03 G	3,59	3,59	
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61		90,69G-89,94G	91,24 G	4,22	4,22	
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35		96,72G-5,8G	97,2 G	4,24	4,24	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	<b>Saskatchewan, Provinz</b> <b>Registered Debentures</b> 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		111,96G-1,525G	112,165 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	<b>Saskatchewan, Provinz Registered Debentures</b> 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		116,41G-5,57G	116,72 G	4,03	4,03	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			110,28G-9,48G	110,63 G	4,14	4,14	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			117,69G-6,98G	117,98 G	3,83	3,83	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			87,49G-6,63G	88,05 G	4,21	4,21	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			79,46G-8,63G	79,92 G	4,23	4,23	
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	<b>Saskatchewan, Provinz Senior Debentures</b> 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		84,13G-3,28G	84,76 G	4,17	4,17	
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			92,04G-1,49G	92,19 G	3,6	3,6	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	<b>SATO Oyj Medium - Term Notes</b> 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		74,78G-4,65G	74,85 G	3,67	3,67	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	<b>Saudi Arabian Oil Co. Medium - Term Notes</b> 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,87G-7,73G	97,77 G	5,41	5,41	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			94,79G-4,79G	94,41 G	4,56	4,56	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			91,9G-1,31G	91,84 G	5,11	5,11	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			88,28G-7,91G	88,39 G	5,3	5,3	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235		<b>Saudi Electricity Global SUKUK Company 3 Registered Bonds</b> 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,64G-8,7G	98,71 G	5,52	5,51
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			102,48G-2,24G	102,52 G	5,39	5,39	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	<b>Saudi-Arabien, Königreich Medium - Term Notes</b> 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		97,16G-7,11G	97,17 G	4,19	4,19	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			89,5G-9,89G	89,89 G	5,32	5,32	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			99,17G-9,16G	99,2 G	4,5	4,5	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			100,71G-0,74G	100,81 G	4,42	4,42	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			94,59G-4,45G	94,86 G	5,47	5,47	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			94,33G-4,29G	94,34 G	4,2	4,2	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			77,24G-6,86G	77,15 G	5,33	5,32	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			96,72G-6,69G	96,68 G	4,37	4,36	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			93,07G-3,07G	93,2 G	4,39	4,39	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			88,54G-8,51G	88,62 G	1,68	1,68	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			72,33G-2,25G	72,38 G	4,44	4,44	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			100,68G-0,63G	100,65 G	4,3	4,3	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			98,65G-8,29G	98,69 G	5,44	5,44	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			96,48G-6,5G	96,73 G	4,35		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			80,82G-0,78G	80,86 G	1,55	1,55	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		<b>Saxony Minerals &amp; Exploration - SME AG Inhaber - Schuldverschreibungen</b> 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		42,5G-2,5G	42,5 G	36,45	36,45
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210		<b>SAZKA Group AS Guaranteed Registered Notes</b> 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		90,275G-0,895G	90,305 G	6,74	6,73
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	<b>SAZKA Group AS Registered Notes</b> 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		100,71G-0,745G	100,715 G	3,66	3,65	
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	<b>SBAB Bank AB [publ] Medium - Term Notes</b> 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		99,705G-9,695G	99,674 G	1,49	1,49	
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542			93,78G-3,77G	93,81 G	1,06	1,06	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998			87,693G-7,661G	87,75 G	1,14	1,14	
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047			95,47G-5,39G	95,53 G	3,76	3,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	<b>SBAB Bank AB [publ] Medium - Term Notes</b> 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		88,76G-8,7G	88,833 G	0,28	0,28
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	<b>SBB Treasury Oyj Medium - Term Notes</b> 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		57,095G-7,135G	57,045 G	2,61	2,61
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		56,01G-6,57G	54,9 G	3,94	3,94
Euro	1.000	<b>06.10.23</b>	06.10.	A283BN	XS2236283383	<b>Scania CV AB Medium - Term Notes</b> 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		98,582G-8,592G	98,565 G	1,01	1,01
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		96,797G-6,733G	96,867 G	3,91	3,91
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd. Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,01G-7,024G	97,029 G	4,55	4,55
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	<b>Schaeffler AG Medium - Term Notes</b> 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		95,385G-5,445G	95,421 G	4,76	4,75
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		98G-8,19G	98,02 G	3,81	3,81
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		94,52G-4,52G	94,52 G	4,43	4,43
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		89,475G-9,765G	89,515 G	5,6	5,6
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	<b>Schlote Holding GmbH Anleihen</b> 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		49,51G-50,95-49G	50,5 G	25,95	25,95
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	<b>Schlumberger Finance B.V. Guaranteed Registered Notes</b> 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		93,15G-3G	93,21 G	2,93	2,93
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		86,083G-5,82G	87,06 G	3,9	3,9
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		95,033G-5,019G	95,043 G	3,58	3,58
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		86,61G-6,5G	86,72 G	0,58	0,58
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		77,631G-7,407G	77,813 G	1,29	1,29
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	<b>Schlumberger Finance Canada Ltd. Guaranteed Registered Notes</b> 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		92,66G-2,66G	92,794 G	3,02	3,02
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		93,301G-3,22G	93,375 G	2,14	2,14
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	<b>Schlumberger Holdings Corp. Registered Notes</b> 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		98,34G-8,14G	98,43 G	4,81	4,8
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		96,52G-6,115G	96,615 G	4,83	4,83
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S		98,434G-8,414G	98,44 G	5,48	5,48
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999999%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		97,752G-7,38G	97,95 G	4,87	4,87
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	<b>Schlumberger Investment S.A. Guaranteed Registered Notes</b> 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)		99G-8,95G	99,01 G	5,58	5,52
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		89,4G-9,16G	89,64 G	4,48	4,48
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	<b>Schneider Electric SE Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		96,015G-6,07G	96,05 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		92,657G-2,55G	92,805 G	2,93	2,93
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		91,975G-1,895G	92,086 G	1,9	1,9
Euro	100.000	<b>08.09.23</b>	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,356G-9,381G	99,344 G	2,99	2,99
Euro	100.000	<b>11.03.25</b>	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		95,9G-5,86G	95,96 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Schneider Electric SE Medium - Term Notes</b>						
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		84,407G-4,2G	84,556 G	0,59	0,59	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		92,082G-2,02G	92,25 G	2,17	2,17	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		99,63G-9,63G	99,58 G	3,39		
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		92,7G-2,62G	92,895 G	3,21	3,21	
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		99,909G-9,69G	100,074 G	3,32	3,32	
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,903G-0,592G	101,173 G	3,42	3,42	
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		99,28G-9,06G	99,51 G	3,29	3,28	
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		98,14G-7,93G	98,45 G	3,61	3,61	
						<b>Schoeller Packaging B.V. Registered Notes</b>						
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		70G-0,382G	70 G	18,11	18,11	
						<b>Schweden, Königreich Loan</b>						
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		89,71G-9,87G	89,83 G	1,66	1,66	
skr	5.000	12.05.28	12.05.	A19CPU	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		91,72G-1,76G	91,86 G	1,62	1,62	
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		94,27G-4,33G	94,205 G	2,11	2,11	
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		99,08G-9,1G	99,13 G	2,96	2,96	
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313	0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063		64,67G-4,43G	64,81 G	1,55	1,55	
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319	0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062		83,21G-3,31G	83,35 G	0,3	0,3	
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730	1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065		94,17G-3,98G	94,26 G	2,4	2,4	
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115	1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		58,02G-9,2G	58,24 G	2,98	2,98	
						<b>Schweden, Königreich Obligationen</b>						
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		111,46G-1,34G	111,51 G	2,62	2,62	
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		98,43G-8,64G	98,71 G	2,42	2,42	
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		98,899G-8,903G	98,886 G	3,01	3,01	
						<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b>						
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	4%, v. 08.04.98(28), SF-Anl. 1998(28)		114,13G-4,13G	114,36 G	1,05	1,05	
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		161,87G-0,83G	162,86 G	1,22	1,22	
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		122,68G-2,25G	123,05 G	1,12	1,12	
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		116,11G-5,75G	116,29 G	1,17	1,17	
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		108,84G-8,81G	109,12 G	1,07	1,07	
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		99,875G-9,868G	99,927 G	1,37	1,37	
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		80,76G-79,87G	81,39 G	1,21	1,21	
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		93,9G-3,76G	94,1 G	1,06		
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		95,19G-4,94G	95,43 G	1,05	1,05	
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		81,94G-1,15G	82,53 G	1,21	1,21	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		104,94G-5,62G	105,4 G	1,17	1,17	
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		100,89G-0,23G	101,17 G	1,23	1,23	
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		109,35G-9,12G	109,51 G	1,07	1,07	
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		101G-0,89G	101,06 G	1,09	1,09	
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		86,69G-6,06G	87,15 G	1,16	1,16	
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		96,29G-6,1G	96,49 G	1,04	1,04	
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		100,6G-0,59G	100,82 G	1,05	1,05	
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		132,13G-29,82G	132,43 G	1,1	1,1	
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		88,01G-7,8G	88,28 G			
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		82,59G-2,13G	82,71 G	1,22		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		89,79G-9,38G	90,35 G	0,56	0,56	
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		104,37G-3,74G	104,71 G	1,23	1,23	
						<b>Schweizerische Rückversicherungs-Gesellschaft AG Anleihen</b>						
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	1%, v. 17.09.14(24), SF-Anl. 2014(24)		98,99G-8,99G	98,99 G	1,75	1,75	
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		96,14G-6,13G	96,15 G	1,56	1,56	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	<b>Schwyzer Kantonalbank Anleihen</b> 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		96,75G-6,45G	96,5 G	1,29	1,29
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301		84,79G-4,6G	84,94 G	2,25	2,25	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755		87,61G-7,45G	87,76 G	0,34	0,34	
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920		97,48G-7,14G	97,84 G	2,17	2,17	
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	<b>Scientific Games International Inc. Registered Notes</b> 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		99,05G-9,225G	99,37 G	7,31	7,31
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		99,43G-9,485G	99,32 G	7,48	7,47	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	<b>SCOR SE Subordinated Floating Rate Notes</b> 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		90,41G-0,4G	90,41 G	4,25	4,25
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196		91,77G-1,75G	91,76 G	3,53	3,53	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063		89,06G-9,1G	89,07 G	3,96	3,96	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101		70,67G-0,53G	70,92 G	2,92	2,92	
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123		<b>SCOR SE Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)	94,578G-4,582G	94,589 G		
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	<b>Scotiabank Chile S.A. Medium - Term Notes</b> 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		91,39G-1,34G	91,475 G	0,84	0,84
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847		90,005G-0,005G	90,005 G	0,93	0,93	
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	<b>Seagate HDD Cayman Guaranteed Registered Notes</b> 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		98,01G-7,94G	97,91 G	7,61	7,56
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54		97,07G-6,97G	97,02 G	6,81	6,78	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	<b>Sealed Air Corp. Registered Notes</b> 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		99,83G-9,73G	99,83 G	5,3	5,21
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	<b>SEB S.A. Senior Notes</b> 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		96,031G-6,093G	96,099 G	3,08	3,08
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		93,935G-3,955G	94,085 G	2,89	2,89	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	<b>Séché Environnement S.A. Senior Notes</b> 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		86,51G-6,55G	86,51 G	5,13	5,12
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	<b>Securitas AB Medium - Term Notes</b> 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	97,743G-7,784G	97,741 G	2,3	2,3
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			94,515G-4,495G	94,545 G	2,64	2,64
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			82,761G-2,61G	82,84 G	0,6	0,6
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	<b>Securitas Treasury Ireland DAC Medium - Term Notes</b> 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)		99,98G-9,88G	100,14 G	4,28	4,28
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	<b>SEGRO Capital S.a r.l. Guaranteed Registered Notes</b> 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		90G-0,75G	90,04 G	2,75	2,75
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		81,679G-1,945G	82,123 G	4,56	4,56	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		69,27G-8,97G	69,38 G	1,44	1,44	
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	<b>Segro PLC Senior Notes</b> 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		74,67G-4,79G	74,92 G	5,44	5,43
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	<b>SELP Finance S.a.r.l. Guaranteed Registered Notes</b> 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)		87,195G-7,155G	87,235 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310	<b>SELP Finance S.a.r.l. Guaranteed Registered Notes</b> 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		92,524G-2,58G 76,9G-6,743G	92,64 G 76,996 G	5,75 2,26	5,74 2,26
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038						
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	<b>Semper idem Underberg AG Anleihen</b> 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		96,51G-6,51G 95,66G-5,66G 100,25G-0,25G	96,51 G 95,66 G 100,25 G	7,19 5,87 5,37	7,16 5,86 5,36
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3						
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2						
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	<b>Sempra Registered Notes</b> 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		80,59G-0,56G 93,53G-3,56G 86,72G-6,53G 104,71G-4,43G	81,14 G 93,78 G 87,13 G 105,41 G	5,51 5 5,18 5,66	5,51 4,99 5,17 5,66
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34						
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17						
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42						
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	<b>Senegal, Republik Registered Bonds</b> 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		82,46G-2,51G 63,15G-3,17G	82,39 G 63,02 G	9,39 10,49	9,37 10,48
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133						
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	<b>SeniVita Social Estate AG Wandelschuldverschreibungen</b> 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25)		3,5G-3,5G	3,5 G	132,39	132,39
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	<b>Serbien, Republik Medium - Term Notes</b> 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		65,53G-5,45G 60,4G-0,42G 77,37G-7,37G	65,56 G 60,37 G 77,37 G	5,02 6,59 2,56	5,02 6,58 2,56
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139						
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677						
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	<b>Serbien, Republik Treasury Notes</b> 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		89,995G-90,025G 76,64G-6,56G	90,035 G 76,62 G	5,98 3,85	5,98 3,85
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465						
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	<b>Service Corp. International Registered Notes</b> 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		95,775G-6,151G 86,96G-6,9G	95,785 G 86,71 G	5,66 6,18	5,65 6,18
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79						
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	<b>Service Properties Trust Registered Notes</b> 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		94,41G-4,5G	94,56 G	8,74	8,68
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	<b>ServiceNow Inc. Registered Notes</b> 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		79,59G-9,1G	79,65 G	3,53	3,53
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	<b>SES S.A. Medium - Term Notes</b> 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		92,31G-2,437G 85,69G-6,031G 84,875G-5,355G 91,19G-0,98G	92,491 G 85,85 G 85,165 G 91,27 G	3,51 4,56 2,04 5,38	3,51 4,56 2,04 5,37
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742						
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781						
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580						
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	<b>SES S.A. Subordinated Undated Floating Rate Notes</b> 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		97,999G-7,999G 81,32G-1,33G	97,999 G 81,32 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343						
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	<b>Severn Trent Utilities Finance PLC Medium - Term Notes</b> 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)		80,01G-79,9G 99,51G-9,12G	80,14 G 99,69 G	5,31 5,42	5,3 5,42
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>SFIL S.A. Medium - Term Notes</b>					
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24)		95,34G-5,32G	95,36 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036	0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)		93,4G-3,412G	93,542 G	1,6	1,6
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674	v. 24.05.19(24), EO-Medium-Term Notes 2019(24)		96,262G-6,285G	96,285 G	3,63	
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6	1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)		86,71G-6,525G	87,02 G	3,28	3,28
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211	3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)		99,271G-9,01G	99,65 G	3,37	3,37
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98	0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)		82,64G-2,47G	82,79 G	0,12	0,12
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25	0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		76,07G-5,79G	76,25 G	0,66	0,66
						<b>SFS Group AG Anleihen</b>					
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	1%, v. 08.06.22(25), SF-Anl. 2022(25)		97,05G-7,05G	97,1 G	2,04	2,04
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750	1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		96,45G-6,35G	96,6 G	2,39	2,39
						<b>SG Issuer S.A. Zertifikate</b>					
Euro	1	endlos		ETC000	DE000ETC0001	Null-Kupon, OPEN END ETP 22(22/Und.)		9,6105G-9,691G-9,681G-9,791G-9,811G-9,811G-9,731G-9,641G-9,671G-9,661G-9,7305G-9,7305G-9,7305G-9,7305G	9,681 G		
Euro	1	endlos		ETC069	DE000ETC0696	Null-Kupon, OPEN END ETP 22(22/Und.)		8,0755G-8,171G-8,161G-8,161G-8,151G-8,131G-8,161G-8,151G-8,221G-8,181G-8,105G-8,107G-8,104G-8,108G	8,034 G		
Euro	1	endlos		ETC070	DE000ETC0704	Null-Kupon, OPEN END ETP 22(22/Und.)		2,8264G-2,8404G-2,8404G-2,8304G-2,8504G-2,8304G-2,9004G-2,8504G-2,8704G-2,8808G-2,8796G-2,878G-2,8792G	2,82 G		
Euro	1	endlos		ETC073	DE000ETC0738	Null-Kupon, OPEN END ETP 22(22/Und.)		9,8695G-10,002G-9,9915G-9,981G-9,991G-9,991G-9,981G-9,941G-9,941G-9,931G-9,825G-9,846G-9,84G-9,8355G	9,818 G		
Euro	1	endlos		ETC074	DE000ETC0746	Null-Kupon, OPEN END ETP 22(22/Und.)		9,9265G-10,052G-0,052G-0,042G-0,042G-0,062G-0,032G-9,9815G-10,012G-9,9815G-9,866G-9,894G-9,8945G-9,884G	9,866 G		
Euro	1	endlos		ETC077	DE000ETC0779	Null-Kupon, OPEN END ETP 22(23/Und.)		8,96G-8,9605G-8,9405G-8,9405G-8,9405G-8,9205G-8,9605G-8,9505G-9,0405G-8,9905G-9,01G-9,01G-9G	8,93 G		
Euro	1	endlos		ETC078	DE000ETC0787	Null-Kupon, OPEN END ETP 23(23/Und.)		8,59G-8,6005G-8,6005G-8,5705G-8,5505G-8,5505G-8,5405G-8,5705G-8,6005G-8,6405G-8,66G-8,68G-8,68G-8,68G	8,58 G		
Euro	1	endlos		ETC081	DE000ETC0811	Null-Kupon, OPEN END ETP 23(23/Und.)		8,15G-8,1305G-8,1105G-8,1205G-8,1305G-8,1005G-8,1105G-8,0705G-8,1205G-8,0505G-8,12G-8,09G-8,04G-8,05G	8,1 G		
Euro	1	endlos		ETC082	DE000ETC0829	Null-Kupon, OPEN END ETP 23(23/Und.)		10,11G-0,111G-0,111G-0,001G-9,9605G-9,9105G-9,9505G-10,031G-0,041G-0,041G-0G-9,97G-9,97G-9,97G	10,11 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		ETC085	DE000ETC0852	<b>SG Issuer S.A. Zertifikate</b> Null-Kupon, OPEN END ETP 23(23/Und.)		8,65G-8,6505G-8,6305G-8,6305G-8,6405G-8,6005G-8,6205G-8,5805G-8,6605G-8,5805G-8,67G-8,64G-8,57G-8,6G	8,62	G		
Euro	1	endlos		ETC086	DE000ETC0860	Null-Kupon, OPEN END ETP 23(23/Und.)		8,23G-8,2205G-8,2005G-8,2005G-8,2105G-8,1905G-8,2005G-8,1605G-8,2005G-8,1305G-8,2G-8,17G-8,14G-8,15G	8,19	G		
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	<b>SGL CARBON SE Anleihen</b> 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		99,4G-9,177G	99,4	G	5,3	5,28
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	<b>SGS Nederland Holding B.V. Medium - Term Notes</b> 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		86,747G-7,05G	87,455	G	0,29	0,29
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	<b>SGS S.A. Anleihen</b> 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		91,39G-1,58G	91,68	G	1,89	1,89
sfrs	5.000	<b>08.05.23</b>	08.05.	A1Z0G7	CH0279135310	0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23)		99,96G-9,97G	99,96	G	0,5	0,5
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570	0,45%, v. 06.05.20(23), SF-Anl. 2020(23)		99G-9G	99	G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		95,77G-5,82G	95,88	G	1,97	1,97
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	<b>Sharjah Sukuk Programme Ltd. Medium - Term Notes</b> 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		85,56G-5,59G	85,63	G	5,47	5,47
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	<b>Shelf Drilling Holdings Ltd. Registered Notes</b> 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		90,78G-0,73G	90,72	G	14,8	14,71
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	<b>Shell International Finance B.V. Guaranteed Floating Rate Notes</b> 5,27257%, zinsv. v. 13.02.23-14.05.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,03G-0,02G	100,141	G	5,34	5,27
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		115,45G-5,16G	116,36	G	5,03	5,03
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		86,84G-6,28G	87,52	G	5,07	5,07
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		96,41G-6,253G	96,464	G	4,25	4,25
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		83,613G-3,314G	84,425	G	5,03	5,02
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		105,72G-5,15G	106,38	G	5,11	5,11
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		83,95G-3,38G	84,634	G	5,04	5,03
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		94,28G-3,821G	94,973	G	5,1	5,1
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		97,74G-7,73G	97,79	G	4,48	4,48
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		95,68G-5,534G	96,12	G	4,67	4,67
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		93,13G-2,104G	93,095	G	5,03	5,03
US\$	1.000	<b>15.09.23</b>	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		98,1G-8,13G	98,2	G	0,76	0,76
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,075G-0,855G	91,4	G	4,34	4,33
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		75,721G-5,465G	76,554	G	4,96	4,96
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,193G-8,94G	89,319	G	4,39	4,39
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		73,726G-3,444G	74,753	G	4,99	4,99
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		96,445G-6,37G	96,527	G	4,11	4,11
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		99,317G-9,18G	99,28	G	5,15	5,09
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		98,75G-8,585G	98,93	G	4,21	4,2
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		75,39G-5,06G	75,98	G	5	5
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		71,542G-0,89G	72,19	G	4,97	4,96
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	<b>Shell International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		97,3G-7,41G	97,33	G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Shell International Finance B.V. Medium - Term Notes</b>						
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)	S s	89,745G-9,71G	89,87 G	2,75	2,75	
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		94,762G-4,747G	94,796 G	0,79	0,79	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		87,155G-7,075G	87,3 G	1,71	1,71	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		95,39G-4,29G	95,41 G	1,84	1,84	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		96,57G-6,69G	96,68 G	3,35	3,34	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		97,811G-7,879G	97,875 G	3,28	3,28	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		94,045G-4,045G	94,065 G	3,35	3,35	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		47,85G-7,59G	47,93 G	5,31	5,31	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		91,581G-1,31G	91,72 G	3,28	3,28	
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		86G-5,78G	86,2 G	3,78	3,78	
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		97,74G-7,82G	97,82 G	2,3	2,3	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		97,158G-7,184G	97,149 G	1,02	1,02	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		80,32G-0,08G	80,59 G	3,1	3,1	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		86,535G-6,415G	86,63 G	0,29	0,29	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		77,1G-6,85G	77,27 G	1,3	1,3	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		62,15G-1,86G	62,32 G	2,81	2,81	
						<b>Sherwin-Williams Co. Registered Notes</b>						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		84,55G-4,22G	84,71 G	5,05	5,05	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		70,22G-69,86G	70,87 G	5,52	5,52	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		90,18G-0,08G	90,64 G	4,85	4,85	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		77,07G-6,5G	77,65 G	5,58	5,58	
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)		98,598G-8,54G	98,69 G	5,32	5,3	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		81,362G-1,079G	81,716 G	4,91	4,91	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		64,427G-4,041G	64,955 G	5,43	5,43	
						<b>Sherwood Financing PLC Floating Rate Notes</b>						
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	7,2789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		90,94G-0,93G	90,96 G	10,14	10,12	
						<b>Sherwood Financing PLC Senior Secured Notes</b>						
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		83,42G-3,4G	83,52 G	10,47	10,43	
						<b>Shinhan Bank Co. Ltd. Medium - Term Notes</b>						
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		94,75G-4,75G	94,77 G	0,53	0,53	
						<b>Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes</b>						
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		95,32G-5,14G	95,41 G	4,82	4,82	
						<b>Shop Apotheke Europe N.V. Guaranteed Convertible Notes</b>						
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		81,8G-1,83G	81,77 G			
						<b>SIBUR Securities DAC Guaranteed Notes</b>						
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		(ausg)				
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)				
						<b>SIBUR Securities DAC Guaranteed Registered Notes</b>						
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)				
						<b>Siegfried Holding AG Anleihen</b>						
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		94,2G-94,2G/-4,15GG	94,3 G	0,42	0,42	
						<b>Siemens Energy Finance B.V. Guaranteed Notes</b>						
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	4%, v. 05.04.23(26), EO-Notes 2023(23/26)		100,11G-0,15G	100,2 G	3,94	3,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162	<b>Siemens Energy Finance B.V. Guaranteed Notes</b> 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		99,54G-9,45G	99,7 G	4,36	4,35
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		98,269G-8,22G	98,22 G	5,3	5,29
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		96,708G-6,84G	96,8 G	4,34	4,34
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		92,15G-1,67G	92,87 G	4,85	4,85
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		97,32G-7,13G	97,36 G	4,78	4,77
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		93,47G-3,49G	94,71 G	4,94	4,94
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		96,103G-6,056G	96,087 G	1,35	1,35
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		91,36G-1,21G	91,42 G	2,63	2,63
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		88,81G-8,64G	88,92 G	3,83	3,83
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		85,27G-5,04G	85,74 G	4,47	4,47
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		77,38G-6,93G	77,66 G	4,87	4,87
Euro	1.000	<b>06.09.23</b>	06.09.	A195BX	XS1874127811	<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b> 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		98,969G-8,998G	98,938 G	0,76	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		93,8G-3,8G	93,89 G	2,12	2,12
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		88,4G-8,25G	88,61 G	3,08	3,08
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		96,02G-5,986G	96,09 G	4,58	4,57
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		88,07G-7,82G	88,48 G	4,72	4,72
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		100,02G-99,963G	100,08 G	2,88	2,88
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		84,76G-4,525G	84,894 G	0,59	0,59
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		78,98G-8,93G	79,25 G	1,27	1,27
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		93,51G-3,611G	93,52 G	2,13	2,13
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,548G-1,45G	91,608 G	3,24	
£	100.000	<b>05.06.23</b>	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		99,6G-9,6G	99,57 G	1,74	1,74
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,879G-6,901G	96,917 G	0,51	0,51
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		91,627G-1,505G	91,683 G	0,82	0,82
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		95,992G-6,096G	96,04 G	3,01	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		85,474G-5,5G	85,66 G	0,29	0,29
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		74,73G-4,44G	74,76 G	1,34	1,34
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		97,75G-8,15G	97,75 G	0,61	0,61
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		90,61G-0,49G	90,78 G	1,99	1,99
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		86,87G-6,14G	86,5 G	2,89	2,89
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		77,97G-7,56G	78,21 G	3,64	3,64
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		90,687G-0,56G	90,8 G	1,38	1,38
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		86,183G-5,932G	86,304 G	2,32	2,32
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		79,213G-8,84G	79,411 G	3,16	3,16
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		97,934G-7,872G	98,001 G	3,45	3,45
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		97,36G-7,05G	97,5 G	3,34	3,34
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		97,565G-7,47G	97,72 G	3,13	3,13
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		96,78G-6,57G	96,93 G	3,28	3,28
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		100,5G-0,24G	100,66 G	3,34	3,34
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		99,12G-8,75G	99,38 G	3,62	3,62
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		97,24G-6,62G	97,48 G	3,87	3,87
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	<b>SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes</b> 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		95,985G-6,065G	95,985 G	4,11	4,11
Euro	1.000	<b>18.06.23</b>	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,41G-9,48G	99,5 G	3,74	3,74
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	<b>Sig PLC Guaranteed Registered Notes</b> 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		85,84G-5,89G	85,87 G	10,29	10,25
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	<b>Sigma Alimentos S.A. de C.V. Registered Notes</b> 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,24G-8,265G	98,26 G	4,98	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	<b>Sigma Holdco B.V. Guaranteed Registered Notes</b> 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		78,717G-8,99G	78,725 G	14,08	14,08	
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	<b>SIGNA Development Finance S.C.S. Guaranteed Notes</b> 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		49,29G-9,7G	49,32 G	21,48	21,48	
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	<b>Signify N.V. Senior Notes</b> 2%, v. 11.05.20(24), EO-Notes 2020(20/24) 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		98,122G-8,165G	98,154 G	3,86	3,86	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105			94,164G-4,205G	94,3 G	3,96	3,96	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	<b>Sika Capital B.V. Guaranteed Registered Notes</b> 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		89,93G-9,945G	90,075 G	1,95	1,95	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			83,95G-3,97G	84,15 G	3,57	3,57	
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	<b>Silfin N.V. Guaranteed Notes</b> 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		84,12G-4,29G	84,31 G	6,81	6,81	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	<b>Silgan Holdings Inc. Registered Notes</b> 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		84,56G-4,63G	84,74 G	5,26	5,26	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	<b>Silverback Finance DAC Registered Notes</b> 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	<b>Simon International Finance S.C.A. Guaranteed Registered Notes</b> 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		93,87G-3,84G	93,9 G	2,63	2,63	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			67,99G-8,23G	68,463 G	3,29	3,29	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	<b>Simon Property Group L.P. Registered Notes</b> 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		94,56G-4,36G	94,75 G	5,05	5,04	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			94,5G-4,45G	94,745 G	4,94	4,93	
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68			99,3G-9,22G	99,34 G	5,48	5,48	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			93,89G-3,82G	94,08 G	4,96	4,95	
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63			97,406G-8,228G	98,079 G	6,3	6,25	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			74,3G-4,21G	75,01 G	5,75	5,75	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			85,59G-5,42G	85,94 G	5,16	5,15	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			95,7G-5,63G	95,778 G	4,17	4,17	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			86,837G-6,895G	87,198 G	4,93	4,92	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			67,68G-7,29G	68,378 G	5,73	5,73	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			88,37G-8,394G	88,614 G	3,1	3,1	
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83			101,03G-0,61G	101,27 G	5,49	5,49	
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66			99,45G-100,13G	100,77 G	5,93	5,93	
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		<b>Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes</b> 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		31,27G-1,23G	30,61 G	16,85	16,85
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		<b>Sinochem Offshore Capital Company Ltd. Medium - Term Notes</b> 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		90,12G-0,06G	90,13 G	1,66	1,66
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76		<b>Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes</b> 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,58G-9,51G	99,61 G	4,97	4,97
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	<b>Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes</b> 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		96,73G-7,05G	96,79 G	4,61	4,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	<b>12.09.23</b>	12.MS	A195RR	US82939GAA67	<b>Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes</b>						
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,722G-9,722G	99,722 G	4,57	4,51	
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		97,15G-7,08G	97,19 G	4,96	4,94	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		92,63G-2,39G	92,74 G	4,4	4,39	
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		80,62G-79,95G	81,15 G	5,13	5,13	
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		92,41G-2,09G	92,51 G	4,4	4,4	
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		96,61G-6,51G	96,65 G	4,96	4,94	
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		76,99G-6,38G	77,6 G	5,13	5,13	
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,83G-9,55G	99,97 G	4,39	4,39	
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	<b>Sirius Real Estate Ltd. Bearer Bonds</b> 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		77,82G-8,46G	78,566 G	2,83	2,83	
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	<b>Six Finance [Luxembourg] S.A. Senior Notes</b> v. 02.12.20(25), EO-Notes 2020(21/25)		90,545G-0,415G	90,635 G	3,98		
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	<b>SIX Group AG Anleihen</b> 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		87,83G-7,68G	87,95 G	0,46	0,46	
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		94,06G-3,84G	94,1 G	0,27	0,27	
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	<b>Sixt SE Medium - Term Notes</b> 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		96,9G-6,9G	96,9 G	3,59	3,59	
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	<b>Sixt SE Anleihen</b> 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,5G-8,5G	98,5 G	3,04	3,04	
US\$	1.000	<b>01.09.23</b>	01.MJSD	SEB0GG	XS2225366181	<b>Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes</b> 5,2824299999999997%, zinsv. v. 01.03.23-31.05.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,62G-9,62G	99,62 G	6,6	6,46	
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	<b>Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		90,225G-0,16G	90,255 G	1,65	1,65	
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749	3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)		99,84G-9,76G	99,95 G	3,3	3,3	
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		92G-1,975G	92,02 G	0,81	0,81	
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		96,243G-6,243G	96,232 G	0,52	0,52	
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		89,335G-9,263G	89,394 G	1,67	1,67	
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	<b>Skandinaviska Enskilda Banken AB Medium - Term Notes</b> 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		86,367G-6,293G	86,479 G	1,73	1,73	
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		93,077G-2,994G	93,155 G	3,73	3,73	
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		99,255G-9,137G	99,385 G	4,26	4,26	
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621	3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)		98,342G-8,344G	98,43 G	3,94	3,93	
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791	3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)		97,619G-7,512G	97,731 G	4,34	4,33	
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734	0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24)		95,718G-5,768G	95,747 G	0,1	0,1	
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		86,675G-6,605G	86,77 G	0,87	0,87	
Euro	1.000	<b>19.05.23</b>	19.05.	SEB0FZ	XS2176534282	0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		99,858G-9,858G	99,825 G	0,5	0,5	
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	<b>Skandinaviska Enskilda Banken AB Notes</b> 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		96,89G-6,73G	96,9 G	5,44	5,43	
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	<b>Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes</b> 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,29G-5,19G	85,29 G	1,75	1,75	
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		89,53G-9,98G	89,41 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	15.11.29 15.02.31	15.11. 15.02.	A2R966 A3KLQR	XS2079107830 XS2297204815	<b>SKF AB Senior Notes</b> 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		83,567G-3,366G 75,372G-5,18G	83,67 G 75,57 G	2,09 0,66	2,09 0,66
Euro	1.000	<b>02.10.23</b>	02.10.	A2RSGP	XS1887330188	<b>Skipton Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,67G-8,7G	98,68 G	1,01	1,01
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	<b>Skipton Building Society Medium - Term Notes</b> 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		89,86G-9,815G	89,9 G	4,45	4,45
Euro Euro Euro	1.000 1.000 1.000	17.11.25 15.09.26 24.11.23	17.11. 15.09. 24.11.	A18UQ2 A1ZPJJ A1ZSSY	XS1321424670 XS1109741329 XS1141969912	<b>Sky Ltd. Medium - Term Notes</b> 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		96,762G-6,722G 96,655G-6,7G 99,115G-9,135G	96,838 G 96,82 G 99,095 G	3,62 3,55 3,44	3,61 3,55 3,42
US\$ US\$	1.000 1.000	01.06.26 01.06.31	01.JD 01.JD	A3KRBX A3KRBV	US83088MAK80 US83088MAL63	<b>Skyworks Solutions Inc. Registered Notes</b> 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		89,52G-9,43G 83,12G-2,13G	89,56 G 82,75 G	3,99 5,89	3,99 5,88
Euro Euro	100.000 100.000	05.04.28 12.01.26	05.04. 12.01.	A3K90M A3LDG4	SK4000021820 SK4000022398	<b>Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		99,73G-9,74G 98,66G-8,61G	99,94 G 98,61 G	3,56 3,8	3,56 3,79
US\$ Euro	1.000 1.000	14.10.30 11.10.29	14.AO 11.10.	A283TB A3K98X	US83192PAA66 XS2532473555	<b>Smith &amp; Nephew PLC Registered Notes</b> 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		80,88G-0,73G 102,685G-2,69G	81,19 G 103,054 G	5,03 4,08	5,03 4,07
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	<b>Smiths Group PLC Medium - Term Notes</b> 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		92,99G-3,03G	93,16 G	4,01	4
Euro Euro	1.000 1.000	15.01.26 01.02.25	15.JJ 01.FA	A192ZF A1ZW0P	XS1849518276 XS1117298759	<b>Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes</b> 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		96,78G-6,765G 97,485G-7,605G	96,83 G 97,685 G	4,19 4,23	4,19 4,22
Euro Euro Euro	1.000 1.000 1.000	15.09.27 22.09.29 22.09.33	15.MS 22.09. 22.09.	A2R7DH A3KWJL A3KWJM	XS2050968333 XS2388182573 XS2388183381	<b>Smurfit Kappa Treasury PUC Guaranteed Registered Notes</b> 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		89,963G-9,909G 80,154G-79,955G 73,517G-3,26G	89,982 G 80,25 G 73,671 G	3,33 1,25 2,71	3,33 1,25 2,71
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	<b>Snam S.p.A. Floating Rate Medium -Term Notes</b> 2,9119999999999999%, zinsv. v. 02.02.23-01.05.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,51G-8,51G	98,54 G	4,21	4,19
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.10.26 25.01.25 25.10.27 19.11.23 22.01.24 07.12.28 17.06.30 12.05.24 <b>18.09.23</b> 28.08.25 20.06.34	25.10. 25.01. 25.10. 19.11. 22.01. 07.12. 17.06. 12.05. 18.09. 28.08. 20.06.	A187QC A19B8Q A19QR8 A1Z96C A1ZCEM A2852U A28YTH A2R7ML A2RRT6 A2RYJG A3K06F	XS1505573482 XS1555402145 XS1700721464 XS1318709497 XS1019326641 XS2268340010 XS2190256706 XS2051660335 XS1881004730 XS1957442541 XS2433226854	<b>Snam S.p.A. Medium - Term Notes</b> 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		90,74G-0,66G 95,73G-5,73G 90,83G-0,72G 97,67G-7,68G 98,73G-8,77G 79,92G-9,78G 78,92G-8,73G 95,44G-5,47G 98,02G-8,02G 94,19G-4,2G 73,58G-3,323G	90,85 G 95,78 G 90,95 G 97,65 G 98,71 G 80,06 G 79,05 G 95,46 G 97,96 G 94,25 G 73,76 G	1,92 2,6 3,01 2,8 5 4,12 1,89 4,61 2,03 2,63 3,36	1,92 2,6 3,01 2,8 4,97 4,12 1,89 4,61 2,03 2,63 3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928	<b>Snam S.p.A.</b> <b>Medium - Term Notes</b> v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		91,54G-1,52G	91,59 G	3,95		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798		76,09G-5,76G	76,23 G	1,64	1,64		
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	<b>Snap-on Inc.</b> <b>Registered Notes</b> 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		75,3G-4,86G	76,03 G	4,82	4,82	
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	<b>SNCF Réseau S.A.</b> <b>Medium - Term Notes</b> 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		100,61G-0,62G	100,65 G	3,62	3,6	
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777		85,728G-5,323G	85,908 G	3,52	3,52		
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151		92,342G-2,209G	92,428 G	2,41	2,41		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023		75,315G-4,722G	75,584 G	3,86	3,86		
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611		69,93G-9,35G	70,16 G	3,97	3,96		
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928		102,885G-2,885G	102,885 G	3,34	3,34		
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800		92,543G-2,003G	92,8 G	3,89	3,89		
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137		86,95G-6,7G	87,11 G	2,56	2,56		
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024		71,005G-0,587G	71,186 G	2,1	2,1		
Euro	100.000	22.01.29	22.01.	A2RWNV	XS1938381628		87,97G-7,8G	88,12 G	1,99	1,99		
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	<b>SNCF S.A.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)		99,81G-9,81G	99,87 G	6,5	6,32	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		90,725G-0,545G	90,855 G	3,3	3,3		
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		100,52G-0,425G	100,555 G	3,87	3,86		
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		47,07G-6,64G	47,31 G	3,74	3,74		
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		40,32G-39,87G	40,5 G	4,21	4,21		
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		83,31G-3,1G	83,51 G	1,5	1,5		
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652		99,44G-9,44G	99,4 G	1,25	1,25		
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		87,77G-7,59G	87,92 G	0,52	0,52		
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4		99,049G-8,925G	99,24 G	3,38	3,38		
Euro	100.000	25.05.33	25.05.	A3LGHU	FR001400HIK6		99,64G-9,263G	99,909 G	3,46	3,46		
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406		<b>SocietàCattolica di Assicurazioni S.p.A.</b> <b>Subordinated Floating Rate Bonds</b> 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		94,38G-4,42G	94,38 G	4,63	4,63
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329		<b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)</b> <b>Obligations</b> 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		94,811G-4,77G	94,941 G	3,83	3,83
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8		<b>Société du Grand Paris</b> <b>Medium - Term Notes</b> v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		78,64G-8,4G	78,84 G	3,27	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4			37,85G-7,47G	37,85 G	3,7	3,7	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383	65,291G-4,768G		65,67 G	3,81	3,81		
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	89,935G-9,795G		90,115 G	2,49	2,49		
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	78,542G-8,202G		78,771 G	2,84	2,84		
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5	55,81G-5,36G		56,08 G	3,11	3,11		
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0	77,81G-7,53G		77,99 G	0,77	0,77		
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0	50,977G-0,52G		51,23 G	3,9	3,9		
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	<b>Société Foncière Lyonnaise S.A.</b> <b>Obligations</b> 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		95,345G-5,325G	95,415 G	3,1	3,1	
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871		91,29G-1,22G	91,46 G	3,24	3,24		
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7		83,977G-3,824G	84,063 G	1,19	1,19		
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	<b>Société Générale S.A.</b> <b>Floating Rate Medium -Term Notes</b> 3,4540000000000002%, zinsv. v. 22.02.23-21.05.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,484G-0,483G	100,484 G	3,02	3,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	<b>Société Générale S.A.</b> <b>Floating Rate Medium - Term Notes</b> 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		85,59G-5,5G	85,71 G	2,03	2,03	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		81,154G-1,12G	81,266 G	1,23	1,23		
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098		93,74G-3,73G	93,78 G	2,4	2,4		
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22		97,01G-7,01G	97,02 G	3,01	3		
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		90,50G-0,472G	90,597 G	0,28	0,28		
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		86,44G-6,37G	86,54 G	1,44	1,44		
Euro	100.000	<b>26.05.23</b>	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		99,806G-9,786G	99,76 G	1,49	1,49	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31		95,01G-4,82G	95,07 G	5,65	5,64		
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281		87,355G-7,355G	87,354 G	3,13	3,13		
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503		95,2G-5,209G	95,27 G	2,36	2,36		
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59		81,905G-1,73G	81,99 G	3,04	3,04		
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08		93,72G-3,59G	93,71 G	5,57	5,57		
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276		87,956G-8,021G	88,071 G	1,7	1,7		
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701		89,872G-9,781G	89,924 G	0,28	0,28		
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057		80,035G-0,019G	80,18 G	3,08	3,08		
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733		90,203G-0,174G	90,286 G	1,93	1,93		
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859		80,007G-79,949G	80,16 G	2,17	2,17		
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25		93,63G-3,68G	93,7 G	5,6	5,6		
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09		97,85G-7,85G	97,86 G	5,28	5,28		
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602		88,943G-8,825G	89,105 G	4,5	4,49		
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441		97,943G-7,958G	98,01 G	2,55	2,55		
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51		97,73G-7,76G	97,75 G	6,56	6,54		
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818		85,828G-5,795G	85,975 G	4,07	4,07		
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332		92,48G-2,76G	92,48 G	0,6	0,6		
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14		92,788G-2,64G	92,99 G	4,01	4,01		
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3		83,351G-3,21G	83,48 G	0,3	0,3		
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5		85,679G-5,607G	85,761 G	0,58	0,58		
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5		99,915G-9,74G	100,02 G	4,06	4,05		
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1		100,518G-0,271G	100,73 G	4,21	4,21		
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211		<b>Société Générale S.A.</b> <b>Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		94,85G-4,722G	94,65 G	7,33	7,32
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403		<b>Société Générale S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,76G-7,715G	97,765 G	5,47	5,46
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000O22			87,73G-7,75G	87,78 G	2,27	2,27	
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4			98G-8,05G	98,13 G	5,52	5,51	
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8			85,67G-5,62G	85,78 G	2,6	2,6	
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219		<b>Société Générale S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		94,25G-4,1G	94,45 G	6,84	6,82
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244			92,42G-2,6G	92,86 G	7,17	7,17	
Euro	100.000	<b>07.06.23</b>	07.06.	A1HLVP	XS0867612466			99,83G-9,82G	99,8 G	5,8	5,66	
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	96,805G-6,805G		96,835 G	4,49	4,48		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	<b>Société Générale S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		92,64G-5,35G	93,01 G			
Euro	100.000	<b>11.09.23</b>	11.09.	A195KB	FR0013358496	<b>Société Générale SFH S.A.</b> <b>OHM</b> 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		98,77G-8,871G	98,84 G	0,5	0,5	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		97,54G-7,6G	97,578 G	0,51	0,51		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		93,815G-4,017G	94,047 G	1,06	1,06		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	<b>Société Générale SFH S.A.</b> <b>OHM</b> 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		89,45G-9,44G	89,585 G	1,67	1,67
Euro	100.000	19.01.28	19.01.	A19UWW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		88,94G-8,901G	89,067 G	1,68	1,68
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,32G-8,393G	98,403 G	3,68	3,68
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		77,41G-7,59G	77,851 G	0,03	0,03
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		82,475G-2,33G	82,545 G	0,3	0,3
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		83,29G-3,51G	83,7 G	0,3	0,3
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		90,93G-1,13G	91,331 G	2,97	2,97
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		84,8G-4,88G	85,31 G	3,42	3,42
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		81,01G-0,96G	81,178 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		88,98G-8,925G	89,011 G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)		98,35G-8,25G	98,63 G	3,36	3,36
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)		99,43G-9,43G	99,53 G	3,34	3,33
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A.</b> <b>Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		91,225G-1,085G	91,295 G	1,65	1,65
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		94,9G-4,877G	94,952 G	2,35	2,35
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		96,895G-7,075G	96,993 G	3,5	3,49
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		(exA)-94,51G-4,51G	94,56 G	1,59	1,59
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		(exA)-87,377G-7,109G	87,52 G	2,3	2,3
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		97,839G-7,874G	97,856 G	1,02	1,02
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 17.07.20(28), EO-Notes 2020(20/28)		89,39G-9,168G	89,52 G	2,22	2,22
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		85,46G-5,23G	85,56 G	4,04	4,04
Euro	100.000	23.09.28	23.09.	A3KWL V	BE0002818996	<b>Sofina S.A.</b> <b>Registered Bonds</b> 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		76,259G-6,169G	76,362 G	2,6	2,6
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp.</b> <b>Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		90,55G-0,72G	90,72 G	6,86	6,86
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		78,432G-8,54G	78,5 G	8,59	8,58
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		86,122G-6,73G	86 G	9,04	9,01
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		94,498G-4,39G	94,15 G	9,37	9,3
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		87,01G-7,2G	86,95 G	8,36	8,36
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		91,92G-1,944G	91,81 G	8,43	8,43
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		95,505G-5,645G	95,515 G	7,02	7,02
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		96,676G-6,669G	96,676 G	6,46	6,45
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		90,935G-1,11G	91,575 G	7,89	7,88
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		94,88G-4,84G	94,93 G	8,75	8,72
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		94,38G-4,57G	94,604 G	4,46	4,46
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		83,68G-3,965G	83,695 G	6,77	6,77
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		76,14G-6,53G	76,13 G	8,48	8,47
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		71,12G-1,36G	71,03 G	8,59	8,59
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	<b>SoftBank Group Corp.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		86,98G-6,68G	86,58 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		94,61G-4,62G	94,61 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	<b>Solvay Finance S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		99,416G-9,392G	99,417 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,65G-9,65G	99,65 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	<b>Solvay S.A.</b> <b>Registered Notes</b> 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		83,34G-3,3G	83,48 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	<b>Solvay S.A. Senior Notes</b> 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		97,138G-7,276G	97,421 G	3,4	3,4
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	<b>Solvay S.A. Subordinated Undated Floating Rate Notes</b> 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		89,681G-9,682G	89,683 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		98,982G-8,965G	99,01 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	<b>Sonoco Products Co. Registered Notes</b> 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		88,52G-8,38G	88,85 G	5,19	5,19
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	<b>Sonova Holding AG Anleihen</b> 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		96,04G-6,025G	96,12 G	1,04	1,04
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		92,475G-2,34G	92,62 G	1,62	1,62
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		92,18G-2,18G	92,33 G	2,4	2,4
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		93,515G-3,76G	94,775 G	2,21	2,21
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		97,82G-7,6G	98,04 G	2,3	2,3
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	<b>South Africa, Republic of Loan</b> 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		105,08G-5,08G	105,09 G	9,02	9
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		78,47G-8,48G	78,47 G	12,02	12,01
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		89,47G-9,47G	89,46 G	10,45	10,44
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		85,155G-5,13G	85,18 G	11,19	11,19
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		75,69G-5,69G	75,69 G	12,29	12,28
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	<b>South Africa, Republic of Notes</b> 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		94,34G-4,355G	94,355 G	5,71	5,7
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	<b>South Africa, Republic of Registered Loan Stock</b> 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		65,41G-5,41G	65,38 G	11,77	11,77
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		61,04G-1,04G	61,01 G	12,12	12,11
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		81,05G-1,05G	81,05 G	10,91	10,9
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		75,05G-5,05G	75,03 G	12,22	12,22
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		83,8G-3,8G	83,8 G	11,72	11,72
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		79,24G-9,24G	79,24 G	12,23	12,22
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	<b>South Africa, Republic of Registered Notes</b> 5%, v. 12.10.16(46), DL-Notes 2016(46)		67,44G-7,47G	67,71 G	8,29	8,29
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		93,35G-3,29G	93,26 G	7,21	7,21
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48)		77,79G-7,6G	77,73 G	8,64	8,64
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		94,85G-4,805G	94,81 G	6,31	6,3
US\$	1.000	27.09.47	27.MS	A19PQZ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		71,76G-1,66G	71,75 G	8,57	8,57
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		83,7G-3,48G	83,72 G	8,16	8,16
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		98,86G-8,82G	98,85 G	6,48	6,43
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		99,75G-9,65G	99,78 G	6,12	6,1
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		72,45G-2,29G	72,44 G	8,3	8,3
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		89,19G-9,33G	89,43 G	7,06	7,05
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		71,11G-1,08G	71,17 G	8,7	8,7
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	<b>South Australian Government Financing Authority Guaranteed Registered Notes</b> 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	97,315G-7,055G	97,49 G	3,68	3,67
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	97,735G-7,595G	97,98 G	3,63	3,63
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		101,52G-0,93G	102,02 G	4,72	4,72
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b> 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	81,44G-1,33G	82,44 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	<b>Southern California Edison Co. Registered First and Refunding Mortgage Bonds</b>						
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	83,71G-3,641G	84,46 G	5,39	5,39	
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		88,75G-8,26G	89,69 G	5,64	5,64	
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	90,27G-1,12G	91,44 G	5,44	5,44	
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	76,86G-6,401G	77,48 G	5,38	5,38	
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	85,07G-4,85G	85,32 G	4,86	4,86	
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		89,47G-9,43G	89,81 G	4,89	4,88	
US\$	1.000	01.06.31	01.AO	A3KSN8	US842400HD82	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	95,51G-5,55G	95,75 G	2,3	2,3	
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	84,52G-4,4G	84,87 G	4,92	4,92	
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	76,28G-6,38G	76,78 G	5,34	5,34	
US\$	1.000	01.11.27	01.MN	A3LA8T	US842400HT35	5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		104,52G-4,49G	104,85 G	4,79	4,78	
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		107,78G-7,53G	108,25 G	5,01	5	
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)		102,42G-2,26G	102,71 G	4,83	4,82	
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	<b>Southern California Gas Co. Registered First Mortgage Bonds</b>						
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	86,92G-6,77G	87,23 G	4,93	4,93	
						3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	79,72G-8,73G	78,64 G	5,55	5,55	
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	<b>Southern Company Gas Capital Corp. Guaranteed Registered Notes</b>						
						4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		84,13G-4,1G	83,53 G	5,83	5,83	
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	<b>Southern Copper Corp. Registered Notes</b>						
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		110,73G-1,74G	111,83 G	5,74	5,74	
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		97,16G-7,02G	97,19 G	5,58	5,57	
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		97,69G-7,777G	97,62 G	5,14	5,13	
						5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		103,51G-3,64G	104,742 G	5,66	5,66	
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	<b>Southern Gas Corridor Guaranteed Registered Notes</b>						
						6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		102,75G-2,71G	102,79 G	5,93	5,92	
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	<b>Southern Gas Networks PLC Medium - Term Notes</b>						
						3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		76,05G-5,74G	76,31 G	5,75	5,74	
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	<b>Southern Power Co. Registered Notes</b>						
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	94,078G-3,886G	94,167 G	3,87	3,87	
						4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	89,17G-9,03G	89,42 G	5,89	5,89	
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	<b>Southwest Airlines Co. Registered Notes</b>						
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3%, v. 04.11.16(26), DL-Notes 2016(16/26)		93,53G-3,1G	93,85 G	5,23	5,22	
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		91,965G-1,38G	91,99 G	5,71	5,7	
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		85,57G-4,82G	85,955 G	5,39	5,39	
US\$	1.000	15.06.27	15.JD	A28YCC	US844741BK34	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		100,38G-0,18G	100,29 G	5,22	5,22	
						5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		100,62G-0,53G	100,769 G	5,04	5,04	
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	<b>Southwest Gas Corp. Registered Notes</b>						
						4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		91,98G-1,64G	92,44 G	5,31	5,31	
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b>						
						4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	96,08G-6,5G	96,92 G	4,91	4,9	
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	<b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b>						
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,91G-9,92G	99,92 G	6,8	6,69	
						8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		100,75G-0,75G	100,75 G	7,8	7,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>SpareBank 1 Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,302G-6,298G	96,303 G	0,78	0,78
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		94,842G-4,829G	94,863 G	1,05	1,05
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		86,52G-6,45G	86,57 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,62G-0,59G	90,67 G	0,28	0,28
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		81,35G-1,21G	81,396 G	0,31	0,31
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,809G-7,7G	87,869 G	2,27	2,27
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		86,195G-6,11G	86,2 G	0,29	0,29
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,19G-4,11G	94,29 G	1,08	1,08
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		87,12G-6,87G	87,19 G	3,47	3,47
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		93,9G-3,845G	93,96 G	3,4	3,4
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		77,65G-7,48G	77,681 G	0,32	0,32
						<b>SPAREBANK 1 ØSTLANDET</b> <b>Medium - Term Notes</b>					
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		94,556G-4,52G	94,55 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		(exA)-91,95G-1,85G	92,06 G	3,81	3,81
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		82,35G-2,68G	82,732 G	0,3	0,3
						<b>SpareBank 1 SMN</b> <b>Medium - Term Notes</b>					
Euro	1.000	<b>03.07.23</b>	03.07.	A192Z0	XS1827891869	0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		99,535G-9,54G	99,51 G	1,5	1,5
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		87,93G-7,901G	88 G	0,28	0,28
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		96,45G-6,35G	96,55 G	2,44	2,44
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448	3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)		97,715G-7,635G	97,785 G	4,08	4,08
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		81,94G-1,84G	82,082 G	0,02	0,02
						<b>Sparebank 1 SR-Bank ASA</b> <b>Floating Rate Medium -Term Notes</b>					
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,35G-7,31G	87,39 G	0,86	0,86
						<b>Sparebank 1 SR-Bank ASA</b> <b>Medium - Term Notes</b>					
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24)		96,83G-6,9G	96,903 G	1,29	1,29
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)		97,4G-7,38G	97,435 G	4,04	4,04
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285	0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		87,582G-7,52G	87,67 G	0,57	0,57
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513	3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		98,79G-8,69G	98,97 G	4,07	4,06
						<b>Sparebanken Slr Boligkredit</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)		85,53G-5,44G	85,56 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033	0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)		89,01G-9,03G	89,08 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403	0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)	S s	92,23G-2,22G	92,27 G	1,08	1,08
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687	0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		83,37G-3,24G	83,41 G	0,02	0,02
						<b>Sparebanken Vest Boligkredit AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b>					
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		97,46G-7,46G	97,46 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25)		95,11G-5,082G	95,14 G	1,58	1,58
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190	0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)		91,68G-1,66G	91,691 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929	0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)		87,252G-7,19G	87,29 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638	0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)		92,307G-2,27G	92,32 G	1,08	1,08
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233	0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		88,971G-8,91G	88,992 G	0,02	0,02
						<b>Spark Finance Ltd.</b> <b>Guaranteed Notes</b>					
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	4%, v. 20.10.17(27), AD-Notes 2017(27)		98,42G-8,34G	98,67 G	4,46	4,46
						<b>Sparkasse Aachen</b> <b>Öffentliche Pfandbriefe</b>					
Euro	100.000	<b>02.08.23</b>	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,5G	99,5 G	4,14	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdrbr.R.2 14(24)	R 2	95,57G-5,57G	95,55 G	1,82	1,82
Euro	500	<b>14.09.23</b>	14.MJSD	SKB046	DE000SKB0468	<b>Sparkasse KölnBonn Inhaber - Schuldverschreibungen</b> 1 9/10%, zinsv. v. 14.03.23-13.06.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,5G-8,5G	98,5 G	3,85	3,85
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	95,6G-5,6G	95,6 G	1,35	1,35
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	<b>Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe</b> 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,6G	97,6 G	2,83	2,83
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	<b>Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes</b> 3,6389999999999998%, zinsv. v. 29.03.23-28.09.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	83,1G-/83,1G/-3,1G	83,1 G	5,75	5,75
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	88,35G-/88,35G/-8,35G	88,35 G	4,39	4,39
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	<b>Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe</b> 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	99,02G-8,96G	99,1 G	3,3	3,3
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	<b>SPCM S.A. Registered Notes</b> 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		92,605G-2,605G	92,605 G	4,3	4,3
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			85,435G-5,48G	86,371 G	5,69	5,69
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		94,96G-5G	95,26 G	5,03	5,02
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			99G-8,96G	99,02 G	6,08	6,05
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			96,93G-6,78G	96,96 G	5,4	5,39
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			84,88G-4,16G	84,88 G	5,87	5,87
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	<b>Spectrum Brands Inc. Registered Notes</b> 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		94,84G-4,94G	94,83 G	5,73	5,72
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A. Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		94,927G-4,922G	94,927 G	4,4	4,39
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	<b>Spirit Realty L.P. Registered Notes</b> 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		89,99G-9,96G	90,12 G	6,05	6,04
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	<b>Spitalverband Limmattal Anleihen</b> 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,15G-6,14G	96,21 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	<b>SPP Infrastructure Financing B.V. Guaranteed Notes</b> 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		90,21G-0,22G	90,22 G	5,78	5,78
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	<b>SPP-Distribucia, A.S. Registered Notes</b> 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		69,25G-9,24G	69,23 G	2,85	2,85
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	<b>Sprint Capital Corp. Guaranteed Registered Notes</b> 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		107,215G-7,375G	107,245 G	5,39	5,38
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	<b>Sprint Capital Corp. Registered Notes</b> 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		122,62G-2,202G	123,08 G	5,62	5,62
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		105,71G-5,84G	105,883 G	5,44	5,43
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86			101,741G-1,62G	101,814 G	5,68	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UUAJ43	<b>Sprint Corp. Guaranteed Registered Notes</b> 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,595G-2,581G	102,789 G	6,16	6,15
US\$	1.000	<b>15.09.23</b>	15.MS	A1ZRHV	US85207UAF21	<b>Sprint Corp. Senior Notes</b> 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		100,373G-0,74G	100,75 G	5,88	5,77
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	<b>SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,53G-5,558G	95,579 G	0,78	0,78
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		87,2G-7,13G	87,23 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		89,29G-9,24G	89,32 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		93,653G-3,62G	93,665 G	1,6	1,6
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		77,15G-6,969G	77,2 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		83,983G-3,88G	84,026 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	<b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b> 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		34,865G-4,86G	35,385 G	32,76	32,76
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	<b>SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		99,9G-100,3G	100,3 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	<b>SSE PLC Medium - Term Notes</b> 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		92,098G-1,89G	92,22 G	2,96	2,96
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		93,895G-3,835G	93,945 G	1,85	1,85
Euro	1.000	<b>08.09.23</b>	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,302G-9,332G	99,238 G	3,48	3,48
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		87,129G-6,93G	87,29 G	3,93	3,93
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		95,398G-5,373G	95,43 G	2,62	2,62
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		95,04G-4,791G	95,16 G	3,83	3,82
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	<b>SSE PLC Subordinated Undated Floating Rate Notes</b> 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		90,255G-0,255G	90,255 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		90,88G-0,92G	90,84 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	<b>St. Gallen, Kanton Anleihen</b> 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		72,66G-2,16G	73,01 G	0,55	0,55
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	<b>St. Gallen, Stadt Anleihen</b> 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		83,07G-2,54G	83,2 G	1,45	1,45
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	<b>St. Galler Kantonalbank AG Anleihen</b> 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	87,53G-7,31G	87,71 G	1,43	1,43
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		68,85G-7,57G	68,4 G	0,3	0,3
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		86,32G-6,12G	86,52 G	0,81	0,81
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		95,11G-4,92G	95,28 G	2,18	2,18
sfrs	5.000	30.04.35	30.04.	A3KMXP	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		79,32G-8,97G	79,56 G	0,63	0,63
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	<b>Stadler Rail AG Obligations</b> 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		93,165G-3,095G	93,26 G	0,8	0,8
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	<b>Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		89,64G-9,6G	89,66 G	0,28	0,28
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		93,721G-3,695G	93,733 G	1,06	1,06
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		97,39G-7,39G	97,381 G	0,77	0,77
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		89,49G-9,41G	89,53 G	1,67	1,67
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		95,05G-5,03G	95,06 G	0,79	0,79
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		91,807G-1,78G	91,832 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	<b>Stadshypothek AB</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		95,74G-5,58G	95,84 G	3,4	3,4
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	<b>Stadtparkasse Düsseldorf</b> <b>Hypotheken-Pfandbriefe</b> 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	97,7G	97,7 G	4,02	4,02
Euro	100.000	<b>16.10.23</b>	16.10.	A1TNGE	DE000A1TNGE8	<b>Stadtparkasse Wuppertal</b> <b>Hypotheken-Pfandbriefe</b> 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,15G	99,15 G	3,91	3,87
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	<b>Standard Bank Group Ltd.</b> <b>Subordinated Floating Rate Notes</b> 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		97,57G-7,57G	97,57 G	6,54	6,54
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	<b>Standard Chartered PLC</b> <b>Floating Rate Medium -Term Notes</b> 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		90,895G-0,87G	90,97 G	3,54	3,54
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		94,44G-4,39G	94,41 G	5,09	5,09
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		87,273G-7,315G	87,415 G	1,94	1,94
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		92,76G-2,54G	92,86 G	5,92	5,92
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		97,47G-7,35G	97,26 G	5,23	5,22
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		92,19G-2,14G	92,28 G	5,75	5,75
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		89,19G-9,213G	89,261 G	2	2
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		81,558G-1,49G	81,702 G	1,95	1,95
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	<b>Standard Chartered PLC</b> <b>Registered Notes</b> 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		96,632G-7,85G	97,15 G	4,9	4,9
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	<b>Standard Chartered PLC</b> <b>Senior Notes</b> 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,584G-5,627G	95,6 G	5,67	5,66
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	<b>Standard Chartered PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,4G-3,36G	93,45 G	3,54	3,54
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		92,58G-2,39G	92,83 G	4,9	4,9
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		85,04G-4,99G	85,08 G	2,8	2,8
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	<b>Standard Chartered PLC</b> <b>Subordinated Medium - Term Notes</b> 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		88,68G-9,27G	90,31 G	6,51	6,51
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		98,27G-8,25G	98,28 G	4,31	4,29
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	<b>Standard Industries Inc.</b> <b>Registered Notes</b> 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		86,775G-7,035G	87,269 G	5,11	5,11
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	<b>Stanley Black &amp; Decker Inc.</b> <b>Registered Notes</b> 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		83,18G-3,045G	83,381 G	5,34	5,34
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		95,9G-5,71G	96,28 G	5,22	5,21
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		85,38G-5,53G	86,4 G	6,05	6,05
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		96,11G-5,99G	96,215 G	4,99	4,99
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		95,21G-5,09G	95,234 G	4,82	4,82
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		84,4G-4,33G	84,712 G	5,26	5,26
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01	6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26)		100,86G-0,9G	100,94 G	6,01	6
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83	6%, v. 06.03.23(28), DL-Notes 2023(23/28)		102,8G-2,72G	102,97 G	5,42	5,42
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	<b>Staples Inc.</b> <b>Senior Secured Notes</b> 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		81,505G-1,625G	81,565 G	16,08	16,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	<b>Starbucks Corp. Registered Notes</b> 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		94,325G-4,12G	94,37 G	4,54	4,54
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		98,603G-8,37G	98,683 G	4,61	4,6
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		98,59G-8,35G	98,72 G	4,39	4,38
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		89,51G-9,52G	90,66 G	5,32	5,32
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		79,83G-9,633G	80,749 G	5,3	5,3
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		96,25G-6,15G	96,462 G	4,44	4,44
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		99,386G-9,3G	99,31 G	5,65	5,56
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		88,82G-9,31G	90,1 G	5,18	5,18
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		91,525G-1,44G	91,67 G	4,36	4,36
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		86,185G-5,85G	86,37 G	4,74	4,74
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		73,74G-3,14G	74,45 G	5,29	5,29
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		87,22G-6,952G	87,527 G	4,67	4,67
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		76,41G-6,3G	77,259 G	5,18	5,18
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,735G-5,54G	96,08 G	4,42	4,41
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		89,04G-8,99G	90,223 G	5,29	5,29
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		88,73G-8,38G	89,33 G	4,68	4,68
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89	4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)		100,58G-0,35G	100,59 G	4,67	4,66
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54	4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)		100,81G-0,33G	101,07 G	4,81	4,81
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	<b>State Grid Europe Development [2014] PLC Guaranteed Bonds</b> 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	93,71G-3,63G	93,81 G	4,33	4,33
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	<b>State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes</b> 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,9G-9,9G	99,89 G	4,98	4,86
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	<b>State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes</b> 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		95,015G-5,155G	95,115 G	3,61	3,61
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	<b>State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes</b> 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		94,44G-4,463G	94,51 G	2,91	2,91
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		90,75G-0,66G	90,83 G	1,75	1,75
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		75,3G-5,04G	75,45 G	3,43	3,43
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,57G-1,41G	81,67 G	1,03	1,03
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	<b>State Oil Company of the Azerbaijan Republic Registered Notes</b> 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		103,6G-3,5G	103,7 G	6,41	6,41
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	<b>State Street Corp. Floating Rate Notes</b> 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		99,04G-8,96G	99,03 G	4,51	4,49
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		97,505G-7,89G	97,871 G	4,57	4,56
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		95,86G-5,76G	95,85 G	4,2	4,19
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		91,48G-1,22G	91,6 G	4,3	4,3
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		83,934G-4,058G	84,539 G	4,73	4,73
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		96,24G-5,77G	96,53 G	5,02	5,02
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		89,06G-8,82G	89,03 G	3,76	3,76
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54	4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)		99,54G-9,5G	99,62 G	5,12	5,11
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		99,03G-8,73G	99,47 G	5,04	5,03



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	<b>State Street Corp. Registered Notes</b> 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		86,755G-6,71G	87,165 G	4,78	4,78
US\$	1.000	<b>15.05.23</b>	15.MN	A1HKW3	US857477AL77	<b>State Street Corp. Registered Subordinated Notes</b> 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,88G-9,9G	99,89 G	5,96	5,79
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	<b>State Street Corp. Subordinated Floating Rate Notes</b> 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		87,23G-7,04G	87,34 G	4,54	4,53
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	<b>Statkraft AS Medium - Term Notes</b> 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		95,39G-5,371G	95,435 G	2,36	2,36
Euro	1.000	<b>21.09.23</b>	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		99,151G-9,156G	99,121 G	3	3
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		88,062G-7,829G	88,275 G	3,41	3,41
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		97,018G-6,88G	97,22 G	3,43	3,42
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	<b>Statnett SF Medium - Term Notes</b> 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		85,86G-5,74G	86,14 G	2,92	2,92
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		94,746G-4,739G	94,786 G	1,84	1,84
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	<b>Stedin Holding N.V. Medium - Term Notes</b> 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		90,097G-89,86G	90,245 G	3,03	3,03
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		93,595G-3,505G	93,635 G	1,86	1,86
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		82,756G-2,479G	82,882 G	1,21	1,21
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		92,41G-2,14G	92,56 G	3,65	3,65
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		88,71G-8,62G	88,795 G	3,47	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	<b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b> 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		84,103G-4,11G	84,125 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	<b>Steel Dynamics Inc. Registered Notes</b> 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		86,06G-6,39G	86,28 G	3,82	3,82
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		68,52G-8,24G	68,99 G	5,58	5,58
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		93,67G-4,32G	94,53 G	5,04	5,04
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		88,34G-8,01G	88,28 G	5,22	5,22
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		90,77G-0,39G	90,98 G	5,17	5,17
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	<b>Steel Funding DAC Loan Participation Certificates</b> 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	<b>Stellantis N.V. Medium - Term Notes</b> 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		99,953G-100,012G	100,053 G	3,73	3,72
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,65G-8,68G	98,656 G	3,53	3,52
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		97,001G-6,95G	97,03 G	3,7	3,7
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		97,712G-7,634G	97,802 G	3,59	3,59
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	102,488G-2,48G	102,655 G	3,96	3,96
Euro	1.000	<b>07.07.23</b>	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	99,93G-9,96G	99,89 G	3,55	3,5
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,28G-0,245G	100,355 G	3,77	3,76
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		84,252G-4,145G	84,429 G	2,65	2,65
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		87,841G-7,655G	88,013 G	4,66	4,46
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		88,68G-8,636G	88,793 G	1,41	1,41
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		83,75G-3,541G	83,9 G	1,79	1,79
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		73,797G-3,7G	74,13 G	3,34	3,34
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027	4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)		101,04G-0,92G	101,2 G	4,22	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	<b>Stena AB Registered Notes</b> 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		99,115G-9,167G	99,21 G	8,31	8,23
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	<b>Stena International S.A. Notes</b> 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		95,43G-5,59G	95,59 G	6,56	6,54
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836		101,24G-1,27G	101,25 G	7,05	7,04	
Euro	1.000	<b>24.05.23</b>	24.05.	A2G8WJ	DE000A2G8WJ4	<b>Stern Immobilien AG Anleihen</b> 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		91,61G-2,01G	91,6 G	12,77	12,77
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	<b>STG Global Finance B.V. Senior Notes</b> 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,505G-1,58G	91,451 G	2,98	2,98
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	<b>Stiftung Kantonsspital Graubuenden Anleihen</b> 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		85,05G-4,85G	85,2 G	0,35	0,35
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	<b>Stockland Trust Management Ltd. Medium - Term Notes</b> 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		(exA)-89,405G-90,795G	90,635 G	3,58	3,58
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	<b>Stonegate Pub Company Financing 2019 PLC Floating Rate Notes</b> 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		91,165G-1,205G	91,155 G	13,62	13,55
Euro	1.000	<b>16.06.23</b>	16.06.	A182VX	XS1432392170	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		99,807G-9,807G	99,794 G	3,7	3,64
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542		95,187G-5,04G	95,31 G	3,83	3,83	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628		94,28G-4,1G	94,352 G	3,85	3,84	
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359		77,644G-7,427G	77,796 G	1,61	1,61	
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	<b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b> 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		71,78G-1,56G	71,84 G	3,46	3,46
sfrs	5.000	<b>03.10.23</b>	03.10.	A28VML	CH0536893602	<b>Straumann Holding AG Anleihen</b> 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,307G-9,312G	99,309 G	2	2
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	<b>Stryker Corp. Registered Notes</b> 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		97,06G-6,81G	97,16 G	4,76	4,75
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04		88,03G-6,01G	87,17 G	5,81	5,81	
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47		96,57G-6,32G	96,73 G	4,55	4,55	
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85		92,77G-2,6G	92,85 G	2,47	2,47	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534		98,57G-8,59G	98,575 G	2,27	2,27	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		93,905G-3,745G	94,045 G	3,63	3,63	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643		92,71G-2,45G	92,91 G	3,79	3,79	
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069		94,891G-4,881G	94,931 G	0,53	0,53	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626		84,729G-4,482G	84,87 G	1,77	1,77	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651		79,443G-9,2G	79,609 G	2,51	2,51	
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		98,37G-8,42G	98,36 G	2,53	2,53
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275		94,5G-4,5G	94,5 G	2,11	2,11	
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801		103,307G-3,26G	103,444 G			
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	<b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 6,1150000000000002%, zinsv. v. 31.03.23-29.06.23, EO-FLR Bonds 2005(15/Und.)		96,55G-6,55-5,6G	96,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	<b>Suez S.A.</b> <b>Medium - Term Notes</b> 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		92,96G-2,885G	93,125 G	3,8	3,8
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		88,59G-8,382G	88,83 G	4,32	4,32
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		86,905G-6,625G	87,18 G	4,43	4,43
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		102,351G-2,232G	102,593 G	4,16	4,15
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		104,9G-4,62G	105,17 G	4,39	4,39
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	<b>Sulzer AG</b> <b>Anleihen</b> 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		96,44G-6,43G	96,82 G	1,8	1,8
sfrs	5.000	<b>06.07.23</b>	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		99,409G-9,409G	99,394 G	2,59	2,59
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		95,595G-5,585G	95,675 G	1,67	1,67
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		92,34G-2,24G	92,44 G	1,89	1,89
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		98,282G-8,277G	98,315 G	2,81	2,8
sfrs	5.000	16.11.26	16.12.	A3LBRK	CH1223665063	3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		102,14G-2,06G	102,75 G	2,73	2,73
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	<b>Sumitomo Mitsui Banking Corp.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		91,485G-1,462G	91,492 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		81,385G-1,255G	81,479 G	1	1
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		98,351G-8,332G	98,323 G	1,12	1,12
Euro	1.000	<b>24.07.23</b>	24.07.	A1HN3S	XS0937853983	<b>Sumitomo Mitsui Banking Corp.</b> <b>Medium - Term Notes</b> 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		98,04G-8,05G	98,04 G	5,49	5,49
US\$	1.000	<b>16.10.23</b>	16.JAJO	A2RS25	US86562MBE93	<b>Sumitomo Mitsui Financial Group Inc.</b> <b>Floating Rate Notes</b> 6,0602900000000002%, zinsv. v. 17.04.23-16.07.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,993G-100G	99,994 G	6,2	6,09
Euro	1.000	<b>23.07.23</b>	23.07.	A193UC	XS1839105662	<b>Sumitomo Mitsui Financial Group Inc.</b> <b>Medium - Term Notes</b> 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		99,356G-9,36G	99,33 G	1,64	1,64
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		90,257G-0,272G	90,455 G	3,09	3,09
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		95,791G-5,787G	95,817 G	1,94	1,94
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		84,137G-4,165G	84,213 G	0,72	0,72
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		79,93G-9,815G	80,045 G	1,58	1,58
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	<b>Sumitomo Mitsui Financial Group Inc.</b> <b>Registered Notes</b> 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		92,615G-2,595G	92,725 G	3,29	3,29
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		93,13G-3,01G	93,42 G	5,09	5,08
US\$	1.000	<b>19.07.23</b>	19.JJ	A193K6	US86562MBB54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		99,589G-9,55G	99,54 G	5,95	5,82
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		94,527G-4,646G	94,925 G	4,84	4,84
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		93,35G-3,09G	93,48 G	5,17	5,16
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		93,76G-3,664G	93,934 G	5,14	5,13
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		86,78G-6,46G	86,87 G	5,31	5,3
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		96,112G-7,6G	97,004 G	4,87	4,86
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	<b>Sumitomo Mitsui Financial Group Inc.</b> <b>Registered Subordinated Notes</b> 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		98,8G-8,74G	98,83 G	5,95	5,94
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		80,07G-0,292G	80,722 G	5,32	5,32
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		88,65G-8,63G	88,85 G	5,4	5,39
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	<b>Sumitomo Mitsui Trust Bank Ltd.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		84,959G-4,891G	85,036 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		83,26G-3,15G	83,31 G	0,67	0,67
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	<b>Summer [BC] Holdco A S.a.r.l.</b> <b>Registered Notes</b> 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		80,912G-0,685G	80,91 G	15,94	15,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	<b>Summer [BC] Holdco B S.a.r.l. Registered Notes</b> 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		86,71G-6,695G	86,71 G	10,65	10,61
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	<b>Summer BidCo B.V. Registered Notes</b> 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		75,84G-6,74G	75,85 G	22,25	22,23
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	<b>Summit Properties Ltd. Registered Bonds</b> 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		86,818G-6,815G	86,805 G	4,58	4,58
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	<b>Suncor Energy Inc. Registered Notes</b> 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		99,47G-8,88G	99,17 G	6,17	6,18
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		109,06G-8,11G	109,47 G	6,06	6,06
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		109,25G-8,95G	110,08 G	6,06	6,06
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		79,63G-9,31G	80,62 G	5,63	5,63
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		74,79G-4,41G	75,79 G	5,65	5,65
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	<b>Suncorp Group Ltd. Subordinated Floating Rate Notes</b> 5,7824999999999998%, zinsv. v. 06.03.23-04.06.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		99,93G-9,93G	99,93 G	5,92	5,92
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	<b>SUNfarming GmbH Inhaber - Schuldverschreibungen</b> 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		98,19G-8,16G	97,83 G	6,39	6,37
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		92G-2G	93 G	7,55	7,55
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	<b>Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,87G-1,87G	91,96 G	1,09	1,09
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	<b>Sustainable Capital PLC Medium - Term Notes</b> 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	93G-3G	93 G	16,91	16,88
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	<b>Suzano Austria GmbH Guaranteed Registered Notes</b> 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		85,15G-4,69G	84,76 G	6,39	6,38
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		93,37G-3,22G	93,5 G	6,35	6,34
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		99,53G-9,27G	99,54 G	6,25	6,24
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		79,76G-9,4G	79,63 G	6,32	6,32
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		84,42G-4,11G	84,13 G	5,92	5,92
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	<b>SV Werder Bremen GmbH &amp; Co. KGaA Anleihen</b> 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		101,8G-1,8G	101,8 G	5,86	5,85
Euro	1.000	<b>03.07.23</b>	03.07.	A192W8	XS1848875172	<b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b> 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,5G-9,488G	99,522 G	0,75	0,75
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		83,723G-3,61G	83,73 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		77,91G-7,77G	77,965 G	1,28	1,28
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		95,14G-5,11G	95,15 G	2,1	2,1
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		95,946G-6,033G	95,962 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		87,707G-7,634G	87,672 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		84,959G-4,9G	85,025 G	3,23	3,23
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		95,895G-5,825G	96,035 G	2,34	2,34
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		93,14G-2,92G	93,29 G	3,9	3,9
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		81,94G-1,77G	82,07 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		88,287G-8,207G	88,37 G	0,28	0,28
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981	3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		98,01G-8G	98,15 G	3,84	3,83
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	<b>Svenska Handelsbanken AB [publ] Notes</b> 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		99,71G-9,579G	99,844 G	3,85	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	<b>Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes</b> 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		96,35G-6,36G	96,29 G	2,3	2,3
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503		99,96G-9,96G	99,96 G	1,26	1,26	
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431		91,63G-1,41G	91,66 G	4,32	4,32	
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511655		92,31G-2,13G	92,39 G	5,81	5,8	
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	<b>SW [Finance] I PLC Medium - Term Notes</b> 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		72,38G-2,03G	72,64 G	6	6
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	<b>Swedbank AB Floating Rate Medium -Term Notes</b> 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		88,093G-8,044G	88,152 G	0,68	0,68
Euro	1.000	<b>29.08.23</b>	29.08.	A1942J	XS1870225338	<b>Swedbank AB Medium - Term Notes</b> 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		98,988G-8,991G	98,957 G	0,81	0,81
Euro	1.000		12.01.28	12.01.	A287GF		XS2282210231	82,613G-2,48G	82,72 G	0,48	0,48
Euro	1.000		05.05.25	05.05.	A28WSZ		XS2167002521	93,86G-3,85G	93,89 G	1,59	1,59
Euro	1.000		09.10.24	09.10.	A2R83B		XS2063261155	94,72G-4,726G	94,75 G	0,53	0,53
Euro	1.000		17.02.27	17.02.	A3K2EY		XS2443485565	89,354G-9,273G	89,393 G	2,9	2,9
Euro	1.000		25.05.27	25.05.	A3K5X5		XS2485152362	92,896G-2,828G	93,045 G	4,05	4,05
Euro	1.000		02.11.26	02.11.	A3KX76		XS2404027935	87,93G-7,85G	88 G	0,57	0,57
Euro	1.000		14.11.25	14.11.	A3LA6L		XS2555192710	99,677G-9,645G	99,713 G	3,89	3,88
Euro	1.000		11.07.28	11.07.	A3LCR6		XS2572496623	99,17G-9,08G	99,28 G	4,45	4,45
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	<b>Swedbank AB Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,14G-8,14G	98,13 G	1,87	1,87
Euro	1.000	<b>08.05.24</b> <b>23.08.23</b>	08.05.	A19GYQ	XS1606633912	<b>Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe</b> 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,71G-6,71G	96,7 G	0,82	0,82
Euro	1.000		23.08.	A19WR0	XS1778322351		99,084G-9,086G	99,058 G	0,91	0,91	
Euro	1.000		28.05.25	28.05.	A2R2RK		XS2002504194	93,125G-3,115G	93,14 G	0,11	0,11
Euro	1.000		05.02.26	05.02.	A2RXCQ		XS1946788194	92,343G-2,293G	92,354 G	1,08	1,08
Euro	1.000	<b>16.02.24</b> <b>29.03.27</b> <b>29.01.25</b> <b>05.06.29</b> <b>30.10.25</b> <b>14.03.30</b>	16.02.	A19BQB	XS1550143421	<b>Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		97,492G-7,485G	97,443 G	0,77	0,77
Euro	1.000		29.03.	A19E8V	XS1586702679		90,991G-0,951G	91,045 G	1,92	1,92	
Euro	1.000		29.01.	A19VC7	XS1759602953		94,823G-4,815G	94,836 G	1,05	1,05	
Euro	1.000		05.06.	A2R26L	XS2007244614		84,026G-3,901G	84,088 G	0,89	0,89	
Euro	1.000		30.10.	A2RTMV	XS1900804045		93,287G-3,276G	93,321 G	1,34	1,34	
Euro	1.000		14.03.	A3KSG2	XS2353010593		79,99G-9,82G	80,051 G	0,03	0,03	
Euro	1.000	<b>23.09.24</b> <b>10.11.25</b> <b>26.02.27</b>	23.09.	A186GX	XS1493333717	<b>Swedish Match AB Medium - Term Notes</b> 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		95,338G-5,426G	95,395 G	1,82	1,82
Euro	1.000		10.11.	A19RVN	XS1715328768		92,9G-2,75G	92,94 G	2,57	2,57	
Euro	1.000		26.02.	A28T19	XS2125123039		89,08G-8,87G	89,19 G	1,97	1,97	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	<b>Swiss Life Finance I Ltd. Guaranteed Bonds</b> 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		73,339G-3,19G	73,595 G	1,36	1,36
sfrs	5.000	<b>06.03.29</b> <b>06.06.25</b> <b>26.01.26</b> <b>26.07.28</b> <b>26.01.32</b>	06.03.	A2SAL5	CH0461238914	<b>Swiss Life Holding AG Anleihen</b> 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		90,32G-0,055G	90,6 G	0,78	0,78
sfrs	5.000		06.06.	A2SAL6	CH0461238906		96,1G-6,2G	96,3 G	1,87		
sfrs	5.000		26.01.	A3LC5E	CH1236363433		100,55G-0,5G	100,6 G	1,85	1,85	
sfrs	5.000		26.07.	A3LDLN	CH1242301278		100,97G-0,98G	101,4 G	2,06	2,06	
sfrs	5.000		26.01.	A3LDNN	CH1242301286		102,62G-2,39G	102,93 G	2,3	2,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs sfrs sfrs	5.000 5.000 5.000	18.12.29 11.02.28 02.04.27	18.12. 11.02. 02.04.	A2854G A287NK A2RY19	CH0581947733 CH0581947816 CH0419040990	<b>Swiss Prime Site Finance AG Anleihen</b> 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		86,67G-6,52G 89,46G-9,355G 94,59G-4,93G	86,81 G 89,575 G 95,18 G	1,5 0,84 2,63	1,5 0,84 2,63
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	<b>Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes</b> 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		83G-2,83G	83,14 G	3,53	3,53
Euro	1.000	<b>27.05.23</b>	27.05.	A18151	XS1421827269	<b>Swiss Re Finance [UK] PLC Guaranteed Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,765G-9,78G	99,735 G	2,72	2,72
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	<b>Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes</b> 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		78,59G-8,34G	78,75 G	3,98	3,98
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	15.12.27 31.05.27 10.07.24 14.07.26 18.09.31 20.11.34 15.03.29 18.05.33 23.08.30	15.12. 31.05. 10.07. 14.07. 18.09. 20.11. 15.03. 18.05. 23.08.	A189U6 A19HL1 A1G6DF A1ZLE3 A282TE A284Q3 A2RYRP A3KRV4 A3LEKM	CH0344583783 CH0362748359 CH0188335365 CH0247776138 CH0515152467 CH0580291968 CH0419040982 CH1112455766 CH1248666930	<b>Swisscom AG Anleihen</b> 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		92,63G-2,52G 94,75G-4,94G 99,57G-9,55G 98,6G-8,85G 85,1G-4,7G 80,47G-0,06G 92G-2G 83,28G-2,9G 100,15G-99,86G	92,74 G 94,76 G 99,6 G 98,85 G 85,17 G 80,54 G 92 G 83,34 G 100,18 G	0,81 0,79 2,13 1,87 0,31 0,61 1,09 0,6 1,9	0,81 0,79 2,13 1,87 0,31 0,61 1,09 0,6 1,89
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	<b>Swisscom Finance B.V. Guaranteed Notes</b> 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		84,26G-4,461G	84,383 G	0,89	0,89
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	30.06.34 30.06.36 30.06.28 30.06.50 30.06.27 30.06.33 29.06.40 30.06.33	30.06. 30.06. 30.06. 30.06. 30.06. 30.06. 29.06. 30.06.	A282DX A2842U A28SCF A2R7B8 A3K7EF A3KVMH A3KVMJ A3KVTH	CH0536893339 CH0570576279 CH0461239102 CH0419041501 CH1189217784 CH1129053810 CH1129053828 CH1131931292	<b>Swissgrid AG Anleihen</b> 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		76,87G-6,95G 73,3G-2,94G 89,19G-9,23G 51,67G-0,96G 95,66G-5,56G 79G-8,75G 68,4G-7,95G 93,25G-3,15G	77,49 G 73,57 G 89,41 G 51,61 G 95,8 G 79,2 G 68,7 G 93,3 G	0,39 0,34 2,23 0,2 2,23 0,13 0,59 0,7	0,39 0,34 2,23 0,2 2,23 0,13 0,59
Euro Euro	1.000 1.000	30.09.25 10.11.26	30.09. 10.11.	A3K90A A3KYUH	XS2538445581 XS2405390043	<b>Sydbank AS Floating Rate Medium -Term Notes</b> 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		99,27G-9,32G 89,25G-9,41G	99,28 G 89,29 G	5,04 1,12	5,03 1,12
Euro	1.000	<b>18.09.23</b>	18.09.	A2RRT5	XS1880919383	<b>Sydbank AS Medium - Term Notes</b> 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,995G-8,99G	98,94 G	2,75	2,75
US\$ US\$	1.000 1.000	28.04.26 30.04.25	28.AO 30.AO	A180QZ A1Z0Z0	USQ8809VAH26 USQ8809VAG43	<b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		96,24G-6,22G 96,845G-6,69G	96,6 G 96,89 G	5,06 5,21	5,06 5,21
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	<b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		89,758G-9,601G 98,945G-8,985G	89,831 G 98,978 G	3,9 3,83	3,9 3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	<b>Symrise AG Anleihen</b> 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		94,35G-4,45G	94,41 G	2,63	2,63
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420			92,13G-3,15G	92,4 G	2,92	2,92
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	<b>Synchrony Financial Registered Notes</b> 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		89,02G-9,026G	89,145 G	6,89	6,88
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38			96,99G-6,97G	97,02 G	8,16	8,12
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			91,945G-2,494G	93,161 G	6,83	6,82
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			71,65G-1,8G	72,13 G	7,55	7,54
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	<b>Synchrony Financial Registered Subordinated Notes</b> 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		90,24G-0,13G	90,74 G	8,97	8,96
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	<b>Syngenta Finance AG Medium - Term Notes</b> 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		98,06G-8,82G	98,85 G	2,43	2,43
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	<b>Syngenta Finance AG Nachrangige Anleihen</b> 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		97,23G-7,23G	97,26 G	1,28	1,28
sfrs	5.000	16.10.23 09.12.26	16.10.	A283FK	CH0572142468	<b>Syngenta Finance AG Anleihen</b> 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,5G-9,5G	99,49 G	2,36	2,34
sfrs	5.000		09.12.	A28UD6	CH0525158447			93,44G-3,78G	93,76 G	1,49	1,49
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	<b>Syngenta Finance N.V. Guaranteed Registered Notes</b> 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		98,075G-8,363G	99,02 G	5,86	5,86
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11			98,86G-8,83G	99,36 G	5,53	5,53
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	<b>Syngenta Finance N.V. Medium - Term Notes</b> 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		86,646G-6,952G	86,984 G	2,85	2,85
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			95,466G-5,8G	95,595 G	4,94	4,93
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	<b>Synthomer PLC Registered Notes</b> 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		92,165G-2,175G	92,225 G	8,03	8,01
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	<b>Synthos S.A. Registered Notes</b> 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		78,87G-8,87G	78,88 G	6,26	6,26
Euro	1.000	23.06.23 15.07.27 15.03.48 01.10.25	23.06.	A183DJ	XS1434170426	<b>Sysco Corp. Guaranteed Registered Notes</b> 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,656G-9,666G	99,635 G	2,48	2,48
US\$	1.000		15.JJ	A19J6S	US871829BF39			95,13G-4,94G	95,24 G	4,64	4,63
US\$	1.000		15.MS	A19XU6	US871829BH94			86,28G-5,91G	86,98 G	5,57	5,57
US\$	1.000		01.AO	A1Z7A8	US871829AZ02			98G-7,81G	98,04 G	4,77	4,76
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	<b>Sysco Corp. Registered Notes</b> 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		86,84G-6,65G	87,17 G	4,78	4,77
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50			71,32G-1,44G	72,17 G	5,38	5,38
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			106,44G-6,23G	106,73 G	4,94	4,94
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			113,27G-2,97G	114,56 G	5,74	5,74
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		100,72G-0,558G	100,759 G	5,28	5,28
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			99,46G-9,381G	99,686 G	4,96	4,95
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08			97,24G-7,162G	97,312 G	5,11	5,1
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84			86,59G-6,13G	87,42 G	5,57	5,57
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16			88,44G-8,29G	88,705 G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		73,87G-3,59G	74,25 G	5,38	5,38
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01			70,71G-0,34G	71,54 G	5,54	5,54
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28			81,07G-1G	81,56 G	5,08	5,07
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	<b>T-Mobile USA Inc. Registered Notes</b> 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		101,01G-0,83G	101,61 G	5,15	5,15
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36			102,02G-1,74G	102,7 G	5,61	5,6
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19			101,85G-1,65G	103,09 G	5,78	5,77
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12			93,695G-3,5G	94,085 G	5,05	5,05
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37			89,15G-8,68G	89,8 G	5,48	5,48
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98			84,49G-4,3G	84,82 G	5,07	5,07
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75			91,105G-1,02G	91,12 G	3,28	3,28
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63			96,005G-5,895G	96,205 G	4,96	4,96
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66			100,56G-0,37G	100,75 G	4,92	4,92
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91			99,73G-9,33G	100,09 G	5,2	5,2
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59		<b>T-Mobile USA Inc. Senior Notes</b> 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		93,27G-3,077G	93,29 G	4,81
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33			88,309G-8,237G	88,585 G	5,05	5,05
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16			86,47G-6,403G	86,852 G	5,07	5,06
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45			89,963G-9,88G	90,378 G	5,13	5,13
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88			93,92G-3,706G	94,049 G	5	5
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61			91,42G-1,48G	91,88 G	5,11	5,11
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38			87,68G-7,68G	87,68 G	5,5	5,5
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24			87,32G-7,24G	87,69 G	4,99	4,99
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67		83,98G-3,62G	84,23 G	5,07	5,07	
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46		70,43G-0,12G	71,13 G	5,46	5,46	
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	<b>TAG Immobilien AG Wandelanleihen</b> 0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		75,11G-5,05G	75,07 G	1,66	1,66
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	<b>Take-Two Interactive Software Inc. Registered Notes</b> 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		97,919G-7,93G	97,96 G	5,75	5,74
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63			97,3G-7,17G	97,31 G	5,16	5,15
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47			96,47G-6,325G	96,634 G	4,79	4,79
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	<b>Takeda Pharmaceutical Co. Ltd. Registered Notes</b> 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) 1%, v. 09.07.20(29), EO-Notes 2020(20/29) 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) 2%, v. 09.07.20(40), EO-Notes 2020(20/40) 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		84,85G-4,56G	85,14 G	4,75	4,74
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324			88,97G-8,885G	89,095 G	1,68	1,68
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597			85,01G-4,75G	85,07 G	2,34	2,34
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645			80,86G-0,48G	80,97 G	3,37	3,37
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301			71,9G-1,68G	72,16 G	4,38	4,38
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74			70,16G-69,51G	70,41 G	5,32	5,32
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122			95,48G-5,39G	95,55 G	3,65	3,65
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395			94,39G-4,1G	94,64 G	3,92	3,91
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483		<b>Takko Luxembourg 2 S.C.A. Floating Rate Notes</b> 8,0289999999999999%, zinsv. v. 15.02.23-14.05.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		65,16G-5,16G	65,16 G	24,01
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	<b>Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes</b> 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		67,69G-7,69G	67,69 G	15,32	15,32



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	<b>Talanx AG Nachrangige Anleihen</b> 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		86,68G-6,57G	86,78 G	3,03	3,03
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	<b>Talanx AG Senior Notes</b> 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		95,9G-6,25G	95,9 G	3,75	3,75
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	<b>Talanx AG Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		73,28G-3,09G	73,46 G	3,71	3,71
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	<b>Talent Yield [Euro] Ltd. Guaranteed Registered Notes</b> 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,63G-1,2G	91,39 G	2,18	2,18
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	<b>TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds</b> 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		93,595G-3,735G	93,585 G	10,24	10,17
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	<b>Tapestry Inc. Registered Notes</b> 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		96,05G-6,688G	96,37 G	5,07	5,06
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	<b>Targa Resources Corp. Registered Notes</b> 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		100,53G-0,53G	101,48 G	6,56	6,56
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		103,35G-3,1G	103,71 G	5,79	5,79
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	<b>Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes</b> 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,39G-1,56G	101,47 G	6,65	6,64
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	<b>Target Corp. Registered Notes</b> 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		113,81G-3,34G	114,19 G	4,65	4,65
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		96,25G-6,13G	96,412 G	3,94	3,94
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		85,3G-5,2G	86,49 G	5,01	5,01
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,548G-8,497G	98,572 G	4,9	4,88
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,350000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		88,308G-8,22G	88,742 G	4,42	4,42
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,22G-6,07G	96,31 G	4,42	4,42
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		88,76G-8,6G	89,15 G	4,53	4,53
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		96,26G-5,91G	96,45 G	4,2	4,2
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		92,84G-2,71G	93,04 G	4,13	4,13
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,950000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		71,39G-1,11G	72,83 G	4,88	4,88
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,400000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		99,61G-9,12G	99,81 G	4,56	4,56
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,79999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		96,98G-6,29G	97,88 G	5,11	5,1
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	<b>Tasmanian Public Finance Corp. Guaranteed Registered Notes</b> 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		98,39G-8,155G	98,76 G	3,71	3,71
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	<b>Tasmanian Public Finance Corp. Registered Bonds</b> 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	99,22G-100G	99,44 G	3,28	3,27
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		88,65G-8,47G	89,05 G	4,01	4,01
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	<b>Tata Motors Ltd. Registered Notes</b> 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,23G-8,44G	99,02 G	6,81	6,81
Euro	100.000	17.02.26	17.02.	A3LEBL	SK4000022505	<b>Tatra Banka AS Floating Rate Medium -Term Notes</b> 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)		98,22G-8,25G	98,29 G	6,65	6,63
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	<b>Tatra Banka AS Medium - Term Notes</b> 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		77,3G-7,3G	77,29 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	<b>Tauron Polska Energia SA Registered Notes</b> 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		84,32G-4,68G	84,27 G	5,48	5,48
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	<b>TDC Net A/S Medium - Term Notes</b> 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		98,195G-8,59G	98,26 G	5,38	5,38
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		98,36G-8,39G	98,35 G	5,91	5,9
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	<b>TDF Infrastructure SAS Obligations</b> 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		94,36G-4,563G	94,423 G	4,52	4,52
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		79,33G-9,29G	79,32 G	4,37	4,37
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	<b>Tecan Group AG Anleihen</b> 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,8G-4,75G	94,85 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2Nbfd	XS1859258383	<b>Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes</b> 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		92,575G-2,585G	92,575 G	8,85	8,83
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	<b>Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes</b> 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		93,76G-4,02G	93,95 G	4,23	4,23
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	<b>Technip Energies N.V. Senior Notes</b> 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		85,26G-5,24G	85,37 G	2,61	2,61
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	<b>Teck Resources Ltd. Guaranteed Registered Notes</b> 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		90,72G-0,13G	91,28 G	6,18	6,18
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84	5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43)		94,26G-3,59G	92,05 G	6,04	6,04
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53	6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		101,61G-0,11G	102,11 G	6,34	6,33
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	<b>Teck Resources Ltd. Registered Notes</b> 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		101,99G-2,74G	103,11 G	5,9	5,89
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	<b>Tele Columbus AG Anleihen</b> 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		72,645G-3,605G	72,61 G	10,53	10,53
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	<b>Tele2 AB Medium - Term Notes</b> 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24)		97,005G-7,085G	97,035 G	2,29	2,29
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)		91,835G-1,705G	91,935 G	3,97	3,97
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449	0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		77,52G-7,33G	77,626 G	1,94	1,94
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	<b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b> 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		84,05G-4,75G	84,49 G	8,23	8,22
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		90,09G-0,037G	90,04 G	8,64	8,64
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		94,38G-4G	94,37 G	8,61	8,61
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	<b>Telecom Italia Capital S.A. Registered Notes</b> 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	88,816G-8,857G	89,42 G	8,11	8,11
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	<b>Telecom Italia Finance S.A. Medium - Term Notes</b> 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		105,7G-5,83G	105,78 G	6,9	6,89
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	<b>Telecom Italia S.p.A. Medium - Term Notes</b> 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		79,49G-9,92G	79,93 G	6,81	6,8
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		94,73G-4,84G	94,92 G	5,5	5,5
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		93,98G-3,83G	93,93 G	5,81	5,79
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		92,73G-2,79G	92,75 G	5,79	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	<b>Telecom Italia S.p.A. Medium - Term Notes</b> 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		86G-6G 76,58G-6,84G	86 G 76,564 G	5,44 4,2	5,44 4,2
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676						
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	<b>Teledyne Technologies Inc. Registered Notes</b> 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		84,86G-4,14G	84,82 G	5,29	5,29
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	<b>Teleflex Inc. Guaranteed Registered Notes</b> 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		95,34G-5,43G	95,4 G	5,87	5,86
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	<b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b> 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		97,957G-7,955G 88G-7,43G 78,706G-8,51G	97,922 G 88 G 78,88 G	3,82 2,57 2,52	3,82 2,57 2,52
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089						
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743						
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	<b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b> 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		109,88G-9,56G 96,61G-6,46G 85,94G-5,881G 86,6G-6,43G 82,43G-2,15G	110,44 G 96,78 G 87,059 G 87,19 G 82,9 G	6,07 5,19 6,47 6,16 6,43	6,07 5,19 6,47 6,16 6,43
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09						
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71						
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54						
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38						
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	<b>Telefonica Emisiones S.A.U. Medium - Term Notes</b> 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) 2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		87,202G-7,25G 94,501G-4,461G 95,76G-5,72G 96,858G-7,047G 93,605G-3,58G 92,685G-2,585G 92,855G-2,925G 96,26G-6,26G 82,585G-2,36G 91,153G-1,085G 84,9G-4,64G 70,15G-69,87G 74,03G-3,63G 98,115G-8,125G 90,17G-0,505G 92,25G-2,55G	87,45 G 94,62 G 95,831 G 96,997 G 93,86 G 92,825 G 92,995 G 96,31 G 82,705 G 91,315 G 85,07 G 70,32 G 74,22 G 98,135 G 90,712 G 92,9 G	3,71 3,09 3,09 3,13 3,63 3,45 3,1 3,59 1,61 2,61 3,85 4,4 4,24 2,17 3,61 3,68	3,71 3,09 3,09 3,13 3,63 3,45 3,1 3,59 1,61 2,61 3,85 4,4 4,24 2,17 3,61 3,68
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689						
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110						
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211						
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138						
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081						
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965						
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507						
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207						
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990						
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295						
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288						
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618						
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451						
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560						
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048						
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575						
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658						
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034						
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859						
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334						
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433						
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658						
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747						
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671						
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	<b>Telefónica Europe B.V. Medium - Term Notes</b> 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		116,47G-6,739G	116,95 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	<b>Telekom Finanzmanagement GmbH Guaranteed Notes</b> 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		93,174G-3,08G	93,25 G	3,2	3,2
Euro	100.000	<b>04.07.23</b>	04.07.	A1HM2P	XS0950055359	<b>Telekom Finanzmanagement GmbH Medium - Term Notes</b> 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		99,939G-9,948G	99,924 G	3,75	3,7
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	<b>Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes</b> 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		90,162G-0,255G	90,165 G	5,93	5,92
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	<b>Telenor ASA Medium - Term Notes</b> 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		98,26G-8,336G	98,322 G	3,71	3,7
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		97,747G-7,75G	97,81 G	3,65	3,65
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		70,42G-1,67G	71,601 G	2,44	2,44
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		84,963G-5,001G	85,035 G	0,59	0,59
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		91,614G-1,895G	91,662 G	1,62	1,62
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		86,4G-6,184G	86,54 G	2,58	2,58
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		81,242G-1,039G	81,521 G	3,89	3,89
Euro	1.000	<b>25.09.23</b>	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,559G-8,576G	98,508 G	3,68	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,53G-6,39G	86,565 G	0,58	0,58
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		78,224G-8,05G	78,352 G	1,59	1,59
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	<b>Téléperformance SE Medium - Term Notes</b> 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		82,85G-2,87G	82,79 G	0,6	0,6
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		93,58G-4,05G	93,79 G	4,89	4,89
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	<b>Téléperformance SE Obligations</b> 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		95G-4,96G	95,025 G	3,89	3,89
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		97,57G-7,52G	97,57 G	3,07	3,07
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	<b>Telia Company AB Medium - Term Notes</b> 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,275G-0,385G	100,485 G	3,7	3,69
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		99,837G-9,865G	99,857 G	3,79	3,77
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		97,341G-7,39G	97,469 G	3,66	3,65
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		97,418G-7,287G	97,528 G	3,82	3,82
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		77,55G-7,28G	77,7 G	4,09	4,09
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		76,44G-6,42G	76,57 G	0,33	0,33
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		83,38G-3,84G	84,1 G	4	3,99
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		99,06G-8,86G	99,28 G	3,78	3,78
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	<b>Telia Company AB Subordinated Floating Rate Notes</b> 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		88,533G-8,533G	88,534 G	1,69	1,69
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		88,28G-8,21G	88,27 G	3,19	3,19
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		92,74G-2,91G	92,79 G	2,42	2,42
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		99,05G-8,86G	99,2 G	4,36	4,36
Euro	1.000	<b>15.09.23</b>	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		99,579G-9,598G	99,564 G	3,59	3,55
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		83,18G-3,45G	83,26 G	2,4	2,4
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		87,27G-7,58G	87,34 G	3,14	3,14
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	<b>TELUS Corp. Registered Notes</b> 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		85,62G-5,95G	86,33 G	5,72	5,72
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		83,1G-3,12G	83,91 G	5,61	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	<b>Temasek Financial [I] Ltd. Medium - Term Notes</b> 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		91,705G-1,585G	91,875 G	3,27	3,27
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343		77,62G-7,49G	77,92 G	1,29	1,29	
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150		63,25G-3,22G	63,9 G	3,37	3,37	
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782		99,83G-9,73G	100,04 G	3,32	3,32	
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012		99,33G-8,97G	99,57 G	3,63	3,62	
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	<b>Temenos AG Anleihen</b> 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,82G-8,82G	98,84 G	3,76	3,76
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	<b>TEMPTON Personaldienstleistungen GmbH Notes</b> 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		92G-3,5G	93 G	7,02	7
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	<b>Tencent Holdings Ltd. Medium - Term Notes</b> 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		94,95G-4,7G	95,04 G	4,92	4,92
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70		84,43G-3,92G	84,49 G	5,61	5,61	
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81		84,31G-4,09G	84,29 G	5,16	5,16	
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64		66,04G-5,57G	66,51 G	5,85	5,85	
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65		96,4G-6,16G	96,36 G	5,06	5,05	
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49		94,77G-4,45G	94,77 G	5,13	5,13	
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79		83,61G-3,06G	84,24 G	5,88	5,88	
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82		98,46G-8,38G	98,47 G	5,13	5,12	
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	<b>Tenet Healthcare Corp. Registered Notes</b> 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		90,39G-0,1G	90,15 G	6,33	6,33
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	<b>TenneT Holding B.V. Medium - Term Notes</b> 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35) 3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28) 4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32) 4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34) 4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	S s	93,709G-3,61G	93,782 G	2,12	2,12
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			82,737G-2,341G	83,07 G	3,59	3,59
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136			81,27G-0,87G	81,452 G	3,07	3,07
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827			86,397G-6,021G	86,593 G	3,55	3,55
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587			91,2G-1,01G	91,325 G	2,98	2,98
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762			95,091G-5,005G	95,147 G	1,57	1,57
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			89,85G-9,607G	90,059 G	3,03	3,03
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			94,205G-4,075G	94,315 G	3,32	3,32
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159			75,131G-4,81G	75,22 G	0,33	0,33
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233			63,55G-3,13G	63,73 G	1,58	1,58
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780			85,53G-5,21G	85,69 G	2,03	2,03
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863			75,56G-5,17G	75,65 G	3,55	3,55
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469			85,42G-5,274G	86,231 G	3,86	3,86
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345			95,338G-5,212G	95,449 G	3,07	3,07
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204			93,13G-2,95G	93,31 G	3,34	3,34
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386			90,89G-0,57G	91,1 G	3,5	3,5
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221			88,607G-8,44G	88,651 G	0,28	0,28
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494			82,082G-1,86G	82,24 G	1,21	1,21
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650			70,34G-69,99G	70,567 G	3,17	3,17
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579			76,285G-5,93G	76,222 G	2,28	2,28
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143			101,935G-1,753G	102,111 G	3,51	3,51
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226			104,16G-3,9G	104,39 G	3,73	3,73
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	106,43G-5,98G	106,52 G	3,84	3,84		
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	109,98G-9,38G	110,26 G	4,04	4,04		
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	<b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b> 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		97,325G-7,325G	97,345 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120		93G-3,04G	92,997 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	<b>Teollisuuden Voima Oyj Medium - Term Notes</b> 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,703G-7,717G	97,751 G	4,01	4,01
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		96,577G-6,534G	96,643 G	4,21	4,2
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		91,765G-1,726G	91,985 G	2,45	2,45
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		94,865G-4,65G	94,94 G	4,13	4,13
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		86,59G-6,39G	87,15 G	3,14	3,14
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	<b>Teréga S.A. Obligations</b> 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		96,992G-6,918G	97,119 G	3,64	3,64
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		79,165G-8,89G	79,33 G	2,2	2,2
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	<b>Teréga S.A.S. Obligations</b> 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		84,925G-4,8G	85,06 G	1,47	1,47
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	<b>Tereos Finance Groupe I Registered Notes</b> 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		102,493G-2,57G	102,51 G	6,47	6,45
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		93,665G-4,805G	93,739 G	6,34	6,34
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		99,5G-9,51G	99,53 G	7,5	7,5
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	<b>Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes</b> 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		85,82G-5,64G	85,95 G	2,32	2,32
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,39G-8,41G	98,38 G	2,02	2,02
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		90,67G-0,57G	90,82 G	3	3
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		75G-4,73G	75,19 G	1,99	1,99
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		77,28G-7,05G	77,42 G	0,97	0,97
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,22G-2,15G	92,3 G	2,17	2,17
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		91,56G-1,51G	91,58 G	0,27	0,27
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		80,66G-0,44G	80,74 G	0,93	0,93
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	<b>Terna Rete Elettrica Nazionale S.p.A. Notes</b> 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		100,38G-0,38G	100,46 G	4,61	4,59
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	<b>TERRAGON AG Anleihen</b> 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,66G-2,72G	2,66 G	150,66	150,66
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	<b>Tesco Corporate Treasury Services PLC Medium - Term Notes</b> 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		98,645G-8,695G	98,695 G	3,66	3,65
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		79,851G-9,64G	80,01 G	0,94	0,94
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		(exA)-84,39G-4,16G	84,55 G	5,55	5,55
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)	S s	98,911G-8,921G	98,937 G	2,76	2,76
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		91,32G-1,264G	91,371 G	1,9	1,9
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		83,81G-3,55G	83,92 G	4,44	4,44
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		96,59G-6,22G	96,84 G	5,95	5,95
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		98,46G-8,23G	98,66 G	4,52	4,52
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	<b>Tesco PLC Medium - Term Notes</b> 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		100,26G-97,11G	100,26 G	5,34	5,34
£	1.000	13.07.39(10)	13.JAJ0	A1AJE4	XS0425412227	<b>Tesco Property Finance 1 PLC CMB</b> 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		110,91G-0,59G	111,23 G	6,72	6,72
£	1.000	13.10.39(10)	13.JAJ0	A1AMVX	XS0347919028	<b>Tesco Property Finance 2 PLC CMB</b> 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		100,04G-99,7G	100,27 G	6,22	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	<b>Tesco Property Finance 3 PLC</b> <b>CMB</b> 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		96,84G-6,58G	97,15 G	6,21	6,21
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	<b>Tesco Property Finance 5 PLC</b> <b>CMB</b> 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		96,2G-5,88G	96,45 G	6,17	6,17
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	<b>Tesco Property Finance 6 PLC</b> <b>CMB</b> 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		93,52G-3,16G	93,76 G	6,12	6,12
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	<b>Teva Pharmaceutical Finance Co. LLC</b> <b>Guaranteed Registered Notes</b> 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		90,26G-0,66G	90,68 G	7,42	7,41
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	<b>Teva Pharmaceutical Finance Netherlands II B.V</b> <b>Guaranteed Registered Notes</b> 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		98,16G-8,35G	98,18 G	5,53	5,52
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		94,26G-4,45G	94,24 G	2,37	2,37
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		76,03G-6,26G	75,92 G	4,21	4,21
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		83,785G-4,035G	83,71 G	4,45	4,45
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		100,98G-1,68G	100,985 G	5,04	5,03
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		89,73G-90,11G	89,73 G	6,7	6,7
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		83,59G-3,8G	83,58 G	7,51	7,51
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		100,53G-1,1G	100,51 G	7,28	7,27
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		102,24G-2,52G	102,14 G	7,6	7,59
US\$	1.000	<b>21.07.23</b>	21.JJ	A184FP	US88167AAD37	<b>Teva Pharmaceutical Finance Netherlands III B.V</b> <b>Guaranteed Registered Notes</b> 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		99,02G-9,07G	99 G	5,61	5,61
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		98,615G-9,16G	98,91 G	7,08	7,07
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		99,43G-9,44G	99,01 G	6,72	6,71
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		93G-3,11G	92,84 G	6,85	6,85
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		91,49G-1,56G	91,3 G	6,98	6,98
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V</b> <b>Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		89,11G-9,39G	89,17 G	6,79	6,77
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		65,82G-5,61G	66,11 G	7,27	7,27
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V</b> <b>Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		93,28G-4,23G	94,08 G	2,11	2,11
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	<b>Texas Instruments Inc.</b> <b>Registered Notes</b> 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		89,36G-9,08G	90,08 G	4,97	4,97
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		94,476G-4,326G	94,493 G	2,91	2,91
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,18G-3,86G	84,32 G	4,13	4,13
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		88,91G-8,675G	89,14 G	4,36	4,35
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		90,91G-0,66G	91,27 G	4,77	4,77
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		91,07G-0,775G	91,075 G	2,47	2,47
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		70,58G-0,14G	71,151 G	4,65	4,65
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		83,73G-3,55G	84,288 G	4,3	4,3
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		101,99G-1,84G	102,26 G	4,21	4,21
US\$	1.000	18.11.24	18.MN	A3LBQE	US882508BR48	4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		100,29G-0,14G	100,24 G	4,66	4,64
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		103,73G-3,55G	104,25 G	4,5	4,5
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		101,98G-1,48G	102,4 G	4,96	4,96
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	<b>Textron Inc.</b> <b>Registered Notes</b> 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		87,98G-7,4G	88,08 G	5,21	5,21
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		94,645G-4,31G	94,79 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	<b>07.06.23</b>	07.06.	A182LF	XS1429027375	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,76G-9,766G	99,745 G	1,49	1,49
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		95,132G-5,187G	95,218 G	1,57	1,57
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,415G-7,435G	97,415 G	1,8	1,8
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		90,279G-0,23G	90,37 G	3,61	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		88,251G-8,166G	88,37 G	0,57	0,57
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		87,966G-7,855G	88,115 G	2,25	2,25
£	1.000	19.05.26	19.MN	A2849Y	XS2258560361	<b>Thames Water [Kemble] Finance PLC Medium - Term Notes</b> 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26)		87,65G-7,59G	87,66 G	9,62	9,62
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	<b>Thames Water Utilities Finance PLC ILM</b> 3,0602528000000002%, v. 30.08.07(62), LS-Inf. Lkd MTN 2007(62)Tr.A1		76,04G-5,65G	76,41 G		
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	<b>Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes</b> 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		91,78G-1,605G	91,925 G	5,53	5,53
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		89,6G-9,34G	89,84 G	5,69	5,69
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		84,72G-4,31G	85,05 G	5,88	5,88
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		84,985G-5,394G	85,41 G	2,04	2,04
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		74,8G-4,71G	75,08 G	3,33	3,33
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		99,02G-9,06G	99,16 G	4,26	4,26
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		99,43G-9,34G	99,61 G	4,47	4,47
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	<b>Thames Water Utilities Finance PLC Subordinated Medium - Term Notes</b> 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		86,47G-6,625G	86,49 G	6,43	6,43
US\$	1.000	<b>15.06.23</b>	15.JD	A1HJ6F	US00101JAH95	<b>The ADT Security Corp. Registered Notes</b> 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,98G-8,58G	98,56 G	8,24	8,24
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	<b>The Allstate Corp. Registered Notes</b> 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		95,66G-5,46G	95,745 G	4,71	4,7
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		83,35G-3,05G	83,98 G	5,56	5,56
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		89,9G-9,09G	90,02 G	5,47	5,47
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		78,773G-8,6G	79,14 G	3,66	3,66
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		77,03G-6,42G	77,73 G	5,65	5,64
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	<b>The Allstate Corp. Subordinated Floating Rate Bonds</b> 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		97,29G-6,94G	97,68 G	6,06	6,06
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	<b>The Allstate Corp. Subordinated Floating Rate Debentures</b> 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		97,5G-7,5G	97,5 G	6,79	6,79
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	<b>The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes</b> 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		95,83G-5,62G	95,92 G	4,52	4,52
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		104,085G-3,91G	104,235 G	5,04	5,03
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		106,41G-6,12G	106,73 G	5,14	5,13
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		99,7G-9,02G	99,29 G	4,79	4,79
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		95,277G-5,2G	95,364 G	4,58	4,58



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	<b>The Bank of New York Mellon Corp. Medium - Term Notes</b> 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,21G-9,23G	99,27 G	6,39	6,25
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		97,11G-6,966G	97,424 G	4,59	4,59
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,13G-8,05G	98,1 G	5,43	5,43
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		98,255G-7,941G	98,081 G	6,58	6,53
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		96,6G-6,52G	96,64 G	5,1	5,08
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	96,35G-6,66G	96,57 G	0,72	0,72
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		90,08G-0,022G	90,221 G	1,66	1,66
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		79,353G-9,951G	80,093 G	4,11	4,11
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		93,8G-3,75G	93,87 G	3,41	3,41
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,93G-5,83G	95,98 G	4,38	4,38
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		90,79G-0,66G	91,044 G	4,5	4,5
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		83,23G-3,16G	83,67 G	4,95	4,95
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		95,38G-5,31G	95,46 G	1,05	1,05
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		78,97G-8,75G	79,36 G	4,54	4,54
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	<b>The Bank of New York Mellon Corp. Subordinated Medium - Term Notes</b> 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		91,7G-1,692G	92,15 G	4,79	4,79
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	<b>The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes</b> 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		88,08G-7,78G	87,8 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		82,11G-1,92G	82,06 G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	<b>The Bank of Nova Scotia Floating Rate Notes</b> 4,9732567999999997%, zinsv. v. 15.12.22-14.03.23, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,96G-9,92G	99,92 G	5,29	5,2
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46	5,0826343999999999%, zinsv. v. 17.01.23-16.04.23, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,49G-9,45G	99,43 G	5,8	5,79
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	<b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b> 4,9429999999999996%, zinsv. v. 26.01.23-25.04.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,09G-1,07G	101,08 G	4,6	4,59
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657	zinsv., v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,92G-9,94G	99,91 G	0,02	
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,82G-4,802G	94,83 G	1,05	1,05
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,89G-7,84G	87,93 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,549G-8,528G	98,493 G	0,76	0,76
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,697G-7,693G	97,67 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		81,52G-1,368G	81,494 G	0,92	0,92
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		93,155G-3,095G	93,26 G	0,6	0,6
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343	4,6712800000000003%, zinsv. v. 22.12.22-21.03.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)		100,85G-0,85G	100,85 G	4,45	4,45
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		80,47G-0,33G	80,52 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		85,485G-5,407G	85,515 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	99,14G-9,05G	99,3 G	3,47	3,47
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		96,705G-6,715G	96,695 G	1,03	1,03
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		88,545G-8,595G	88,645 G	0,28	0,28
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	93,7G-3,61G	93,75 G	3,08	3,08
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	90,21G-0,12G	90,29 G	4,3	4,3
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	81,83G-1,63G	82,13 G	5,14	5,14
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		87,71G-7,085G	87,375 G	0,88	0,88
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621	2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)		90,64G-0,48G	90,71 G	5,6	5,6
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		96,865G-6,926G	97,06 G	5,2	5,19
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		83,4G-3,2G	83,55 G	0,73	0,73
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		81,18G-1,16G	81,305 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs US\$ US\$	5.000 1.000 1.000	25.10.28 01.02.30 02.02.26	25.10. 01.FA 02.FA	A3KWVC A3LDNP A3LDP3	CH1137407420 US06417XAP69 US06417XAN12	<b>The Bank of Nova Scotia Medium - Term Notes</b> 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		88,2G-8,1G 99,44G-8,86G 99,72G-9,59G	88,3 G 99,74 G 99,95 G	0,32 5,11 4,97	0,32 5,11 4,96
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	<b>15.09.23</b> 03.02.25 11.06.25 03.08.26 11.02.24 <b>15.09.23</b>	15.MS 03.FA 11.JD 03.FA 11.FA 15.MS	A282KU A28R4F A28YJZ A2R5WQ A2RXTD A3KWBU	US064159YM27 US064159TF31 US064159VL70 US064159QE92 US064159MK98 US0641598J89	<b>The Bank of Nova Scotia Registered Notes</b> 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		97,77G-7,73G 95,249G-5,11G 92,41G-2,45G 93,559G-3,45G 98,37G-8,37G 98,11G-8,15G	97,69 G 95,29 G 92,64 G 93,75 G 98,37 G 98,13 G	1,12 4,6 2,8 4,96 5,65 0,81	1,12 4,6 2,8 4,95 5,61 0,81
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.08.31 24.06.26 31.07.24 15.09.26	01.FA 24.JD 31.JJ 15.MS	A3KS62 A3KS63 A3KUM1 A3KWHC	US0641594B99 US0641594A17 US0641596E11 US0641598K52	<b>The Bank of Nova Scotia Senior Notes</b> 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		81,57G-1,23G 90,015G-89,88G 94,36G-4,38G 88,87G-8,69G	81,77 G 90,13 G 94,49 G 88,9 G	5,01 2,99 1,38 2,93	5,01 2,99 1,38 2,93
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	<b>The Bank of Nova Scotia Subordinated Floating Rate Notes</b> 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		87,89G-7,55G	88,2 G	5,99	6
US\$ US\$	1.000 1.000	endlos endlos	12.JAJO 04.MJSD	A19QHU A28X3B	US064159KJ44 US064159VJ25	<b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b> 7,4538599999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		85,83G-6,2G 91G-1,48G	86,45 G 91,47 G		
Euro US\$	1.000 1.000	15.05.26 15.05.27	15.MN 15.MN	A191EL A19HKA	XS1827600724 US163851AE83	<b>The Chemours Co. Guaranteed Registered Notes</b> 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		91,88G-1,825G 92,72G-2,61G	91,885 G 93,15 G	7,16 7,67	7,16 7,67
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.05.28 01.10.27 15.05.30 01.05.29 01.05.32	15.MN 01.AO 15.MN 01.MN 01.MN	A190UF A19P3B A28W4D A3K5BZ A3K5DM	US189054AW99 US189054AV17 US189054AX72 US189054AY55 US189054AZ21	<b>The Clorox Co. Registered Notes</b> 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		97,625G-7,385G 94,83G-4,75G 82,81G-2,711G 98,76G-8,51G 98,93G-8,43G	97,88 G 94,93 G 83,15 G 98,86 G 99,3 G	4,54 4,47 4,31 4,74 4,88	4,54 4,47 4,31 4,74 4,88
A\$ Euro Euro US\$ Euro Euro Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	11.06.24 02.09.36 08.03.24 25.05.27 22.09.26 09.03.27 09.03.35 15.03.29 15.03.33 15.03.40 15.03.31 15.03.51 15.03.28 25.03.27 25.03.30 25.03.40	11.JD 02.09. 08.03. 25.MN 22.09. 09.03. 09.03. 15.03. 15.03. 15.03. 15.MS 15.MS 15.MS 25.MS 25.MS 25.MS	A182LN A185V1 A19D4R A19H5J A1ZP1N A1ZX0Q A1ZX0R A282L2 A282L3 A282L4 A282Q0 A282Q1 A282QZ A28VBQ A28VBR A28VBS	AU3CB0237907 XS1485643610 XS1574672397 US191216CE82 XS1112678989 XS1197833053 XS1197833137 XS2233154538 XS2233155261 XS2233155345 US191216DE73 US191216DC18 US191216DD90 US191216CR95 US191216CT51 US191216CP30	<b>The Coca-Cola Co. Registered Notes</b> 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		99,13G-9,13G 73,362G-3,055G 97,73G-7,751G 95,91G-5,72G 95,667G-5,685G 91,715G-1,625G 81,129G-0,83G 82,411G-2,218G 73,971G-3,74G 63,94G-3,65G 81,52G-1,2G 69,27G-9,064G 87,255G-7,052G 98,17G-8,102G 95,835G-5,45G 90,46G-0,18G	99,2 G 73,614 G 97,765 G 96,04 G 95,665 G 91,785 G 81,56 G 82,545 G 74,12 G 64,179 G 81,689 G 70,055 G 87,433 G 98,4 G 95,99 G 90,82 G	4,1 2,98 1,02 4,09 3,24 2,45 3,65 0,3 1,02 2,51 3,38 4,5 2,29 3,94 4,26 5,05	4,09 2,98 1,02 4,09 3,23 2,45 3,64 0,3 1,02 2,51 3,38 4,5 2,29 3,94 4,26 5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>The Coca-Cola Co. Registered Notes</b>						
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		93,2G-4,94G	95,79 G	4,58	4,58	
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		90,81G-0,65G	91,018 G	3,18	3,18	
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,46G-4,37G	84,92 G	3,88	3,88	
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		76,36G-6,113G	77,09 G	4,57	4,57	
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		71,075G-0,82G	71,91 G	4,52	4,52	
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		71,37G-0,764G	71,98 G	4,39	4,39	
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,853G-6,74G	96,869 G	3,61	3,61	
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		89,46G-9,2G	89,67 G	4,12	4,11	
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		92,208G-2,209G	92,236 G	1,62	1,62	
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		84,58G-4,35G	84,77 G	2,96	2,96	
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		82,679G-2,515G	82,755 G	0,3	0,3	
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		74,9G-4,695G	75,24 G	1,34	1,34	
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		64,01G-3,74G	64,26 G	3,13	3,13	
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		89,567G-9,54G	89,77 G	3,34	3,34	
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		85,89G-5,62G	86,16 G	4,21	4,21	
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		77,41G-7,34G	77,957 G	4,47	4,47	
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		81,15G-0,92G	81,24 G	0,98	0,98	
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		72,225G-1,953G	72,45 G	2,61	2,61	
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		86,84G-6,492G	87,143 G	4,16	4,16	
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		79,89G-9,69G	80,44 G	4,59	4,59	
						<b>The Development Bank of Southern Africa Guaranteed Notes</b>						
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		57G-7G	57 G			
						<b>The Dow Chemical Co. Registered Debentures</b>						
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		113,895G-3,365G	114,255 G	5,01	5	
						<b>The Dow Chemical Co. Registered Notes</b>						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		87,096G-6,74G	87,749 G	5,57	5,56	
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		93,156G-2,869G	93,751 G	5,15	5,14	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		87,95G-7,65G	88,69 G	5,7	5,7	
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		83,725G-3,484G	84,109 G	4,79	4,78	
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		74,88G-4,876G	75,88 G	5,43	5,42	
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		68,452G-8,274G	68,671 G	4,62	4,62	
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		88,125G-8,105G	88,245 G	1,13	1,13	
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		77,703G-7,527G	77,949 G	2,9	2,9	
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		97,76G-7,465G	97,865 G	5,4	5,4	
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,335G-8,26G	98,555 G	5,35	5,34	
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		100,48G-0,22G	100,83 G	4,81	4,81	
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		87,974G-7,607G	89 G	5,8	5,8	
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		109,28G-8,89G	109,7 G	5,21	5,2	
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		114,432G-4,001G	115,79 G	5,99	5,99	
						<b>The Estée Lauder Companies Inc. Registered Notes</b>						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		90,68G-0,55G	91,79 G	4,88	4,88	
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,02G-6,885G	97,205 G	4,07	4,06	
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		89,25G-8,915G	89,495 G	4,52	4,52	
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		95,92G-5,83G	96,04 G	4,14	4,14	
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		88,86G-8,7G	89,025 G	4,42	4,41	
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		75,81G-5,858G	77,304 G	4,79	4,78	
						<b>The Export-Import Bank of China Medium - Term Notes</b>						
Euro	1.000	<b>28.05.23</b>	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,78G-9,78G	99,75 G	1,49	1,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	<b>The Export-Import Bank of China Registered Notes</b> 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		96,2G-5,98G	96,33 G	4,37	4,37
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	<b>The Export-Import Bank of Korea Floating Rate Notes</b> 5,7460000000000004%, zinsv. v. 02.03.23-31.05.23, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,02G-0,03G	100,04 G	5,45	5,32
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)	S s	99,42G-9,43G	99,4 G	1,25	1,25
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477			(exA)-94,601G-4,577G	94,61 G	1,75	1,75
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747			96,83G-6,83G	96,82 G	0,77	0,77
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716			94,61G-4,55G	94,63 G	2,89	2,89
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850			94,54G-4,532G	94,545 G	3,92	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	<b>The Export-Import Bank of Korea Registered Notes</b> 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		94,34G-4,18G	94,58 G	4,74	4,74
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20		92,71G-2,49G	92,77 G	4,51	4,51	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41		98,915G-8,886G	98,934 G	5,71	5,67	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89		80,25G-79,93G	80,48 G	3,12	3,12	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79		99,04G-9G	99,05 G	5,5	5,44	
Euro	1.000	21.09.23		A282K4	XS2230307006	<b>The Export-Import Bank of Korea Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,56G-8,56G	98,52 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 6,55342999999999996%, zinsv. v. 28.02.23-29.05.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 3,54499999999999999%, zinsv. v. 07.02.23-07.05.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 3,64599999999999999%, zinsv. v. 20.03.23-18.06.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 3,90799999999999999%, zinsv. v. 23.03.23-22.06.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	100,269G-0,294G	100,262 G	6,16	6,08
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970			100,323G-0,33G	100,33 G	3,39	3,39
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210			90,55G-0,31G	90,67 G	5,43	5,43
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165			100,01G-99,9G	99,91 G	3,73	3,73
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105			99,801G-9,822G	99,861 G	0,02	0,02
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838			92,96G-2,92G	92,945 G	2,14	2,14
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181			99,225G-9,083G	99,227 G	4,2	4,2
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	<b>The Goldman Sachs Group Inc. Floating Rate Notes</b> 6,55243000000000002%, zinsv. v. 30.01.23-27.04.23, v. 28.10.16(27), DL-FLR Notes 2016(27) 6,03357000000000001%, zinsv. v. 15.02.23-14.05.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,69099999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,27199999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,01700000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,81400000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,41099999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,22299999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,43599999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		100,14G-0,582G	100,69 G	6,56	6,55
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14		99,58G-9,69G	99,57 G	6,29	6,29	
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49		94,925G-4,8G	95,025 G	4,91	4,91	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36		96,83G-6,73G	96,85 G	4,78	4,77	
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64		86,28G-5,85G	86,64 G	5,45	5,44	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21		93,96G-3,765G	94,196 G	5,1	5,1	
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74		88,852G-8,975G	89,72 G	5,53	5,53	
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35		95,692G-5,45G	95,86 G	5,18	5,18	
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13		89,42G-9,23G	89,585 G	2,44	2,44	
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00		79,543G-9,43G	79,8 G	4,98	4,97	
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77		76,55G-6,16G	76,85 G	5,49	5,48	
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00		97,06G-7,01G	97,06 G	3,59	3,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
<b>The Goldman Sachs Group Inc. Floating Rate Notes</b>											
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		91,38G-1,35G	91,57 G	4,72	4,72
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		85,31G-5,232G	85,875 G	5,09	5,09
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		94,89G-4,9G	95,068 G	4,86	4,86
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		98G-7,86G	98,24 G	5,03	5,03
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		97,93G-7,835G	98,081 G	5,01	5,01
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		91,86G-1,745G	91,98 G	1,86	1,86
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		89,93G-9,745G	89,95 G	3,18	3,18
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,96G-2,955G	83,194 G	5,06	5,06
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,75G-4,5G	75,47 G	5,44	5,44
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	4,8811400000000003%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,29G-8,73G	97,29 G	5,99	5,96
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		88,49G-8,4G	88,65 G	3,48	3,48
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	5,2011399999999997%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		96,4G-6,74G	96,81 G	6,2	6,19
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		71,38G-1,13G	71,87 G	5,4	5,4
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,1G-0,96G	81,4 G	5,05	5,04
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		97,61G-7,57G	97,58 G	1,9	1,9
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		89,5G-9,37G	89,59 G	4,36	4,36
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		82,41G-2,505G	82,74 G	5,05	5,05
<b>The Goldman Sachs Group Inc. Medium - Term Notes</b>											
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		94,756G-4,815G	94,785 G	2,64	2,64
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		91,9G-1,9G	91,9 G	4,24	4,24
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,55G-6,59G	96,64 G	2,06	2,06
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		90,01G-89,86G	90,02 G	4,1	4,09
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		87,98G-7,745G	88,09 G	5,5	5,49
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		97,418G-7,491G	97,398 G	2,78	2,78
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,41G-7,27G	97,44 G	1,03	1,03
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,291G-5,3G	95,31 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		90,895G-0,855G	91,045 G	4,1	4,1
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,911G-8,929G	99,004 G	5,14	5,13
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		93,23G-3,24G	93,31 G	3,44	3,44
Euro	1.000	<b>27.07.23</b>	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,656G-9,651G	99,633 G	3,48	3,44
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		97,53G-7,46G	97,6 G	5,32	5,31
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,5G-7,5G	97,5 G	3,75	3,74
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		98,304G-8,32G	98,42 G	5,4	5,38
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		92,388G-2G	93,26 G	5,51	5,51
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		97,726G-7,72G	97,77 G	3,81	3,8
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		83,42G-3,53-3,33G	83,52 G	0,6	0,6
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		79,7G-9,41G	79,7 G	2,2	2,2
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		99,33G-9,28G	99,32 G	3,77	3,77
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		84,46G-4,335G	84,388 G	2,95	2,95
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		98,289G-7,915G	98,233 G	4,38	4,37
£	1.000	07.12.27	07.12.	A3KNRNR	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		84,83G-4,64G	84,91 G	3,52	3,52
Euro	1.000	18.03.33	18.03.	A3KNRNP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		72,182G-2,11G	72,43 G	2,77	2,77
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		90,069G-89,96G	90,29 G	0,89	0,89
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		72,754G-2,681G	72,695 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		81,397G-1,282G	81,465 G	2,13	2,13
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	<b>The Goldman Sachs Group Inc. Registered Notes</b> 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		107,39G-7,14G	107,87 G	5,25	5,25
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		95,254G-5,15G	95,441 G	5,08	5,07
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		97,47G-7,27G	97,56 G	4,85	4,85
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,677G-6,34G	96,768 G	4,99	4,99
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		97,25G-7,257G	97,4 G	5,24	5,24
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		91,66G-1,247G	92,368 G	5,5	5,5
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,684G-8,84G	99,039 G	5,5	5,48
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,468G-7,068G	97,33 G	5,37	5,35
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		85,83G-5,816G	86,343 G	5,17	5,17
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		92,95G-2,935G	93,295 G	5,09	5,09
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,238G-7,155G	97,374 G	5,14	5,14
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,49G-8,421G	98,51 G	5,74	5,71
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,853G-7,81G	97,85 G	5,69	5,67
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		97,59G-7,62G	97,62 G	2,48	2,48
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		100,784G-0,801G	100,928 G	5,2	5,18
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	<b>The Goldman Sachs Group Inc. Registered Subordinated Notes</b> 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		102,98G-2,9G	103,29 G	5,14	5,14
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		109,08G-8,87G	109,71 G	5,92	5,91
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		93,72G-3,551G	94,718 G	5,75	5,75
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		98,03G-7,965G	98,19 G	5,2	5,19
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	<b>The Goodyear Tire &amp; Rubber Co. Guaranteed Registered Notes</b> 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		96,49G-6,846G	96,63 G	6,23	6,23
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		93,71G-4,17G	93,85 G	6,71	6,71
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	<b>The Goodyear Tire &amp; Rubber Co. Registered Notes</b> 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		98,56G-9,68G	99,06 G	7,2	7,2
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		102,46G-2,5G	102,445 G	8,33	8,32
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		87,59G-7,47G	87,66 G	7,71	7,7
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		85,72G-6,26G	86,2 G	7,72	7,72
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		85,57G-4,85G	85,45 G	7,99	8
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	<b>The Grounds Real Estate Development AG Wandelanleihen</b> 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		80G-0G	80 G	14,77	14,77
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	<b>The Guinness Partnership Ltd. Bonds</b> 2%, v. 22.04.20(55), LS-Bonds 2020(55)		51G-0,46G	51,26 G	5,26	5,26
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	<b>The Hartford Financial Services Group Inc. Registered Notes</b> 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		87,75G-7,36G	87,74 G	5,24	5,24
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		75,03G-4,03G	74,86 G	5,55	5,55
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	<b>The Hershey Co. Registered Notes</b> 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,62G-4,39G	94,74 G	4,19	4,18
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		96,702G-6,691G	96,751 G	4,2	4,2
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		89,7G-9,595G	89,82 G	4,34	4,33
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		75,37G-5G	76,227 G	4,86	4,86
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	<b>The Hertz Corp. Registered Notes</b> 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		87,3G-8,075G	87,385 G	8,74	8,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	<b>The Hertz Corp. Registered Notes</b> 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		78,875G-9,25G	78,875 G	9,5	9,48
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	<b>The Home Depot Inc. Registered Notes</b> 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		112,09G-1,69G	112,7 G	4,76	4,76
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		93,991G-3,77G	94,105 G	4,17	4,16
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		85,11G-4,79G	86,127 G	5,05	5,05
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		94,965G-4,83G	95,165 G	4,15	4,14
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		104,86G-3,96G	105,3 G	5,12	5,12
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		99,208G-9,241G	99,332 G	4,79	4,77
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		98,75G-9,048G	100,202 G	5,01	5,01
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		89,56G-9,13G	90,32 G	5,12	5,12
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,23G-7,88G	98,185 G	4,35	4,34
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		86,27G-6,19G	86,44 G	2,09	2,09
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		80,47G-0,326G	80,846 G	3,42	3,42
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		62,17G-1,65G	62,77 G	4,98	4,98
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		73,2G-3,222G	74,322 G	5,01	5
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		94,645G-4,43G	94,715 G	4,08	4,08
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,485G-0,38G	90,81 G	4,36	4,36
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		82,49G-2,12G	83,21 G	4,92	4,92
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		76,92G-6,6G	77,7 G	4,99	4,99
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		93,31G-3,015G	93,475 G	4,3	4,3
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		99,05G-8,72G	99,19 G	4,2	4,2
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		93,6G-2,31G	93,33 G	5,1	5,1
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		97,09G-7,149G	97,306 G	4,28	4,28
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		95,795G-5,575G	95,881 G	4,14	4,14
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		91,83G-1,53G	92,12 G	4,45	4,45
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		80,5G-79,98G	81,3 G	4,99	4,99
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		82,637G-2,52G	83,02 G	4,44	4,44
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		67,74G-7,44G	68,58 G	4,94	4,94
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		87,6G-7,36G	87,74 G	3,43	3,43
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	<b>The Interpublic Group of Companies Inc. Registered Notes</b> 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,61G-7,59G	97,81 G	5,24	5,23
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,965G-7,73G	98,223 G	5,2	5,19
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		82,95G-2,3G	83,21 G	5,24	5,24
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		74,7G-3,99G	75,25 G	5,8	5,8
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	<b>The Korea Development Bank Medium - Term Notes</b> 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		97,74G-7,52G	97,835 G	4,73	4,72
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,22G-9,21G	99,17 G	1,25	1,25
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		93,27G-3,12G	93,26 G	2,67	2,67
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	95,68G-5,68G	95,68 G	3,78	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		94,415G-4,245G	94,445 G	1,99	1,99
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		82,67G-2,46G	82,85 G	0,41	0,41
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	<b>The Korea Development Bank Registered Notes</b> 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		(exA)-97,66G-7,63G	97,66 G	1,02	1,02
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		(exA)-89,01G-8,75G	89,01 G	1,8	1,8
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		94,69G-4,57G	94,73 G	3,69	3,69
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		96,51G-6,47G	96,63 G	4,4	4,4
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	<b>The Kroger Co. Registered Notes</b> 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		96,79G-7,14G	97,38 G	4,67	4,66
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		87,83G-7,71G	88,478 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	<b>The Kroger Co. Registered Notes</b> 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		89,08G-8,94G	90,02 G	5,55	5,54
US\$	1.000	<b>01.08.23</b>	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,468G-9,406G	99,505 G	6,38	6,23
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		93,53G-3,31G	94,48 G	5,79	5,79
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		80,74G-0,53G	81,69 G	5,39	5,39
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		84,11G-3,83G	84,42 G	5,03	5,03
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		99,62G-9,575G	100,005 G	4,64	4,63
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		98,416G-7,999G	99,21 G	5,62	5,62
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	<b>The PNC Financial Services Group Inc. Floating Rate Notes</b> 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		100,195G-0,26G	100,41 G	5,63	5,62
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		103,88G-3,88G	104,24 G	5,62	5,62
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		100,43G-0,12G	100,46 G	5,4	5,39
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	<b>The PNC Financial Services Group Inc. Registered Notes</b> 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		85,128G-5,17G	85,47 G	5,26	5,25
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		91,78G-1,965G	92,18 G	5,09	5,09
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		95,4G-5,38G	95,46 G	4,61	4,61
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		98,57G-8,55G	98,6 G	5,64	5,59
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	<b>The PNC Financial Services Group Inc. Registered Subordinated Notes</b> 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		98,11G-8,13G	98,21 G	5,95	5,95
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	<b>The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes</b> 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		90,54G-0,56G	90,59 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	<b>The PNC Financial Services Group Inc. Undated Floating Rate Notes</b> 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	94,03G-3,85G	94,09 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	<b>The Procter &amp; Gamble Co. Bonds</b> 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		106,815G-6,485G	106,805 G	3,13	3,13
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		95,817G-5,82G	95,857 G	1,04	1,04
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		88,63G-8,469G	88,79 G	2,81	2,81
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		98,87G-8,89G	98,85 G	2,26	2,26
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		96,045G-6,043G	96,095 G	1,3	1,3
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		89,857G-9,715G	90,005 G	2,66	2,66
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		81,64G-1,35G	81,88 G	3,45	3,45
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		82,413G-2,12G	82,47 G	0,85	0,85
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		65,69G-5,474G	65,912 G	2,73	2,73
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	<b>The Procter &amp; Gamble Co. Registered Notes</b> 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		113,77G-3,5G	114,47 G	4,29	4,29
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		95G-4,79G	95,11 G	4,1	4,1
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		96,903G-6,62G	96,83 G	4,05	4,04
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		94,47G-4,351G	94,57 G	2,87	2,87
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		86,7G-6,42G	86,81 G	4,08	4,08
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		95,916G-5,61G	95,92 G	4,02	4,01
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		85,81G-5,27G	86,35 G	4,55	4,55
US\$	1.000	<b>15.08.23</b>	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,454G-9,4G	99,425 G	5,29	5,19
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		91,574G-1,485G	91,692 G	1,2	1,2
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		81,8G-1,55G	82,025 G	2,94	2,94
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		95,911G-5,66G	96,05 G	4,05	4,05



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	<b>The Procter &amp; Gamble Co. Registered Notes</b> 3%, v. 25.03.20(30), DL-Notes 2020(20/30)		93,76G-3,9G	94 G	4,06	4,06
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,93G-8,75G	89,619 G	4,56	4,56
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		86,99G-6,51G	87,98 G	4,52	4,52
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		93,121G-3,02G	93,12 G	3,96	3,96
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		88,341G-8,18G	88,76 G	3,95	3,94
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		91,77G-1,58G	91,857 G	2,18	2,18
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		86,66G-6,64G	87,14 G	3,96	3,95
US\$	1.000	26.01.26	26.JJ	A3LDPD	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		100,18G-0,02G	100,32 G	4,13	4,13
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		100,4G-0,18G	100,62 G	3,94	3,94
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		100,33G-99,98G	100,79 G	4,09	4,09
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	<b>The Sage Group PLC Medium - Term Notes</b> 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		99,03G-8,89G	99,19 G	4,08	4,07
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	<b>The Sage Group PLC Senior Notes</b> 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		79,2G-8,91G	79,39 G	5,52	5,52
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	<b>The Southern Co. Registered Notes</b> 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,33G-3,19G	93,69 G	4,92	4,92
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	<b>The Southern Co. Subordinated Floating Rate Notes</b> 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	85,69G-5,65G	85,66 G	4,72	4,72
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	78,33G-8,33G	78,33 G	2,6	2,6
US\$	1.000	<b>28.09.23</b>	28.MJSD	A2826Z	US89114QCL05	<b>The Toronto-Dominion Bank Floating Rate Medium -Term Notes</b> 4,9711683999999998%, zinsv. v. 28.12.22-27.03.23, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	90,64G-0,64G	90,64 G	10,91	10,91
A\$	10.000	10.07.24	10.JAJ0	A2R4YS	AU3FN0048930	4,6527000000000003%, zinsv. v. 11.04.23-09.07.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,14G-0,13G	100,15 G	4,62	4,6
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	5,3510600000000004%, zinsv. v. 06.12.22-05.03.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,36G-9,37G	99,36 G	5,79	5,79
Euro	1.000	20.01.25	20.JAJ0	A3LC88	XS2577740157	3,6499999999999999%, zinsv. v. 20.04.23-19.07.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,25G-0,25G	100,25 G	3,55	3,54
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	<b>The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		97,147G-7,16G	97,138 G	1,03	1,03
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		97,026G-7,04G	97,02 G	0,52	0,52
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		97,246G-7,25G	97,242 G	3,69	3,69
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		86,937G-6,875G	86,98 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		90,504G-0,445G	90,54 G	1,91	1,91
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		96,015G-6G	96,05 G	3,51	3,51
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		(exA)-99,07G-9,05G	99,135 G	3,59	3,59
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		100,75G-0,72G	100,82 G	3,61	3,6
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		101,38G-1,18G	101,47 G	3,52	3,52
Euro	1.000	<b>20.07.23</b>	20.07.	A193MT	XS1857683335	<b>The Toronto-Dominion Bank Medium - Term Notes</b> 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)	S s	99,383G-9,383G	99,36 G	1,25	1,25
US\$	1.000	<b>19.07.23</b>	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		99,29G-9,24G	99,3 G	6,98	6,98
US\$	1.000	<b>12.06.23</b>	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		99,419G-9,416G	99,383 G	1,5	1,5
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		92,463G-2,28G	92,38 G	2,48	2,48
US\$	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		96,629G-6,639G	96,64 G	0,78	0,78
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		97,2G-6,98G	97,07 G	5,41	5,41
US\$	1.000	11.03.24	11.MS	A2RY2J	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		98,08G-8,161G	98,245 G	5,54	5,52
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		87,702G-7,613G	87,793 G	1,14	1,14
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		82,74G-2,52G	83,02 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>The Toronto-Dominion Bank Medium - Term Notes</b>						
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,07G-89,96G	90,12 G	4,31	4,31	
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,21G-4,18G	94,3 G	3,06	3,06	
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		97,33G-7,39G	97,45 G	4,81	4,81	
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		86,32G-6,262G	86,46 G	4,28	4,28	
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		92,795G-2,735G	92,98 G	4,95	4,95	
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		88G-8,091G	88,559 G	4,93	4,93	
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		97,572G-7,498G	97,576 G	5,1	5,1	
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		97,04G-6,994G	97,219 G	4,99	4,98	
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		96,01G-5,87G	96,42 G	5,09	5,09	
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		93,851G-3,777G	93,967 G	4,18	4,17	
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		91,06G-1,18G	91,22 G	4,3	4,3	
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	96,032G-5,98G	96,02 G	1,15	1,15	
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		99,444G-9,5G	99,32 G	0,6	0,6	
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		89,71G-9,51G	89,76 G	2,67	2,67	
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,975G-3,904G	93,97 G	1,49	1,49	
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,74G-8,5G	88,63 G	2,82	2,82	
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		80,46G-0,293G	81,133 G	4,96	4,96	
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		93,916G-3,864G	94,006 G	2,65	2,65	
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,94G-0,77G	101,09 G	5,03	5,02	
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,35G-0,25G	100,49 G	5,06	5,05	
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		98,9G-8,85G	99,05 G	2,46	2,46	
						<b>The Toronto-Dominion Bank Registered Notes</b>						
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		97,02G-7G	97,07 G	4,2	4,2	
						<b>The Toronto-Dominion Bank Senior Notes</b>						
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,816G-5,737G	95,88 G	5,16	5,16	
						<b>The Toronto-Dominion Bank Subordinated Floating Rate Notes</b>						
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		94,36G-4,18G	94,41 G	4,52	4,51	
						<b>The Travelers Companies Inc. Registered Notes</b>						
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		85,23G-5,211G	86,206 G	5,13	5,13	
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		85,59G-5,1G	86,26 G	5,18	5,18	
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		104,52G-3,89G	104,95 G	5,08	5,07	
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		(exA)-65,55G-5,28G	66,28 G	4,94	4,94	
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		86G-5,73G	86,65 G	5,16	5,16	
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		71,02G-0,728G	71,81 G	5,06	5,06	
						<b>The Walt Disney Co. Guaranteed Registered Notes</b>						
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		93,815G-3,66G	93,988 G	3,72	3,72	
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		91,74G-1,53G	92,04 G	4,25	4,25	
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,41G-8,084G	88,875 G	4,55	4,55	
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		84,464G-4,26G	85,194 G	4,93	4,93	
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		79,97G-9,469G	80,67 G	5,03	5,03	
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		80,27G-0,027G	81,304 G	5,05	5,05	
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,206G-6,21G	96,37 G	3,63	3,63	
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		87,071G-6,933G	87,462 G	4,43	4,43	
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		68,64G-8,46G	69,35 G	4,95	4,95	
						<b>The Walt Disney Co. Notes</b>						
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		98,455G-8,253G	98,421 G	4,37	4,36	
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		97,975G-7,74G	98,015 G	4,38	4,38	
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		96,295G-5,98G	96,555 G	4,53	4,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>The Walt Disney Co. Notes</b>					
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		96,9G-6,36G	97,7 G	5,01	5,01
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		96,41G-5,96G	96,98 G	5,04	5,04
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		94,545G-4,25G	94,6 G	4,74	4,74
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		115,07G-4,68G	115,612 G	4,89	4,89
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		118,16G-7,729G	118,73 G	4,99	4,99
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		98,789G-8,25G	98,65 G	4,51	4,5
US\$	1.000	<b>01.10.23</b>	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		99,04G-9,03G	99,06 G	6,5	6,38
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		113,42G-2,99G	113,866 G	4,79	4,79
						<b>The Walt Disney Co. Registered Notes</b>					
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		103,95G-3,84G	104,95 G	5,16	5,16
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		95,76G-4,92G	96,53 G	5,19	5,19
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		98,27G-7,63G	98,49 G	5,19	5,19
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		98,7G-8,63G	98,81 G	4,8	4,78
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		97,08G-7,02G	97,25 G	4,34	4,33
						<b>The Wellcome Trust Ltd. Senior Notes</b>					
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		91,585G-1,475G	91,625 G	2,45	2,45
						<b>The Williams Companies Inc. Registered Notes</b>					
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		87,76G-7,55G	88,544 G	5,89	5,89
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		98,117G-7,854G	97,908 G	7,09	7,05
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		90,97G-0,88G	91,38 G	5,03	5,02
						<b>Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes</b>					
Euro	1.000	18.11.23	18.FMAN	A3KY3C	XS2407911705	2,903%, zinsv. v. 18.02.23-17.05.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,917G-9,966G	99,921 G	3	2,98
						<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes</b>					
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		67,58G-7,19G	67,91 G	4,22	4,22
Euro	1.000	18.10.33	18.10.	A3KXF7	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		77,327G-6,92G	77,504 G	2,9	2,9
Euro	1.000	18.10.51	18.10.	A3KXFF	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		62,288G-1,715G	62,431 G	4,38	4,38
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		81,915G-1,647G	82,041 G	1,95	1,95
						<b>Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes</b>					
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	v. 18.11.21(23), EO-Notes 2021(21/23)		98,147G-8,172G	98,16 G	3,45	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		91,585G-1,51G	91,645 G	3,55	
						<b>Thermo Fisher Scientific Inc. Floating Rate Notes</b>					
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	5,1741992000000003%, zinsv. v. 18.01.23-17.04.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		99,863G-9,863G	99,237 G	5,38	5,35
						<b>Thermo Fisher Scientific Inc. Registered Notes</b>					
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		96,17G-6,161G	96,222 G	1,55	1,55
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		90,375G-0,165G	90,485 G	3,02	3,02
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		92,82G-2,685G	92,935 G	3,12	3,12
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		94,535G-4,447G	94,615 G	2,95	2,95
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		87,128G-6,83G	87,63 G	4,12	4,11
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		96,955G-6,92G	97,02 G	3,66	3,66
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		93,665G-3,546G	93,792 G	3,53	3,53
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		89,89G-9,6G	90,07 G	3,76	3,76
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		93,96G-3,925G	94,019 G	0,27	0,27
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		87,234G-6,991G	87,334 G	1,15	1,15
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		79,99G-9,7G	80,167 G	2,18	2,18
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		61,405G-1,04G	61,65 G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Thermo Fisher Scientific Inc. Registered Notes</b>						
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		69,368G-8,982G	69,545 G	4,14	4,14	
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		90,68G-0,506G	90,86 G	4,36	4,35	
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		75,83G-5,87G	76,6 G	4,84	4,84	
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		94,91G-5,09G	95,27 G	2,55	2,55	
US\$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77	4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)		102,64G-2,37G	102,8 G	4,27	4,26	
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)		102,1G-3,08G	102,73 G	4,6	4,6	
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		97,758G-7,412G	98,064 G	3,93	3,93	
Euro	1.000	21.01.26	21.01.	A3LBJS	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		99,213G-9,133G	99,331 G	3,54	3,53	
						<b>Thomson Reuters Corp. Registered Notes</b>						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		96,66G-6,45G	96,54 G	4,67	4,67	
						<b>Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes</b>						
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		96,76G-6,76G	96,79 G	2,66	2,66	
						<b>Thurgau, Kanton Anleihen</b>						
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,4G-6,9G	96,9 G	0,77	0,77	
						<b>Thurgauer Kantonalbank Anleihen</b>						
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		92,01G-1,9G	92,13 G	0,82	0,82	
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97G-7G	97 G	0,77	0,77	
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		94,5G-4,35G	94,65 G	2,22	2,22	
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		82,98G-2,77G	83,17 G	0,3	0,3	
						<b>thyssenkrupp AG Medium - Term Notes</b>						
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,95G-7,82G	98,06 G	3,76	3,76	
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		98,7G-8,8-8,65G	98,7 G	4,61	4,59	
						<b>TI Automotive Finance PLC Registered Notes</b>						
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		75,225G-5,299G	75,548 G	9,45	9,45	
						<b>Tikehau Capital S.C.A. Obligations</b>						
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		99,136G-9,145G	99,125 G	4,53	4,48	
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		90,795G-0,685G	90,825 G	4,9	4,9	
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		76,099G-5,98G	76,24 G	4,27	4,27	
						<b>Time Warner Cable LLC Guaranteed Debentures</b>						
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		102,49G-2,09G	102,68 G	7,2	7,2	
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		96,35G-6,591G	96,97 G	7,23	7,23	
						<b>Time Warner Cable LLC Guaranteed Registered Notes</b>						
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		75,1G-4,89G	75,64 G	6,98	6,98	
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		84,3G-4,542G	85,438 G	7,13	7,13	
						<b>Time Warner Cable LLC Registered Debentures</b>						
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		87,8G-7,28G	88,49 G	7,29	7,28	
						<b>Timeless Hideaways GmbH Anleihen</b>						
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)				
						<b>Titan Global Finance PLC Guaranteed Registered Notes</b>						
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		97,024G-6,91G	97,072 G	4,52	4,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	<b>Titan Global Finance PLC Registered Notes</b> 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		93,697G-4,203G	95,424 G	4,32	4,32
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	<b>Titan Holdings II B.V. Registered Subordinated Notes</b> 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		66,21G-6,19G	66,08 G	13,73	13,71
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	<b>TJX Companies Inc. Registered Notes</b> 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,27G-6,82G	98,03 G	4,46	4,46
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	<b>TK Elevator Holdco GmbH Anleihen</b> 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		83,003G-3,13G	82,928 G	11,26	11,24
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	<b>TK Elevator Midco GmbH Floating Rate Notes</b> 7,9269999999999999%, zinsv. v. 15.04.23-14.07.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		99,23G-9,32G	99,17 G	8,37	8,36
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	<b>TK Elevator Midco GmbH Anleihen</b> 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		88,635G-9,185G	88,675 G	7,55	7,54
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	<b>TotalEnergies Capital Canada Ltd. Medium - Term Notes</b> 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		92,418G-2,405G	92,655 G	3,47	3,47
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	<b>TotalEnergies Capital International S.A. Guaranteed Notes</b> 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		87,7G-7,7G	87,7 G	0,38	0,38
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	<b>TotalEnergies Capital International S.A. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)	98,881G-8,99G	98,99 G	5,24	5,2	
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36		98,773G-8,63G	98,75 G	5,33	5,32	
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18		73,98G-3,08G	74,26 G	5	5	
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90		74,52G-3,85G	75,11 G	4,99	4,99	
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73		77,65G-6,93G	78,19 G	4,98	4,98	
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88		96,712G-6,666G	96,763 G	4,55	4,54	
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61		91,04G-0,733G	91,373 G	4,49	4,49	
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35		78,9G-8,51G	79,787 G	4,99	4,99	
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23		95,41G-5,255G	95,656 G	4,44	4,44	
Euro	100.000	<b>12.07.23</b>	12.07.	A1830Q	XS1443997223		<b>TotalEnergies Capital International S.A. Medium - Term Notes</b> 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,36G-9,38G	99,32 G	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		87,673G-7,615G	87,845 G	1,7	1,7
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		94,59G-4,59G	94,71 G	3,64	3,64
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,525G-1,425G	91,662 G	2,23	2,23
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		87,32G-7,07G	87,5 G	3,39	3,39
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,397G-6,382G	96,455 G	1,29	1,29
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		88,126G-7,895G	88,295 G	3,1	3,1
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		99,285G-9,265G	99,425 G	3,18	3,17
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		94,73G-4,95G	94,73 G	1,05	1,05
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		97,87G-7,976G	97,944 G	3,24	3,24
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		98,89G-8,89G	98,92 G	1,85	1,85
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		96,669G-6,63G	96,75 G	2,84	2,84
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,207G-3,1G	93,345 G	3,2	3,2
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,92G-7,695G	88,161 G	3,63	3,63
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		82,227G-1,958G	82,392 G	2,3	2,3
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,27G-0,76G	71,47 G	4,02	4,02
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		87,37G-7,195G	87,495 G	1,58	1,58
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		73,078G-2,66G	73,302 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	<b>TotalEnergies Capital S.A. Guaranteed Registered Notes</b> 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,506G-8,44G	98,68 G	4,25	4,25
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	<b>TotalEnergies Capital S.A. Medium - Term Notes</b> 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		101,66G-1,8G	101,738 G	3,06	3,05
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	<b>TotalEnergies SE Subordinated Floating Rate Medium - Term Notes</b> 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,731G-8,717G	98,731 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	93,982G-4,015G	94,013 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		94,456G-4,479G	94,44 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		82,72G-2,71G	82,72 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		70,925G-0,905G	70,925 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	96,005G-6,026G	96,006 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		86,17G-6,17G	86,171 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		73,772G-3,742G	73,776 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	<b>TotalEnergies SE Subordinated Undated Floating Rate Notes</b> 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		76,36G-6,41G	76,36 G		
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		97,722G-7,719G	97,789 G	3,62	3,61
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		94,705G-4,565G	94,81 G	3,62	3,61
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,93G-6,96G	97 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		94,029G-4,036G	94,085 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		86,433G-6,335G	86,535 G	1,02	1,02
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		95,59G-5,455G	95,695 G	5,16	5,15
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	<b>Toyota Motor Corp. Registered Notes</b> 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		97,676G-7,68G	98,06 G	4,21	4,21
US\$	1.000	<b>20.07.23</b>	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,62G-9,61G	99,61 G	5,3	5,19
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		97,32G-7,24G	97,34 G	4,81	4,81
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		91,6G-1,44G	91,84 G	4,4	4,4
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		91,941G-1,888G	92,116 G	2,91	2,91
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		96,133G-6,14G	96,22 G	1,42	1,42
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		87,538G-7,201G	87,85 G	4,34	4,33
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b> 4,8815299999999997%, zinsv. v. 11.01.23-10.04.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,87G-9,87G	99,569 G	5,17	5,13
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	4,67957%, zinsv. v. 13.12.22-12.03.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,722G-9,722G	99,72 G	4,98	4,96
US\$	1.000	<b>18.10.23</b>	18.AO	A187W7	US89236TDK88	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	98,49G-8,57G	98,74 G	4,56	4,56
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		96,305G-6,105G	96,385 G	4,4	4,39
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97,74G-7,58G	97,69 G	5,6	5,6
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,806G-5,812G	95,873 G	1,3	1,3
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	98,002G-7,92G	98,14 G	4,58	4,57
US\$	1.000	<b>14.08.23</b>	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		98,72G-8,672G	98,659 G	1,01	1,01
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		88,17G-8,014G	88,284 G	2,61	2,61
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		91,661G-1,563G	91,8 G	1,75	1,75
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		86,69G-6,6G	86,79 G	1,73	1,73
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		96,887G-6,8G	96,662 G	0,93	0,93
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		91,23G-1,015G	91,26 G	1,75	1,75
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		81,88G-1,7G	82,17 G	4,01	4,01
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,37G-0,37G	90,47 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
						<b>Toyota Motor Credit Corp. Medium - Term Notes</b>					
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		95,455G-5,466G	95,584 G	3,76	3,76
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		87,57G-7,324G	87,875 G	4,37	4,37
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		97,23G-7,1G	97,264 G	4,65	4,65
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		94,095G-3,755G	94,37 G	4,48	4,48
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	91,06G-1,02G	91,174 G	3,59	3,59
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		96,303G-6,143G	96,337 G	4,15	4,15
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,761G-8,86G	98,789 G	5,13	5,08
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		97,019G-6,869G	97,537 G	4,32	4,32
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	94,85G-4,847G	94,947 G	3,04	3,04
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		91,721G-1,58G	91,831 G	4,12	4,12
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		85,23G-4,92G	85,6 G	4,57	4,56
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,57G-7,59G	97,68 G	5,11	5,11
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		95,1G-4,84G	95,18 G	4,56	4,56
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		101,251G-1,099G	101,5 G	4,29	4,29
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,925G-8,862G	99,04 G	4,56	4,55
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		98,516G-8,184G	98,375 G	4,54	4,53
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,817G-9,602G	99,77 G	4,75	4,73
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		100,75G-0,723G	101,078 G	4,41	4,41
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		89,5G-9,27G	89,61 G	4,25	4,25
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		85,869G-5,745G	85,975 G	0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		90,72G-0,542G	90,74 G	2,47	2,47
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		95,34G-5,31G	95,4 G	1,05	1,05
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		82,49G-2,32G	82,88 G	4,51	4,5
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		94,69G-4,6G	94,72 G	1,32	1,32
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		104,23G-3,92G	104,29 G	4,53	4,53
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		102,07G-1,96G	102,41 G	4,62	4,61
US\$	1.000	10.01.25	10.JJ	A3LC21	US89236TKN45	4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)		100,37G-0,22G	100,4 G	4,71	4,7
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,44G-1,18G	101,55 G	4,39	4,39
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		101,26G-1,26G	102,09 G	4,59	4,59
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		101,12G-0,97G	101,34 G	3,87	3,87
						<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b>					
£	1.000	<b>23.05.23</b>	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		99,775G-9,78G	99,75 G	2,72	2,72
Euro	1.000	<b>26.09.23</b>	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,912G-8,91G	98,893 G	1,26	1,26
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,658G-1,62G	91,715 G	3,58	
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		99,5G-9,47G	99,61 G	3,58	3,57
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		99,4G-9,27G	99,57 G	3,67	3,67
Euro	1.000	24.04.25	24.04.	A3LGUJ	XS2613667976	3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25)		99,7G-9,75G	99,74 G	3,76	3,76
						<b>Trafigura Funding S.A. Medium - Term Notes</b>					
sfirs	5.000	<b>30.05.23</b>	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		99,27G-9,275G	99,27 G	4,44	4,44
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		97,81G-7,8G	97,8 G	6,88	6,86
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	93,452G-3,442G	93,668 G	6,55	6,53
						<b>Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes</b>					
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		96,665G-6,685G	96,735 G		
						<b>Trane Technologies Financing Ltd. Guaranteed Registered Notes</b>					
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		103,36G-2,89G	103,67 G	4,94	4,93
						<b>TransCanada PipeLines Ltd. Registered Notes</b>					
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		118,52G-7,979G	118,72 G	5,94	5,94
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		105,404G-5,199G	105,921 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	<b>TransCanada PipeLines Ltd. Registered Notes</b> 4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		100G-0G	100 G	4,93	4,92
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		97,54G-7,43G	97,71 G	4,89	4,89
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		94,51G-3,811G	94,91 G	5,43	5,43
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		90,238G-0,15G	90,96 G	5,69	5,69
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		94,45G-4,32G	94,95 G	5,39	5,39
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999999%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,96G-4,882G	95,362 G	5,04	5,04
US\$	1.000	09.03.26	09.MS	A3LFG3	US89352HBE80	6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26)		100,27G-0,22G	100,3 G	6,21	6,2
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	<b>TransCanada PipeLines Ltd. Subordinated Floating Rate Notes</b> 6,8161399999999999%, zinsv. v. 15.11.22-14.02.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		77,629G-7,71G	77,437 G	9,12	9,13
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	<b>TransCanada Trust Registered Subordinated Notes</b> 5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		82,76G-2,76G	82,76 G	6,91	6,91
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	<b>TransCanada Trust Subordinated Floating Rate Notes</b> 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	85,59G-4,4G	84,35 G	6,42	6,42
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		93,35G-3,58G	93,42 G	6,12	6,12
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	<b>Transdigm Inc. Registered Subordinated Notes</b> 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,93	4,93
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	<b>Transnet SOC Ltd. Medium - Term Notes</b> 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		108,57G-8,58G	108,55 G	11,15	11,14
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	<b>Transportadora de Gas del Sur S.A. Registered Notes</b> 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		86,74G-8,43G	88,79 G	14,01	14,01
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	<b>Transports Publics Genevois Anleihen</b> 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		86,79G-6,44G	87,05 G	2,06	2,06
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		83,48G-3,25G	83,58 G	2,1	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	<b>Transpower New Zealand Ltd. Bonds</b> 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		87,58G-7,38G	87,285 G	0,09	0,09
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	<b>Transpower New Zealand Ltd. Notes</b> 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		90,69G-0,46G	90,71 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	<b>Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		82,87G-2,85G	82,96 G	5,19	5,19
Euro	1.000	29.03.28	29.03.	A19NOZ	XS1681520786	<b>Transurban Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		90,47G-0,34G	90,58 G	3,87	3,87
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		95,845G-5,825G	95,925 G	3,91	3,9
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,263G-7,36G	97,385 G	3,81	3,81
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		93,459G-3,285G	93,595 G	4,13	4,13
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		86,807G-6,644G	86,918 G	3,29	3,29
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	<b>Transurban Queensland Finance Pty Limited Medium - Term Notes</b> 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		87,65G-7,45G	87,85 G	1,99	1,99
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	<b>TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes</b> 3,532%, zinsv. v. 17.02.23-16.05.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,871G-9,87G	99,865 G	3,75	3,74



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>TRATON Finance Luxembourg S.A.</b> <b>Medium - Term Notes</b>						
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		92,7G-2,79G	92,73 G	0,27	0,27	
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		83,09G-2,91G	83,26 G	1,81	1,81	
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		75,02G-4,81G	75,37 G	3,34	3,34	
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		95,879G-5,92G	95,891 G	3,8		
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		94,49G-4,49G	94,525 G	0,26	0,26	
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,227G-0,139G	100,325 G	4,06	4,05	
						<b>Treasury Corporation of Victoria</b> <b>Guaranteed Loan</b>						
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		106,68G-6,58G	106,86 G	3,54	3,53	
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		101,7G-1,58G	102,15 G	4,09	4,09	
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		97,16G-6,9G	97,36 G	3,66	3,66	
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		98,52G-8,51G	98,53 G	2,02	2,02	
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		84,63G-4,35G	84,94 G	3,53	3,53	
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		66,79G-6,25G	67,37 G	5,15	5,14	
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		90,235G-0,05G	90,405 G	2,76	2,76	
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		80,77G-0,39G	81,22 G	4,49	4,49	
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		93,005G-2,745G	93,3 G	3,81	3,81	
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		92,83G-2,7G	92,95 G	1,08	1,08	
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		102,7G-2,43G	103,34 G	4,56	4,55	
						<b>Treasury Corporation of Victoria</b> <b>Medium - Term Notes</b>						
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		76,91G-6,52G	77,45 G	4,54	4,54	
						<b>Trimble Inc.</b> <b>Registered Notes</b>						
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	6,0999999999999999%, v. 09.03.23(33), DL-Notes 2023(23/33)		101,8G-1,45G	102,07 G	5,99	5,99	
						<b>Triodos Bank NV</b> <b>Subordinated Floating Rate Notes</b>						
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		73,4G-3,37G	73,42 G	6,09	6,09	
						<b>Tritax EuroBox</b> <b>Guaranteed Notes</b>						
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		83,86G-3,77G	83,88 G	2,24	2,24	
						<b>Trivium Packaging Finance B.V.</b> <b>Guaranteed Floating Rate Notes</b>						
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	6,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		97,435G-7,475G	97,435 G	7,47	7,46	
						<b>Trivium Packaging Finance B.V.</b> <b>Guaranteed Bonds</b>						
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		91,37G-1,58G	91,35 G	6,75	6,74	
						<b>Truist Bank Inc.</b> <b>Medium - Term Notes</b>						
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,39G-7,53G	97,52 G	6,1	6,09	
						<b>Truist Financial Corp.</b> <b>Floating Rate Medium - Term Notes</b>						
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		103,36G-2,83G	103,4 G	5,84	5,84	
						<b>Truist Financial Corp.</b> <b>Medium - Term Notes</b>						
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		96,33G-6,233G	96,403 G	5,71	5,71	
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,7G-5,63G	95,66 G	5,19	5,19	
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,784G-8,776G	98,772 G	5,95	5,88	
						<b>Truist Financial Corp.</b> <b>Subordinated Medium - Term Notes</b>						
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		90,35G-0,02G	90,36 G	5,99	5,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach						
										ISMA	B/F					
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	<b>TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 4,0412800000000004%, zinsv. v. 22.12.22-21.03.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28) zinsv., v. 14.02.23(28), LS-FLR M.-T.Cov.Bds 2023(28)	S s	98,33G-8,34G	98,31 G	4,48	4,47					
£	1.000	14.02.28	15.FMAN	A3LD48	XS2586785672							99,73G-9,75G	99,74 G	0,05		
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	<b>Tschechien, Republik Bearer Bonds</b> 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28) 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	95,49G-5,49G	95,15 G	4,65	4,65					
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547							S s	100,01G-99,9G	99,85 G	5,79	5,78
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859							S s	89,45G-9,34G	89,44 G	4,82	4,81
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477							S s	77,88G-7,8G	77,88 G	2,41	2,41
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253							S s	93,43G-3,4G	93,41 G	5,06	5,06
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	<b>Tschechien, Republik Floating Rate Bonds</b> 7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,98G-9,84G	99,95 G	7,38	7,37					
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	<b>Tschechien, Republik Treasury Bonds</b> 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s	83,94G-3,94G	83,84 G	0,6	0,6					
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243							S s	78,19G-8,24G	77,97 G	4,68	4,68
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375							S s	89,48G-9,35G	89,47 G	4,77	4,76
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469							S s	88,3G-8,22G	88,27 G	2,25	2,25
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600							S s	97,21G-7,22G	97,2 G	0,92	0,92
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870							S s	93G-3G	93 G	2,68	2,68
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888							S s	77,23G-7,36G	77,27 G	3,1	3,1
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920							S s	62,94G-2,94G	62,69 G	4,72	4,72
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	<b>TSMC Global Ltd. Guaranteed Registered Notes</b> 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		80,08G-0,02G	80,36 G	3,43	3,43					
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	<b>Tucson Electric Power Co. Registered Notes</b> 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		100,49G-99,84G	101,57 G	5,59	5,59					
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	<b>TUI AG Wandelschuldverschreibungen</b> 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		85,84G-5,51G	85,9 G	8,84	8,84					
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	<b>TUI Cruises GmbH Anleihen</b> 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		88,6G-8,98G	88,6 G	11,15	11,15					
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	<b>Tullow Oil PLC Registered Notes</b> 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		61,84G-0,41G	61,84 G	22,73	22,73					
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60							77,62G-7,54G	77,61 G	21,6	21,6	
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell Iletisim Hizmetleri A.S. Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		88,54G-8,44G	88,41 G	8,92	8,92					
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		116,21G-6,72G	116,15 G	8,72	8,71					
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		98,38G-8,88G	98,25 G	8,32	8,32					
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05							98,25G-8,8-8,33G	98,41 G	8,58	8,55	
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60							84,13G-4,76G	84,7 G	9,08	9,08	
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58							88G-8,65G	87,91 G	8,8	8,8	
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22							91,02G-1,48G	91,01 G	8,8	8,8	
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05							69,52G-70,32G	69,57 G	8,91	8,91	
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415							94,815G-4,905G	94,695 G	5,87	5,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	<b>Türkei, Republik Registered Notes</b> 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		86,1G-6,61G	86,08 G	8,77	8,76
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		88,71G-9,14G	88,59 G	8,84	8,83
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		80,38G-0,39G	80,38 G	9,23	9,23
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		73,65G-4,49G	73,73 G	9,08	9,08
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		65,45G-6,13G	65,37 G	8,58	8,58
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		97,81G-7,9G	97,85 G	8,41	8,37
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		88,73G-9G	88,72 G	8,73	8,72
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		77,78G-8,35G	77,56 G	9,09	9,08
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		94,73G-5,02G	94,68 G	8,86	8,82
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		92,5G-2,74G	92,56 G	8,72	8,7
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		81,3G-1,88G	81,24 G	9,02	9,01
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		97,85G-7,89G	97,84 G	8,28	8,23
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		97G-7,05G	97 G	6,38	6,36
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		97,76G-7,904G	97,724 G	5,81	5,8
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		96,08G-6,11G	96,01 G	8,53	8,47
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		91,245G-1,4G	91,18 G	6,8	6,79
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	<b>Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes</b> 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,21G-9,32G	99,34 G	9,42	9,3
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	<b>Türkiye İsbankası A.S. Medium - Term Notes</b> 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		97,54G-7,42G	97,42 G	9,13	9,12
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	<b>Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes</b> 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		96,92G-6,9G	96,85 G	7,89	7,88
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		94,31G-4,31G	94,41 G	9,09	9,07
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	<b>TWDC Enterprises 18 Corp. Medium - Term Notes</b> 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		116,67G-6,369G	117,246 G	4,77	4,77
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		93,25G-3,01G	93,332 G	3,96	3,96
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		72,92G-2,427G	73,452 G	5,09	5,09
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		95,25G-5,194G	95,475 G	4,28	4,28
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		89,33G-9,21G	90,33 G	5,09	5,09
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		89,98G-9,434G	90,606 G	5	5
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	<b>Tyco Electronics Group S.A. Guaranteed Registered Notes</b> v. 14.02.20(25), EO-Notes 2020(20/25)		93,865G-3,917G	93,932 G	3,58	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		84,47G-4,25G	84,76 G	4,77	4,77
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		80,97G-1G	81,12 G	3,71	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		100,05G-99,79G	100,01 G	4,63	4,63
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	<b>Tyson Foods Inc. Guaranteed Registered Notes</b> 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,56G-8,59G	98,61 G	5,16	5,14
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	<b>Tyson Foods Inc. Registered Notes</b> 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		95,81G-5,58G	95,98 G	4,81	4,81
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		93,87G-3,7G	95,06 G	5,64	5,64
US\$	1.000	<b>28.09.23</b>	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		99,313G-9,378G	99,37 G	5,54	5,45
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		97,835G-7,72G	97,89 G	4,93	4,92
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,79G-7,48G	97,9 G	4,91	4,91
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	<b>U.S. Bancorp Floating Rate Medium - Term Notes</b> 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	80,72G-0,65G	81,04 G	5,31	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	<b>U.S. Bancorp Floating Rate Medium -Term Notes</b> 5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		100,39G-0,28G	100,59 G	5,72	5,7
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		101,83G-1,86G	101,99 G	5,69	5,69
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		96,4G-6,1G	96,53 G	5,53	5,52
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		94,05G-4,34G	94,68 G	5,62	5,62
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	<b>U.S. Bancorp Medium - Term Notes</b> 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	(exA)-93,95G-3,91G	94,111 G	4,91	4,91
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		95,291G-5,302G	95,287 G	1,77	1,77
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		95,6G-5,84G	95,98 G	4,91	4,91
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		98,92G-8,88G	98,682 G	5,31	5,28
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		91,86G-1,92G	92,33 G	5,13	5,13
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		76,92G-6,77G	77,16 G	3,56	3,56
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		92,05G-2,06G	92,25 G	3,13	3,13
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,53G-6,52G	96,61 G	4,94	4,94
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		96,985G-6,69G	97,01 G	5,43	5,42
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		98,43G-8,4G	98,43 G	5,63	5,59
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	<b>U.S. Bancorp Subordinated Floating Rate Medium - Term Notes</b> 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		75,9G-6,359G	76,29 G	4,97	4,96
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	<b>U.S. Bancorp Subordinated Medium - Term Notes</b> 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	(exA)-93,64G-3,4G	93,688 G	5,6	5,6
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	96,417G-6,479G	96,469 G	6,44	6,41
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		87,2G-7,12G	87,49 G	5,54	5,53
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	<b>Uber Technologies Inc. Registered Notes</b> 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		100,89G-0,88G	101,02 G	7,15	7,15
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		102,605G-2,595G	102,67 G	6,92	6,9
US\$	1.000	01.11.26	01.MN	A2RTHR	USU9029YAB66	8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S		101,62G-1,91G	101,77 G	7,51	7,49
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		89,32G-90,81G	91,08 G	6,39	6,38
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	<b>Ubisoft Entertainment S.A. Bearer Bonds</b> 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		72,525G-2,555G	72,75 G	2,41	2,41
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	<b>UBM Development AG Subordinated Undated Floating Rate Notes</b> 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		74,81G-5,1G	74,71 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	<b>UBM Development AG Anleihen</b> 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		92G-2G	92 G	5,9	5,9
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98,15G-8G	98 G	6,29	6,29
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		90,25G-0,25G	90,25 G	6,71	6,71
A\$	1.000	<b>31.07.23</b>	30.JAJO	A280BT	AU3FN0055299	<b>UBS AG Floating Rate Notes</b> 4,0511999999999997%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,658G-9,646G	99,665 G	5,62	5,5
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	4,2511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,215G-9,215G	99,21 G	4,7	4,69
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	<b>UBS AG Medium - Term Notes</b> 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		76,18G-6,09G	76,31 G	1,31	1,31
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		88,475G-8,455G	88,51 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	<b>UBS AG Registered Notes</b> 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		94,15G-4,15G	94,15 G	2,54	2,54
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	<b>UBS AG Subordinated Bonds</b> 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		97,25G-7,25G	97,25 G	7,99	7,98
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	<b>UBS Group AG Floating Rate Medium -Term Notes</b> 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		81,235G-1,18G	81,33 G	0,61	0,61
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		96,12G-6,16G	96,114 G	2,08	2,08
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		93,886G-3,82G	93,972 G	4,42	4,42
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		91,423G-1,241G	91,61 G	4,59	4,59
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		89,06G-9,05G	89,1 G	0,56	0,56
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group AG Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		96,346G-6,405G	96,35 G	2,59	2,59
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		91,135G-1,125G	91,14 G	0,55	0,55
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		85,8G-5,5G	85,89 G	5,65	5,65
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		89,612G-9,537G	89,67 G	2,77	2,77
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		81,324G-1,165G	81,405 G	0,62	0,62
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		67,956G-7,8G	68,13 G	1,84	1,84
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		72,381G-2,25G	72,55 G	2,41	2,41
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group AG Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		95,315G-5,325G	95,295 G	3,13	3,13
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		97,91G-7,93G	97,91 G	4,32	4,32
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		96,01G-5,98G	96,02 G	6,04	6,02
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	<b>UBS Group AG Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		89,13G-9,962G	89,13 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		84,46G-4,77G	84,37 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		87,91G-8,33G	87,78 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		93,05G-3,36G	93,18 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	<b>UCB S.A. Medium - Term Notes</b> 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		84,02G-4,04G	84,35 G	2,38	2,38
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	<b>UDR Inc. Medium - Term Notes</b> 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		89,56G-9,62G	89,85 G	5,11	5,1
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		85,75G-5,43G	86,11 G	5,25	5,25
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	<b>UGI International LLC Registered Notes</b> 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		77,365G-7,385G	77,03 G	6,37	6,37
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	<b>Ukraine, Republik Floating Rate Bonds</b> zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	<b>Ukraine, Republik Registered Notes</b> 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S		(ausg)			
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041	7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S		(ausg)			
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952	7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S		(ausg)			
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343	4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S		(ausg)			
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836	7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778	<b>Ukraine, Republik Registered Notes</b> 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		91,13G-1,418G	91,444 G	6,42	6,42
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	<b>Ungarn, Republik Bonds</b> 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	95,62G-5,61G	95,55 G	12,21	12,21
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	<b>Ungarn, Republik Government Bonds</b> 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	87G-6,88G	86,91 G	5,67	5,67
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	58,72G-7,64G	58,7 G	7,8	7,8
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	78,02G-7,76G	77,97 G	3,86	3,86
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		62,91G-2,26G	62,88 G	7,22	7,22
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	60,31G-59,54G	60,26 G	7,32	7,32
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	56,34G-5,23G	56,32 G	7,67	7,67
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	96,4G-6,4G	96,29 G	3,08	3,08
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	70,9G-0,39G	70,88 G	5,53	5,53
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	73,16G-2,59G	73,16 G	8,03	8,03
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	79,1G-8,91G	79,03 G	2,52	2,52
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	79,18G-8,46G	79,2 G	8,06	8,06
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	78,18G-7,47G	78,15 G	8,1	8,1
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	76,71G-6,46G	76,67 G	3,87	3,87
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	60,24G-58,93G	60,24 G	7,57	7,57
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	98,08G-7,72G	98,095 G	10,27	10,23
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	<b>Ungarn, Republik Registered Bonds</b> 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		89,32G-9,33G	89,41 G	3,88	3,88
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		50,72G-0,65G	50,74 G	4,75	4,75
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		71,88G-1,89G	71,91 G	1,39	1,39
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		91,69G-1,76G	91,73 G	2,45	2,45
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		74,61G-4,62G	74,65 G	4,35	4,35
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		68,66G-8,58G	68,78 G	4,99	4,99
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		93,41G-3,43G	93,44 G	2,66	2,66
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		92,22G-2,27G	92,3 G	5,45	5,45
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		77,72G-7,62G	77,78 G	0,32	0,32
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		101,16G-1,21G	101,23 G	4,64	4,64
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	<b>Ungarn, Republik Registered Notes</b> 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	77,68G-7,31G	77,67 G	7,61	7,61
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	79,07G-8,73G	79,02 G	6,9	6,9
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		91,26G-0,7G	91,27 G	8,96	8,93
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		113,63G-3,35G	114,01 G	6,47	6,47
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		100,26G-0,25G	100,28 G	5,35	5,29
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		100,06G-0,06G	100,07 G	5,37	5,36
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	88,88G-8,72G	88,83 G	11,73	11,69
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	89,65G-9,56G	89,56 G	6,51	6,51
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	71,66G-1,07G	71,68 G	8,09	8,08
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b> 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		87,2G-7,08G	87,32 G	2,58	2,58
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		74,144G-3,91G	74,592 G	4,73	4,73
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		94,073G-4,134G	94,172 G	1,86	1,86
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		92,581G-2,295G	92,655 G	2,97	2,97
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		92,707G-2,612G	92,744 G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Unibail-Rodamco-Westfield SE Medium - Term Notes</b>						
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		81,31G-1,63G	81,88 G	4,56	4,56	
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		71,012G-0,74G	71,38 G	5,08	5,08	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		86,314G-6,21G	86,44 G	3,47	3,47	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		72,343G-2,24G	72,58 G	4,75	4,75	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		82,97G-2,7G	83,15 G	3,57	3,57	
Euro	1.000	<b>12.06.23</b>	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,836G-9,839G	99,824 G	3,94	3,87	
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		99,13G-9,12G	99,13 G	3,63	3,6	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		98,781G-8,82G	98,806 G	3,99	3,97	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		94,51G-4,564G	94,574 G	4,42	4,42	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		94,5G-4,522G	94,535 G	2,11	2,11	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		79,99G-9,87G	80,203 G	3,44	3,44	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		85,14G-5,14G	85,293 G	1,46	1,46	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		74,71G-4,66G	74,89 G	3,66	3,66	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,986G-5,906G	96,04 G	4,37	4,37	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		87,271G-7,155G	87,528 G	4,85	4,85	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		77,24G-7,04G	77,47 G	5,08	5,08	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		55,99G-5,65G	56,31 G	4,74	4,74	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		69,52G-9,7G	70,047 G	2,51	2,51	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		87,41G-7,58G	87,655 G	2,28	2,28	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		74,392G-4,33G	74,69 G	4,69	4,69	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		80,16G-0G	80,27 G	1,87	1,87	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003M16	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		71,97G-1,71G	72,18 G	3,77	3,77	
						<b>Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		88,22G-7,98G	88,29 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		76,665G-6,855G	76,865 G			
						<b>Unicaja Banco S.A. Cedulas Hipotecarias</b>						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		81,27G-1,14G	81,36 G	0,62	0,62	
						<b>Unicaja Banco S.A. Floating Rate Medium -Term Notes</b>						
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		100,624G-0,85G	100,82 G	7,01	6,99	
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		96,82G-6,57G	96,94 G	5,83	5,83	
						<b>Unicaja Banco S.A. Floating Rate Notes</b>						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		89,56G-9,489G	89,65 G	2,22	2,22	
						<b>Unicaja Banco S.A. Subordinated Floating Rate Notes</b>						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		87,39G-7,55G	87,41 G	5,17	5,16	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		77,33G-7,42G	77,38 G	6,45	6,44	
						<b>Unicaja Banco S.A. Subordinated Undated Floating Rate Notes</b>						
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		67,91G-8,25G	67,82 G			
						<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,34G-8,34G	98,37 G	3,71	3,71	
Euro	1.000	<b>24.07.23</b>	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	99,42G-9,42G	99,4 G	1,5	1,5	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	91,96G-1,968G	92,057 G	1,08	1,08	
Euro	1.000	<b>26.10.23</b>	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	98,369G-8,367G	98,339 G	0,25	0,25	
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	93,24G-3,275G	93,345 G	1,34	1,34	
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	77,92G-7,74G	78,06 G	0,64	0,64	
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	77,78G-7,651G	78,058 G	2,17	2,17	
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	86,65G-6,55G	86,7 G	0,02	0,02	
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	84,47G-4,358G	84,55 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	<b>UniCredit Bank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	79,94G-9,86G	80,119 G	0,03	0,03
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	78,199G-8,022G	78,311 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	82,671G-2,55G	82,765 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	89,58G-9,54G	89,64 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	76,55G-6,35G	76,72 G	0,98	0,98
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	92,965G-2,895G	93,04 G	2,92	2,92
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	98,87G-9,1G	99,21 G	3,3	3,3
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	<b>UniCredit Bank AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	90,22G-0,2G	90,31 G	1,11	1,11
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5	3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2140	99,45G-9,45G	99,5 G	3,37	3,37
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	<b>UniCredit Bank Austria AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)	S s	99,973G-9,973G	99,958 G	2,41	2,4
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		94,93G-4,912G	94,942 G	1,58	1,58
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846	0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)		66,275G-6,08G	66,43 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796	0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)		80,71G-0,57G	80,82 G	0,62	0,62
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754	0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		85,779G-5,68G	85,87 G	1,46	1,46
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937	3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)		98,699G-8,67G	98,78 G	3,44	3,43
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945	3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)		98,72G-8,71G	98,97 G	3,35	3,35
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	<b>UniCredit Bank Czech Republic and Slovakia a.s.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		97,26G-7,23G	97,4 G	3,81	3,81
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	<b>UniCredit S.p.A.</b> <b>Floating Rate Medium - Term Notes</b> 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		92,24G-2,21G	92,3 G	2,68	2,68
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553	1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25)		94,92G-4,96G	94,95 G	2,6	2,6
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		87,962G-7,974G	88,052 G	2,1	2,1
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		82,916G-2,776G	83,064 G	1,92	1,92
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	<b>UniCredit S.p.A.</b> <b>Medium - Term Notes</b> 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		92,7G-2,6G	92,81 G	4,47	4,46
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		90,64G-0,591G	90,708 G	0,72	0,72
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		72,89G-2,68G	72,99 G	2,33	2,33
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		92,06G-2,03G	92,09 G	1,09	1,09
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		77,4G-7,16G	77,55 G	4,19	4,19
Euro	1.000	20.02.29	20.02.	A2RX5C	XS1953271225	<b>UniCredit S.p.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29)		96,07G-6,11G	96,06 G	5,68	5,67
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	<b>UniDevice AG</b> <b>Inhaber - Schuldverschreibungen</b> 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		99G-9G	99 G	7,28	7,25
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	<b>Unilever Capital Corp.</b> <b>Guaranteed Registered Notes</b> 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		98,632G-8,542G	98,613 G	5,09	5,07
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		97,601G-7,71G	97,58 G	5,02	5,02
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		95,4G-5,383G	95,671 G	4,21	4,21
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		98,922G-8,788G	98,031 G	4,09	4,08
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		97,52G-7,474G	97,849 G	4,12	4,11
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		97,61G-7,6G	97,62 G	4,28	4,27
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56	0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23)		98,15G-8,14G	98,12 G	0,76	0,76
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		81,708G-1,453G	81,965 G	3,37	3,37
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,08G-7,74G	88,351 G	4,4	4,4



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	<b>Unilever Finance Netherlands B.V. Guaranteed Notes</b> 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		95,175G-5,5G	95,264 G	1,05	1,05	
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			87,681G-7,47G	87,8 G	3,11	3,11	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	<b>Unilever Finance Netherlands B.V. Medium - Term Notes</b> 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)		97,3G-7,34G	97,34 G	1,03	1,03	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			90,22G-0,14G	90,41 G	2,5	2,5	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			91,79G-2,07G	91,91 G	2,17	2,17	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			94,812G-4,878G	94,883 G	1,83	1,83	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			89,366G-9,265G	89,615 G	3,05	3,05	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			99,209G-9,289G	99,211 G	1	1	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			92,36G-2,27G	92,453 G	2,43	2,43	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			85,66G-5,44G	85,87 G	3,4	3,4	
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			99,762G-9,779G	99,743 G	1,99	1,99	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495			96,289G-6,249G	96,331 G	2,59	2,59	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			90,539G-0,332G	90,625 G	3,34	3,34	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			93,188G-3,75G	93,358 G	1,6	1,6	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			85,695G-5,471G	85,818 G	2,92	2,92	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			92,422G-2,278G	92,593 G	3,3	3,29	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			89,379G-9,032G	89,574 G	3,46	3,46	
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275			99,29G-9,08G	99,51 G	3,38	3,38	
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192		99,85G-9,45G	100,27 G	3,56	3,56		
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	<b>Unilever PLC Medium - Term Notes</b> 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		91,34G-1,19G	91,4 G	3,25	3,25	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			75,011G-4,716G	75,225 G	3,59	3,59	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			89,69G-9,475G	89,785 G	4,61	4,6	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	<b>Union Bancaire Privée, UBP S.A. Anleihen</b> 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		92,7G-2,6G	92,8 G	0,43	0,43	
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	<b>Union Electric Co. First Mortgage Bonds</b> 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53)		62,95G-3,37G	63,98 G	5,17	5,17	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			90,21G-89,85G	90,38 G	4,75	4,75	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			81,76G-1,54G	82,12 G	4,78	4,78	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07			103,67G-3,39G	104,99 G	5,29	5,29	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	<b>Union Electric Co. Senior Secured Notes</b> 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		94,56G-4,35G	94,76 G	4,52	4,51	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)	S s	93,14G-3,05G	93,17 G	1,34	1,34	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809				98,099G-8,146G	98,104 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873				93,265G-3,145G	93,34 G	2,68	2,68
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228				87,78G-7,51G	87,94 G	3,12	3,12
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450				92,41G-2,409G	92,608 G	2,69	2,69
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156				98,739G-8,784G	98,778 G	3,56	3,55
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667				84,566G-4,41G	84,71 G	3,09	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31				79,744G-9,58G	79,97 G	3,07	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259				81,33G-1,145G	81,548 G	3,1	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487				83,52G-3,362G	83,749 G	0,6	0,6
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410				69,41G-9,202G	69,776 G	0,72	0,72
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758				88,205G-9,755G	90,035 G	1,93	1,93
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008				86,45G-6,405G	86,68 G	1,16	1,16
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1				88,9G-8,655G	89,17 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b> 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		70,8G-0,578G	71,099 G	0,28	0,28	
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50			78,59G-8,53G	78,91 G	0,03	0,03	
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3			69,2G-9,004G	69,47 G	1,44	1,44	
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2			77,24G-6,93G	77,37 G	0,03	0,03	
US\$	1.000	<b>08.06.23</b>	08.JD	A191ZR	US907818EU81	<b>Union Pacific Corp. Registered Notes</b> 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)		99,73G-9,75G	99,73 G	6,09	5,93	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04			99,099G-8,683G	99,197 G	4,27	4,27	
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			95,12G-4,97G	95,34 G	4,45	4,45	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			85,35G-4,86G	86,15 G	5,17	5,17	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61			98,23G-8,29G	98,29 G	5,98	5,95	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73			98,32G-8,32G	98,4 G	5,84	5,81	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28			93,035G-2,82G	93,33 G	4,28	4,28	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61			88,48G-8,175G	88,75 G	4,49	4,49	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90			75,45G-4,96G	76,11 G	5,01	5,01	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73			75,543G-5,767G	77,287 G	5,18	5,18	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			85,17G-4,79G	85,7 G	4,98	4,98	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31			80,83G-0,85G	82,13 G	5,18	5,18	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19			97,71G-7,672G	97,711 G	6,15	6,12	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			97,51G-7,255G	97,7 G	4,28	4,28	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			88,6G-8,2G	89,78 G	5,19	5,19	
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12			87,87G-7,713G	88,34 G	4,56	4,56	
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94			82,32G-1,72G	82,96 G	4,93	4,93	
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69			78,33G-8,13G	79,347 G	4,96	4,96	
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72			86,2G-6,167G	86,623 G	4,49	4,49	
US\$	1.000	20.05.41	20.MN	A3KRLL	US907818FT00			79,89G-9,65G	80,41 G	4,97	4,97	
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39			70,45G-0,01G	71,07 G	4,96	4,96	
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22			101,14G-0,93G	101,17 G	4,44	4,43	
US\$	1.000	15.05.53	15.MN	A3LEEV	US907818GF96			100,03G-99,58G	100,94 G	5,04	5,04	
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495		<b>Unipol Gruppo S.p.A. Medium - Term Notes</b> 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		95,8G-5,73G	95,86 G	5,45	5,44
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803				87,94G-7,76G	88,07 G	5,29	5,29
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703		<b>UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b> 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) 5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		94,14G-4,18G	94,14 G	5,27	5,26
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733			97,78G-7,8G	97,81 G			
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	<b>UNIQA Insurance Group AG Notes</b> 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		82,43G-2,33G	82,52 G	3,3	3,3	
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		98,82G-8,92G	98,8 G	6,97	6,97	
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107			98,14G-8,18G	98,12 G	6,15	6,14	
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970			91,59G-1,5G	91,59 G	4,14	4,13	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143			73,3G-3,11G	73,35 G	4,55	4,54	
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	<b>United Airlines Holdings Inc. Guaranteed Registered Notes</b> 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		97,52G-7,51G	97,5 G	6,54	6,51	
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	<b>United Group B.V. Bonds</b> 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		73,92G-4,19G	73,9 G	11	10,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	<b>United Group B.V. Floating Rate Bonds</b> 6,7789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		98,955G-8,965G	98,895 G	7,53	7,53
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	<b>United Group B.V. Floating Rate Notes</b> 5,9039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		92,403G-2,395G	92,403 G	9,33	9,3
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	7,3570000000000002%, zinsv. v. 01.02.23-01.05.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		89,3G-9,45G	89,328 G	10,14	10,13
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		99,039G-9,046G	99,02 G	5,81	5,79
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	<b>United Group B.V. Guaranteed Notes</b> 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		76,12G-6,47G	76,32 G	10,82	10,8
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	<b>United Group B.V. Senior Notes</b> 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		77,72G-7,98G	77,72 G	10,02	10,02
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		86,257G-6,434G	86,259 G	7,18	7,18
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		74,888G-5,024G	74,889 G	9,56	9,56
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,816G-8,815G	98,783 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		85,631G-5,549G	85,671 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		82,28G-2,24G	82,21 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	<b>United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		89,91G-9,59G	90,02 G	3,29	3,29
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	<b>United Parcel Service Inc. Registered Notes</b> 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		87,8G-7,74G	88,02 G	2,27	2,27
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		94,629G-4,52G	94,805 G	4,12	4,12
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,425G-8,46G	98,404 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		99,16G-8,86G	99,84 G	5,03	5,03
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,21G-9,052G	99,329 G	4,47	4,47
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,845G-0,785G	101,23 G	4,36	4,36
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		103,82G-3,52G	104,45 G	4,95	4,95
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		106,33G-5,88G	107,16 G	4,96	4,96
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,733G-6,656G	96,766 G	4,53	4,53
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		90,625G-0,496G	90,925 G	4,27	4,27
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		80,2G-79,91G	81,083 G	4,8	4,8
US\$	1.000	15.03.49	15.MS	A2RZJO	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		90,41G-0,585G	91,773 G	4,96	4,96
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,17G-5,985G	96,427 G	4,22	4,22
US\$	1.000	03.03.53	03.MS	A3LEVO	US911312CA23	5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53)		101,79G-1,74G	103,14 G	5	5
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		102,69G-2,6G	103,11 G	4,6	4,59
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	<b>United Parcel Service Inc. Senior Notes</b> 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		84,25G-3,86G	84,88 G	4,99	4,98
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	<b>United Rentals North America Inc. Guaranteed Registered Notes</b> 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		98,16G-6,77G	98,51 G	6,52	6,52
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		95,61G-5,525G	95,36 G	6,07	6,06
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	<b>United Rentals North America Inc. Registered Notes</b> 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		96,5G-6,66G	96,86 G	5,94	5,94















Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>United States of America</b>						
						<b>Treasury Notes</b>						
US\$	100	31.10.24	30.A31O	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	100,05G-99,95G	100,09	G	4,46	4,44
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	102,78G-2,4G	102,98	G	3,61	3,61
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	102,01G-1,73G	102,12	G	3,74	3,73
US\$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	100,56G-0,34G	100,6	G	3,9	3,89
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	102,09G-1,73G	102,31	G	3,61	3,61
US\$	100	31.12.24	30.J31D	A3LCNF	US91282CGD74	4 1/4%, v. 31.12.22(24), DL-Notes 2023(24)		100,06G-99,91G	100,09	G	4,35	4,34
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		101,42G-1,12G	101,51	G	3,64	3,64
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)		102,21G-2,02G	102,39	G	3,56	3,56
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	99,94G-9,74G	100	G	4,02	4,01
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	100,36G-0,15G	100,4	G	3,98	3,98
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	100,37G-99,86G	100,69	G	3,55	3,55
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	99,99G-9,6G	100,2	G	3,6	3,6
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	99,88G-9,58G	99,98	G	3,63	3,63
US\$	100	31.01.25	31.JJ	A3LDFQ	US91282CGG06	4 1/8%, v. 31.01.23(25), DL-Notes 2023(25)	S s	99,95G-9,81G	99,99	G	4,28	4,27
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	102,48G-2,28G	102,54	G	3,81	3,81
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	103,02G-2,63G	103,24	G	3,59	3,59
US\$	100	28.02.25	29.F31A	A3LENW	US91282CGN56	4 5/8%, v. 28.02.23(25), DL-Notes 2023(25)	S s	100,94G-0,8G	100,98	G	4,2	4,2
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	102,17G-1,88G	102,29	G	3,6	3,6
						<b>United States Steel Corp.</b>						
						<b>Registered Notes</b>						
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		93,693G-3,542G	93,95	G	7,53	7,53
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		98,28G-8,277G	98,255	G	7,37	7,37
						<b>United Utilities Water Finance PLC</b>						
						<b>Medium - Term Notes</b>						
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		77,095G-6,86G	77,205	G	2,26	2,26
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		85,1G-4,79G	85,25	G	5,03	5,03
						<b>UnitedHealth Group Inc.</b>						
						<b>Registered Notes</b>						
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		109,59G-9,04G	109,79	G	4,91	4,91
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		117,33G-6,97G	117,91	G	5,03	5,03
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,591G-9,78G	99,76	G	5,41	5,28
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,279G-7,92G	98,375	G	4,35	4,35
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		89,23G-8,71G	89,86	G	5,11	5,11
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		82,56G-2,359G	83,5	G	5,07	5,07
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		96,14G-5,84G	97,26	G	5,03	5,03
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		92,63G-2,55G	93,78	G	4,9	4,9
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		100,47G-0,09G	100,97	G	4,67	4,67
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		96,627G-6,595G	97,785	G	5,07	5,07
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		98,824G-8,52G	98,857	G	4,51	4,5
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		92,36G-2,336G	92,522	G	2,7	2,7
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,41G-5,11G	85,68	G	4,54	4,54
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		75,23G-4,98G	75,75	G	5	5
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		71,15G-0,39G	71,78	G	4,94	4,94
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		69,45G-9,18G	70,47	G	5,01	5,01
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,894G-6,97G	97,2	G	4,87	4,87
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		85,21G-5,18G	86,132	G	4,88	4,88
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		81,28G-1,275G	82,33	G	5,05	5,05
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		92,074G-1,93G	92,21	G	4,4	4,4
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		80,65G-79,91G	81,35	G	5,16	5,16
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN95	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		98,389G-7,97G	98,255	G	4,58	4,57
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP46	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		97,923G-7,67G	98,233	G	4,39	4,39
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		92,09G-1,678G	92,87	G	5,09	5,09
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		98,104G-7,937G	98,366	G	4,31	4,31
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		95,83G-5,25G	96,92	G	5,13	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>UnitedHealth Group Inc. Registered Notes</b>						
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		97,07G-6,48G	97,95 G	5,23	5,23	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		97,8G-7,43G	98,1 G	4,6	4,6	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		95,411G-5,39G	95,48 G	1,15	1,15	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		91,64G-1,38G	91,645 G	2,5	2,5	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		86,13G-5,94G	86,63 G	4,44	4,44	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		79,11G-8,76G	79,76 G	4,89	4,89	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		75,1G-4,93G	76,16 G	4,97	4,97	
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		112,16G-1,751G	113,619 G	5,17	5,17	
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		104,18G-4,13G	104,52 G	4,33	4,33	
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		101,868G-1,895G	102,131 G	4,37	4,36	
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		105,37G-5,16G	105,69 G	4,46	4,46	
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		106,35G-5,9G	106,9 G	4,65	4,64	
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		113,48G-3,05G	114,37 G	5,33	5,33	
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		100,573G-0,453G	100,62 G	4,73	4,71	
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		99,52G-9,05G	99,86 G	4,67	4,67	
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53)		100,82G-0,53G	102,07 G	5,08	5,08	
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63)		101,01G-0,55G	102,49 G	5,23	5,23	
						<b>Universal Music Group N.V. Medium - Term Notes</b>						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		96,741G-6,611G	96,903 G	3,9	3,89	
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		96,77G-6,41G	97 G	4,23	4,23	
						<b>University of Cambridge Bonds</b>						
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		86,81G-6,18G	87,23 G	4,67	4,66	
						<b>University of Oxford Bonds</b>						
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		52,53G-1,73G	52,9 G	4,96	4,96	
						<b>Unum Group Registered Notes</b>						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		73,03G-3,231G	74,305 G	6,77	6,77	
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		71,11G-0,79G	71,61 G	6,47	6,47	
						<b>UPC Holding B.V. Senior Notes</b>						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		81,95G-2,19G	81,91 G	7,71	7,7	
						<b>UPCB Finance VII Ltd. Notes</b>						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		86,135G-6,505G	86,095 G	6,42	6,41	
						<b>Upjohn Finance B.V. Guaranteed Registered Notes</b>						
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		96,5G-6,5G	96,53 G	2,1	2,1	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,18G-8G	88,34 G	3,05	3,05	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		76,021G-5,839G	76,265 G	4,93	4,93	
						<b>UPM Kymmene Corp. Medium - Term Notes</b>						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		82,675G-2,475G	82,785 G	0,3	0,3	
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		91,89G-1,656G	92,02 G	3,82	3,82	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		77,751G-7,447G	77,83 G	1,29	1,29	
						<b>Urenco Finance N.V. Medium - Term Notes</b>						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		97,931G-7,895G	97,982 G	3,76	3,75	
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		93,49G-3,901G	94,396 G	4,06	4,06	
						<b>Uruguay, Republik Registered Bonds</b>						
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		126,55G-6,5G	126,72 G	4,57	4,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	<b>Uruguay, Republik Registered Bonds</b> 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		100,23G-99,77G	100,29 G	5,05	5,05	
US\$	1	20.11.45(43)	20.MN	A1HCJW	US760942AY83			92,74G-2,65G	92,94 G	4,71	4,71	
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58			100,41G-0,26G	100,34 G	4,33	4,32	
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		125,2G-5,12G	125,32 G	4,68	4,68	
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	<b>Usbekistan, Republik Medium - Term Notes</b> 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		92,25G-2,18G	92,34 G	7,16	7,16	
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290			98,847G-8,84G	98,856 G	6,35	6,31	
Euro	1.000	<b>20.09.23</b>	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		98,61G-8,63G	98,58 G	1,26	1,26	
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167			83,09G-2,985G	83,175 G	0,6	0,6	
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241			73,291G-3,076G	73,443 G	1,71	1,71	
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53			94,172G-4,02G	94,197 G	5,1	5,1	
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37			92,11G-1,98G	92,44 G	5,12	5,12	
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10			83,92G-3,78G	84,53 G	5,9	5,9	
Euro	1.000	07.03.26	07.03.	A3LEVW	XS2592659242			100,3G-0,25G	100,41 G	4,03	4,02	
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671			99,61G-9,45G	99,73 G	4,36	4,35	
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38		<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		116,42G-6,27G	116,4 G	6,25	6,24
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68				103,47G-3,17G	103,07 G	6,62	6,62
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97			103,68G-3,42G	103,57 G	6,64	6,64	
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67			89,09G-8,62G	88,97 G	5,78	5,78	
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	<b>Vale S.A. Registered Notes</b> 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		95,74G-5,77G	96,18 G	6,09	6,08	
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	<b>Valéo S.E. Medium - Term Notes</b> 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) 5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		92,825G-2,825G	92,825 G	3,49	3,49	
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334			94,85G-4,851G	94,441 G	3,12	3,12	
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033			99,257G-9,279G	99,233 G	4,27	4,24	
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6			80,235G-0,075G	80,393 G	2,47	2,47	
Euro	100.000	28.05.27	29.05.	A3LBTB	FR001400EA16			99,59G-9,55G	99,77 G	5,5	5,5	
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	<b>Valero Energy Corporation Registered Notes</b> 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) 4%, v. 25.03.19(29), DL-Notes 2019(19/29) 4%, v. 07.02.22(52), DL-Notes 2022(22/52) 2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		112,39G-3,19G	114,42 G	5,68	5,68	
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47			95,98G-5,722G	96,06 G	4,85	4,84	
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90			97,11G-6,962G	97,143 G	5,45	5,44	
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73			89,51G-9,51G	89,51 G	5,83	5,83	
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68			95,309G-5,157G	95,336 G	5,57	5,57	
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03			96,525G-6,23G	96,715 G	4,79	4,79	
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95			74,29G-4,11G	75,4 G	5,95	5,95	
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30			83,51G-2,72G	83,22 G	5,41	5,4	
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13			68,58G-8,02G	69,18 G	6,09	6,09	
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07		<b>Valero Energy Partners L.P. Registered Notes</b> 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		96,7G-6,56G	97,21 G	5,51	5,5
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89			98,65G-8,509G	98,77 G	4,9	4,9	
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	<b>Valiant Bank AG Pfandbrief - Anleihe</b> v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		94,2G-4,18G	94,28 G	2,23		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	<b>Valiant Bank AG Pfandbrief - Anleihe</b> v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,56G-4,52G	94,61 G	2,28	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			75,98G-5,98G	75,98 G	0,33	0,33
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			83,75G-3,54G	83,91 G	0,24	0,24
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			83,89G-3,71G	84,06 G	0,24	0,24
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	<b>Vallourec S.A. Registered Notes</b> 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		99,605G-9,685G	99,545 G	8,79	8,78
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	<b>Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe</b> 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		91,08G-1,03G	91,12 G	1,92	1,92
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			96,14G-6,04G	96,2 G	3,4	3,4
US\$	1	31.12.29		A28M8D	DE000A28M8D0	<b>VanEck ETP AG Zertifikate</b> Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		14,23G-4,21G-4,169G-4,244G-4,275G-4,313G-4,28G-4,282G-4,321G-4,496G-4,236G-4,351G-4,566G-4,534G	13,88 G		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS		10,334G-0,269G-0,22G-0,244G-0,278G-0,282G-0,269G-0,288G-0,32G-0,433G-0,315G-0,357G-0,512G-0,45G	10,09 G		
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS		1,7036G-1,7025G-1,6925G-1,6939G-1,7016G-1,7037G-1,7033G-1,7058G-1,7106G-1,7275G-1,7048G-1,7108G-1,7329G-1,7283G	1,676 G		
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS		1,0748G-1,0735G-1,0652G-1,0648G-1,072G-1,0723G-1,0729G-1,0712G-1,0771G-1,1032G-1,0903G-1,0923G-1,1049G-1,101G	1,059 G		
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		1,6987G-1,69G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,71G-1,7053G-1,7145G-1,7337G-1,7298G	1,654 G		
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		3,6188G-3,6G-3,57G-3,57G-3,59G-3,6G-3,59G-3,6G-3,62G-3,68G-3,6382G-3,6782G-3,7028G-3,6596G	3,544 G		
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		3,9914G-3,8814G-3,8626G-3,8688G-3,8828G-3,8904G-3,8812G-3,888G-3,9018G-3,951G-3,8734G-3,8918G-3,9474G-3,9248G (ausg)	3,775 G		
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa					
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	<b>Vantage Towers AG Medium - Term Notes</b> 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		99,5G-9,5G	99,5 G	0,5	0,5
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30			99,43G-9,44G	99,43 G	0,83	0,83
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	<b>Vantage Towers AG Zero Notes</b> Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		99,07G-9,07G	99,06 G		
sfrs	5.000	<b>23.05.23</b>	23.05.	A190WV	CH0417086052	<b>VAT Group AG Anleihen</b> 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,92G-9,91G	99,9 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	<b>Vattenfall AB</b> <b>Floating Rate Medium -Term Notes</b> 3,6749999999999998%, zinsv. v. 18.04.23-17.07.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,178G-0,206G	100,185 G	3,5	3,5
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	<b>Vattenfall AB</b> <b>Medium - Term Notes</b> 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(22/24) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		102,055G-2,085G	102,075 G	3,2	3,2
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521			91,675G-1,66G	91,74 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			91,245G-1,155G	91,31 G	1,09	1,09
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644			83,237G-3G	83,35 G	0,3	0,3
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863			99,76G-9,81G	99,81 G	3,45	3,45
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242			100,68G-0,54G	100,82 G	3,58	3,57
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	<b>Vattenfall AB</b> <b>Subordinated Floating Rate Notes</b> 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		90,952G-0,97G	90,954 G	3,37	3,36
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693			79,93G-9,96G	79,97 G	3,26	3,26
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	<b>Vaudoise Assurances Holding S.A.</b> <b>Anleihen</b> 2%, v. 08.12.22(27), SF-Anl. 2022(27)		99,5G-9,4G	99,65 G	2,14	2,14
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	<b>Veganz Group AG</b> <b>Inhaber - Schuldverschreibungen</b> 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		39,85G-9,85G	41,25 G	36,35	36,35
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	<b>Ventas Realty L.P.</b> <b>Guaranteed Registered Notes</b> 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,53G-3,31G	93,57 G	5,47	5,46
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79			95,11G-4,97G	95,41 G	5,51	5,5
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95			96,48G-6,25G	96,84 G	5,43	5,43
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	<b>Veolia Environnement S.A.</b> <b>Medium - Term Notes</b> 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		120,23G-0,02G	120,92 G	3,79	3,78
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432			89,35G-9,122G	89,49 G	2,77	2,77
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408			98,596G-8,616G	98,568 G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416			86,006G-5,815G	86,185 G	2,15	2,15
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254			86,66G-6,51G	86,95 G	3,71	3,71
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733			93,545G-3,505G	93,705 G	3,18	3,18
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507			95,121G-5,061G	95,172 G	2,1	2,1
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523			88,58G-8,363G	88,868 G	3,39	3,39
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528			102,174G-2,174G	102,483 G	3,63	3,63
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963			104,076G-3,73G	104,104 G	3,58	3,58
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215			99,59G-9,62G	99,54 G	3,62	3,58
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923			96,055G-6,005G	96,145 G	3,54	3,54
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169			91,708G-1,625G	91,863 G	3,45	3,45
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150			87,455G-7,43G	87,53 G	3,7	3,7
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595			80,03G-79,823G	80,23 G	1,66	1,66
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704			89,689G-9,505G	89,854 G	2,79	2,79
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542			91,515G-1,425G	91,676 G	2,73	2,73
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449			75,98G-5,66G	76,25 G	3,25	3,25
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059			78,21G-7,96G	78,44 G	2,05	2,05
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473			89,56G-9,32G	89,725 G	3,78	3,77
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681			98,139G-8,152G	98,135 G	1,81	1,81
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30			89,775G-9,684G	89,861 G	3,57	3,57
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		<b>Veolia Environnement S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		96,658G-6,675G	96,705 G	
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5			89,88G-9,97G	89,89 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			82,31G-2,31G	82,31 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	12.09. 15.02.	A2R7DW A3KYV8	FR0013445335 FR00140061X6	<b>Veolia Environnement S.A. Subordinated Undated Floating Rate Notes</b> 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		87,005G-7,005G 83,057G-3,019G	87,005 G 83,349 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	<b>Verallia SA Guaranteed Notes</b> 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		80,626G-0,699G	80,609 G	4,6	4,6
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	<b>Verallia SA Senior Notes</b> 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		88,25G-8,26G	88,26 G	3,62	3,62
Euro Euro	100.000 100.000	20.11.24 01.04.41	20.11. 01.04.	A1ZSFW A3KNZ9	XS1140300663 XS2320746394	<b>Verbund AG Notes</b> 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		97,57G-7,57G 67,434G-7,094G	97,63 G 67,608 G	3,05 2,68	3,05 2,68
US\$ £ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 2.000 1.000 1.000 2.000 2.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	08.04.33 06.02.24 27.09.34 11.01.40 23.02.31 17.04.28 12.10.10 08.03.44 21.01.45 09.04.29 23.01.46 06.03.45 15.03.15 18.09.27 17.01.30 08.04.26 08.04.39	08.AO 06.02. 27.MS 11.JJ 23.02. 17.04. 12.AO 08.MS 21.JJ 09.04. 23.JJ 06.03. 15.03. 18.09. 17.01. 08.04. 08.04.	843228 A0ACQQ A0DDHM A0TPNW A18X8P A19UUJ A1A2CG A1G15K A1ZB92 A1ZFXC A1ZU0Q A1ZX0T A1ZZ0U A282QP A28SC9 A2R0DR A2R0DS	US91086QAN88 XS0184889490 US91086QAS75 US91086QAV05 XS1369323149 XS1751001139 US91086QAZ19 US91086QBB32 US91086QBE70 XS1054418600 US91086QBF46 XS1198103456 XS1218289103 XS2135361686 XS2104886341 XS1974394675 XS1974394758	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	S s	114,7G-4,55G 100,98G-0,98G 111,18G-0,49G 103,12G-2,35G 91,98G-1,89G 89,13G-9,14G 88,27G-7,58G 86,29G-5,66G 95,8G-5,24G 96,67G-6,645G 83,23G-2,74G 72,39G-2,27G 71,56G-1,73G 90,18G-0,12G 81,5G-1,47G 94,11G-4,105G 72,63G-2,53G	115,08 G 100,98 G 111,21 G 103,14 G 91,94 G 89,16 G 88,38 G 86,47 G 95,94 G 96,7 G 83,59 G 72,26 G 71,53 G 90,14 G 81,48 G 94,12 G 72,63 G	5,65 5,36 5,57 5,91 4,63 3,92 6,68 6,05 6,03 4,28 6,09 5,14 5,59 2,97 2,75 3,45 5,51	5,65 5,32 5,57 5,91 4,63 3,92 6,67 6,05 6,03 4,28 6,09 5,14 5,59 2,97 2,75 3,45 5,51
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.10.51 25.10.33 11.02.30 12.08.36	25.10. 25.10. 11.02. 12.08.	A2873D A287NY A3K18Y A3KTWS	XS2289588167 XS2289587789 XS2444273168 XS2363910436	<b>Vereinigte Mexikanische Staaten Registered Notes</b> 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		55,27G-5,23G 72,13G-2G 87,62G-7,58G 71G-0,91G	54,91 G 72,06 G 87,6 G 70,89 G	5,16 3,99 4,54 5,37	5,16 3,99 4,54 5,37
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	<b>Vereinigte Mexikanische Staaten Treasury Bonds</b> 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		80,03G-79,56G	80,46 G	6,06	6,06
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	10.02.48 11.01.28 16.04.30 27.04.25 27.04.32 27.04.51	10.FA 11.JJ 16.AO 27.AO 27.AO 27.AO	A19QEA A19UJT A28R1H A28WMR A28WMS A28WMT	US91087BAD29 US91087BAE02 US91087BAH33 US91087BAJ98 US91087BAK61 US91087BAL45	<b>Vereinigte Mexikanische Staaten Treasury Notes</b> 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		82,49G-1,9G 96,22G-6,04G 89,98G-9,89G (exA)-98,66G-8,71G (exA)-96,92G-6,72G (exA)-86,68G-6,15G	82,85 G 96,47 G 90,25 G 98,84 G 97,27 G 87,17 G	6,1 4,75 5,05 4,64 5,28 6,12	6,1 4,75 5,05 4,64 5,28 6,12
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	<b>VERIANOS SE Anleihen</b> 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		87,25G-7,25G	87,25 G	13,61	13,61
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	<b>Verisign Inc. Registered Notes</b> 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		100,33G-0,29G	100,36 G	5,15	5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	<b>Verisign Inc. Registered Notes</b> 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		84,86G-4,65G	85,059 G	5,09	5,09
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	<b>Verisk Analytics Inc. Registered Notes</b> 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		95,45G-5,89G	96,31 G	5	5
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99		104,27G-4,07G	104,78 G	5,29	5,29	
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	<b>Verisure Holding AB Guaranteed Registered Notes</b> 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		98,872G-9,125G	98,934 G	7,48	7,47
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	<b>Verisure Holding AB Senior Secured Notes</b> 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		86,76G-7,208G	86,786 G	7,29	7,28
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384		91,571G-1,757G	91,61 G	6,89	6,88	
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583		106,127G-6,462G	106,145 G	7,65	7,64	
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	<b>Verisure Midholding AB Senior Secured Notes</b> 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		80,51G-0,51G	80,51 G	9,97	9,95
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	<b>Verizon Communications Inc. Floating Rate Notes</b> 5,9635699999999998%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 4,9539999999999997%, zinsv. v. 22.12.22-21.03.23, v. 22.03.21(24), DL-FLR Notes 2021(24) 5,2329999999999997%, zinsv. v. 20.12.22-19.03.23, v. 22.03.21(26), DL-FLR Notes 2021(26)		100,26G-0,26G	100,26 G	5,96	5,95
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01		99,624G-9,22G	99,17 G	5,99	5,97	
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83		98,73G-8,962G	98,962 G	5,74	5,74	
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	<b>Verizon Communications Inc. Medium - Term Notes</b> 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,74G-9,7G	99,81 G	4,27	4,26
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239		100,08G-99,89G	100,34 G	4,58	4,57	
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	<b>Verizon Communications Inc. Registered Notes</b> 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,01199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,01199999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		84,22G-3,892G	85,07 G	5,41	5,41
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38		94,56G-4,515G	94,775 G	4,49	4,48	
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897		95G-4,969G	95,051 G	1,84	1,84	
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624		88,335G-8,175G	88,46 G	3,09	3,09	
£	1.000	02.11.35	02.11.	A188GR	XS1405769727		80,1G-79,66G	80,31 G	5,4	5,4	
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74		98,972G-8,69G	98,98 G	4,55	4,54	
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52		101,29G-1,184G	102,154 G	5,19	5,19	
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36		101,67G-1,1G	102,671 G	5,49	5,49	
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07		96,54G-5,787G	96,85 G	5,38	5,38	
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89		96,153G-5,934G	96,677 G	5,07	5,07	
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291		92,524G-2,416G	92,612 G	2,95	2,95	
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652		88,495G-8,37G	88,615 G	3,94	3,94	
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978		84,064G-3,98G	84,3 G	4,37	4,37	
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890		81,42G-1,01G	81,66 G	5,39	5,39	
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01		98,046G-7,78G	97,962 G	4,74	4,73	
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39		95,32G-4,62G	95,7 G	5,27	5,27	
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG36		81,409G-1,71G	82,73 G	5,45	5,45	
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08		112,7G-2,09G	113,34 G	5,63	5,63	
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM45		94,15G-4,102G	95,24 G	5,48	5,48	
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89		93,48G-3,539G	94,548 G	5,42	5,42	
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01		88,38G-8,5G	89,452 G	5,43	5,43	
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58		89,89G-9,47G	90,95 G	5,44	5,44	
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33		98,275G-8,162G	98,307 G	4,84	4,82	
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59		94,52G-4,114G	94,86 G	5,15	5,14	
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242		99,351G-9,455G	99,415 G	3,45	3,45	
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634		98,269G-8,3G	98,284 G	3,3	3,3	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Verizon Communications Inc. Registered Notes</b>						
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		90,838G-0,66G	91,05 G	3,93	3,92	
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		80,78G-0,49G	81,07 G	3,72	3,72	
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		91,097G-0,988G	91,195 G	1,86	1,86	
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		80,111G-79,95G	80,4 G	4,35	4,35	
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		70,3G-69,9G	70,8 G	5,38	5,38	
US\$	1.000	20.11.50	20.MN	A2849K	US92343VJU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		65,4G-5,356G	66,491 G	5,34	5,34	
US\$	1.000	20.11.60	20.MN	A2849L	US92343VJV18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		62,73G-2,683G	63,478 G	5,37	5,37	
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		81,46G-1,23G	81,55 G	2,75	2,75	
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		63,53G-3,09G	63,67 G	5,46	5,46	
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		80,63G-0,96G	82,28 G	5,41	5,41	
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		90,435G-0,207G	90,65 G	4,9	4,9	
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		95,13G-5,055G	95,295 G	4,44	4,44	
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		76,73G-6,41G	76,87 G	3,35	3,35	
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		69,85G-9,64G	70,12 G	4,42	4,42	
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		89,635G-9,595G	89,735 G	1,95	1,95	
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		84,321G-4,065G	84,435 G	2,97	2,97	
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		96,025G-5,83G	96,317 G	4,82	4,81	
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		66,77G-6,53G	66,9 G	4,41	4,41	
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		76,801G-6,6G	77,052 G	2,28	2,28	
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		80,66G-0,36G	80,81 G	4,6	4,6	
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		96,295G-6,14G	96,575 G	4,7	4,7	
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		79,13G-8,99G	79,78 G	5,38	5,38	
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		96,064G-6,123G	96,16 G	1,56	1,56	
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		91,979G-1,85G	92,103 G	3,15	3,15	
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		89,3G-9,1G	89,67 G	4,67	4,67	
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		84,83G-4,66G	85,26 G	4,98	4,98	
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		78,06G-8,16G	78,66 G	5,38	5,38	
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		74,991G-4,7G	75,828 G	5,37	5,37	
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		73,38G-3,12G	74,375 G	5,44	5,44	
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		81,74G-1,7G	81,84 G	0,92	0,92	
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		75,715G-5,464G	75,854 G	1,99	1,99	
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		70,911G-0,5G	71,19 G	3,16	3,16	
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		63,43G-3,36G	64,06 G	5,42	5,42	
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		71,78G-1,672G	72,51 G	5,35	5,35	
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		101,705G-1,363G	101,942 G	4,03	4,03	
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550889204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		104,847G-4,402G	105,082 G	4,26	4,25	
						<b>Verizon Communications Inc. Anleihen</b>						
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,52G-9,57G	99,56 G	0,75	0,75	
sfrs	5.000	30.11.27	30.11.	A19HYH	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		94,76G-4,66G	94,89 G	2,1	2,1	
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		87,15G-6,95G	87,3 G	1,28	1,28	
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		90,03G-89,91G	90,15 G	0,43	0,43	
						<b>Vestas Wind Systems A/S Medium - Term Notes</b>						
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		100,78G-0,72G	100,91 G	3,87	3,87	
						<b>Vestas Wind Systems Finance B.V. Medium - Term Notes</b>						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		81,22G-0,96G	81,3 G	4,17	4,17	
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		86,999G-6,8G	87,139 G	3,4	3,4	
						<b>Vesteda Finance B.V. Medium - Term Notes</b>						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		93,495G-3,405G	93,566 G	4,21	4,21	
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		89,96G-90,19G	90,11 G	3,28	3,28	
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		72,97G-3,18G	73,1 G	2,04	2,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	<b>VGP N.V. Bonds</b> 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		67,77G-7,75G	67,87 G	4,42	4,42
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	<b>VGP N.V. Registered Bonds</b> 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		97G-6,99G	96,89 G	4,64	4,63
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	<b>VGP N.V. Senior Notes</b> 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		77,8G-8,34G	78,14 G	4,12	4,12
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		68,754G-8,7G	68,74 G	6,49	6,49
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	<b>Via Celere Desarrollos Inmobiliarios S.A. Registered Notes</b> 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		89,98G-90,08G	89,96 G	9,42	9,41
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	<b>VIA Outlets B.V. Senior Notes</b> 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		77,85G-8,06G	77,93 G	4,44	4,44
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	<b>Viatis Inc. Guaranteed Registered Notes</b> 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		64,27G-3,66G	64,55 G	7,13	7,13
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	<b>Vicinity Centres Re Ltd. Medium - Term Notes</b> 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		79,2G-9,13G	79,32 G	2,82	2,82
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	<b>Victoria PLC Senior Secured Notes</b> 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		79,385G-9,429G	79,587 G	9,05	9,05
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		76,094G-6,09G	76,085 G	9,79	9,79
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	<b>Victoria's Secret &amp; Co. Registered Notes</b> 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		79,645G-80,12G	80,185 G	9,05	9,04
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes</b> 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		68,672G-8,4G	68,922 G	2,92	2,92
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes</b> 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		98,2G-8,2G	98,2 G	5,65	5,64
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		96,75G-6,75G	96,53 G	3,97	3,97
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	93,17G-3,31G	93,33 G	5,45	5,44
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	<b>Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes</b> 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		93,81G-3,78G	93,82 G	4,17	4,16
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	<b>Vier Gas Transport GmbH Medium - Term Notes</b> 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,37G-7,68G	97,66 G	4,04	4,04
Euro	1.000	<b>10.07.23</b>	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		99,848G-9,869G	99,852 G	3,79	3,73
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		87,555G-8,335G	88,53 G	3,36	3,36
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		78,82G-8,68G	78,99 G	0,32	0,32
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		67,134G-6,724G	67,253 G	1,49	1,49
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		100,105G-0,1G	100,235 G	3,97	3,97
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		102,37G-2,62G	103,13 G	4,28	4,27
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	<b>Vietnam, Sozialistische Republik Registered Notes</b> 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		97,8G-7,75G	97,77 G	6,45	6,42
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	<b>Viking Cruises Ltd. Guaranteed Registered Notes</b> 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		84,41G-4,095G	83,765 G	10,78	10,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	<b>Vilmorin &amp; Compagnie S.A.</b> <b>Obligations</b> 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		80,9G-0,898G	81,339 G	3,39	3,39
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	<b>VINCI S.A.</b> <b>Medium - Term Notes</b> v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		84,935G-4,782G	85,109 G	3,01	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,176G-5,135G	95,266 G	2,09	2,09
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,64G-8,715G	88,85 G	3,51	3,5
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		90,771G-0,517G	90,925 G	3,48	3,48
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		91,03G-0,88G	91,13 G	4,89	4,89
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		81,97G-1,81G	82,25 G	4,87	4,87
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		77,84G-7,62G	78,06 G	1,29	1,29
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		97,68G-7,43G	97,95 G	3,7	3,7
Euro	1.000	15.07.30	15.JJ	A28YDQ	XS2189766970	<b>Virgin Media Finance PLC</b> <b>Registered Notes</b> 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		77,28G-7,686G	77,287 G	8,02	8,01
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	<b>Virgin Media Secured Finance PLC</b> <b>Guaranteed Registered Notes</b> 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		76,82G-7,31G	76,87 G	8,52	8,51
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	<b>Virgin Media Secured Finance PLC</b> <b>Registered Notes</b> 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		77,56G-8,29G	77,65 G	8,76	8,75
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	<b>Virgin Media Vendor Financing Notes III DAC</b> <b>Senior Notes</b> 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		81,58G-1,87G	81,602 G	9,57	9,56
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	<b>Virgin Money UK PLC</b> <b>Floating Rate Medium - Term Notes</b> 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,638G-6,805G	96,665 G	4,5	4,5
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		93,35G-3,31G	93,41 G	6,31	6,3
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,48G-9,5G	99,51 G	0,75	0,75
Euro	1.000	29.10.28	14.02.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		95,33G-5,46G	95,66 G	5,6	5,59
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	<b>Virgin Money UK PLC</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		92,37G-2,34G	92,41 G	6,51	6,51
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	<b>Virginia Electric &amp; Power Co.</b> <b>Registered Notes</b> 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	96,115G-5,865G	96,16 G	4,73	4,73
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		82,8G-2,23G	82,22 G	5,56	5,56
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	90,65G-0,14G	91,08 G	5,53	5,53
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	86,52G-6,17G	85,8 G	5,66	5,66
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	60,81G-0,51G	61,67 G	5,21	5,21
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		88,9G-8,58G	90,37 G	5,5	5,5
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	73,065G-2,89G	74,02 G	5,26	5,26
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	83,37G-3,25G	83,96 G	4,78	4,78
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,35G-0,05G	100,72 G	5,06	5,05
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		101,31G-0,9G	102,26 G	5,46	5,46
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	<b>VISA Inc.</b> <b>Registered Notes</b> 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		97,194G-7,057G	97,25 G	4,4	4,39
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		95,08G-5,08G	95,29 G	4,03	4,02
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		86,229G-6,622G	87,64 G	4,62	4,62
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		87,82G-7,886G	87,954 G	1,7	1,7
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		79,92G-9,663G	80,259 G	2,75	2,75
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		62,374G-2,225G	63,075 G	4,44	4,44
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		78,83G-8,72G	79,16 G	4,56	4,56
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		92,385G-2,423G	92,628 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	<b>VISA Inc. Registered Notes</b> 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		87,22G-6,965G	87,5 G	4,28	4,28
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		94,367G-4,273G	94,435 G	3,14	3,14
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		93,053G-2,772G	93,12 G	3,32	3,32
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		90,525G-0,129G	90,57 G	3,46	3,46
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	<b>Vistra Corp. Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		88,063G-8,486G	88,152 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	<b>Vistra Operations Company LLC Registered Notes</b> 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		96,75G-6,75G	96,75 G	6,71	6,69
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	<b>Viterra Finance B.V. Medium - Term Notes</b> 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		78,3G-8,23G	78,41 G	2,54	2,54
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		90,152G-0,122G	90,172 G	0,83	0,83
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	<b>Vittoria Assicurazioni S.p.A. Bearer Notes</b> 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		97,86G-7,91G	97,87 G	6,23	6,22
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	<b>Vivendi SE Bonds</b> 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		94,45G-4,44G	94,55 G	3,83	3,83
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,562G-8,591G	98,531 G	2,27	2,27
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<b>Vivendi SE Medium - Term Notes</b> 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		95,737G-5,764G	95,79 G	1,82	1,82
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		93,415G-3,375G	93,47 G	1,33	1,33
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		87,535G-7,32G	87,64 G	2,56	2,56
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	<b>Vivion Investments S.à.r.l. Senior Notes</b> 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		72,191G-2,206G	72,187 G	8,06	8,06
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		62G-2,12G	62 G	10,96	10,96
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	<b>VMED O2 UK Financing I PLC Registered Notes</b> 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		79,27G-9,95G	79,29 G	8,66	8,64
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		78,71G-9,36G	78,85 G	6,82	6,82
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	<b>VMED O2 UK Financing I PLC Senior Secured Notes</b> 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		76,35G-7,06G	76,37 G	8,61	8,6
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	<b>VMware Inc. Registered Notes</b> 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		96,07G-5,925G	96,21 G	5,02	5,02
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		96,01G-5,71G	96,26 G	5,52	5,52
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		98,32G-8,12G	98,16 G	5,24	5,24
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,54G-8,4G	98,66 G	5,41	5,41
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	<b>Vodafone Group PLC Floating Rate Notes</b> 6,2502899999999997%, zinsv. v. 17.04.23-16.07.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,21G-0,28G	100,24 G	5,97	5,92
£	1.000	26.11.32	26.11.	249002	XS0158715713	<b>Vodafone Group PLC Medium - Term Notes</b> 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		105,19G-4,78G	105,45 G	5,25	5,24
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		101,71G-1,62G	101,795 G	4,93	4,92
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		97,55G-7,59G	97,62 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		84,02G-4,41G	84,22 G	3,74	3,74
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		68,17G-7,67G	68,46 G	5,8	5,8
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	59,64G-8,72G	59,53 G	5,84	5,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	<b>Vodafone Group PLC</b> <b>Medium - Term Notes</b> 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)	S s	87,37G-7,14G	87,56 G	1,14	1,14	
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)		97,84G-7,86G	97,84 G	1,02	1,02	
Euro	1.000	<b>25.08.23</b>	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		99,53G-9,55G	99,52 G	3,19	3,16	
Euro	1.000	25.08.26	25.08.	A18YCP	XS1372838679	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		96,34G-6,29G	96,4 G	3,4	3,4	
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		94,92G-4,86G	94,88 G	1,32	1,32	
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		92,7G-2,58G	92,855 G	3,2	3,2	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		97,942G-7,01G	97,27 G	4,99	4,99	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		93,879G-3,835G	93,96 G	2,38	2,38	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		89,952G-9,754G	90,121 G	3,66	3,66	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		85,62G-5,375G	85,864 G	4,24	4,24	
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		96,16G-6,185G	96,22 G	3,59	3,58	
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		84,65G-4,66G	84,822 G	4,47	4,47	
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		92,42G-2,315G	92,52 G	1,94	1,94	
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		86,523G-6,288G	86,693 G	3,74	3,74	
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		79,484G-9,265G	79,85 G	4,32	4,32	
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)		91,29G-0,62G	91,72 G	5,79	5,79	
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	<b>Vodafone Group PLC</b> <b>Registered Debentures</b> 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)			108,3G-8,94G	109,67 G	5,12	5,12
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	<b>Vodafone Group PLC</b> <b>Registered Notes</b> 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)			116,08G-5,18G	116,38 G	5,26	5,25
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		106,64G-6,45G	107,193 G	5,55	5,55	
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		98,993G-8,99G	98,917 G	5,29	5,25	
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,915G-8,776G	99,065 G	4,81	4,8	
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK57	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		100,35G-0,133G	100,59 G	4,39	4,39	
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		96,85G-6,82G	97,33 G	5,38	5,38	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		94,62G-4,86G	96,33 G	5,71	5,71	
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		84,06G-3,67G	84,99 G	5,85	5,85	
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		90,06G-0,24G	90,94 G	5,85	5,85	
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		88,913G-8,45G	89,938 G	5,81	5,81	
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		80,91G-0,43G	81,67 G	5,75	5,74	
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		97,52G-6,99G	98,31 G	5,92	5,92	
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		97,32G-6,6G	98,07 G	6,06	6,06	
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	<b>Vodafone Group PLC</b> <b>Subordinated Floating Rate Notes</b> 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		89,791G-9,818G	89,787 G	3	3	
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		81,33G-1,33G	81,33 G	3,8	3,8	
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		100,83G-1,238G	100,95 G	7,03	7,03	
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		98,3G-8,33G	98,29 G	3,16	3,16	
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		97,38G-7,85G	97,38 G	6,39	6,39	
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,178G-1,36G	91,18 G	4,63	4,63	
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		88,34G-8,35G	88,25 G	3,78	3,78	
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		79,68G-9,67G	79,826 G	5,32	5,32	
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		72,7G-3G	73,91 G	7,19	7,19	
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	<b>Vodafone International Financing DAC</b> <b>Medium - Term Notes</b> 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		97,77G-7,6G	97,92 G	3,71	3,71	
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		97,46G-7,21G	97,68 G	4,05	4,05	
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		93,67G-3,36G	93,88 G	4,51	4,51	
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	<b>voestalpine AG</b> <b>Medium - Term Notes</b> 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		96,96G-7G	97,01 G	2,81	2,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	<b>voestalpine AG</b> <b>Medium - Term Notes</b> 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,8G-4,8G	94,8 G	3,65	3,65
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	<b>Volksbank Wien AG</b> <b>Medium - Term Notes</b> 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) 4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)	S s	87,918G-8,021G 99,13G-8,97G	88,016 G 99,2 G	1,99 5,05	1,99 5,04
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155						
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	<b>Volksbank Wien AG</b> <b>Schuldverschreibungen</b> 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		91,522G-1,5G	91,56 G	0,82	0,82
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	<b>Volksbank Wien AG</b> <b>Subordinated Floating Rate Notes</b> 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		88,835G-9,985G	91,07 G	7,95	7,93
Euro	1.000	<b>15.06.23</b>	15.06.	A1X3P1	XS1734548487	<b>Volkswagen Bank GmbH</b> <b>Medium - Term Notes</b> 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		99,56G-9,55G	99,53 G	1,5	1,5
Euro	1.000		15.12.	A1X3P2	XS1734548644		93,47G-3,47G	93,56 G	2,66	2,66	
Euro	100.000		10.06.24	10.06.	A1X3P5		XS1830986326	96,896G-6,911G	96,938 G	2,55	2,55
Euro	100.000		31.01.24	31.01.	A1X3P8		XS1944390241	98,407G-8,417G	98,431 G	3,79	3,79
Euro	100.000		31.07.26	31.07.	A1X3P9		XS1944390597	94,755G-4,725G	94,857 G	4,27	4,27
Euro	1.000	<b>16.10.23</b>	16.10.	A2LQ6B	XS1893631330	<b>VOLKSWAGEN FINANCIAL SERVICES AG</b> <b>Medium - Term Notes</b> 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 3%, v. 06.04.20(25), Med.Term Notes v.20(25) 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) v. 12.08.21(25), Med.Term Notes v.21(25) 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25) 0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		98,99G-9,11G	98,99 G	2,75	2,75
Euro	1.000		16.10.26	16.10.	A2LQ6C		XS1893631769	94,86G-5,12-4,92G	94,98 G	3,84	3,84
Euro	1.000		01.10.24	01.10.	A2LQ6F		XS1972548231	96,98G-6,947G	97,012 G	3,07	3,07
Euro	1.000		01.10.27	01.10.	A2LQ6G		XS1972547696	92,98G-2,97G	93,11 G	4,02	4,01
Euro	1.000		06.04.25	06.04.	A2LQ6K		XS2152062209	98,55G-8,76-8,55G	98,65 G	3,79	3,79
Euro	1.000		06.04.28	06.04.	A2LQ6L		XS2152061904	96,51G-6,27G	96,5 G	4,23	4,23
Euro	1.000		12.02.25	12.02.	A2LQ6Q		XS2374595127	93,08G-3,15G	93,11 G	4,07	4,07
Euro	1.000		12.02.27	12.02.	A2LQ6R		XS2374595044	86,53G-6,53G	86,81 G	0,29	0,29
Euro	1.000		12.02.30	12.02.	A2LQ6S		XS2374594823	76,1G-6,3G	76,25 G	0,98	0,98
Euro	1.000		31.01.25	31.01.	A2LQ6T		XS2438615606	93,89G-3,89G	93,899 G	0,53	0,53
Euro	1.000		31.01.28	31.01.	A2LQ6U		XS2438616240	85,665G-5,9G	85,742 G	2,03	2,03
A\$	10.000		28.08.24	28.FA	A2R61Z		AU3CB0266013	<b>Volkswagen Financial Services Australia Pty Ltd.</b> <b>Medium - Term Notes</b> 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		97,21G-7,15G	97,26 G
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	<b>Volkswagen Financial Services N.V.</b> <b>Medium - Term Notes</b> 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) 3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27) 3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)	S s	94,96G-4,96G	94,96 G	4,73	4,73
£	100.000	<b>18.09.23</b>	18.09.	A282LQ	XS2232029426			98,5G-8,42G	98,48 G	2,27	2,27
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613			97,14G-7,13G	97,11 G	3,33	3,33
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254			96,715G-6,655G	96,76 G	5,75	5,73
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945			96,18G-6,262G	96,17 G	4,33	4,33
£	100.000	<b>10.07.23</b>	10.07.	A2RXLF	XS1949711094			99,51G-9,576G	99,551 G	5	4,91
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795			94,55G-4,683G	94,55 G	3,93	3,93
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593			92G-1,89G	92,1 G	5,6	5,59
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468			99,23G-9,24G	99,28 G	4,25	4,24
US\$	1.000	<b>12.05.23</b>	12.MN	A28W82	USU9273ACZ67			<b>Volkswagen Group America Finance LLC</b> <b>Guaranteed Registered Notes</b> 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,828G-9,828G	99,81 G
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	96,735G-6,575G	96,77 G			5,21	5,21
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	96,92G-6,87G	97,05 G			5,26	5,24
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	94,8G-4,53G	94,77 G			5,03	5,02
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	94,76G-4,56G	94,83 G			5,02	5,01
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	99,38G-9,34G	99,39 G			5,6	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	<b>Volkswagen Group America Finance LLC Guaranteed Registered Notes</b> 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		99,28G-9,14G	99,39 G	5,05	5,04
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98			99,49G-9,18G	99,59 G	4,98	4,98
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	<b>Volkswagen International Finance N.V. Floating Rate Notes</b> 4,21%, zinsv. v. 16.02.23-15.05.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,56G-1,56G	101,56 G	3,2	3,2
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) 3,748000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		96,07G-6,163G	96,091 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027			89,874G-9,875G	89,875 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230			89,01G-9,01G	89,01 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342			99,84G-9,87G	99,85 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442			95,02G-5,07G	95,03 G		
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366			82,5G-2,51G	82,5 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034			92,855G-2,965G	92,835 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380			83,44G-3,434G	83,419 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562			86,232G-6,27G	86,27 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459		<b>Volkswagen International Finance N.V. Medium - Term Notes</b> 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) 3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25) 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27) 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25) 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28) 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30) 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26) 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		90,95G-0,88G	91,29 G	4,46
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663			73,28G-5G	72,78 G	5,35	5,35
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283			86,1G-5,79G	86,115 G	3,77	3,77
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233			84,208G-4,092G	84,385 G	2,07	2,07
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662			76,521G-6,306G	76,72 G	3,24	3,24
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399			96,22G-6,24G	96,25 G	0,1	0,1
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087			59,79G-9,91G	60,02 G	4,95	4,95
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352			98,355G-8,35G	98,434 G	4,04	4,04
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949			98,38G-8,321G	98,54 G	4,17	4,17
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905			100,284G-0,314G	100,393 G	3,98	3,98
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978			100,185G-0,09G	100,253 G	4,23	4,22
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513			99,62G-9,46G	99,849 G	4,47	4,46
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891			99,21G-9,33G	99,32 G	4,12	4,12
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327			99,22G-9,07G	99,38 G	4,43	4,43
Euro	100.000	<b>02.10.23</b>	02.10.	A19E9T	XS1586555861	<b>Volkswagen International Finance N.V. Senior Notes</b> 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)			99,077G-9,012G	98,96 G	2,26
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945			91,661G-1,628G	91,793 G	4,09	4,09
£	100.000	16.11.26	16.11.	A2RUFM	XS1910948089			93,125G-3,005G	93,225 G	5,6	5,59
Euro	100.000	16.11.27	16.11.	A2RUFN	XS1910948162			94,35G-4,35G	94,35 G	4,01	4
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329			92,189G-1,893G	92,548 G	4,54	4,54
£	100.000	17.11.31	17.11.	A2RUFQ	XS1910948592			91,43G-1,467G	91,3 G	5,39	5,39
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675			92,27G-2,16G	92,55 G	4,85	4,85
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	<b>Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes</b> 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		82,25G-2,37G	82,31 G		
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) v. 12.01.21(23), Med.Term Nts.v.21(23) 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		99,4G-9,49G	99,38 G	3,36	3,34
Euro	1.000	<b>12.07.23</b>	12.07.	A2GSF0	XS2282093769			99,337G-9,38G	99,308 G	3,25	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494			90,5G-0,5G	90,5 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480			95,8G-5,8G	95,8 G	2,86	2,86
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526			97,82G-7,843G	97,846 G	2,3	2,3
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677			95,3G-5,3G	95,3 G	3,37	3,37
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616			92,6G-2,6G	92,611 G	3,19	3,19
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970			80,7G-0,7G	81 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	<b>Volkswagen Leasing GmbH Medium - Term Notes</b> v. 19.05.21(24), Med.Term Nts.v.21(24) 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		95,47G-5,5G	95,48 G	3,87	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842			88,84G-8,85G	88,79 G	0,84	0,84
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503			79,38G-9,5G	79,9 G	1,56	1,56
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	<b>Volvo Car AB Medium - Term Notes</b> 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) 4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)	S s	94,979G-5,239G	94,88 G	4,18	4,18
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085			88,24G-8,92G	88,5 G	5,37	5,36
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223			97,66G-7,64G	97,58 G	4,34	4,34
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669			93,191G-4,24G	93,051 G	5,58	5,58
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	<b>Volvo Treasury AB Medium - Term Notes</b> 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) 0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25) 1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25) 2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27) 2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24/24) v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24) 3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		95,21G-5,2G	95,25 G	0,26	0,26
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170			96,082G-6,012G	96,133 G	3,33	3,33
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915			94,87G-4,93G	94,925 G	1,31	1,31
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904			95,596G-5,53G	95,644 G	3,37	3,37
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048			93,66G-3,505G	93,741 G	3,66	3,66
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755			97,79G-7,82G	97,83 G	3,83	3,82
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996			89,775G-9,71G	89,83 G	3,63	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539			96,134G-6,174G	96,16 G	3,9	
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443			99,8G-9,73G	99,93 G	3,61	3,6
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	<b>Vonovia Finance B.V. Medium - Term Notes</b> 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	90,36G-0,28G	90,44 G	3,27	3,27
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0			94,967G-4,948G	94,987 G	2,62	2,62
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146			98,969G-8,968G	98,97 G	3,95	3,92
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7			99,28G-9,35G	99,28 G	1,75	1,75
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2			88,975G-8,87G	89,075 G	3,92	3,92
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93			91,415G-1,37G	91,483 G	2,44	2,44
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61			97,45G-7,49G	97,43 G	1,54	1,54
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79			85,037G-4,915G	85,164 G	3,51	3,51
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4			90,5G-0,5G	90,5 G	3,31	3,31
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2			81,326G-1,152G	81,415 G	5,22	5,22
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0			71,36G-1,312G	71,396 G	5,65	5,65
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989			94,7G-4,75G	94,7 G	3,16	3,16
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179			50,32G-0G	50,49 G	3,98	3,98
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4			97,25G-7,309G	97,249 G	3,34	3,34
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2			81,938G-1,755G	81,936 G	5,48	5,48
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7			87,025G-7,03G	87,06 G	1,43	1,43
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5			75,128G-4,94G	75,301 G	2,64	2,64
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3			74,14G-4G	74,12 G	1,35	1,35
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1			62,43G-2,24G	62,71 G	3,57	3,57
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3			82,76G-2,62G	82,85 G	1,51	1,51
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1			57,32G-7,26G	57,52 G	5,59	5,59
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6			94,305G-4,285G	94,345 G	3,76	3,76
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4		<b>Vonovia SE Medium - Term Notes</b> 4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27) 5%, v. 23.11.22(30), Medium Term Notes v.22(22/30) 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) v. 16.06.21(24), Medium Term Notes v.21(21/24) 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		98,9G-8,9G	98,9 G	5,05
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2			97,666G-7,431G	97,883 G	5,42	5,41
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9			71,34G-1,24G	71,62 G	1,75	1,75
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0			93,699G-3,706G	93,741 G	4,85	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8			82,28G-2,234G	82,405 G	0,91	0,91
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6			75,036G-4,864G	75,192 G	1,66	1,66
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2			65,38G-6,185G	65,58 G	2,98	2,98
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0			54,47G-4,17G	54,65 G	5,41	5,41



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	<b>Vonovia SE</b> <b>Medium - Term Notes</b> v. 01.09.21(23), Medium Term Notes v.21(21/23)		98,354G-8,347G	98,338 G	5,17	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		87,685G-7,644G	87,75 G	5,24	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		77,23G-7,045G	77,363 G	0,65	0,65
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		67,71G-7,53G	67,89 G	2,2	2,2
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		46,775G-6,461G	47,05 G	5,33	5,33
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		90,538G-0,503G	90,602 G	3,03	3,03
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		86,33G-6,13G	86,46 G	4,28	4,28
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		80,11G-79,88G	80,43 G	5,26	5,26
Euro	1	endlos		VQ63TC	DE000VQ63TC1	<b>Vontobel Financial Products GmbH</b> <b>Zertifikate</b> Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		244,9G-4,1G-3,4G-4,7G-5,2G-5,8G-5,4G-5,3G-6,1G-9,3G-6,8G-8,2G-52,8G-1,8G	239,4 G		
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	<b>Vossloh AG</b> <b>Subordinated Floating Rate Notes</b> 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		92,5G-2,18G	92,5 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	<b>VP Bank AG</b> <b>Anleihen</b> 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,82G-7,82G	97,85 G	1,78	1,78
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	<b>Vseobecna Úverová Banka AS</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		82,98G-2,82G	83,02 G	1,2	1,2
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		89,9G-9,88G	89,89 G	1,94	1,94
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	<b>VST Building Technologies AG</b> <b>Teilschuldverschreibungen</b> 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,1G-0,1G	0,1 G	557,52	557,52
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	<b>Vulcan Materials Co.</b> <b>Registered Notes</b> 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		97,44G-7,27G	97,67 G	4,72	4,72
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		91,43G-1,12G	91,73 G	5,07	5,07
US\$	1.000	01.03.26	01.MS	A3LEK8	US929160BA60	5,7999999999999999%, v. 03.03.23(26), DL-Notes 2023(23/26)		100,34G-0,31G	100,44 G	5,76	5,75
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	<b>VW Credit Canada Inc.</b> <b>Senior Notes</b> 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		97,07G-7G	97,07 G	5,16	5,14
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	<b>VZ Secured Financing B.V.</b> <b>Senior Secured Notes</b> 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		76,77G-7,306G	76,81 G	7,15	7,15
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	<b>VZ Vendor Financing II B.V.</b> <b>Bearer Notes</b> 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		77,66G-8,09G	77,67 G	7,28	7,28
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	<b>W.P. Carey Inc.</b> <b>Registered Notes</b> 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		96,981G-7,72G	97,314 G	7,35	7,33
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	<b>W.W. Grainger Inc.</b> <b>Registered Notes</b> 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		95,21G-5,13G	95,49 G	3,87	3,87
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	<b>Wabtec Transportation Netherlands B.V.</b> <b>Registered Notes</b> 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		86G-5,97G	86,07 G	2,89	2,89
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	<b>Walgreen Co.</b> <b>Guaranteed Registered Notes</b> 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		82,37G-2,203G	82,967 G	6,05	6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	<b>Walgreens Boots Alliance Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		93,29G-3,46G	93,4 G	4,14	4,13
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		85,71G-5,25G	86,24 G	6,12	6,12
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		98,12G-8,05G	98,2 G	5,19	5,17
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	<b>Walgreens Boots Alliance Inc. Registered Notes</b> 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		82,35G-2,04G	83,14 G	6,21	6,21
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		87,52G-7,31G	88,07 G	5,49	5,49
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21	0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		97,35G-7,4G	97,37 G	1,94	1,94
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	<b>Walliser Kantonalbank Anleihen</b> 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		94,68G-4,65G	94,77 G	0,42	0,42
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		95,81G-5,79G	95,88 G	0,83	0,83
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		82G-2G	82,09 G	0,37	0,37
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		87,88G-7,71G	88,02 G	0,68	0,68
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		84,3G-4,09G	84,46 G	0,24	0,24
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		79,54G-9,29G	79,75 G	0,32	0,32
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	<b>Walmart Inc. Registered Notes</b> 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		109,72G-9,401G	110,262 G	4,31	4,3
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		120,94G-0,78G	122,17 G	4,56	4,56
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		117,5G-8,071G	118,99 G	4,57	4,58
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		95,1G-4,52G	95,609 G	4,5	4,5
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		92,9G-2,65G	93,94 G	4,59	4,59
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		98,972G-8,63G	98,855 G	4,27	4,26
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		99,174G-9,004G	99,602 G	3,95	3,95
US\$	1.000	<b>26.06.23</b>	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,715G-9,779G	99,755 G	4,93	4,83
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		97,498G-7,18G	97,33 G	4,52	4,51
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		85,13G-5,25G	85,99 G	4,69	4,69
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		103,58G-2,91G	103,972 G	4,81	4,81
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		109,277G-9,109G	109,447 G	3,27	3,27
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		101,53G-1,01G	102,1 G	4,84	4,84
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		112,496G-2,008G	113,18 G	4,69	4,69
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		91,86G-1,5G	92,37 G	4,71	4,71
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		98,713G-8,956G	98,824 G	2,93	2,92
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,455G-8,5G	98,43 G	4,96	4,95
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		98,06G-8,06G	98,132 G	4,6	4,59
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		95,64G-5,382G	95,805 G	4,14	4,14
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		97,22G-7,2G	97,33 G	4,03	4,03
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		90,47G-0,45G	90,62 G	4,13	4,13
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		75,314G-5,08G	76,12 G	4,64	4,64
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		100,257G-99,99G	100,38 G	3,69	3,99
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		88,144G-8,17G	88,47 G	3,4	3,4
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		71,44G-1,251G	72,24 G	4,49	4,49
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		90,52G-0,37G	90,685 G	2,32	2,32
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		84,38G-4,19G	84,837 G	4,08	4,08
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		75,32G-5,04G	76,13 G	4,56	4,56
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65	4%, v. 18.04.23(26), DL-Notes 2023(23/26)		100,011G-99,897G	100,15 G	4,08	4,08
US\$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		99,655G-9,305G	99,69 G	4,1	4,1
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		99,01G-8,62G	99,23 G	4,28	4,28
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33)		99,31G-8,96G	99,77 G	4,27	4,27
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		97,91G-7,19G	98,74 G	4,73	4,73
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	<b>Warner Media LLC Guaranteed Registered Notes</b> 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		94,145G-3,98G	94,175 G	6,68	6,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	<b>Warner Media LLC Guaranteed Registered Notes</b> 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		98,765G-8,77G	98,81 G	3,9	3,9
US\$	1.000	15.03.26	15.MS	A3LFCS	US55903VBG77	<b>WarnerMedia Holdings Inc. Guaranteed Registered Notes</b> 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26)		100,27G-0,29G	100,32 G	6,4	6,39
US\$	1.000	15.03.32	15.MS	A3K3FT	US55903VAL71	<b>WarnerMedia Holdings Inc. Registered Notes</b> 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A		88,01G-7,57G	88,28 G	6,21	6,21
US\$	1.000	15.03.52	15.MS	A3K3FX	US55903VAQ68	5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A		78,9G-8,41G	79,56 G	6,99	6,99
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	<b>Waste Connections Inc. Registered Notes</b> 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		93,8G-3,5G	93,89 G	4,82	4,82
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	<b>Waste Connections US Inc. Registered Notes</b> 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,625G-8,26G	98,76 G	4,66	4,65
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	<b>Waste Management Inc. Guaranteed Registered Notes</b> 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		89,309G-9,275G	90,382 G	4,94	4,94
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	<b>Waste Management Inc. Registered Notes</b> 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		90,96G-0,69G	90,97 G	1,65	1,65
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		85,46G-5,19G	85,56 G	2,7	2,7
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		80,62G-0,49G	81 G	3,72	3,72
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		64,38G-4,13G	65,03 G	4,94	4,94
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		86,56G-6,65G	87,04 G	4,57	4,57
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		75,06G-5,27G	76,26 G	5,12	5,12
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		99,68G-9,31G	99,88 G	4,8	4,8
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26	4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		100,24G-0,02G	100,6 G	4,67	4,67
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	<b>Webuild S.p.A. Senior Notes</b> 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		96,21G-6,724G	96,9 G	7,27	7,25
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		84,56G-4,83G	84,88 G	8,45	8,45
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		89,43G-9,67G	89,01 G	7,58	7,56
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	<b>WEC Energy Group Inc. Registered Notes</b> 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		81,13G-0,84G	81,65 G	4,45	4,45
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		95,35G-5,82G	95,67 G	1,67	1,67
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		94,185G-4,14G	94,336 G	4,97	4,97
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		84,806G-4,891G	85,072 G	5	4,99
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		94,441G-4,407G	94,532 G	4,37	4,36
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		95,721G-5,91G	96,38 G	5,18	5,18
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		92,754G-3,179G	94,125 G	5,57	5,57
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		94,075G-4,1G	94,209 G	4,36	4,36
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		73,88G-3,923G	74,32 G	5,41	5,41
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,955G-7,029G	96,963 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	<b>Wells Fargo &amp; Co. Floating Rate Medium -Term Notes</b> 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		85,215G-5,133G	85,345 G	4,01	4,01
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		89,853G-9,79G	90,159 G	4,73	4,73
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		99,63G-9,61G	99,61 G	2,03	2,03
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		94,16G-4,05G	94,31 G	4,86	4,86
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		95,484G-5,509G	95,651 G	4,37	4,36
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		87,092G-7,172G	87,416 G	5,01	5,01
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		100,73G-0,53G	101,08 G	5,4	5,4
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	91,265G-1,195G	91,32 G	2,99	2,99
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		98,05G-7,97G	98,02 G	4,3	4,3
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		96,18G-6,01G	96,38 G	5,18	5,18
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		89,99G-9,94G	89,97 G	3,28	3,28
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		88,87G-8,625G	89,04 G	5,73	5,73
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		93,06G-2,98G	93,1 G	4,23	4,23
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		96,458G-5,95G	96,16 G	5,14	5,13
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		89,078G-9,026G	89,148 G	2,24	2,24
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		80,67 G	80,67 G	5,5	5,5
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,062G-5,055G	95,064 G	3,37	3,37
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		96,988G-7,089G	97,215 G	4,9	4,89
Euro	1.000	27.04.26	27.04.	A1Z7ZU	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		(exA)-94,295G-4,275G	94,385 G	4,07	4,07
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		97,981G-8,039G	97,924 G	4	3,99
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		100,113G-99,93G	100,057 G	4,86	4,84
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		97,745G-8,055G	97,84 G	4,86	4,84
US\$	1.000	19.09.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		96,63G-6,42G	96,575 G	5,17	5,16
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		76,73G-6,61G	76,857 G	1,62	1,62
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		96,55G-6,545G	96,605 G	1,54	1,54
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		96,65G-6,67G	96,666 G	1,03	1,03
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		84,49G-4,24G	84,61 G	5,67	5,67
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)	78,13G-7,86G	78,27 G	5,37	5,37	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)	77,81G-7,731G	77,946 G	1,61	1,61	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)	95,75G-6,06G	96,425 G	5,01	5	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)	98,83G-8,8G	98,85 G	5,52	5,48	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	94,335G-4,195G	94,41 G	4,93	4,93	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	<b>Wells Fargo &amp; Co. Registered Notes</b> 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		100,76G-0,64G	101,33 G	5,37	5,37
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		93,77G-3,44G	94,05 G	5,42	5,42
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		95,325G-5,16G	95,5 G	4,82	4,82
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		94,072G-4,057G	94,336 G	4,94	4,93
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	<b>Wells Fargo &amp; Co. Registered Subordinated Debentures</b> 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		99,07G-8,6G	99,27 G	5,74	5,74
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	<b>Wells Fargo &amp; Co. Registered Subordinated Notes</b> 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,54G-9,52G	99,59 G	5,24	5,2
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		97,56G-7,775G	98,004 G	5,87	5,87
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		89,54G-9,58G	89,81 G	6,16	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	<b>Wells Fargo &amp; Co.</b> <b>Subordinated Medium - Term Notes</b> 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		82,314G-2,543G	83,424 G	5,86	5,86
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		85,768G-6,37G	87,42 G	5,9	5,9
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		88,91G-8,76G	89,65 G	5,88	5,88
US\$	1.000	<b>15.08.23</b>	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,54G-9,542G	99,576 G	5,82	5,7
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		94,837G-4,8G	95,74 G	5,9	5,89
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		97,29G-7,205G	97,415 G	5,4	5,4
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		97,459G-7,537G	97,88 G	5,01	5,01
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		97,335G-7,323G	97,412 G	5,11	5,11
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		85,94G-6,288G	87,168 G	5,85	5,85
£	50.000	<b>01.08.23</b>	01.08.	A0GWD3	XS0262913725	<b>Wells Fargo Bank N.A.</b> <b>Subordinated Medium - Term Notes</b> 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		99,8G-9,794G	99,81 G	5,99	5,86
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	<b>Welltower Inc.</b> <b>Registered Notes</b> 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		96,664G-7,763G	97,674 G	7,97	7,88
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28)		93,92G-3,68G	94,07 G	6,17	6,16
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012	4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)		85,38G-5,01G	85,62 G	6,36	6,36
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		97,265G-7,155G	97,315 G	5,54	5,53
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAU31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		87,33G-7,12G	87,49 G	5,49	5,49
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		92,99G-2,98G	93,49 G	5,62	5,62
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,35G-8,21G	98,09 G	5,84	5,82
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		90,62G-0,87G	90,96 G	5,47	5,46
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		82,98G-2,79G	83,27 G	5,54	5,54
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	<b>Wendel SE</b> <b>Bonds</b> 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		94,905G-5,305G	95,435 G	3,86	3,86
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	<b>Wendel SE</b> <b>Obligations</b> 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		92,873G-2,888G	92,951 G	2,96	2,96
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		71,824G-1,684G	72,04 G	3,82	3,82
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		75,24G-5,05G	75,41 G	2,63	2,63
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	<b>Wepa Hygieneprodukte GmbH</b> <b>Notes</b> 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		83,25G-3,32G	83,25 G	6,81	6,81
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	<b>Wepa Hygieneprodukte GmbH</b> <b>Anleihen</b> 5,8319999999999999%, zinsv. v. 15.03.23-14.06.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		93,625G-5,51G	94,25 G	7,45	7,43
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	<b>WerfenLife S.A.</b> <b>Senior Notes</b> 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		87,73G-7,61G	87,81 G	1,14	1,14
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	<b>Wesfarmers Ltd.</b> <b>Medium - Term Notes</b> 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		75,204G-4,945G	75,4 G	2,53	2,53
£	1.000	31.03.32	31.03.	A3LFOG	XS2569776136	<b>Wessex Water Services Finance PLC</b> <b>Guaranteed Notes</b> 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		98,06G-7,66G	98,27 G	5,46	5,46
A\$	100	<b>16.10.23</b>	16.AO	A0UJTG	AU300WT60390	<b>Western Australian Treasury Corp.</b> <b>Guaranteed Bonds</b> 6%, v. 01.03.05(23), AD-Bond 2005(23)		101G-1G	101,04 G	3,8	3,76
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		98,64G-8,49G	98,82 G	3,5	3,49
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		98,68G-8,4G	98,88 G	3,62	3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
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A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	<b>Western Australian Treasury Corp. Guaranteed Loan</b> 3%, v. 21.04.16(27), AD-Loan 2016(27)		98,2G-7,95G	98,39 G	3,53	3,53
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	<b>Western Digital Corp. Guaranteed Convertible Notes</b> 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,67G-5,29G	95,59 G	3,14	3,14
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	<b>Western Digital Corp. Guaranteed Registered Notes</b> 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		94,42G-4,315G	94,95 G	7,15	7,14
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	<b>Western Digital Corp. Registered Notes</b> 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		77,18G-6,44G	77,14 G	7,39	7,39
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	<b>Western Digital Corp. Senior Notes</b> 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		71,8G-1,55G	72,09 G	7,76	7,75
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	<b>Western Midstream Operating L.P. Registered Notes</b> 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33)		100,74G-0,64G	101,1 G	6,15	6,15
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	<b>Western Union Co. Registered Notes</b> 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		103,81G-3,86G	103,79 G	5,87	5,87
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,84G-5,732G	95,89 G	5,61	5,59
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		89,455G-9,34G	89,685 G	3,02	3,02
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	<b>Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes</b> 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		78,91G-8,68G	79,03 G	6,65	6,65
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	<b>Westfield Stratford City Finance No.2 PLC CMB</b> 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		86,85G-6,75G	86,94 G	3,54	3,54
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	<b>Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,68	5,66
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	<b>Westlake Corp. Registered Notes</b> 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		80,958G-1,933G	81,03 G	3,91	3,91
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	<b>Westpac Banking Corp. ACV</b> 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,502G-0,453G	100,508 G	4,46	4,41
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	<b>Westpac Banking Corp. FLA</b> 4,60412%, zinsv. v. 16.12.22-15.03.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,78G-0,85G	100,85 G	4,36	4,35
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	<b>Westpac Banking Corp. Floating Rate Notes</b> 5,5835699999999999%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(23), DL-FLR Notes 2018(23)		100G-0G	100 G	5,67	5,52
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	5,7278599999999997%, zinsv. v. 27.02.23-25.05.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,17G-0,16G	100,101 G	5,64	5,61
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		96,34G-6,33G	96,33 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		83,326G-3,11G	83,404 G	3,26	3,26
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		94,722G-4,697G	94,736 G	1,05	1,05
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		81,149G-0,91G	81,24 G	3,08	3,08
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		91,337G-1,296G	91,35 G	0,82	0,82
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		98,131G-8,129G	98,108 G	1,02	1,02
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		82,2G-2,09G	82,25 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		65,42G-5,11G	65,49 G	1,15	1,15
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		98,098G-8,03G	98,272 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 4,5668499999999996%, zinsv. v. 11.01.23-10.04.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)		99,96G-9,99G	99,97 G	4,65	4,64
Euro	1.000	04.04.25	04.04.	A3LF5D	XS2606993694	3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25)		99,67G-9,67G	99,74 G	3,64	3,63
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	<b>Westpac Banking Corp. Medium - Term Notes</b> 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		89,195G-9,025G	89,265 G	1,96	1,96
Euro	1.000	<b>17.10.23</b>	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		98,566G-8,575G	98,547 G	1,52	1,52
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		89,139G-9,22G	89,304 G	3,21	3,21
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		89,487G-9,383G	89,584 G	2,5	2,5
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		95,14G-5,48G	95,49 G	0,63	0,63
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		94,903G-5,034G	94,931 G	1,31	1,31
sfrs	5.000	<b>09.06.23</b>	09.06.	A1Z1YP	CH0282343760	0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		99,58G-9,58G	99,57 G	0,8	0,8
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853	3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)		99,52G-9,48G	99,57 G	3,9	3,9
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937	3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		98,76G-8,56G	98,91 G	4,05	4,04
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	<b>Westpac Banking Corp. Registered Notes</b> 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		94,928G-4,9G	95 G	4,73	4,73
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		94,17G-4,18G	94,43 G	4,68	4,67
US\$	1.000	<b>15.05.23</b>	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		99,942G-9,96G	99,95 G	4,79	4,68
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		95,9G-5,73G	95,97 G	4,62	4,62
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		95,43G-5,184G	95,48 G	4,59	4,59
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		89,4G-9,21G	89,735 G	4,58	4,58
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		98,52G-8,71G	98,65 G	4,99	4,96
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		95,958G-6,082G	95,994 G	4,7	4,69
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		97,925G-7,795G	97,915 G	4,81	4,79
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		98,47G-8,414G	98,71 G	4,5	4,49
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		90,175G-89,871G	90,072 G	2,55	2,55
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		84,61G-4,59G	85,16 G	4,49	4,49
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		87,73G-7,419G	87,8 G	4,42	4,42
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)		102,41G-2,515G	102,9 G	4,89	4,89
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19	5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)		100,51G-0,41G	100,55 G	5,12	5,1
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	<b>Westpac Banking Corp. Registered Subordinated Notes</b> 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		84,257G-4,59G	84,87 G	6	6
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	<b>Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes</b> 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		98,81G-8,81G	98,8 G	5,07	5,06
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	5,5300000000000002%, zinsv. v. 27.02.23-28.05.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,145G-0,14G	100,145 G	5,62	5,61
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,6G-6,63G	86,68 G	1,75	1,75
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	<b>Westpac Banking Corp. Subordinated Floating Rate Notes</b> 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		94,489G-4,75G	94,75 G	5,15	5,15
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		78,14G-8,096G	78,322 G	5,11	5,11
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		93,624G-3,7G	93,77 G	4	4
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		90,16G-0,22G	90,55 G	5,34	5,34
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		77,84G-8,38G	78,213 G	5,34	5,34
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	<b>Westpac Banking Corp. Subordinated Notes</b> 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		67,99G-7,482G	67,994 G	6,07	6,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	<b>Westpac Banking Corp. Subordinated Notes</b> 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		69,043G-9,001G	69,599 G	5,99	5,99
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	<b>Westpac Banking Corp. Subordinated Undated Floating Rate Notes</b> 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		82,04G-1,95G	81,801 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	<b>Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		97,767G-7,763G	97,76 G	1,02	1,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		83,385G-3,31G	83,41 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905	3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		100,75G-0,65G	100,81 G	3,6	3,6
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	<b>Westpac Securities NZ Ltd. Medium - Term Notes</b> 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		95,932G-5,932G	95,943 G	0,62	0,62
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)		92,224G-2,19G	92,28 G	2,38	2,38
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906	0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)		84,69G-4,63G	84,82 G	0,24	0,24
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201	0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		88,392G-8,335G	88,456 G	0,96	0,96
US\$	1.000	<b>19.10.23</b>	19.AO	A19ZH8	XS1807202350	<b>Westwood Group Holdings Ltd. Medium - Term Notes</b> 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		99,82G-9,81G	99,83 G	5,87	5,78
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	<b>Weyerhaeuser Co. Registered Notes</b> 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		94,04G-3,83G	94,08 G	5,13	5,13
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		94,54G-4,2G	94,68 G	5,12	5,11
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	<b>Whirlpool Corp. Registered Notes</b> 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		81,52G-1,24G	81,84 G	6,1	6,1
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76	4%, v. 25.02.14(24), DL-Notes 2014(14/24)		99,048G-8,989G	99,097 G	5,32	5,3
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33	3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)		97,94G-7,915G	97,975 G	4,87	4,87
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45	4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)		82,04G-2,32G	83,18 G	6,01	6,01
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61	4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)		98,81G-8,48G	98,95 G	5,12	5,11
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92	4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		95,63G-5,37G	95,98 G	5,42	5,42
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33	5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)		100,76G-0,58G	101,43 G	5,5	5,49
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	<b>Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes</b> 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		85,514G-5,39G	85,63 G	1,17	1,17
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	<b>Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes</b> 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)		92,04G-1,99G	92,15 G	2,7	2,7
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		88,865G-8,765G	88,965 G	2,46	2,46
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	<b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b> 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		99,19G-8,92G	98 G	3,79	3,79
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. v. 2018(24)		98,13G-8,2G	98,13 G	3,87	3,87
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	2 3/4%, v. 04.06.20(25), EO-Schuld. v. 2020(20/25)		97,085G-7,095G	97,12 G	4,23	4,23
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	<b>Willis North America Inc. Guaranteed Registered Notes</b> 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24)		96,71G-6,38G	96,57 G	7,34	7,34
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		97,83G-7,61G	97,9 G	5,37	5,37
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	<b>Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)		75,039G-5,43G	75,01 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517	2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		84,164G-4,125G	84,164 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	<b>25.09.23</b>	25.09.	A2R75A	XS2054209320	<b>Wintershall Dea Finance B.V. Guaranteed Notes</b> 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23)		98,458G-8,451G	98,416 G	0,92	0,92
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		92,23G-2,25G	92,315 G	1,81	1,81
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252	1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)		82,285G-2,625G	82,39 G	3,19	3,19
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904	1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		77,22G-7,41G	77,25 G	4,64	4,64
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	<b>Winterthur, Stadt Anleihen</b> 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		91,205G-1,22G	91,46 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	<b>Wirecard AG Anleihen</b> 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11,5G-1,5G	11,5 G	8,46	8,46
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	<b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		98,31G-8,34G	98,3 G	3,55	3,55
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		88,315G-8,265G	88,36 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2	2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		96,02G-5,75G	96,18 G	3,14	3,14
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	<b>Wisconsin Power and Light Co. Registered Debentures</b> 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		76,36G-6,05G	75,96 G	5,41	5,41
US\$	1.000	01.04.33	01.AO	A3LF00	US976826BR76	4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		93,07G-3,07G	93,07 G	5,97	5,97
US\$	1	endlos		A0KRKX	GB00B15KXY63	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX		16,437G-6,538G-6,516G-6,516G-6,519G-6,488G-6,524G-6,433G-6,52G-6,411G-6,396G-6,353G-6,28G-6,296G	16,371 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,324G-5,407G-5,4095G-5,4055G-5,4125G-5,4085G-5,4115G-5,4285G-5,4645G-5,457G-5,3465G-5,358G-5,36G-5,36G	5,333 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		24,89G-4,896G-4,92G-4,892G-4,902G-4,882G-4,892G-4,894G-4,994G-4,92G-4,934G-4,904G-4,886G-4,886G	24,896 G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		24,466G-4,318G-4,294G-4,274G-4,274G-4,236G-4,266G-4,322G-4,422G-4,31G-4,442G-4,426G-4,406G-4,414G	24,256 G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		20,072G-0,122G-0,156G-0,08G-0,084G-0,066G-0,08G-0,146G-0,194G-0,266G-0,272G-0,254G-0,212G-0,21G	20,106 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		11,3G-1,311G-1,309G-1,289G-1,299G-1,287G-1,295G-1,317G-1,363G-1,301G-1,281G-1,228G-1,228G-1,228G	11,335 G		
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		49,56G-8,95G-8,902G-8,858G-8,822G-8,718G-8,85G-8,826G-9,186G-8,878G-9,394G-9,424G-9,494G-9,434G	49,206 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A1RX1N	JE00B6SV8B36	<b>WisdomTree Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		10,877G-0,845G-0,845G-0,827G-0,833G-0,827G-0,827G-0,827G-0,855G-0,837G-0,862G-0,855G-0,851G-0,854G	10,778 G		
Euro	1	endlos		A1N3G0	JE00B7305Z55	<b>WisdomTree Hedged Commodity Securities Ltd. Zertifikate</b> Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		4,7088G-4,746G-4,742G-4,7418G-4,7304G-4,7222G-4,7362G-4,7094G-4,76G-4,7304G-4,7154G-4,7208G-4,7196G-4,7222G	4,68 G		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,3572G-2,344G-2,341G-2,3394G-2,3374G-2,3342G-2,3448G-2,3338G-2,3608G-2,3442G-2,3452G-2,3484G-2,3458G-2,347G	2,328 G		
US\$	1	endlos		A3G4JY	JE00BNG8LN89	Null-Kupon, ZT23/Und. Index		27,378G-7,552G-7,552G-7,542G-7,572G-7,562G-7,562G-7,602G-7,652G-7,792G-7,872G-7,918G-7,8G-7,8G	27,298 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	<b>WisdomTree Issuer X Ltd. Zertifikate</b> Null-Kupon, ETP 19(unlim.) Bitcoin		6,336G-6,321G-6,307G-6,337G-6,3545G-6,3655G-6,355G-6,3555G-6,3755G-6,4635G-6,35G-6,3905G-6,5075G-6,4825G	6,191 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		16,824G-6,733G-6,654G-6,691G-6,748G-6,752G-6,734G-6,758G-6,807G-7,002G-6,781G-6,852G-7,105G-7G	16,431 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		4,2384G-4,2312G-4,2172G-4,2328G-4,2438G-4,2506G-4,2418G-4,2474G-4,2586G-4,3112G-4,2238G-4,2454G-4,3156G-4,2932G	4,122 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		3,0018G-3,0002G-2,9878G-2,9964G-3,0044G-3,011G-3,0054G-3,0094G-3,0226G-3,0564G-3,0032G-3,0174G-3,0638G-3,0488G	2,96 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,2768G-1,282G-1,2717G-1,2694G-1,2763G-1,2766G-1,2764G-1,2784G-1,2855G-1,3028G-1,283G-1,288G-1,3008G-1,2942G	1,244 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		4,5594G-4,5918G-4,5466G-4,5228G-4,544G-4,5408G-4,5416G-4,563G-4,5978G-4,6382G-4,5638G-4,582G-4,6196G-4,583G	4,346 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		2,4394G-2,4472G-2,4298G-2,429G-2,4434G-2,4438G-2,4468G-2,441G-2,4586G-2,5134G-2,4766G-2,4824G-2,51G-2,501G	2,401 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GX36	GB00BNGJ9H18	<b>WisdomTree Issuer X Ltd. Zertifikate</b> Null-Kupon, ETP 22(unlim.) Polkadot		3,0526G-3,0606G-3,0448G-3,0464G-3,0572G-3,063G-3,0602G-3,0656G-3,0754G-3,1038G-3,0522G-3,063G-3,103G-3,0926G	3,003 G		
US\$	1	endlos		A0N6XJ	JE00B1VS3333	<b>WisdomTree Metal Securities Ltd. Zertifikate</b> Null-Kupon, Physical Silver ETC 07(unl.)		20,904G-0,946G-0,956G-0,94G-0,948G-0,988G-0,938G-0,834G-0,916G-0,818G-0,802G-0,862G-0,868G-0,83G	20,772 G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		169,66G-70,17G-69,96G-9,87G-70,13G-0,12G-69,85G-9,27G-9,14G-9,01G-8,84G-9,1G-9,04G-8,96G	168,87 G		
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl)		173,52G-3,82G-3,79G-2,88G-3,81G-3,85G-3,65G-3,07G-2,84G-2,73G-2,63G-2,95G-2,84G-2,76G	172,57 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	<b>WisdomTree Multi Asset Issuer PLC Zertifikate</b> Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	35,2G-5,214G-5,158G-5,174G-5,124G-5,106G-5,112G-5,05G-5,216G-5,018G-5,066G-5,058G-5,032G-5,05G	34,828 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	<b>Wizz Air Finance Company B.V. Medium - Term Notes</b> 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		97,188G-7,235G	97,185 G	2,77	2,77
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719			87,815G-7,91G	87,855 G	2,27	2,27
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	<b>WMG Acquisition Corp. Senior Secured Notes</b> 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		89,175G-9,555G	89,381 G	5,12	5,12
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	<b>Wolters Kluwer N.V. Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)		93,364G-3,257G	93,48 G	3,21	3,21
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570			98,807G-8,911G	98,832 G	3,59	3,59
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271			82,601G-2,384G	82,709 G	1,81	1,81
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191			98,918G-8,81G	99,021 G	3,37	3,37
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878			85,655G-5,528G	85,705 G	0,58	0,58
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210			100,52G-0,23G	100,74 G	3,72	3,71
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	<b>Woodside Finance Ltd. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		93,78G-3,55G	93,99 G	5,28	5,28
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94			97G-7G	97 G	5,16	5,16
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	<b>Woolworths Group Ltd. Medium - Term Notes</b> 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		95,42G-5,39G	95,51 G	3,85	3,85
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227			85,77G-5,73G	86,15 G	5,32	5,32
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440			82,309G-2,195G	82,37 G	0,91	0,91
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	<b>Woolworths Group Ltd. Registered Notes</b> 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,724G-8,68G	98,71 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	<b>Workday Inc. Notes</b> 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		94,1G-3,905G	94,18 G	4,96	4,96
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		90,945G-0,751G	91,13 G	5,17	5,17
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,74G-5,772G	96,05 G	4,75	4,75
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	<b>Worldline S.A. Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		97,13G-7,09G	97,2 G	3,31	3,31
Euro	100.000	<b>30.06.23</b>	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		99,507G-9,509G	99,486 G	1	1
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		89,005G-9,096G	89,265 G	1,95	1,95
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		95,13G-5,12G	95,18 G	0,52	0,52
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	<b>Worley US Finance Sub Ltd. Medium - Term Notes</b> 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		89,504G-9,406G	89,573 G	1,94	1,94
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	<b>WP/AP Telecom Holdings III B.V. Senior Notes</b> 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		80,525G-1,055G	80,455 G	9,59	9,57
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	<b>WP/AP Telecom Holdings IV B.V. Senior Secured Notes</b> 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		85,916G-6,17G	85,915 G	6,82	6,81
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	<b>WPC Eurobond B.V. Guaranteed Registered Notes</b> 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		96,61G-6,61G	96,64 G	4,57	4,57
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		90,73G-0,79G	90,825 G	4,68	4,68
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		74,903G-4,72G	75,01 G	2,51	2,51
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	<b>WPC Eurobond B.V. Registered Notes</b> 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		83,225G-3,065G	83,325 G	3,25	3,25
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		92,955G-3,058G	93,135 G	4,83	4,83
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	<b>WPP Finance 2013 Medium - Term Notes</b> 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,58G-9,6G	99,59 G	3,72	3,69
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	<b>WPP Finance 2016 Medium - Term Notes</b> 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,375G-5,345G	95,405 G	2,88	2,88
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	<b>WPP Finance 2017 Medium - Term Notes</b> 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		85,95G-5,64G	86,12 G	5,84	5,84
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	<b>WPP Finance Deutschland GmbH Medium - Term Notes</b> 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		87,09G-6,95G	87,3 G	3,73	3,73
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	<b>WPP Finance S.A. Medium - Term Notes</b> 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		95,258G-5,385G	95,41 G	3,72	3,72
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		94,76G-4,65G	94,91 G	3,83	3,83
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	<b>WRKCo Inc. Guaranteed Registered Notes</b> 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		95,57G-5,505G	95,735 G	4,97	4,97
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		92,47G-2,16G	92,81 G	5,37	5,37
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04	4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)		98,34G-7,95G	98,63 G	5,5	5,5
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		98,22G-8,02G	98,54 G	5,37	5,36
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	<b>Würth Finance International B.V. Medium - Term Notes</b> 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	95,64G-5,64G	95,72 G	2,07	2,07
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		90,45G-89,9G	90,45 G	1,66	1,66
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		91,251G-0,98G	91,403 G	3,55	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	<b>Würth Finance International B.V. Obligations</b> 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		100,65G-0,73G	100,75 G	1,88	1,88
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	<b>Württembergische Lebensversicherung AG Nachrangige Anleihen</b> 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		99,75G-100G	99,9 G	5,25	5,25
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	<b>Wüstenrot &amp; Württembergische AG Nachrangige Anleihen</b> 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		70,13G-0,1G	70,13 G	4,56	4,56
Euro	100.000	28.11.25	28.11.	WBPOA3	DE000WBPOA38	<b>Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe</b> 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	92,741G-2,61G	92,775 G	1,08	1,08
Euro	100.000	20.10.27	20.10.	WBPOA7	DE000WBPOA79		R 8	86,794G-6,72G	86,864 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBPOBB	DE000WBPOBB8		S 12	82,386G-2,259G	82,483 G	0,3	0,3
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	<b>Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe</b> 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	99,45G-9,25G	99,6 G	3,25	3,25
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	<b>WWZ AG Anleihen</b> 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		79,7G-9,45G	79,9 G	0,5	0,5
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	<b>Xcel Energy Inc. Registered Notes</b> 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		95,66G-5,395G	95,645 G	4,82	4,81
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			97,05G-6,65G	97,18 G	4,8	4,8
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			91,56G-1,36G	91,92 G	4,92	4,91
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			88,56G-8,1G	88,69 G	4,78	4,78
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			75,85G-5,58G	76,82 G	5,27	5,27
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			97,51G-7,17G	97,88 G	5,05	5,05
US\$	1.000	15.03.27	15.MS	A3KYLK	US98388MAB37		<b>Xcel Energy Inc. Senior Notes</b> 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		89,46G-9,32G	89,65 G	3,91
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	<b>Xerox Corp. Registered Notes</b> 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		74,52G-6,44G	74,45 G	9,85	9,84
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			97,424G-7,585G	97,608 G	6,34	6,33
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			66,59G-6,34G	64,8 G	9,86	9,85
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	<b>Xerox Holdings Corp. Registered Notes</b> 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,31G-3,73G	93,57 G	8,21	8,18
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	<b>Xiaomi Best Time International Ltd. Guaranteed Registered Notes</b> 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		80,92G-0,65G	81,11 G	7,03	7,03
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			75,08G-4,77G	75,26 G	7,09	7,08
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			60G-59,61G	60,4 G	7,74	7,74
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	<b>Xilinx Inc. Registered Notes</b> 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,84G-7,79G	98,02 G	5,14	5,13
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			87,38G-7,24G	87,75 G	4,55	4,55
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	<b>Xylem Inc. Guaranteed Registered Notes</b> 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		94,89G-4,83G	95,03 G	4,94	4,93
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 4,1457199999999998%, zinsv. v. 18.01.23-17.04.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		96,19G-6,22G	96,22 G	0,26	0,26
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526			98,64G-8,66G	98,74 G	4,62	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	<b>Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe</b> 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,46G-2,43G	82,57 G	0,02	0,02
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	<b>Yorkshire Building Society Medium - Term Notes</b> 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		91,975G-1,895G	92,005 G	1,35	1,35
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		82,72G-2,69G	82,93 G	1,2	1,2
£	1.000	31.10.44	30.A31O	A1ZRJV	XS1131276864	<b>Yorkshire Housing Finance PLC Bonds</b> 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		83,21G-2,6G	83,51 G	5,59	5,59
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	<b>Yorkshire Water Finance PLC Medium - Term Notes</b> 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)	S s	70,06G-69,48G	70,29 G	5,46	5,46
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113	5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)		99,22G-8,94G	99,42 G	5,44	5,44
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972	5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)		100,38G-0,03G	100,64 G	5,5	5,5
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	<b>YPF S.A. Registered Bonds</b> 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		70,73G-0,09G	71,11 G	17,93	17,87
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		60,05G-0,09G	60,21 G	12,48	12,47
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		81,97G-3,31G	84,23 G	18,64	18,49
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		93,23G-2,51G	92,79 G	18,69	18,58
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50	8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		74,035G-3,585G	74,57 G	15,84	15,82
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	<b>Yum! Brands, Inc. Registered Notes</b> 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)		84,75G-6,62G	86,4 G	5,85	5,84
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		92,92G-2,92G	92,49 G	5,74	5,74
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	<b>ZBpadoslovensk energetika AS Medium - Term Notes</b> 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		87,165G-9,105G	88,685 G	3,92	3,92
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	<b>Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen</b> 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		98,25G-8,25G	98,25 G	5,65	5,65
Euro	100.000	<b>23.10.23</b>	23.10.	A2R9EL	XS2010040124	<b>ZF Europe Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)		98,23G-8,27G	98,25 G	2,53	2,53
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)		85,995G-6,265G	86,104 G	5,71	5,71
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894	3%, v. 23.10.19(29), EO-Notes 2019(19/29)		82,3G-2,57G	82,25 G	6,36	6,36
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	<b>ZF Finance GmbH Medium - Term Notes</b> 3%, v. 21.09.20(25), MTN v.2020(2020/2025)		94,17G-4,27G	94,12 G	5,62	5,61
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260	3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)		87,555G-8,045G	87,615 G	6,44	6,43
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724	5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)		99,54G-9,94G	99,65 G	5,76	5,75
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870	2%, v. 06.05.21(27), MTN v.2021(2021/2027)		85,51G-5,94G	85,47 G	4,55	4,55
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076	2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)		88,02G-8,43G	88,06 G	6,04	6,04
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901	2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		82,63G-3,05G	82,7 G	5,28	5,28
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	<b>ZF North America Capital Inc. Guaranteed Registered Notes</b> 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		97,02G-7,13G	97,15 G	6,41	6,41
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	<b>Ziggo B.V. Registered Notes</b> 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		79,08G-9,466G	79,11 G	6,84	6,84
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	<b>Ziggo Bond Co. B.V. Registered Notes</b> 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		74,758G-5,499G	75,134 G	8,29	8,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach		
										ISMA	B/F	
						<b>Zimmer Biomet Holdings Inc. Registered Notes</b>						
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		95,293G-5,195G	95,375 G	3,87	3,87	
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		96,95G-6,78G	96,96 G	5,41	5,41	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		85,81G-5,49G	86,75 G	5,68	5,67	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11	3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26)		94,81G-4,8G	95 G	5,2	5,19	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891	1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		88,881G-8,762G	88,94 G	2,61	2,61	
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		84,152G-3,97G	84,65 G	4,98	4,97	
						<b>ZipRecruiter Inc. Registered Notes</b>						
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		84,17G-4,44G	84,11 G	8,21	8,2	
						<b>Zoetis Inc. Registered Notes</b>						
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		97,765G-7,675G	98,105 G	4,44	4,44	
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		94,75G-4,51G	94,975 G	4,44	4,44	
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		82,1G-2,34G	83,44 G	5,31	5,31	
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		84,25G-3,96G	84,4 G	4,71	4,71	
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		69,1G-70,59G	69,78 G	5,06	5,06	
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		101,73G-1,69G	101,95 G	4,74	4,73	
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		106,73G-6,39G	107,09 G	4,82	4,81	
						<b>Zug Estates Holding AG Anleihen</b>						
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		93,99G-3,93G	94,02 G	0,21	0,21	
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		87,94G-7,74G	87,77 G	1,71	1,71	
						<b>Zuger Kantonbank Anleihen</b>						
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		92,95G-2,95G	93,05 G	0,81	0,81	
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		84,17G-3,98G	84,37 G	0,24	0,24	
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		88G-7,8G	88,2 G	0,28	0,28	
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		88,505G-8,39G	88,67 G	0,68	0,68	
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		95,67G-5,64G	95,795 G	2,11	2,11	
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		84,48G-4,28G	84,66 G	0,12	0,12	
						<b>Zürcher Kantonbank Nachrangige Anleihen</b>						
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		85,64G-5,56G	85,55 G			
						<b>Zürcher Kantonbank Subordinated Floating Rate Notes</b>						
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		90,69G-0,63G	90,9 G	4,15	4,15	
						<b>Zürcher Kantonbank Anleihen</b>						
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	93,56G-3,38G	93,61 G	0,11	0,11	
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	92,31G-2,38G	92,43 G	0,65	0,65	
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	90,48G-0,29G	90,65 G	1,65	1,65	
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		81,94G-1,72G	82,14 G	0,12	0,12	
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		81,3G-1,06G	81,53 G	2,18		
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	89,21G-9,11G	89,37 G	0,28	0,28	
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		87,12G-6,94G	87,27 G	0,46	0,46	
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		91,745G-1,46G	91,77 G	0,55	0,55	
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		95,9G-5,75G	96,04 G	2,14	2,13	
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		89,707G-9,662G	89,581 G	3,66		
						<b>Zurich Finance [Ireland] DAC Medium - Term Notes</b>						
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	72,527G-2,48G	72,876 G	3,97	3,97	
						<b>Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b>						
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		79,23G-9,1G	79,41 G	3,01	3,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 27.04.2023	Einheitspreis 26.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	<b>Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes</b> 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		77,59G-7,61G	77,59 G	4,97	4,97
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	<b>Zürich Versicherungs-Gesellschaft AG Medium - Term Notes</b> 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		81,68G-1,72G	82,12 G	0,24	0,24
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792		95,82G-5,49G	95,84 G	1,56	1,56	
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712		94,54G-4,34G	94,74 G	2,11	2,11	
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523		83,65G-3,45G	83,85 G	2,2		
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	<b>Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes</b> 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		80,87G-0,82G	81,04 G	2,43	2,43
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	<b>Zürich Versicherungs-Gesellschaft AG Anleihen</b> 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		98,64G-8,59G	98,74 G	1,96	1,95
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	<b>Zürich, Kanton Anleihen</b> 0,01%, v. 07.03.17(26), SF-Anl. 2017(26) 1%, v. 03.12.12(25), SF-Anl. 2012(25) v. 10.05.21(33), SF-Anl. 2021(33)		94,59G-4,53G	94,68 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544		98,285G-8,245G	98,35 G	1,7	1,7	
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621		83,55G-3,3G	84,14 G	1,75		
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	<b>Zürich, Stadt Anleihen</b> 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37) 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		82,75G-2,34G	83,05 G	1,33	1,33
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413		102,18G-1,53G	102,2 G	1,96	1,96	
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520		91,86G-1,75G	91,98 G	0,27	0,27	
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417		83,33G-2,73G	83,76 G	2,02	2,02	
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840		91,35G-1,12G	91,56 G	1,65	1,65	
sfrs	5.000	25.11.30	25.11.	A3KRSF	CH1112011569		86,7G-6,5G	86,9 G	1,94		
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430		64,35G-3,7G	64,8 G	0,78	0,78	



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 26.04.2023	Fortlaufender Preis 27.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	6,11 G	6,191G-6,265G-6,204G-6,217G-6,237G-6,2635G-6,2485G-6,2375G-6,278G-6,3535G-6,2795G-6,3235G-6,407G-6,375G	9,65	3,11
					A3GZV8	XS2472334403	Leverage Shares PLC Leverage Shares PLC	1	1,22 G	0,8032G-0,7999G-0,8371G-0,841G-0,841G-0,7871G-0,7093G-0,741G-0,7381G-0,7444G-0,7591G	11,27	0,71
					A3GWCV	XS2399364152	Leverage Shares PLC	1	0,31 G	0,3223G-0,3433G-0,3404G-0,3415G-0,3388G-0,3427G-0,3458G-0,3452G-0,3532G-0,3598G-0,3453G-0,3488G-0,3501G-0,353G	0,4	0,17
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	102,49 G	102,45G	107,99	96,31
					A3G218	DE000A3G2185	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.550	nur Kasse	985,72 G	984,18G	988,48	979,14
					A3GW1S	DE000A3GW1S8	Opus-Charter. Iss. S.A. C.359	nur Kasse	906,22 G	906,22G	1.000	904,15

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3CQZ0 ISIN DE000A3CQZ00 Extag 11.04.2023 Alter Name: SPAC TWO AG Neuer Name: Consolidated Tech AG</p> <p>WKN A3K3TQ ISIN XS2462324828 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN A3K3TP ISIN XS2462324745 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN A3K3TR ISIN XS2462325122 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN A2R7MQ ISIN XS2051914963 Extag 20.04.2023 Alter Name: FCA Bank S.p.A. [Irish Branch] Neuer Name: CA Auto Bank S.p.A. [Irish Branch]</p> <p>WKN A3D2TK ISIN CH1216478797 Extag 20.04.2023 Alter Name: Danube AG Neuer Name: DSM-Firmenich AG</p> <p>WKN A282LF ISIN XS2231792586 Extag 20.04.2023 Alter Name: FCA Bank S.p.A. [Irish Branch] Neuer Name: CA Auto Bank S.p.A. [Irish Branch]</p> <p>WKN A2R3WH ISIN XS2015267953 Extag 24.04.2023 Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p> <p>WKN A3LC32 ISIN FR001400F6V1 Extag 24.04.2023 Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p> <p>WKN A287TD ISIN FR0014001JP1 Extag 24.04.2023</p>	<p>Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p> <p>WKN A3DGEQ ISIN US09610B1089 Extag 25.04.2023 Alter Name: Blue Water Vaccines Inc. Neuer Name: Blue Water Biotech Inc.</p> <p>Düsseldorf, den 27.04.2023 Geschäftsführung der Börse Düsseldorf</p> <p><b>Opus-Charter. Iss. S.A. C.184 - WKN A2ZWA / ISIN DE000A2ZWA9 - Delisting / Notierungseinstellung -</b></p> <p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. C.184 WKN A2ZWA - ISIN DE000A2ZWA9</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p>

## Bekanntmachungen

Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10  
- Delisting / Notierungseinstellung -

Aufgrund eines Delistingantrages

werden

Opus-Charter. Iss. S.A. Cpt.78  
WKN A2HDY1 - ISIN DE000A2HDY10

der Opus-Chartered Issuances S.A.

mit Ablauf des 30.06.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. Dezember 2022

Geschäftsführung der Börse Düsseldorf

Opus-Charter. Iss. S.A. Cpmt58 - WKN A2FTV1 / ISIN DE000A2FTV17  
- Delisting / Notierungseinstellung

Aufgrund eines Delistingantrages werden

Opus-Charter. Iss. S.A. Cpmt58  
WKN A2FTV1 - ISIN DE000A2FTV17

der Opus-Chartered Issuances S.A.

mit Ablauf des 29.09.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. März 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.04.23	25.04.24	BA0AJ3	XS1811433983	Bank of America Corp.	3,149% EO-FLR Med.-T. Nts 2018(23/24)	25.04.23	28.04.23	A28V0P	CH0539032877	Lonza Swiss Finanz AG	1% SF-Anl. 2020(23)
20.04.23	25.04.23	A1GP5E	FR0011037001	Caisse d'Amortissement de la Dette Sociale	4,125% EO-Medium-Term Notes 2011(23)	25.04.23	28.04.23	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt.	2,625% EO-Notes 2016(23)
20.04.23	25.04.23	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	0,25% EO-Medium-Term Notes 2016(23)	25.04.23	28.04.23	A3DQ6V	CA69783Y1034	Pan American Energy Corp.	Pan American Energy Corp. Registered Shares o.N.
20.04.23	25.04.23	406557	FR0000571085	Frankreich, Republik	8,5% EO-OAT 1992(23) April	25.04.23	28.04.23	A1Z0T1	XS1225626461	Smiths Group PLC	1,25% EO-Notes 2015(23/23)
20.04.23	25.04.23	A19Q74	USY47606AF80	Kia Corp.	3% DL-Notes 2017(23) Reg.S	25.04.23	28.04.23	A19Z4Z	US06406RAG20	The Bank of New York Mellon Corp.	3,5% DL-Med.-Term Notes 2018(23)
20.04.23	25.04.23	A3E5KE	US500769JN53	Kreditanstalt für Wiederaufbau	0,25% DL-Anl.v.2021 (2023)	25.04.23	30.04.24	A3KQKB	XS2338355360	The Goldman Sachs Group Inc.	3,468% EO-FLR Med.-T. Nts 2021(23/24)
20.04.23	25.04.23	A180HG	XS1398336351	Merlin Properties SOCIMI S.A.	2,225% EO-Medium-T.Notes 2016(16/23)	26.04.23	02.05.23	A1HKJ3	US02209SAP83	Altria Group Inc.	2,95% DL-Notes 2013(23)
20.04.23	25.04.23	A1TNA4	DE000A1TNA47	Sachsen-Anhalt, Land	1,625% Landessch. v.13(23)	26.04.23	01.05.23	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd.	3,85% DL-Notes 2018(18/23) Reg.S
21.04.23	25.04.23	A2QPCJ	NL0015000603	ESG Core Investments B.V.	ESG Core Investments B.V. Registered Shares EO 1	26.04.23	01.05.23	A19Z7B	USU0536PAB05	Aviation Capital Group LLC	3,875% DL-Notes 2018(18/23) Reg.S
21.04.23	26.04.23	A2GSSP	DE000A2GSSP3	Eyemaxx Real Estate AG	5,5% Inh.-Schv. v.2018(2021/2023)	26.04.23	01.05.23	A28W1F	US097023CS21	Boeing Co.	4,508% DL-Notes 2020(20/23)
21.04.23	21.03.71	A3GUE9	XS2297552262	Leverage Shares PLC	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	26.04.23	01.05.23	A3KLM1	CA135087L856	Canada, Government of...	0,25% CD-Bonds 2021(23)
21.04.23	21.04.23	A1RFHN	DE000A1RFHN7	NSI Asset AG	NSI Asset AG, Inhaber-Aktien o.N.	26.04.23	01.05.23	A1HKJS	US19416QEC06	Colgate-Palmolive Co.	2,1% DL-Medium-Term Nts 2013(13/23)
21.04.23	21.04.23	A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	Orbital Infrastructure Grp.Inc Registered Shares DL -,001	26.04.23	01.08.25	A193XU	XS1859543073	ContourGlobal Power Holdings S.A.	4,125% EO-Notes 2018(18/25) Reg.S
21.04.23	26.04.23	A1HFN9	RO1323DBN018	Rumänien, Republik	5,85% LN-Bonds 2013(23)	26.04.23	01.05.23	A1HGPZ	IT0004898034	Italien, Republik	4,5% EO-B.T.P. 2013(23)
21.04.23	21.04.23	A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	Sabina Gold & Silver Corp. Registered Shares o.N.	26.04.23	01.05.23	JPM39J	US46625HJJ05	JPMorgan Chase & Co.	3,375% DL-Notes 2013(23)
21.04.23	21.04.23	A2QJSE	CA94847U1030	Tiny Ltd.	WeCommerce Holdings Ltd. Registered Shs Class A o.N.	26.04.23	02.05.23	A19Z05	XS1814402878	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2018(23)
24.04.23	04.04.43	A1HH4F	XS0911388675	Achmea B.V.	6% EO-FLR Med.-T. Nts 2013(23/43)	26.04.23	01.05.23	A1HKED	US594918AT18	Microsoft Corp.	2,375% DL-Notes 2013(13/23)
24.04.23	27.04.23	A2G8WY	XS1713464441	ADLER Real Estate AG	1,875% Anleihe v.2018(2018/2023)	26.04.23	01.05.23	A0VAWM	AU3CB0038172	New South Wales Treasury Corp.	6% AD-Loan 2007(23)
24.04.23	27.04.23	A1Z0J7	XS1223830677	General Mills Inc.	1% EO-Notes 2015(15/23)	26.04.23	01.05.23	A1HKAZ	US654106AC78	NIKE Inc.	2,25% DL-Notes 2013(13/23)
24.04.23	15.12.23	985863	US197679AB92	HCA Inc.	7,5% DL-Debts 1993(23)	26.04.23	02.05.23	A2GENY	DE000A2GENY6	Opus-Chartered Issuances S.A.	3,5% EO-Index Linked Bonds 2018(23)
24.04.23	27.04.23	A3NTG9	XS2336822254	Landeskreditbank Baden-Württemberg - Förderbank	0,25% DL-MTN Serie 5619 v.21(23)	26.04.23	30.04.23	A2A336	DE000A2A3362	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt32 Z.30.04.23 Basket
24.04.23	27.04.23	A3C9XT	US67091J4040	LogicMark Inc.	LogicMark Inc., Registered Shares DL -,0001	26.04.23	01.05.23	A28W1C	US713448EY04	PepsiCo Inc.	0,75% DL-Notes 2020(20/23)
24.04.23	15.04.25	A19FRQ	XS1590067432	Loxam S.A.S.	6% EO-Notes 2017(17/25) Reg.S	26.04.23	01.05.23	A28WYN	US718172CQ07	Philip Morris International Inc.	1,125% DL-Notes 2020(20/23)
24.04.23	27.04.23	A2FTXP	DE000A2FTXP3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt59 Part. Z27.04.23 W & S	26.04.23	30.04.23	A28SWT	ES0000012F84	Spanien, Königreich	Spanien, EO-Bonos 2020(23)
24.04.23	14.04.30	A28V6H	US74435KAA34	Prudential PLC	3,125% DL-Notes 2020(30)	26.04.23	01.05.23	A1HL1S	US882508AW42	Texas Instruments Inc.	2,25% DL-Notes 2013(13/23)
24.04.23	24.04.23	A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	Sweet Earth Holdings Corp. Registered Shares o.N.	26.04.23	01.05.23	A28V95	US064159VK97	The Bank of Nova Scotia	1,625% DL-Notes 2020(23)
24.04.23	27.04.23	A180L4	XS1401105587	The Toronto-Dominion Bank	0,375% EO-Med.-Term Cov.Bds 2016(23)	26.04.23	30.04.23	A3KQE8	US91282CBX83	United States of America	0,125% DL-Notes 2021(23)
24.04.23	27.04.23	A14J7G	DE000A14J7G6	ZF North America Capital Inc.	2,75% EO-Notes 2015(15/23)	26.04.23	30.04.23	A180Q6	US912828R283	United States of America	1,625% DL-Notes 2016(23)
25.04.23	25.04.23	A2H6MP	FR0013284304	Amundi Asset Management	Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N.	26.04.23	30.04.23	A19Z8S	US9128284L18	United States of America	2,75% DL-Notes 2018(23)
25.04.23	25.04.23	A2H59F	LU1681039563	Amundi Luxembourg S.A.	AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N.	26.04.23	02.05.23	A1HKDR	XS0925599556	Wells Fargo & Co.	2,25% EO-Medium-Term Notes 2013(23)
25.04.23	28.04.23	A28WR2	XS2166002076	Bank of England [The Governor and Company of the]	0,5% DL-Med.-Term Nts 2020(23)Reg.S	27.04.23	03.05.23	A180VE	XS1402941790	ABB Finance B.V.	0,625% EO-Medium-T. Notes 2016(16/23)
25.04.23	25.04.23	A1Z0S9	XS1224953882	Eurofins Scientific S.E.	4,875% EO-FLR Notes 2015(23/Und.)	27.04.23	03.05.23	A1HKKX	US037833AK68	Apple Inc.	2,4% DL-Notes 2013(13/23)
25.04.23	27.04.23	A3K4WW	XS2468432443	European Bank for Reconstruction and Development	25% TN-Medium-Term Notes 2022(23)	27.04.23	03.05.23	A19SHJ	XS1720572848	Banco de Sabadell S.A.	8,516% EO-FLR Bonds 2017(22/Und.)
25.04.23	28.04.23	A289R9	CH0541537996	Henkel AG & Co. KGaA	0,2725% SF-Med. Term Nts. v.20(23)	27.04.23	03.05.23	A190AW	XS1713464102	Elering A.S.	0,875% EO-Bonds 2018(18/23)
25.04.23	25.04.23	A3EUCU	US67091J5039	LogicMark Inc.	LogicMark Inc., Registered Shares DL-,0001	27.04.23	03.05.23	A19UWT	FR0013310505	Engie S.A.	1,375% EO-FLR Notes 2018(23/Und.)
						27.04.23	19.01.24	A19U2F	XS1755108344	~slandsbanki hf.	1,125% EO-FLR Med.-Term Nts 18(23/24)
						27.04.23	27.04.23	A3CPE4	US53228T1016	Lightning eMotors Inc.	Lightning eMotors Inc., Registered Shares DL -,0001
						27.04.23	01.04.24	A2RZ8P	XS1974797950	Lincoln Financing S.är.l.	6,007% EO-FLR Notes 2019(19/24) Reg.S
						27.04.23	15.07.23	A185XB	US55336VAE02	MPLX L.P.	4,5% DL-Notes 2016(16/23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
27.04.23	03.05.23	A19GYW	XS1577964965	Rusal Capital Designated Activity Company	5,3% DL-Notes 2017(23) Reg.S	10.05.23	15.05.25	A2YNP1	XS2004438458	IHO Verwaltungs GmbH	3,625% Anleihe v.19(19/25)Reg.S
28.04.23	04.05.23	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC	3,096% DL-Notes 2016(23)	10.05.23	15.05.23	A19YJC	IT0005329344	Italien, Republik	0,119285% EO-Infl.Idx Lkd B.T.P.2018(23)
28.04.23	04.05.23	A190JJ	USU2339CDG07	Mercedes-Benz Finance North America LLC	3,7% DL-Notes 2018(18/23) Reg.S	10.05.23	13.05.23	A28W3W	FR0013512381	Kering S.A.	0,25% EO-Med.-Term Notes 2020(20/23)
28.04.23	04.05.23	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC	5,64614% DL-FLR Notes 2018(23) Reg.S	10.05.23	15.05.23	A1HKW3	US857477AL77	State Street Corp.	3,1% DL-Notes 2013(23)
28.04.23	20.11.24	A2SAKS	XS2010038904	SAZKA Group AS	4,125% EO-Notes 2019(19/24)	10.05.23	15.05.23	A1HKKF	US912828VB32	United States of America	1,75% DL-Notes 2013(23)
02.05.23	05.05.23	A28V6J	CH0538763522	Coop-Gruppe Genossenschaft	0,75% SF-Anl. 2020(23)	10.05.23	15.05.23	A28XEJ	US912828ZP81	United States of America	0,125% DL-Notes 2020(23)
02.05.23	15.04.24	A19FRN	XS1590066624	Loxam S.A.S.	4,25% EO-Notes 2017(17/24) Reg.S	10.05.23	15.05.23	A190XJ	US961214DZ35	Westpac Banking Corp.	3,65% DL-Notes 2018(23)
02.05.23		A1869H	XS1501167164	TotalEnergies SE	2,708% EO-FLR Med.-T. Nts 16(23/Und.)	10.05.23	15.05.23	A190XK	US961214EA74	Westpac Banking Corp.	5,58357% DL-FLR Notes 2018(23)
03.05.23	06.05.23	A2R90B	XS2066225124	Fortune Star [BVI] Ltd.	4,35% EO-Notes 2019(23)	11.05.23	16.05.23	A289HQ	XS2291766843	Kreditanstalt für Wiederaufbau	0,125% DL-Med.Term Nts. v.21(23)
03.05.23	08.05.24	MS0GY3	US61744YAG35	Morgan Stanley	6,06314% DL-FLR Med.-T.Nts 2017(23/24)	11.05.23	16.05.23	A191J0	AU3FN0042404	National Australia Bank Ltd.	4,3736% AD-FLR Med.-Term Nts 2018(23)
03.05.23	08.05.23	A1Z0G7	CH0279135310	SGS S.A.	0,25% SF-Anl. 2015(23)	11.05.23	16.05.23	A1Z956	XS1319652902	Nestlé Finance International Ltd.	0,75% EO-Medium-Term Nts.2015(15/23)
04.05.23	09.05.23	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd.	4,3556% AD-FLR Med.-Term Nts 2018(23)	12.05.23	17.05.23	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt	1,875% Inh.-Schuld.v.2013 (2023)
04.05.23	09.05.23	A190K5	AU3CB0252922	Australia and New Zealand Banking Group Ltd.	3,35% AD-Med.-Term Nts 2018(23)	12.05.23	17.05.23	A181QH	XS1412424662	CNH Industrial Finance Europe S.A.	2,875% EO-Medium-Term Notes 2016(23)
04.05.23	09.05.23	A181FB	US37045XBK19	General Motors Financial Co. Inc.	3,7% DL-Notes 2016(16/23)	12.05.23	17.05.23	A1901G	XS1822557697	International Bank for Reconstruction and Development	7,5% RC-Medium-Term Notes 2018(23)
05.05.23	10.05.23	A28R53	US02665WDG33	American Honda Finance Corp.	5,22929% DL-FLR Med.-Term Nts 2020(23)	12.05.23	17.05.23	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG	0,125% Wandelschuld.v.16(20/23)
05.05.23	10.05.23	A28R52	US02665WDH16	American Honda Finance Corp.	1,95% DL-Medium-Term Nts 2020(20/23)	12.05.23	17.05.23	A1804Q	FR0013169778	RCI Banque S.A.	1% EO-Med.-Term Notes 2016(16/23)
05.05.23	10.05.23	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal	1,5% EO-Medium-Term Notes 2017(23)	12.05.23	17.05.23	A289CX	XS2176715311	SAP SE	SAP SE, Inh.-Schuld.v.2020(2023/2023)
05.05.23	08.08.23	A194GC	FR0013354297	Nexans S.A.	3,75% EO-Obl. 2018(18/23)	15.05.23	18.05.23	A19SLC	XS1721244371	Iberdrola International B.V.	1,875% EO-FLR Notes 2017(23/Und.)
05.05.23	10.05.23	A1802N	US718172BU28	Philip Morris International Inc.	2,125% DL-Notes 2016(16/23)	15.05.23	18.05.23	JPM5KD	US46625HRL68	JPMorgan Chase & Co.	2,7% DL-Notes 2016(23/23)
05.05.23	10.05.23	A1HKHS	XS0927637818	Slowenien, Republik	5,85% DL-Notes 2013(23) Reg.S	15.05.23	19.05.23	A1HLA3	US58933YAF25	Merck & Co. Inc.	2,8% DL-Notes 2013(13/23)
08.05.23	11.05.23	A28W1Y	US037833DV96	Apple Inc.	0,75% DL-Notes 2020(20/23)	16.05.23	19.05.23	A2SAN7	XS2082323630	ArcelorMittal S.A.	1% EO-Medium-Term Notes 19(19/23)
08.05.23	11.05.23	A181CF	XS1409362784	FCE Bank PLC	1,615% EO-Medium-Term Notes 2016(23)	16.05.23	19.05.23	A18ZJR	XS1374344668	AT & T Inc.	2,75% EO-Notes 2016(16/23)
08.05.23	11.05.23	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd.	2,75% DL-Med.-Term Nts 2016(23)Reg.S	16.05.23	19.05.23	A28XGG	XS2176691207	Caisse d'Amortissement de la Dette Sociale	0,375% DL-Med.-T.Nts 2020(23) Reg.S
08.05.23	11.05.23	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V.	0,75% Medium Term Notes v.16(23)	16.05.23	19.05.23	A28XGF	XS2154335363	Harley Davidson Financial Services Inc.	3,875% EO-Notes 2020(20/23)
08.05.23	11.05.23	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj	0,25% EO-Cov. Med.-Term Nts 2016(23)	16.05.23	19.05.23	A28XMQ	US65562QBN43	Nordic Investment Bank	0,375% DL-Notes 2020(23)
09.05.23	12.05.23	A3KQ8V	US023135BV77	Amazon.com Inc.	0,25% DL-Notes 2021(21/23)	16.05.23	19.05.23	SEB0FZ	XS2176534282	Skandinaviska Enskilda Banken AB	0,25% EO-Medium-Term Notes 2020(23)
09.05.23	12.05.23	A28W7V	US219868CC84	Corporación Andina de Fomento	2,375% DL-Notes 2020(23)	17.05.23	22.05.23	PB1K05	XS1823532996	BNP Paribas S.A.	3,274% EO-FLR Non-Pref. MTN 18(23)
09.05.23	12.05.23	A28W3A	XS2170609403	GlaxoSmithKline Capital PLC	0,125% EO-Medium-Term Nts 2020(23/23)	17.05.23	22.05.23	A1HKXX	XS0933540527	Coöperatieve Rabobank U.A.	2,375% EO-Medium-Term Notes 2013(23)
09.05.23	12.05.23	A28W82	USU9273ACZ67	Volkswagen Group America Finance LLC	3,125% DL-Notes 2020(20/23) Reg.S	17.05.23	22.05.23	A1904D	XS1799061558	Danske Bank A/S	0,875% EO-Non-Preferred MTN 2018(23)
10.05.23	15.05.23	A1Z1QG	XS1234370127	3M Co.	0,95% EO-Med.-Term Nts 2015(15/23) F	17.05.23	21.05.23	A2R2GT	XS1843436574	Fidelity National Information Services Inc.	0,75% EO-Notes 2019(19/23)
10.05.23	14.05.23	A181NC	US00287YAX76	AbbVie Inc.	2,85% DL-Notes 2016(16/23)	17.05.23	22.05.23	A1Z16E	XS1234953575	Illinois Tool Works Inc.	1,25% EO-Notes 2015(15/23)
10.05.23	13.05.23	A19R6A	XS1717012014	BNZ International Funding Ltd.	0,5% EO-Medium-Term Notes 2017(23)	17.05.23	22.05.23	A1HK7C	XS0935034651	ING Bank N.V.	1,875% EO-Med.-Term Cov. Bds 2013(23)
10.05.23	15.05.23	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp.	3,45% DL-Med.-Term Notes 2018(23)	17.05.23	22.05.23	A1HKZW	AU3CB0208627	Inter-American Development Bank	4% AD-Medium-Term Notes 2013(23)
10.05.23	15.05.23	A1HKUQ	US172967GT25	Citigroup Inc.	3,5% DL-Notes 2013(23)	17.05.23	22.05.23	A19HP6	IT0005253676	Italien, Republik	0,45% EO-Infl.Idx Lkd B.T.P.2017(23)
10.05.23	15.05.23	A28TEK	US298785JC16	European Investment Bank (EIB)	1,375% DL-Notes 2020(23)	17.05.23	22.05.23	A28XNF	US471048CH97	Japan Bank for International Cooperation	0,625% DL-Bonds 2020(23)
10.05.23	15.05.23	A190XR	US369550BD98	General Dynamics Corp.	3,375% DL-Notes 2018(18/23)	17.05.23	22.05.23	MS0KK3	US61747YDU64	Morgan Stanley	4,1% DL-Notes 2013(23)
10.05.23	15.05.23	A1ZBTN	US37045XAL01	General Motors Financial Co. Inc.	4,25% DL-Notes 2013(13/23)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.05.23	22.05.23	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG	0,75% EO-Medium-Term Notes 2017(23)						
17.05.23	20.05.23	A28XL0	FR0013513652	SNCF S.A.	0,625% DL-Medium-Term Notes 2020(23)						
17.05.23	22.05.23	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd.	3,125% DL-Notes 2013(13/23) Reg.S						
18.05.23	23.05.23	A1G0BC	EU000A1G0BC0	European Financial Stability Facility [EFSF]	1,875% EO-Medium-Term Notes 2013(23)						
18.05.23	23.05.23	A28U97	XS2148404994	European Investment Bank (EIB)	European Investment Bank, EO-Medium-Term Notes 2020(23)						
18.05.23	23.05.23	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V.	1,375% LS-Medium-Term Notes 2019(23)						
18.05.23	23.05.23	A190WV	CH0417086052	VAT Group AG	1,5% SF-Anl. 2018(23)						
19.05.23	24.05.28	DB5DCY	US251525AM33	Deutsche Bank AG	4,296% FLR-Sub.Anl. v.2013(2023/2028)						
19.05.23	24.05.23	A1HKX6	XS0933581802	European Investment Bank (EIB)	3,25% NK-Medium-Term Notes 2013(23)						
19.05.23	24.05.23	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company	5,125% LS-Medium-Term Notes 2006(23)						
19.05.23	24.05.23	A28WGH	US4581X0DM78	Inter-American Development Bank	0,5% DL-Medium-Term Notes 2020(23)						
19.05.23	24.05.23	A1G5CF	NO0010646813	Norwegen, Königreich	2% NK-Anl. 2012(23)						
19.05.23	24.05.23	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG	6,25% Anleihe v.2018(2020/2023)						
23.05.23	31.03.30	A3H3J3	DE000A3H3J30	Vantage Towers AG	0,75% Medium Term Nts. v.21(21/30)						
23.05.23	31.03.25	A3H3J1	DE000A3H3J14	Vantage Towers AG	Vantage Towers AG, 0-Kp.-Anl. v.21(21/31.03.2025)						
23.05.23	31.03.27	A3H3J2	DE000A3H3J22	Vantage Towers AG	0,375% Medium Term Nts. v.21(21/27)						
24.05.23	29.05.23	A14J5X	DE000A14J5X5	Kreissparkasse Köln	0,625% Hyp.Pfdbr.Em.1080 v.15(23)						
24.05.23	27.05.24	A3KRN4	XS2346591113	Virgin Money UK PLC	0,375% EO-FLR Med.-T. Nts 2021(23/24)						
01.06.23	06.12.76	A2DACG	XS1405763019	LANXESS AG	4,5% FLR-Sub.Anl. v.2016(2023/2076)						
12.06.23	15.09.23	A1Z26F	XS1247796185	Sealed Air Corp.	4,5% EO-Notes 2015(15/23) Reg.S						



# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Dänemark, Königreich	549300PTO6LS1PTM6607	A28VUA	DK0009924029	174.786.029 Stück	Dänemark, Königreich DK-Anl. 2052	0,01	15.11.52	ICF	26.04.23	
Dänemark, Königreich	549300PTO6LS1PTM6607	A3K1ZP	DK0009924375		Dänemark, Königreich DK-Anl. 2031	0,01	15.11.31	ICF	26.04.23	
Danske Bank A/S	MAES062Z21O4RZ2U7M96	A28R4A	XS2100904361		Danske Bank AS LS-FLR Non-Pref.MTN 20(27/28)	100.000	14.01.28	ICF	26.04.23	
Dowlais Group Plc	213800XM8WOFLY6VPC92	A3D8XA	GB00BMWRZ071		Dowlais Group Plc Registered Share LS -,01	1		ICF	20.04.23	
DSM-Firmenich AG	506700G44V67MPM4B112	A3D2TK	CH1216478797		DSM-Firmenich AG Namens-Aktien EO -,01	1		ICF	20.04.23	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0TL	IE000HT7E0B1		Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN	1		ICF	26.04.23	
Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Lä	529900LKF4CC6BHG3L37	A351P2	DE000A351P20		Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030)	1.000	26.04.30	ICF	28.04.23	
EPR Properties	549300YSSXFHMP0WZ492	A19HW8	US26884UAD19		EPR Properties DL-Notes 2017(17/27)	2.000	01.06.27	ICF	26.04.23	
EPR Properties	549300YSSXFHMP0WZ492	A2R6KN	US26884UAF66		EPR Properties DL-Notes 2019(19/29)	2.000	15.08.29	ICF	26.04.23	
EPR Properties	549300YSSXFHMP0WZ492	A3KXTU	US26884UAG40		EPR Properties DL-Notes 2021(21/31)	2.000	15.11.31	ICF	26.04.23	
Erste Group Bank AG	PQOH26KWDF7CG10L6792	EB09SV	AT0000A33MP9	Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27)	100.000	14.10.27	ICF	20.04.23		
ETC Issuance GmbH	875500BTZPKWM4X8R658	A3G3ZL	DE000A3G3ZL3	ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit.	1		ICF	25.04.23		
Eurogrid GmbH	967600Q53854Z2NBCC81	A351M2	XS2615183501	Eurogrid GmbH MTN v.2023(2023/2030)	100.000	27.04.30	ICF	20.04.23		
Europäische Union	529900FZRK8FGMPEOM08	A3K4D7	EU000A3K4D74	Europäische Union EO-Medium-Term Notes 2023(38)	1	04.10.38	ICF	28.04.23		
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A3K4WW	XS2468432443	European Bank Rec. Dev. TN-Medium-Term Notes 2022(23)	1.000	27.04.23	ICF	21.04.23		
European Financial Stability Facility [EFSF]	222100OW6UHQXNHKN143	A2SCAH	EU000A2SCAH1	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28)	1.000	15.12.28	ICF	28.04.23		
Federation des caisses Desjardins du Quebec	549300B2Q471R0CR5B54	A3LGM4	XS2613159719	Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28)	100.000	18.04.28	ICF	20.04.23		
Frankreich, Republik	969500KCGF3SUYJHPV70	A3LG3Y	FR001400HI98	Frankreich EO-OAT 2022(29)	1	25.02.29	ICF	28.04.23		
Frankreich, Republik	969500KCGF3SUYJHPV70	A3LGH8	FR001400H7V7	Frankreich EO-OAT 2022(33)	1	25.05.33	ICF	28.04.23		
Geberit AG	52990093Z5OHD6T7BS47	A3LFM2	CH1249416087	Geberit AG SF-Anl. 2023(32/32)	5.000	27.09.32	ICF	26.04.23		
General Mills Inc.	2TGYMUGI08PO8X8L6150	A3LF0V	US370334CT90	General Mills Inc. DL-Notes 2023(23/33)	2.000	29.03.33	ICF	26.04.23		
Griechenland, Republik	2138003EKTMKZ5598902	A3LF6D	GR0114033583	Griechenland EO-Notes 2023(28)	1.000	15.06.28	ICF	28.04.23		
Hamburger Sparkasse AG	529900F5KTT6ZUPA8N40	A3MQYT	DE000A3MQYT3	Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027)	100.000	30.03.27	ICF	21.04.23		
Heathrow Funding Ltd.	7TI96JO3DYEIQWZ7Z726	A1AQ7J	XS0471438456	Heathrow Funding Ltd. LS-Med.T.Nts 2009(10/39.41)	50.000	09.12.41	ICF	26.04.23		
HeidelbergCement AG	LZ2C6E0W5W7LQMX5Z137	A30V5U	XS2577874782	HeidelbergCement AG MTN v.2023(2023/2032)	1.000	31.05.32	ICF	25.04.23		
Hera S.p.A.	8156009414FD99443B48	A3LGSZ	XS2613472963	Hera S.p.A. EO-Medium-Term Nts 2023(23/33)	100.000	20.04.33	ICF	20.04.23		
HYPO NOE Landesbank für Niederösterreich und Wien AG	5493007BWYDPQZLZ0Y27	A3LGKY	AT0000A33N23	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28)	100.000	19.04.28	ICF	20.04.23		
Hyundai Capital America	549300RIPPWJB5Z0FK07	A3LF5T	US44891CCB72	Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S	2.000	30.03.26	ICF	26.04.23		
Hyundai Capital America	549300RIPPWJB5Z0FK07	A3LF5V	US44891CCD39	Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S	2.000	30.03.28	ICF	26.04.23		
Hyundai Capital America	549300RIPPWJB5Z0FK07	A3LF5X	US44891CCE12	Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S	2.000	01.04.30	ICF	26.04.23		
Ibercaja Banco S.A.U.	549300OLBL49CW8CT155	A3LDDX	ES0844251019	Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.)	200.000		ICF	27.04.23		
Inter-American Development Bank	VKU1UKDS9E7LYLMACP54	A3LGC7	US4581X0EJ31	Inter-American Dev. Bank DL-Medium-Term Notes 2023(33)	1.000	12.04.33	ICF	20.04.23		
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A3K071	XS2431032585	International Bank Rec. Dev. MN-Medium-Term Notes 2022(27)	25.000	21.01.27	ICF	21.04.23		
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A3LCXG	CA459058KM45	International Bank Rec. Dev. CD-Medium-Term Notes 2023(28)	1.000	18.01.28	ICF	26.04.23		
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A3LDJ2	NZIBDDT021C7	International Bank Rec. Dev. ND-Medium-Term Notes 2023(28)	1.000	02.02.28	ICF	26.04.23		
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A3LGC6	US459058KT95	International Bank Rec. Dev. DL-Notes 2023(28)	1.000	12.07.28	ICF	20.04.23		
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A3K81S	XS2529233814	Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2022(27)	150.000	06.09.27	ICF	21.04.23		
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3D3A4	IE0008SEV3B2	I.M.II-EUR Gov.Rel.Green Tran. Reg.Shs EUR Dis. oN	1		ICF	26.04.23		
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3D3A5	IE0007BT2BH8	I.M.II-EUR Gov.Rel.Green Tran. Reg.Shs EUR Acc. oN	1		ICF	26.04.23		
Italien, Republik	815600DE60799F5A9309	A3LGGP	IT0005542359	Italien, Republik EO-B.T.P. 2023(31)	1.000	30.10.31	ICF	28.04.23		
Italien, Republik	815600DE60799F5A9309	A3LGT7	IT0005542797	Italien, Republik EO-B.T.P. 2023(30)	1.000	15.06.30	ICF	28.04.23		

Geschäftsführung der Börse Düsseldorf  
27.04.2023



# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Julius Baer Gruppe AG KBC Groep N.V. Kreditanstalt für Wiederaufbau La Banque Postale Home Loan SFH	5299007MF0604ZGJER92 213800X3Q9LSAKRUWY91 549300GDPG70E3MBBU98 969500D5PFMTWUYSUF61	A3LD42 A3LGSN A351MD A3LGSK	XS2586873379 BE0002935162 US500769JX36 FR001400HF42	3.000.000.000 US\$	Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.) KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30) Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026) La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29)	200.000 100.000 1.000 100.000		ICF ICF ICF ICF	27.04.23 20.04.23 20.04.23 20.04.23	
Lowe's Companies Inc. Lowe's Companies Inc. Lowe's Companies Inc. Lowe's Companies Inc. Mars Inc. Mars Inc. Mars Inc. Meadowhall Finance PLC Medtronic Global Holdings SCA Medtronic Global Holdings SCA Melrose Industries PLC Mercedes-Benz Finance North America LLC Mercedes-Benz Finance North America LLC Mercedes-Benz Finance North America LLC Mercedes-Benz Finance North America LLC Nederlandse Waterschapsbank N.V.	WAFCR4OKGSC504WU3E95 WAFCR4OKGSC504WU3E95 WAFCR4OKGSC504WU3E95 WAFCR4OKGSC504WU3E95 54930073HKEO6GZBSS03 54930073HKEO6GZBSS03 54930073HKEO6GZBSS03 213800TPCOG55GYF9V34 549300JXMTTP8GKYIX14 549300JXMTTP8GKYIX14 213800RGNXXZY2M7TR85 549300423Z16BB673J12 549300423Z16BB673J12 549300423Z16BB673J12 549300423Z16BB673J12 JLP5FSPH9WPSHY3NIM24	A3LF33 A3LF34 A3LF35 A3LF36 A3LGU4 A3LGU6 A3LGU8 A0TJPR A3LF0E A3LF0F A3D648 A3LF02 A3LF04 A3LF05 A3LF07 A3LGS3	US548661EP88 US548661EQ61 US548661ER45 US548661ES28 USU57346AP07 USU57346AQ89 USU57346AR62 XS0278325476 US58507LBB45 US58507LBC28 GB00BNGDN821 USU5876JAE56 USU5876JAD73 USU5876JAF22 USU5876JAG05 XS2613821300	1.000.000.000 US\$	Lowe's Companies Inc. DL-Notes 2023(23/26) Lowe's Companies Inc. DL-Notes 2023(23/33) Lowe's Companies Inc. DL-Notes 2023(23/53) Lowe's Companies Inc. DL-Notes 2023(23/63) Mars Inc. DL-Notes 2023(23/28) Reg.S Mars Inc. DL-Notes 2023(23/31) Reg.S Mars Inc. DL-Notes 2023(23/33) Reg.S Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1 Medtronic Global Holdings SCA DL-Notes 2023(23/28) Medtronic Global Holdings SCA DL-Notes 2023(23/33) Melrose Industries PLC Registered Share LS-,22857142 Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/25) Reg.S Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33)	2.000 2.000 2.000 2.000 2.000 2.000 2.000 50.000 2.000 2.000 1 150.000 150.000 150.000 150.000 100.000	01.04.26 01.07.33 01.07.53 01.04.63 20.04.28 20.04.31 20.04.33 12.07.37 30.03.28 30.03.33 30.03.25 31.03.25 30.03.26 30.03.28 20.04.33	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 21.04.23 28.04.23 28.04.23 28.04.23 20.04.23	
Nestlé Finance International Ltd. Nestlé Finance International Ltd. Network Rail Infrastructure Finance PLC Network Rail Infrastructure Finance PLC Network Rail Infrastructure Finance PLC Niederlande, Königreich der Norwegen, Königreich OP-Asuntoluottopankki Oyj	OKLLMNHINTFDRMU6DI05 OKLLMNHINTFDRMU6DI05 213800H88F5EE4B1D697 213800H88F5EE4B1D697 213800H88F5EE4B1D697 254900G14ALGVKORFN62 549300L0BT3FJTN9MX24 743700IJXAGL8TGFRC33	A3LE6U A3LE6V A0NUJ5 A0TKE4 A0TNTL A3LD37 A3LD55 A3LGS0	XS2595410775 XS2595412631 XS0299655448 XS0322049296 XS0307538016 NL0015001AM2 NO0012837642 XS2613838296	100.000.000 US\$ 1.000.000.000 Euro	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(23/27) Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(23/33) Network Rail Infrastr.Fin. PLC LS-Inf.Index Lkd MTN 2007(37) Network Rail Infrastr.Fin. PLC LS-Inf.Index Lkd MTN 2007(47) Network Rail Infrastr.Fin. PLC LS-Inf.Index Lkd MTN 2007(27) Niederlande EO-Bonds 2023(33) Norwegen, Königreich NK-Anl. 2023(33) OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28)	1.000 1.000 50.000 50.000 50.000 1 1.000 100.000	13.12.27 13.03.33 22.11.37 22.11.47 22.11.27 15.07.33 15.08.33 20.10.28	ICF ICF ICF ICF ICF ICF ICF ICF	25.04.23 25.04.23 26.04.23 26.04.23 26.04.23 28.04.23 21.04.23 20.04.23	
Opus-Chartered Issuances S.A. Orange S.A. Österreich, Republik Österreich, Republik Paccar Financial Corp. Pacific Gas & Electric Company PEAKSTONE RLTY TR Pfizer Inc. Pioneer Natural Resources Co. Polen, Republik Polen, Republik Porsche Automobil Holding SE	213800Z2XRIOAWTZFV63 969500MCOONR8990S771 529900QWWUI4XRVR7103 529900QWWUI4XRVR7103 PH3S12DWZBHHQKVYZ297 1HNPXZSMMB7HMBMVBS46 765LHXWGK1KXCLTFYQ30 FY8JBF7CCL2VE4F1B628 259400R9L8QEP0TPXS31 259400R9L8QEP0TPXS31 52990053Z17ZYM1KFV27	A3G4UD A3LGHK A3LGGQ A3LGQH A3LF0X A3LF3Z A3EDEU A1AHK9 A3LF0Y A3LF3C A3LF3D A351ML	DE000A3G4UD9 FR001400GDJ1 AT0000A33SH3 AT0000A33SK7 US69371RS496 US694308KK29 US39818P7996 XS0432072022 US723787AV90 US731011AV42 US731011AW25 XS2615940215	100.000.000 US\$ 1.000.000.000 Euro	Opus-Charter. Iss. S.A. C.590 Tracker Z.05.04.33 BSKT Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.) Österreich, Republik EO-Medium-Term Notes 2023(29) Österreich, Republik EO-Medium-Term Notes 2023(53) Paccar Financial Corp. DL-Medium-Term Notes 2023(26) Pacific Gas & Electric Company DL-Notes 2023(23/53) PEAKSTONE RLTY TR Registered Shares DL -,001 Pfizer Inc. LS-Bonds 2009(09/38) Pioneer Natural Resources Co. DL-Notes 2023(23/26) Polen, Republik DL-Notes 2023(33) Polen, Republik DL-Notes 2023(53) Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	10.000 100.000 1.000 1.000 1.000 2.000 1 50.000 2.000 1.000 1.000 1.000	05.04.33 23.05.29 20.10.53 30.03.26 01.04.53 03.06.38 29.03.26 04.10.33 04.04.53 27.09.28	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	25.04.23 27.04.23 28.04.23 28.04.23 26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 24.04.23	27.04.23
Public Service Co. of Colorado	5BANEF6PGSEK0SNMQF44	A3LF01	US744448CY50		Public Service Co. of Colorado DL-Bonds 2023(23/53) Ser.40	2.000	01.04.53	ICF	26.04.23	

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# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Public Service Electric & Gas Co.	549300RUHPVD434XUK18	A3LFU9	US74456QCL86		Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33)	2.000	15.03.33	ICF	26.04.23	
Quebec, Provinz	549300WN65YFEQH74Y36	A3LGHD	US748148SD69		Quebec, Provinz DL-Bonds 2023(28)	5.000	13.04.28	ICF	26.04.23	
Queensland Treasury Corp.	98INKCEEHOU5YJS0HQ88	A3LE69	AU3CB0297547		Queensland Treasury Corp. AD-Notes 2023(33)	1.000	09.03.33	ICF	26.04.23	
Raiffeisenlandesbank Niederösterreich-Wien AG	529900GPOO9ISPD1EE83	A3LGS2	XS2613629372		Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28)	100.000	24.07.28	ICF	20.04.23	
RCI Banque S.A.	96950001WI712W7PQG45	A3LF0T	FR001400H2O3	750.000.000 Euro	RCI Banque S.A. EO-Medium-Term Nts 2023(27/27)	1.000	06.04.27	ICF	25.04.23	
RWE AG	529900GB7KCA94ACC940	A30V83	XS2584685031		RWE AG Medium Term Notes v.23(28/29)	1.000	13.02.29	ICF	25.04.23	
RWE AG	529900GB7KCA94ACC940	A30V84	XS2584685387		RWE AG Medium Term Notes v.23(34/35)	1.000	13.02.35	ICF	25.04.23	
Schweden, Königreich	ERE94C0BSULG2RM19605	A285PA	SE0015193313		Schweden, Königreich SK-Loan 2020(45) Nr.1063	5.000	24.11.45	ICF	26.04.23	
Schweden, Königreich	ERE94C0BSULG2RM19605	A28VUX	SE0013935319		Schweden, Königreich SK-Loan 2019(31) Nr. 1062	5.000	12.05.31	ICF	26.04.23	
Schweden, Königreich	ERE94C0BSULG2RM19605	A3K6B1	SE0017830730		Schweden, Königreich SK-Loan 2022(33) Nr.1065	5.000	11.11.33	ICF	26.04.23	
Schweden, Königreich	ERE94C0BSULG2RM19605	A3KS0P	SE0016102115		Schweden, Königreich SK-Loan 2021(71) Nr.1064	5.000	23.06.71	ICF	26.04.23	
SNCF S.A.	969500A4MXJ3ESPHK698	A3LGUH	FR001400HIK6		SNCF S.A. EO-Medium-Term Nts 2023(33)	100.000	25.05.33	ICF	20.04.23	
South Australian Government Financing Authority	254900TDPILDN6AUAD69	A3LEA4	AU3SG0002751	1.000.000.000 A\$	South Austr. Govnmt Fin. Auth. AD-Bonds 2023(38)	1.000	24.05.38	ICF	26.04.23	
Tesco Property Finance 1 PLC	2138005QTX8CMPSEOS15	A1AJE4	XS0425412227		Tesco Property Finance 1 PLC LS-Bonds 2009(10-39)	50.000	13.07.39	ICF	26.04.23	
Tesco Property Finance 2 PLC	2138008F9VZUZWBZD27	A1AMVX	XS0347919028		Tesco Property Finance 2 PLC LS-Notes 2009(10-39)	50.000	13.10.39	ICF	26.04.23	
Tesco Property Finance 3 PLC	213800HCQGDQGF75D78	A1AYW9	XS0512401976		Tesco Property Finance 3 PLC LS-Bonds 2010(11-40)	50.000	13.04.40	ICF	26.04.23	
Thames Water Utilities Finance PLC	213800ESMPQ4RQ7G8351	A0T2J3	XS0318577326		Thames Water Utilities Fin.PLC LS-Inf. Lkd MTN 2007(62)Tr.A1	50.000	28.08.62	ICF	26.04.23	
Toyota Motor Finance [Netherlands] B.V.	724500OPA8GZSQUNSR96	A3LGUJ	XS2613667976		Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25)	100.000	24.04.25	ICF	20.04.23	
Ungarn, Republik	5299003F3UFKGCCMAP43	A3K02V	HU0000405550		Ungarn UF-Notes 2022(32) Ser.2032/A	10.000	24.11.32	ICF	21.04.23	
Ungarn, Republik	5299003F3UFKGCCMAP43	A3K1BN	HU0000405535		Ungarn UF-Notes 2022(32) Ser.2032/G	10.000	27.05.32	ICF	21.04.23	
Ungarn, Republik	5299003F3UFKGCCMAP43	A3LC20	HU0000406160		Ungarn UF-Notes 2023(26) Ser.2026/H	10.000	21.10.26	ICF	21.04.23	
UnitedHealth Group Inc.	549300GHBM8T5GXDE41	A3LFXV	US91324PEV04		UnitedHealth Group Inc. DL-Notes 2023(23/33)	2.000	15.04.33	ICF	26.04.23	
UnitedHealth Group Inc.	549300GHBM8T5GXDE41	A3LFXW	US91324PEW86		UnitedHealth Group Inc. DL-Notes 2023(23/53)	2.000	15.04.53	ICF	26.04.23	
UnitedHealth Group Inc.	549300GHBM8T5GXDE41	A3LFXX	US91324PEX69		UnitedHealth Group Inc. DL-Notes 2023(23/63)	2.000	15.04.63	ICF	26.04.23	
Virginia Electric & Power Co.	CQKUMNNZVDJLRYV2PT43	A3LF30	US927804GK44		Virginia Electric & Power Co. DL-Notes 2023(23/33)	2.000	01.04.33	ICF	26.04.23	
Virginia Electric & Power Co.	CQKUMNNZVDJLRYV2PT43	A3LF31	US927804GL27		Virginia Electric & Power Co. DL-Notes 2023(23/53)	2.000	01.04.53	ICF	26.04.23	
Walmart Inc.	Y87794H0US1R65VBXU25	A3LGSQ	US931142FA65		Walmart Inc. DL-Notes 2023(23/26)	2.000	15.04.26	ICF	20.04.23	
Walmart Inc.	Y87794H0US1R65VBXU25	A3LGSQ	US931142FB49		Walmart Inc. DL-Notes 2023(23/28)	2.000	15.04.28	ICF	20.04.23	
Walmart Inc.	Y87794H0US1R65VBXU25	A3LGSR	US931142FC22		Walmart Inc. DL-Notes 2023(23/30)	2.000	15.04.30	ICF	20.04.23	
Walmart Inc.	Y87794H0US1R65VBXU25	A3LGSS	US931142FD05		Walmart Inc. DL-Notes 2023(23/33)	2.000	15.04.33	ICF	20.04.23	
Walmart Inc.	Y87794H0US1R65VBXU25	A3LGST	US931142FE87		Walmart Inc. DL-Notes 2023(23/53)	2.000	15.04.53	ICF	20.04.23	
Wells Fargo & Co.	PBLD0EJDB5FWOLXP3B76	A0G06L	XS0273815026		Wells Fargo & Co. LS-Notes 2006(35)	50.000	02.11.35	ICF	26.04.23	
Wells Fargo & Co.	PBLD0EJDB5FWOLXP3B76	A3LGR5	US95000U3D31		Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34)	1.000	24.04.34	ICF	20.04.23	
Western Midstream Operating L.P.	L6D8A6MLSY454J2JXJ60	A3LF71	US958667AE72		Western Midstream Operating LP DL-Notes 2023(23/33)	2.000	01.04.33	ICF	26.04.23	
Wisconsin Power and Light Co.	JWBVYHVQVYMY66CVCOSO49	A3LF00	US976826BR76		Wisconsin Power and Light Co. DL-Debentures 2023(23/33)	2.000	01.04.33	ICF	26.04.23	

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## ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Tiny Ltd. LogicMark Inc.	5493005MXEDCXKUHRF11 549300DMV01ZUXZONE77	CA94847U1030 US67091J4040	A2QJSE A3C9XT	CA88770A1003 US67091J5039	A3D9Z2 A3EUCU	24.04.23 25.04.23

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JRLW	US74374N1028	Provention Bio Inc.	Provention Bio Inc. Registered Shares DL -,0001	27.04.23 09:16	27.04.23 22:00	Analog Heimatboerse
A2TSU2	DE000A2TSU21	Wild Bunch AG	Wild Bunch AG Inhaber-Aktien o.N.	26.04.23 20:05	26.04.23 21:05	Ad-Hoc Mitteilung
A19UWT	FR0013310505	Engie S.A.	Engie S.A. EO-FLR Notes 2018(23/Und.)	26.04.23 16:38	27.04.23 17:30	gekündigt
A19SHJ	XS1720572848	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Bonds 2017(22/Und.)	26.04.23 16:38	27.04.23 17:30	gekündigt
A185XB	US55336VAE02	MPLX L.P.	MPLX L.P. DL-Notes 2016(16/23)	26.04.23 16:38	27.04.23 17:30	gekündigt
A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l.	Lincoln Financing S.à.r.l. EO-FLR Notes 2019(19/24) Reg.S	26.04.23 16:38	27.04.23 17:30	gekündigt
A19U2F	XS1755108344	~slandsbanki hf.	~slandsbanki hf. EO-FLR Med.-Term Nts 18(23/24)	26.04.23 16:38	27.04.23 17:30	gekündigt
A193XU	XS1859543073	ContourGlobal Power Holdings S.A.	ContourGlobal Power Hldgs S.A. EO-Notes 2018(18/25) Reg.S	25.04.23 17:34	26.04.23 22:00	Notierungseinstellung w. Kuendigung
A1ZFYV	XS1054522922	NN Group N.V.	NN Group N.V. EO-FLR Bonds 2014(24/44)	25.04.23 14:38	27.04.23 08:00	Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung
A1ZKPV	XS1076781589	NN Group N.V.	NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.)	25.04.23 13:49	27.04.23 08:00	Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung
A3K4WVW	XS2468432443	European Bank for Reconstruction and Development	European Bank Rec. Dev. TN-Medium-Term Notes 2022(23)	25.04.23 11:33	25.04.23 22:00	Endfälligkeit
A3ECUK	US67091J5039	LogicMark Inc.	LogicMark Inc. Registered Shares DL -,0001	25.04.23 09:24	25.04.23 22:00	Delisting
A19FRN	XS1590066624	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2017(17/24) Reg.S	24.04.23 14:41	26.04.23 08:00	Vorzeitige Kündigung
A2R5N8	XS2031870921	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2019(19/25) Reg.S	24.04.23 14:41	26.04.23 08:00	Vorzeitige Kündigung
A19FRQ	XS1590067432	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2017(17/25) Reg.S	24.04.23 14:41	24.04.23 17:30	Vorzeitige Kündigung
A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	Sweet Earth Holdings Corp. Registered Shares o.N.	24.04.23 10:40	24.04.23 22:00	Kapitalmaßnahme
A1HH4F	XS0911388675	Achmea B.V.	Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43)	24.04.23 09:26	24.04.23 17:30	Anleihe gecalled
A3C9XT	US67091J4040	LogicMark Inc.	LogicMark Inc. Registered Shares DL -,0001	24.04.23 09:11	24.04.23 22:00	Verspätete Umsetzung einer Kapitalmassnahme
A351ML	XS2615940215	Porsche Automobil Holding SE	Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	24.04.23 08:00	24.04.23 10:36	technische Probleme
A0Y9C9U	CA7852461093	Sabina Gold & Silver Corp.	Sabina Gold & Silver Corp. Registered Shares o.N.	21.04.23 17:49	21.04.23 22:00	Delisting
A3GUE9	XS2297552262	Leverage Shares PLC	Leverage Shares PLC ETP 21.03.71 3X SQ Index	21.04.23 09:58	21.04.23 22:00	Delisting
A14U78	LU1250154413	ADLER Group S.A.	ADLER Group S.A. Actions Nominatives o.N.	21.04.23 09:40	21.04.23 10:40	Ad-Hoc Mitteilung
A0D9BX	MHY2066G1044	Diana Shipping Inc.	Diana Shipping Inc. Registered Shares DL -,01	21.04.23 09:15	26.04.23 11:40	Spin Off
A3DQ6V	CA69783Y1034	Pan American Energy Corp.	Pan American Energy Corp. Registered Shares o.N.	21.04.23 08:45	25.04.23 22:00	Spin Off
A2QJSE	CA94847U1030	Tiny Ltd.	WeCommerce Holdings Ltd. Registered Shs Class A o.N.	21.04.23 08:34	21.04.23 22:00	Kapitalmaßnahme
A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	Orbital Infrastructure Grp.Inc Registered Shares DL -,001	21.04.23 08:32	21.04.23 22:00	Delisting
A1W2NL	AU000000CNJ3	Conico Ltd.	Conico Ltd. Registered Shares o.N.	21.04.23 08:00	26.04.23 12:30	analog Heimatmarkt
A1HH4F	XS0911388675	Achmea B.V.	Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43)	20.04.23 14:34	24.04.23 08:00	analog Börse Frankfurt
A28V6H	US74435KAA34	Prudential PLC	Prudential PLC DL-Notes 2020(30)	20.04.23 14:34	24.04.23 17:30	analog Börse Frankfurt
A2AA6U	US5907171046	Mesoblast Ltd.	Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N.	20.04.23 12:14	27.04.23 09:16	analog Heimatmarkt
A2QPCJ	NL0015000603	ESG Core Investments B.V.	ESG Core Investments B.V. Registered Shares EO 1	20.04.23 12:14	21.04.23 22:00	analog Heimatmarkt
A2ANGZ	FR0013183985	Gensight Biologics S.A.	Gensight Biologics S.A. Actions au Porteur EO -,025	20.04.23 09:45	24.04.23 12:13	Bafin-Meldung
A1RFHN	DE000A1RFHN7	NSI Asset AG	NSI Asset AG Inhaber-Aktien o.N.	19.04.23 08:51	21.04.23 17:30	Delisting
A2R8SN	XS2057884921	Monitchem Holdco 3 S.A.	Monitchem Holdco 3 S.A. EO-Notes 2019(19/25) Reg.S	18.04.23 19:06	20.04.23 08:00	Vorzeitige Kündigung
A2R8UA	XS2057886892	Monitchem Holdco 3 S.A.	Monitchem Holdco 3 S.A. EO-FLR Nts 2019(19/25) 144A	18.04.23 19:06	20.04.23 08:00	Vorzeitige Kündigung
A14UHT	CA2386611024	DAVIDsTEA Inc.	DAVIDsTEA Inc. Registered Shares o.N.	17.04.23 12:07	25.04.23 09:28	Analog Heimatboerse
A1Z4AW	BE6279619330	Ethias Vie	Ethias Vie EO-Bonds 2015(26)	14.04.23 14:41	26.04.23 08:00	Vorzeitige Kündigung
886167	IL0010825102	Gilat Satellite Networks Ltd.	Gilat Satellite Networks Ltd. Registered Shares o.N.	14.04.23 14:06	21.04.23 13:22	Rücknahme der Abwicklungserklärung
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PA4W	CA89356V1040	Transcanna Holding Inc.	Transcanna Holding Inc. Registered Shares o.N.	06.04.23 16:15	b.a.w.	Analog Heimatboerse
A2DUY9	AU000000NCZ9	New Century Resources Ltd.	New Century Resources Ltd. Registered Shares o.N.	06.04.23 12:13	b.a.w.	Analog Referenzboersen
MS8KKL	XS2595028536	Morgan Stanley	Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29)	05.04.23 10:00	b.a.w.	Abwicklungserklärung abgelehnt
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QG05	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	Shanghai Dongzh. Autom.Finance Registered Shares H YC 1	31.03.23 08:51	b.a.w.	analog Heimatmarkt
A2PFX8	KYG5313A1013	East Buy Holding Ltd.	East Buy Holding Ltd. Registered Shares DL-,00002	24.03.23 13:07	b.a.w.	Abwicklungserklärung zurückgenommen
A1ZKV1	XS1076957700	Credit Suisse Group AG	Credit Suisse Group AG DL-Var.Hybranl.14(24/Und)Reg.S	23.03.23 12:15	b.a.w.	Rücknahme Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf  
27.04.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2804N A19EY8 A1165H A3D8TJ A2PKTP A3LESP A3GSVX A3DMQC A3KPTW A3GRZT A3GSRZ A3KTXZ 868973 A3D386 A3D360 A2P7NJ A1ZTKD	USH3698DDA93 CH0360172719 CA74624E1007 GG00BQZCBZ44 US95855T1025 XS2583644146 DE000A3GSVX9 AU0000221418 DE000A3KPTW3 DE000A3GRZT0 DE000A3GSRZ2 USN30706VF42 US4612031017 US6840235005 US65442R2085 CA88340B1094 US72650RBH49	Credit Suisse Group AG Credit Suisse Group AG Pure Gold Mining Inc. Shurgard Self Storage Ltd. Western Magnesium Corp. ORIX Corp. Opus-Chartered Issuances S.A. Ten Sixty Four Ltd. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. ENEL Finance International N.V. Invacare Corp. Oragenics Inc. 9F Inc. The Very Good Food Co. Inc. Plains All American Pipeline L.P./Plains All American Finance Corp.	Credit Suisse Group AG DL-FLR Notes 20(27/Und.) Reg.S Credit Suisse Group AG SF-Var.Anl. 2017(23/Und.) Pure Gold Mining Inc. Registered Shares o.N. Shurgard Self Storage Ltd. Registered Shares o.N. Western Magnesium Corp. Registered Shares DL -,01 ORIX Corp. EO-Medium-Term Notes 2023(28) Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) Ten Sixty Four Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Invacare Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. Very Good Food Co. Inc., The Registered Shares o.N. Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	23.03.23 12:15 23.03.23 12:15 21.03.23 10:25 15.03.23 08:42 09.03.23 15:02 28.02.23 15:13 24.02.23 14:32 24.02.23 09:20 22.02.23 14:07 22.02.23 14:07 22.02.23 14:07 06.02.23 10:03 01.02.23 14:25 23.01.23 08:42 18.01.23 08:00 11.01.23 09:13 09.01.23 15:16	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 06.02.03 17:30 b.a.w. b.a.w. b.a.w. b.a.w. 24.04.23 08:48	Rücknahme Abwicklungserklärung Rücknahme Abwicklungserklärung analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet Delisting Chapter 11 Abwicklungserklärung abgelehnt Abwicklungserklärung fehlt Analog Heimatboerse Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	24.04.23 08:48	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	24.04.23 08:48	Abwicklungsprobleme
A3D38Q A3GWSL A2DYWC A1VKBW A2QFC0 A3D3BN A3DQA8 A3DZZ0 A2PFVX A3DR7D 649290 A3C4Y0 A3GWNC A2QQHE A2N5WX A2DLBP A2PNFY A2QG57 A12AQH A3C9BS A2PT67 A0MXC7 879259 A3DHHH A3C56Y	US65344G2012 DE000A3GWSL2 CA71678B1076 US29336UAE73 GB00BJP5HK17 US74319F3055 IE0009BOA4C9 US00941Q2030 US03676B1026 CA45251C2031 DE0006492903 KYG0028A1085 DE000A3GWNC2 CA06683R1010 CA65343B1040 AU000000AC89 CA08783B1013 AU0000114522 US13089P1012 CA9878121040 CA45790Y1043 AU000000AVZ6 TH0015010018 CH1175448666 US83407L2079	NextPlay Technologies Inc. DDA ETP AG Petroteq Energy Inc. EnLink Midstream Partners L.P. Home REIT PLC Biora Therapeutics Inc. KALERA PLC AirNet Technology Inc. Antero Midstream Corp. iMining Technologies Inc. a.i.s. AG Abbisko Cayman Ltd. VanEck ETP AG Banxa Holdings Inc. Nextech AR Solutions Corp. AusCann Group Holdings Ltd. BevCanna Enterprises Inc. Firefinch Ltd. Calithera Biosciences Inc. YourWay Cannabis Brands Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. The Siam Commercial Bank PCL Straumann Holding AG Noventiq Holdings PLC	NextPlay Technologies Inc. Registered Shares DL-,00001 DDA ETP AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. EnLink Midstream Partners L.P. DL-Notes 2015(15/25) Home REIT PLC Registered Shs LS -,01 Biora Therapeutics Inc. Registered Shares New DL -,001 KALERA PLC Registered Shares DL -,0001 AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. Antero Midstream Corp. Registered Shares DL-,01 iMining Technologies Inc. Registered Shares o.N. a.i.s. AG Inhaber-Aktien o.N. Abbisko Cayman Ltd. Registered Shares DL -,00001 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa Banxa Holdings Inc. Registered Shares o.N. Nextech AR Solutions Corp. Registered Shares o.N. AusCann Group Holdings Ltd. Registered Shares o.N. BevCanna Enterprises Inc. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Calithera Biosciences Inc. Registered Shares DL -,001 YourWay Cannabis Brands Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Straumann Holding AG Namens-Aktien SF 0,01 Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 05.01.23 19:33 03.01.23 14:46 03.01.23 09:28 23.12.22 08:35 13.12.22 15:57 08.12.22 09:39 05.12.22 09:20 24.11.22 11:43 23.11.22 08:29 14.11.22 09:45 04.11.22 19:18 27.10.22 09:20 31.08.22 12:15 04.08.22 14:10 27.06.22 08:00 15.06.22 08:00 11.05.22 09:11 09.05.22 16:54 09.05.22 08:00 27.04.22 13:58 21.04.22 08:00 04.04.22 17:40	b.a.w. b.a.w. b.a.w. 24.04.23 08:53 b.a.w.	Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse Sanktionen analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatboerse Analog Heimatboerse Kapitalmassnahme analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet

Geschäftsführung der Börse Düsseldorf  
27.04.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	27.04.23 17:30	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf  
27.04.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A1C8BP 570795	US5603172082 GB0031544546	VK Co. Ltd. Petropavlovsk PLC	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A1JLWT A0D8DX	JE00B6T5S470 US48122U2042	Polymetal International PLC Sistema PJSC	Polymetal International PLC Registered Shares o.N. Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A0NJ9S A2DT58	US37949E2046 US73181M1172	Globaltrans Investment PLC Polys PJSC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. Polys PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A1W62V A2QQ50	US87238U2033 US33835G2057	TCS Group Holding PLC Fix Price Group PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A1T8GB A2QHKZ	US74735M1080 US69269L1044	QIWI PLC Ozon Holdings PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 15:03 28.02.22 14:42	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt
A1JGSL A1KA74	NL0009805522 DE000A1KA742	Yandex N.V. Calvatis GmbH	Yandex N.V. Registered Shs Cl.A DL -,01 Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	28.02.22 13:25 02.12.21 15:00	b.a.w. b.a.w.	analog Heimatmarkt Entscheidung der Geschäftsführung
A2JMQ6 873387	US53839L2088 AU000000TRY7	LiveOne Inc. Troy Resources Ltd.	Livexlive Media Inc. Registered Shares DL-,001 Troy Resources Ltd. Registered Shares o.N.	06.10.21 15:14 30.08.21 08:00	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt
358012 A2AMF1	DE0003580122 CH0325094297	Blockchain Infrastructure Group AG Investis Holding S.A.	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. Investis Holding S.A. Namens-Aktien SF -,10	20.08.21 17:34 15.06.21 08:00	b.a.w. b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf Wegfall Boersenaequivalenz Schweiz
A2DTEB A2AFTK	CH0363463438 CA64112G1054	Idorsia AG NETCENTS TECHNOLOGY INC.	Idorsia AG Namens-Aktien SF-,05 NETCENTS TECHNOLOGY INC. Registered Shares o.N.	15.06.21 08:00 07.05.21 14:02	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz analog Heimatmarkt
A183EZ A0BK23	FR0013184702 SG1O83915098	Eutelsat S.A. Hi-P International Ltd.	Eutelsat S.A. EO-Bonds 2016(16/21) Hi-P International Ltd. Registered Shares SD -,05	17.03.21 13:32 22.02.21 12:13	b.a.w. b.a.w.	Gesamtkündigung analog Heimatmarkt
A1JQVM A2JB4Y	US9842496070 US42237K3005	Yellow Corp. NightHawk Biosciences Inc.	YRC Worldwide Inc. Registered Shares DL -,01 Heat Biologics Inc. Registered Shares DL -,0002	08.02.21 11:08 11.12.20 17:30	b.a.w. b.a.w.	Kapitalmassnahme analog Heimatbörse
A2TR49 A19UN5	DE000A2TR497 US040114HQ69	curasan AG Argentinien, Republik	curasan AG Wandelschuld.v.19(24) Argentinien, Republik DL-Bonds 2018(28)	29.09.20 16:10 18.09.20 09:55	b.a.w. b.a.w.	Unternehmensnachricht Delisting
A1C7WU A2PG4M	AU000000AQG6 GB00BJVJZD68	Alacer Gold Corp. Valaris PLC	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. Valaris PLC Registered Shares Cl. A DL-,10	18.09.20 09:33 17.08.20 14:05	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt
A184KW A19G8P	DE000A184KW5 DE000A19G8P3	Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr39 EO-Bonds 2016(18/20) Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15 08.06.20 13:15	b.a.w. b.a.w.	Info Emittent Info Emittent
A19H7X A19JCA	DE000A19H7X8 DE000A19JCA2	Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15 08.06.20 13:15	b.a.w. b.a.w.	Info Emittent Info Emittent
A19LS8 A2HPGM	DE000A19LS87 DE000A2HPGM9	Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) Opus-Charter. Iss. S.A. Cpmr89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15 08.06.20 13:15	b.a.w. b.a.w.	Info Emittent Info Emittent
A1JWFV A1100K	GB00B7FC0762 GB00BKX5CN86	NMC HEALTH PLC Just-Eat PLC	NMC HEALTH PLC Registered Shares LS -,10 Just-Eat PLC Registered Shares LS -,01	02.03.20 13:30 03.02.20 09:19	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt
ETN008 ETN004	DE000ETN0081 DE000ETN0040	Commerzbank AG Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 14:50 27.12.19 13:26	b.a.w. b.a.w.	kein ordnungsgemäßer Handel möglich ordnungsgemäßer Handel nicht möglich
ETN044 A1619V	DE000ETN0446 DE000A1619V9	Commerzbank AG Clinicall Germany GmbH	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	27.12.19 13:26 05.12.19 10:30	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht möglich Entscheidung der Geschäftsführung
A2GSL5 A2LQ59	DE000A2GSL50 DE000A2LQ595	Clinicall Germany GmbH Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022) Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30 05.12.19 10:30	b.a.w. b.a.w.	Entscheidung der Geschäftsführung Entscheidung der Geschäftsführung
A161GJ A2HJUNU	DE000A161GJ8 DE000A2HJUNU1	OTI Greentech AG Opus-Chartered Issuances S.A.	OTI Greentech AG Wandelanleihe v.15(20) Opus-Charter. Iss. S.A. Cpmr82 ruver Perf Note III CHF 17/24	05.12.19 09:35 11.10.19 11:15	b.a.w. b.a.w.	Notierungseinstellung Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U A2FY5V	DE000A2FY5U5 DE000A2FY5V3	Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmr66 Tracker Bond 31.05.27 Basket Opus-Charter. Iss. S.A. Cpmr65 Perf. Note 31.05.27 Basket	11.10.19 11:10 11.10.19 10:55	b.a.w. b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0 579919	NO0010804198 CH0011075394	VIEO B.V. Zurich Insurance Group AG	VIEO B.V. EO-FLR Bonds 2017(20/22) Zurich Insurance Group AG Nam.-Aktien SF 0,10	30.08.19 12:40 01.07.19 08:00	b.a.w. b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf  
27.04.2023

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne + Nagel International AG	Kühne + Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

27.04.2023



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ATOZ	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	KlingelInberg AG	KlingelInberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2025)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2TSU2	DE000A2TSU21	Wild Bunch AG	Wild Bunch AG Inhaber-Aktien o.N.	26.04.23 21:05	Ad-Hoc Mitteilung
A1ZFYZ	XS1054522922	NN Group N.V.	NN Group N.V. EO-FLR Bonds 2014(24/44)	27.04.23 08:00	
A1ZKPV	XS1076781589	NN Group N.V.	NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.)	27.04.23 08:00	
A19FRN	XS1590066624	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2017(17/24) Reg.S	26.04.23 08:00	
A2R5N8	XS2031870921	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2019(19/25) Reg.S	26.04.23 08:00	
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	26.04.23 12:30	analog Heimatbörse
A351ML	XS2615940215	Porsche Automobil Holding SE	Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	24.04.23 10:36	
A14U78	LU1250154413	ADLER Group S.A.	ADLER Group S.A. Actions Nominatives o.N.	21.04.23 10:40	
A0D9BX	MHY2066G1044	Diana Shipping Inc.	Diana Shipping Inc. Registered Shares DL -,01	26.04.23 11:40	analog Referenzbörsen
A1W2NL	AU000000CNJ3	Conico Ltd.	Conico Ltd. Registered Shares o.N.	26.04.23 12:30	analog Heimatbörse
A1HH4F	XS0911388675	Achmea B.V.	Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43)	24.04.23 08:00	analog Börse Frankfurt
A2AA6U	US5907171046	Mesoblast Ltd.	Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N.	27.04.23 09:16	Analog Heimatboerse
A2ANGZ	FR0013183985	Gensight Biologics S.A.	Gensight Biologics S.A. Actions au Porteur EO -,025	24.04.23 12:13	Analog Heimatboerse
A2R8SN	XS2057884921	Monitchem Holdco 3 S.A.	Monitchem Holdco 3 S.A. EO-Notes 2019(19/25) Reg.S	20.04.23 08:00	Vorzeitige Kündigung
A2R8UA	XS2057886892	Monitchem Holdco 3 S.A.	Monitchem Holdco 3 S.A. EO-FLR Nts 2019(19/25) 144A	20.04.23 08:00	
A14UHT	CA2386611024	DAVIDsTEA Inc.	DAVIDsTEA Inc. Registered Shares o.N.	25.04.23 09:28	Analog Heimatboerse
A1Z4AW	BE6279619330	Ethias Vie	Ethias Vie EO-Bonds 2015(26)	26.04.23 08:00	
886167	IL0010825102	Gilat Satellite Networks Ltd.	Gilat Satellite Networks Ltd. Registered Shares o.N.	21.04.23 13:22	
A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	24.04.23 08:48	
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	24.04.23 08:48	
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	24.04.23 08:48	
A1VKBW	US29336UAE73	EnLink Midstream Partners L.P.	EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	24.04.23 08:53	

Geschäftsführung der Börse Düsseldorf  
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	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3K3TQ ISIN XS2462324828 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN A3K3TR ISIN XS2462325122 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN A3K3TP ISIN XS2462324745 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN 762210 ISIN LU0135980968 Extag 17.04.2023 Alter Name: BL Fund Selection - Equities Neuer Name: BL Fund Selection - Equities SRI</p> <p>WKN AONGWT ISIN AT0000A090C9 Extag 17.04.2023 Alter Name: IQAM Quality Equity Europe Neuer Name: IQAM Equity Europe</p> <p>WKN 762211 ISIN LU0135981693 Extag 17.04.2023 Alter Name: BL Fund Selection - 50-100 Neuer Name: BL Fund Selection - 50-100 SRI</p> <p>WKN 986612 ISIN AT0000991922 Extag 17.04.2023 Alter Name: IQAM Quality Equity Pacific Neuer Name: IQAM Equity Pacific</p> <p>WKN 971726 ISIN AT0000857784 Extag 17.04.2023 Alter Name: IQAM Quality Equity US Neuer Name: IQAM Equity US</p> <p>WKN 973098 ISIN AT0000857750 Extag 17.04.2023 Alter Name: IQAM Quality Equity Europe</p>	<p>Neuer Name: IQAM Equity Europe</p> <p>WKN A0HG8Q ISIN LU0232931963 Extag 18.04.2023 Alter Name: Schroder International Selection Fund SICAV - BRIC Neuer Name: Schroder International Selection Fund SICAV - Schroder ISF BIC [Brazil, India, China]</p> <p>WKN A0HG8K ISIN LU0228659784 Extag 18.04.2023 Alter Name: Schroder International Selection Fund SICAV - BRIC Neuer Name: Schroder International Selection Fund SICAV - Schroder ISF BIC [Brazil, India, China]</p> <p>WKN A282LF ISIN XS2231792586 Extag 20.04.2023 Alter Name: FCA Bank S.p.A. [Irish Branch] Neuer Name: CA Auto Bank S.p.A. [Irish Branch]</p> <p>WKN A2LQU2 ISIN DE000A2LQU21 Extag 20.04.2023 Alter Name: CANNOVUM AG Neuer Name: CANNOVUM CANNABIS AG</p> <p>WKN A3D2TK ISIN CH1216478797 Extag 20.04.2023 Alter Name: Danube AG Neuer Name: DSM-Firmenich AG</p> <p>WKN A287TD ISIN FR0014001JP1 Extag 24.04.2023 Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p> <p>WKN A2R3WH ISIN XS2015267953 Extag 24.04.2023 Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p> <p>WKN A3LC32 ISIN FR001400F6V1 Extag 24.04.2023 Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p>

Bekanntmachungen	Bekanntmachungen	
<p align="center"><b>Namensänderungen</b></p>	<p align="center"><b>- Handelszeitverkürzung für Anleihen auf Quotrix zum 2. Mai 2023 -</b></p>	
<p>WKN A3DGEQ ISIN US09610B1089 Extag 25.04.2023  Alter Name:  Blue Water Vaccines Inc.  Neuer Name:  Blue Water Biotech Inc.</p> <p>Düsseldorf, den 27.04.2023  Geschäftsführung der Börse Düsseldorf</p>	<p>Die Handelszeit für Anleihen auf Quotrix wird zum 02. Mai 2023 auf 20:00 Uhr verkürzt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 18. April 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center"><b>Einschränkung des Handels für FW-Anleihen in RUB</b></p>		
<p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>		
<p align="center"><b>- Handelszeitverkürzung für Anleihen auf Quotrix zum 2. Mai 2023 -</b></p>		
<p>Die Handelszeit für Anleihen auf Quotrix wird zum 02. Mai 2023 auf 20:00 Uhr verkürzt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 18. April 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p>		
<p align="center"><b>Kursstreichung Freiverkehr</b></p>		
<p>Preislöschung - Quotrix-Kursblatt</p> <p>KRED.F.WIED.21/26 MTN (DE000A3H3E76)</p> <p>Preis:  26.04.2023 15:13:52 Uhr  93,970 %  25.000 EUR nom. (Verkauf)</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 27. April 2023</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
20.04.23		A0Q1LJ	LU0348798264	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.Thailand Equity, Inhaber Anteile A (USD) o.N.	25.04.23		A1Z0S9	XS1224953882	Eurofins Scientific S.E.	4,875% EO-FLR Notes 2015(23/Und.)
20.04.23		A0Q1LH	LU0348798009	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.Thailand Equity, Inhaber Anteile A (EUR) oN	25.04.23	27.04.23	A3K4VWV	XS2468432443	European Bank for Reconstruction and Development	25% TN-Medium-Term Notes 2022(23)
20.04.23		ETF110	LU0392494562	Amundi Luxembourg S.A.	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	25.04.23		A0EAKH	CH0021218067	Evolve Holding AG	Evolve Holding AG, Namens-Aktien SF -,05
20.04.23	25.04.24	BA0AJ3	XS1811433983	Bank of America Corp.	3,149% EO-FLR Med.-T. Nts 2018(23/24)	25.04.23	28.04.23	HSH5WB	DE000HSH5WB3	Hamburg Commercial Bank AG	2% NH ZinsStufen 26 v.15(23)
20.04.23	25.04.23	A1GP5E	FR0011037001	Caisse d'Amortissement de la Dette Sociale	4,125% EO-Medium-Term Notes 2011(23)	25.04.23	28.04.23	A289R9	CH0541537996	Henkel AG & Co. KGaA	0,2725% SF-Med. Term Nts. v.20(23)
20.04.23	25.04.23	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen	0,25% EO-Medium-Term Notes 2016(23)	25.04.23		A3EUCUK	US67091J5039	LogicMark Inc.	LogicMark Inc., Registered Shares DL-,0001
20.04.23	25.04.23	406557	FR0000571085	Frankreich, Republik	8,5% EO-OAT 1992(23) April	25.04.23	28.04.23	A28V0P	CH0539032877	Lonza Swiss Finanz AG	1% SF-Anl. 2020(23)
20.04.23	25.04.23	A19Q74	USY47606AF80	Kia Corp.	3% DL-Notes 2017(23) Reg.S	25.04.23	28.04.23	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt.	2,625% EO-Notes 2016(23)
20.04.23	25.04.23	A3E5KE	US500769JN53	Kreditanstalt für Wiederaufbau	0,25% DL-Anl.v.2021 (2023)	25.04.23		A3DQ6V	CA69783Y1034	Pan American Energy Corp.	Pan American Energy Corp. Registered Shares o.N.
20.04.23	25.04.23	A180HG	XS1398336351	Merlin Properties SOCIMI S.A.	2,225% EO-Medium-T.Notes 2016(16/23)	25.04.23		A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	Skyward Specialty Insuran.Grp. Registered Shares DL -,01
21.04.23		A2QPJC	NL0015000603	ESG Core Investments B.V.	ESG Core Investments B.V. Registered Shares EO 1	25.04.23	28.04.23	A1Z0T1	XS1225626461	Smiths Group PLC	1,25% EO-Notes 2015(23/23)
21.04.23	26.04.23	A2GSSP	DE000A2GSSP3	Eyemaxx Real Estate AG	5,5% Inh.-Schv. v.2018(2021/2023)	25.04.23	28.04.23	A19Z4Z	US06406RAG20	The Bank of New York Mellon Corp.	3,5% DL-Med.-Term Notes 2018(23)
21.04.23	21.03.71	A3GUE9	XS2297552262	Leverage Shares PLC	21.03.71 3X SQ Index	25.04.23	30.04.24	A3KQKB	XS2338355360	The Goldman Sachs Group Inc.	3,468% EO-FLR Med.-T. Nts 2021(23/24)
21.04.23		A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	Orbital Infrastructure Grp.Inc Registered Shares DL -,001	26.04.23	02.05.23	A1HKJ3	US02209SAP83	Altria Group Inc.	2,95% DL-Notes 2013(23)
21.04.23	26.04.23	A1HFN9	RO1323DBN018	Rumänien, Republik	5,85% LN-Bonds 2013(23)	26.04.23	01.05.23	A19Z7B	USU0536PAB05	Aviation Capital Group LLC	3,875% DL-Notes 2018(18/23) Reg.S
21.04.23	21.04.23	A0YCY9U	CA7852461093	Sabina Gold & Silver Corp.	Sabina Gold & Silver Corp. Registered Shares o.N.	26.04.23	01.05.23	A28W1F	US097023CS21	Boeing Co.	4,508% DL-Notes 2020(20/23)
21.04.23		A2QJSE	CA94847U1030	Tiny Ltd.	WeCommerce Holdings Ltd. Registered Shs Class A o.N.	26.04.23	01.05.23	A3KLM1	CA135087L856	Canada, Government of...	0,25% CD-Bonds 2021(23)
21.04.23		A1HH4F	XS0911388675	Achmea B.V.	6% EO-FLR Med.-T. Nts 2013(23/43)	26.04.23	01.05.23	A1HKJS	US19416QEC06	Colgate-Palmolive Co.	2,1% DL-Medium-Term Nts 2013(13/23)
24.04.23	04.04.43	A1HH4F	XS0911388675	Achmea B.V.	6% EO-FLR Med.-T. Nts 2013(23/43)	26.04.23	01.08.25	A193XU	XS1859543073	ContourGlobal Power Holdings S.A.	4,125% EO-Notes 2018(18/25) Reg.S
24.04.23	27.04.23	A2G8WY	XS1713464441	ADLER Real Estate AG	1,875% Anleihe v.2018(2018/2023)	26.04.23	02.05.23	HSH4G6	DE000HSH4G63	Hamburg Commercial Bank AG	3% NH ZinsStufen XL 4 v.13(23)
24.04.23		A0MYJN	LU0313923228	BlackRock (Luxembourg) S.A.	BlackRock Str.Fds-Eur.Opp.Ext. Act. Nom. A2 EUR o.N.	26.04.23	01.05.23	A1HGPZ	IT0004898034	Italien, Republik	4,5% EO-B.T.P. 2013(23)
24.04.23	27.04.23	A1Z0J7	XS1223830677	General Mills Inc.	1% EO-Notes 2015(15/23)	26.04.23	01.05.23	JPM39J	US46625HJJ05	JPMorgan Chase & Co.	3,375% DL-Notes 2013(23)
24.04.23	27.04.23	HSY5Y2	DE000HSH5Y29	Hamburg Commercial Bank AG	0,375% HYPF v.16(23) DIP S.2580	26.04.23	02.05.23	A19Z05	XS1814402878	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2018(23)
24.04.23	15.12.23	985863	US197679AB92	HCA Inc.	7,5% DL-Debts 1993(23)	26.04.23	01.05.23	A1HKED	US594918AT18	Microsoft Corp.	2,375% DL-Notes 2013(13/23)
24.04.23	27.04.23	A3NTG9	XS2336822254	Landeskreditbank Baden-Württemberg - Förderbank	0,25% DL-MTN Serie 5619 v.21(23)	26.04.23	01.05.23	A1HKAZ	US654106AC78	NIKE Inc.	2,25% DL-Notes 2013(13/23)
24.04.23		A3C9XT	US67091J4040	LogicMark Inc.	LogicMark Inc., Registered Shares DL -,0001	26.04.23	01.05.23	A28W1C	US713448EY04	PepsiCo Inc.	0,75% DL-Notes 2020(20/23)
24.04.23	15.04.25	A19FRQ	XS1590067432	Loxam S.A.S.	6% EO-Notes 2017(17/25) Reg.S	26.04.23	01.05.23	A28WYN	US718172CQ07	Philip Morris International Inc.	1,125% DL-Notes 2020(20/23)
24.04.23	14.04.30	A28V6H	US74435KAA34	Prudential PLC	3,125% DL-Notes 2020(30)	26.04.23	30.04.23	A28SWT	ES0000012F84	Spanien, Königreich	Spanien, EO-Bonos 2020(23)
24.04.23		A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	Sweet Earth Holdings Corp. Registered Shares o.N.	26.04.23	01.05.23	A1HL1S	US882508AW42	Texas Instruments Inc.	2,25% DL-Notes 2013(13/23)
24.04.23	27.04.23	A180L4	XS1401105587	The Toronto-Dominion Bank	0,375% EO-Med.-Term Cov.Bds 2016(23)	26.04.23	01.05.23	A28V95	US064159VK97	The Bank of Nova Scotia	1,625% DL-Notes 2020(23)
24.04.23	27.04.23	A14J7G	DE000A14J7G6	ZF North America Capital Inc.	2,75% EO-Notes 2015(15/23)	26.04.23	30.04.23	A3KQE8	US91282CBX83	United States of America	0,125% DL-Notes 2021(23)
25.04.23		A2H6MP	FR0013284304	Amundi Asset Management	Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N.	26.04.23	30.04.23	A180Q6	US91282R283	United States of America	1,625% DL-Notes 2016(23)
25.04.23		A2H59F	LU1681039563	Amundi Luxembourg S.A.	AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N.	26.04.23	30.04.23	A19Z8S	US9128284L18	United States of America	2,75% DL-Notes 2018(23)
25.04.23	28.04.23	A28WR2	XS2166002076	Bank of England [The Governor and Company of the]	0,5% DL-Med.-Term Nts 2020(23)Reg.S	26.04.23	02.05.23	A1HKDR	XS0925599556	Wells Fargo & Co.	2,25% EO-Medium-Term Notes 2013(23)
25.04.23		DBX0AR	LU0290359032	DWS Investment S.A.	Xtr.II iTraxx Crossover Swap Inhaber-Anteile 1C o.N.	27.04.23	03.05.23	A180VE	XS1402941790	ABB Finance B.V.	0,625% EO-Medium-T. Notes 2016(16/23)
						27.04.23	03.05.23	A1HKXX	US037833AK68	Apple Inc.	2,4% DL-Notes 2013(13/23)
						27.04.23		A19SHJ	XS1720572848	Banco de Sabadell S.A.	8,516% EO-FLR Bonds 2017(22/Und.)
						27.04.23	15.02.33	BU3Z00	DE000BU3Z005	Deutschland, Bundesrepublik	2,3% Anl.v.2023 (2033) Grüne
						27.04.23	03.05.23	A190AW	XS1713464102	Elering A.S.	0,875% EO-Bonds 2018(18/23)
						27.04.23		A19UWT	FR0013310505	Engie S.A.	1,375% EO-FLR Notes 2018(23/Und.)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
27.04.23	19.01.24	A19U2F	XS1755108344	Íslandsbanki hf.	1,125% EO-FLR Med.-Term Nts 18(23/24)	10.05.23	15.05.23	A28TEK	US298785JC16	European Investment Bank (EIB)	1,375% DL-Notes 2020(23)
27.04.23		A3CPE4	US53228T1016	Lightning eMotors Inc.	Lightning eMotors Inc., Registered Shares DL -,0001	10.05.23	15.05.23	A190XR	US369550BD98	General Dynamics Corp.	3,375% DL-Notes 2018(18/23)
27.04.23	01.04.24	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l.	6,007% EO-FLR Notes 2019(19/24) Reg.S	10.05.23	15.05.23	A1ZBTN	US37045XAL01	General Motors Financial Co. Inc.	4,25% DL-Notes 2013(13/23)
27.04.23	15.07.23	A185XB	US55336VAE02	MPLX L.P.	4,5% DL-Notes 2016(16/23)	10.05.23	15.05.25	A2YNP1	XS2004438458	IHO Verwaltungs GmbH	3,625% Anleihe v.19(19/25)Reg.S
27.04.23	03.05.23	A19GYW	XS1577964965	Rusal Capital Designated Activity Company	5,3% DL-Notes 2017(23) Reg.S	10.05.23	15.05.23	A19YJC	IT0005329344	Italien, Republik	0,119285% EO-Infl.Idx Lkd B.T.P.2018(23)
28.04.23	04.05.23	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC	3,096% DL-Notes 2016(23)	10.05.23	13.05.23	A28W3W	FR0013512381	Kering S.A.	0,25% EO-Med.-Term Notes 2020(20/23)
28.04.23	04.05.23	A190JJ	USU2339CDG07	Mercedes-Benz Finance North America LLC	3,7% DL-Notes 2018(18/23) Reg.S	10.05.23	15.05.23	A1HKW3	US857477AL77	State Street Corp.	3,1% DL-Notes 2013(23)
28.04.23	04.05.23	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC	5,64614% DL-FLR Notes 2018(23) Reg.S	10.05.23	15.05.23	A1HKKF	US912828VB32	United States of America	1,75% DL-Notes 2013(23)
28.04.23	20.11.24	A2SAKS	XS2010038904	SAZKA Group AS	4,125% EO-Notes 2019(19/24)	10.05.23	15.05.23	A28XEJ	US912828ZP81	United States of America	0,125% DL-Notes 2020(23)
02.05.23	05.05.23	A28V6J	CH0538763522	Coop-Gruppe Genossenschaft	0,75% SF-Anl. 2020(23)	10.05.23	15.05.23	A190XJ	US961214DZ35	Westpac Banking Corp.	3,65% DL-Notes 2018(23)
02.05.23	15.04.24	A19FRN	XS1590066624	Loxam S.A.S.	4,25% EO-Notes 2017(17/24) Reg.S	10.05.23	15.05.23	A190XK	US961214EA74	Westpac Banking Corp.	5,58357% DL-FLR Notes 2018(23)
02.05.23		A1869H	XS1501167164	TotalEnergies SE	2,708% EO-FLR Med.-T. Nts 16(23/Und.)	11.05.23	14.05.23	A181NC	US00287YAX76	AbbVie Inc.	2,85% DL-Notes 2016(16/23)
03.05.23	06.05.23	A2R90B	XS2066225124	Fortune Star [BVI] Ltd.	4,35% EO-Notes 2019(23)	11.05.23	16.05.23	A289HQ	XS2291766843	Kreditanstalt für Wiederaufbau	0,125% DL-Med.Term Nts. v.21(23)
03.05.23	08.05.24	MS0GY3	US61744YAG35	Morgan Stanley	6,06314% DL-FLR Med.-T.Nts 2017(23/24)	11.05.23	16.05.23	A191J0	AU3FN0042404	National Australia Bank Ltd.	4,3736% AD-FLR Med.-Term Nts 2018(23)
03.05.23	08.05.23	A1Z0G7	CH0279135310	SGS S.A.	0,25% SF-Anl. 2015(23)	11.05.23	16.05.23	A1Z956	XS1319652902	Nestlé Finance International Ltd.	0,75% EO-Medium-Term Nts.2015(15/23)
04.05.23	09.05.23	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd.	4,3556% AD-FLR Med.-Term Nts 2018(23)	12.05.23	17.05.23	A181QH	XS1412424662	CNH Industrial Finance Europe S.A.	2,875% EO-Medium-Term Notes 2016(23)
04.05.23	09.05.23	A190K5	AU3CB0252922	Australia and New Zealand Banking Group Ltd.	3,35% AD-Med.-Term Nts 2018(23)	12.05.23	17.05.23	A1804Q	FR0013169778	RCI Banque S.A.	1% EO-Med.-Term Notes 2016(16/23)
04.05.23	09.05.23	A181FB	US37045XBK19	General Motors Financial Co. Inc.	3,7% DL-Notes 2016(16/23)	12.05.23	17.05.23	A289CX	XS2176715311	SAP SE	SAP SE, Inh.-Schuldv.v.2020(2023/2023)
05.05.23	10.05.23	A28R52	US02665WDG33	American Honda Finance Corp.	5,22929% DL-FLR Med.-Term Nts 2020(23)	15.05.23		A19SLC	XS1721244371	Iberdrola International B.V.	1,875% EO-FLR Notes 2017(23/Und.)
05.05.23	10.05.23	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal	1,95% DL-Medium-Term Nts 2020(20/23)	15.05.23	18.05.23	JPM5KD	US46625HRL68	JPMorgan Chase & Co.	2,7% DL-Notes 2016(23/23)
05.05.23	08.08.23	A194GC	FR0013354297	Nexans S.A.	1,5% EO-Medium-Term Notes 2017(23)	15.05.23	18.05.23	A1HLA3	US58933YAF25	Merck & Co. Inc.	2,8% DL-Notes 2013(13/23)
05.05.23	10.05.23	A1802N	US718172BU28	Philip Morris International Inc.	3,75% EO-Obl. 2018(18/23)	16.05.23	19.05.23	A2SAN7	XS2082323630	ArcelorMittal S.A.	1% EO-Medium-Term Notes 19(19/23)
08.05.23	11.05.23	A28W1Y	US037833DV96	Apple Inc.	2,125% DL-Notes 2016(16/23)	16.05.23	19.05.23	A18ZJR	XS1374344668	AT & T Inc.	2,75% EO-Notes 2016(16/23)
08.05.23	11.05.23	A181CF	XS1409362784	FCE Bank PLC	0,75% DL-Notes 2020(20/23)	16.05.23	19.05.23	A28XGG	XS2176691207	Caisse d'Amortissement de la Dette Sociale	0,375% DL-Med.-T.Nts 2020(23) Reg.S
08.05.23	11.05.23	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd.	1,615% EO-Medium-Term Notes 2016(23)	16.05.23	19.05.23	A28XGF	XS2154335363	Harley Davidson Financial Services Inc.	3,875% EO-Notes 2020(20/23)
08.05.23	11.05.23	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V.	2,75% DL-Med.-Term Nts 2016(23)Reg.S	17.05.23	22.05.23	PB1K05	XS1823532996	BNP Paribas S.A.	3,274% EO-FLR Non-Pref. MTN 18(23)
09.05.23	12.05.23	A3KQ8V	US023135BV77	Amazon.com Inc.	0,75% Medium Term Notes v.16(23)	17.05.23	22.05.23	A1HKXX	XS0933540527	Coöperatieve Rabobank U.A.	2,375% EO-Medium-Term Notes 2013(23)
09.05.23	12.05.23	A28W7V	US219868CC84	Corporación Andina de Fomento	0,25% DL-Notes 2021(21/23)	17.05.23	22.05.23	A1904D	XS1799061558	Danske Bank A/S	0,875% EO-Non-Preferred MTN 2018(23)
09.05.23	12.05.23	A28W3A	XS2170609403	GlaxoSmithKline Capital PLC	2,375% DL-Notes 2020(23)	17.05.23	21.05.23	A2R2GT	XS1843436574	Fidelity National Information Services Inc.	0,75% EO-Notes 2019(19/23)
09.05.23	12.05.23	A28W82	USU9273ACZ67	Volkswagen Group America Finance LLC	0,125% EO-Medium-Term Nts 2020(23/23)	17.05.23	22.05.23	HSH4HS	DE000HSH4HS1	Hamburg Commercial Bank AG	3% NH ZinsStufen XL 5 v.13(23)
10.05.23	15.05.23	A1Z1QG	XS1234370127	3M Co.	3,125% DL-Notes 2020(20/23) Reg.S	17.05.23	22.05.23	A1Z16E	XS1234953575	Illinois Tool Works Inc.	1,25% EO-Notes 2015(15/23)
10.05.23	13.05.23	A19R6A	XS1717012014	BNZ International Funding Ltd.	0,95% EO-Med.-Term Nts 2015(15/23) F	17.05.23	22.05.23	A1HK7C	XS0935034651	ING Bank N.V.	1,875% EO-Med.-Term Cov. Bds 2013(23)
10.05.23	15.05.23	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp.	0,5% EO-Medium-Term Notes 2017(23)	17.05.23	22.05.23	A19HP6	IT0005253676	Italien, Republik	0,45% EO-Infl.Idx Lkd B.T.P.2017(23)
10.05.23	15.05.23	110231	DE0001102317	Deutschland, Bundesrepublik	3,45% DL-Med.-Term Notes 2018(23)	17.05.23	22.05.23	A28XNF	US471048CH97	Japan Bank for International Cooperation	0,625% DL-Bonds 2020(23)
					1,5% Anl.v.2013 (2023)	17.05.23	22.05.23	MS0KK3	US61747YDU64	Morgan Stanley	4,1% DL-Notes 2013(23)
						17.05.23	22.05.23	A19SJH	XS1720806774	Raiffeisenlandesbank Oberösterreich AG	0,75% EO-Medium-Term Notes 2017(23)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
17.05.23	20.05.23	A28XL0	FR0013513652	SNCF S.A.	0,625% DL-Medium-Term Notes 2020(23)						
17.05.23	22.05.23	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd.	3,125% DL-Notes 2013(13/23) Reg.S						
18.05.23	23.05.23	A1G0BC	EU000A1G0BC0	European Financial Stability Facility [EFSF]	1,875% EO-Medium-Term Notes 2013(23)						
18.05.23	23.05.23	A28U97	XS2148404994	European Investment Bank (EIB)	European Investment Bank, EO-Medium-Term Notes 2020(23)						
18.05.23	23.05.23	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V.	1,375% LS-Medium-Term Notes 2019(23)						
18.05.23	23.05.23	A190WV	CH0417086052	VAT Group AG	1,5% SF-Anl. 2018(23)						
19.05.23	24.05.28	DB5DCY	US251525AM33	Deutsche Bank AG	4,296% FLR-Sub.Anl. v.2013(2023/2028)						
19.05.23	24.05.23	A1HKX6	XS0933581802	European Investment Bank (EIB)	3,25% NK-Medium-Term Notes 2013(23)						
19.05.23	24.05.23	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company	5,125% LS-Medium-Term Notes 2006(23)						
19.05.23	24.05.23	A28WGH	US4581X0DM78	Inter-American Development Bank	0,5% DL-Medium-Term Notes 2020(23)						
19.05.23	24.05.23	A1G5CF	NO0010646813	Norwegen, Königreich	2% NK-Anl. 2012(23)						
19.05.23	24.05.23	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG	6,25% Anleihe v.2018(2020/2023)						
23.05.23	31.03.30	A3H3J3	DE000A3H3J30	Vantage Towers AG	0,75% Medium Term Nts. v.21(21/30)						
23.05.23	31.03.25	A3H3J1	DE000A3H3J14	Vantage Towers AG	Vantage Towers AG, 0-Kp.-Anl. v.21(21/31.03.2025)						
23.05.23	31.03.27	A3H3J2	DE000A3H3J22	Vantage Towers AG	0,375% Medium Term Nts. v.21(21/27)						
24.05.23	27.05.24	A3KRN4	XS2346591113	Virgin Money UK PLC	0,375% EO-FLR Med.-T. Nts 2021(23/24)						
31.05.23	04.06.26	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG	5% STZ-Anleihe v.2013(23/26)						
01.06.23	06.12.76	A2DACG	XS1405763019	LANXESS AG	4,5% FLR-Sub.Anl. v.2016(2023/2076)						
12.06.23	15.09.23	A1Z26F	XS1247796185	Sealed Air Corp.	4,5% EO-Notes 2015(15/23) Reg.S						

## Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.750.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	03.05.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113527	DE0001135275	Aufstockung um 750.000.000	Bundesrep.Deutschland Anl.v.2005(2037)	0,01	04.01.37	ICF	26.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2201	DE000BU22015		Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	12.06.25	ICF	26.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.250.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	28.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU3Z00	DE000BU3Z005	Aufstockung um 5.250.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033) Grüne	0,01	15.02.33	ICF	28.04.23

Geschäftsführung der Börse Düsseldorf  
27.04.2023



# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.750.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.04.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	03.05.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113527	DE0001135275	Aufstockung um 750.000.000	Bundesrep.Deutschland Anl.v.2005(2037)	0,01	04.01.37	ICF	26.04.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2201	DE000BU22015		Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	12.06.25	ICF	26.04.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.250.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	28.04.23	

Geschäftsführung der Börse Düsseldorf  
27.04.2023

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LGSV	XS2613658710	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Non-Preferred MTN 2023(28)	20.04.23
A3LGSU	XS2613658470	ABN AMRO Bank N.V.	ABN AMRO Bank N.V. EO-Preferred MTN 2023(25)	20.04.23
A3LF86	CH1249416020	Akademiska Hus AB	Akademiska Hus AB SF-Med.-Term Notes 2023(33)	26.04.23
A3LDXB	XS2583633966	Alpha Services and Holdings S.A.	Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.)	27.04.23
A3LGRZ	US02665WEH07	American Honda Finance Corp.	American Honda Finance Corp. DL-Medium-Term Nts 2023(23/30)	20.04.23
A3LGP3	US02665WEF41	American Honda Finance Corp.	American Honda Finance Corp. DL-Medium-Term Nts 2023(23/25)	20.04.23
ETF018	LU2572257124	Amundi Luxembourg S.A.	Amu.Idx Sol.Amu.MSCI Wld III Act.Nom. U.ETF USD Dis. oN	21.04.23
A3LF5M	US039482AE41	Archer Daniels Midland Company	Archer Daniels Midland Co. DL-Notes 2023(23/33)	26.04.23
A3LEZ1	CH1251030115	ASB Bank Ltd.	ASB Bank Ltd. SF-Medium-Term Notes 2023(28)	26.04.23
A3K91F	XS2539377262	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank TN-Medium-Term Notes 2022(24)	21.04.23
A3K7AL	XS2468223107	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2022(22/32)	21.04.23
A3LG29	AU0000274706	Australia, Commonwealth of...	Australia, Commonwealth of... AD-Loans 2023(34)	27.04.23
A3LGGA	XS2610457967	AXA S.A.	AXA S.A. EO-FLR M.-T.Nts 2023(33/43)	20.04.23
A3LCWA	XS2471862040	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.)	27.04.23
A3LG28	US06051GLH01	Bank of America Corp.	Bank of America Corp. DL-FLR Notes 2023(23/34)	26.04.23
A3LG27	US06051GLG28	Bank of America Corp.	Bank of America Corp. DL-FLR Notes 2023(23/29)	26.04.23
A3LGS8	CH1261608892	Bank of Montreal	Bank of Montreal SF-Cov. Bonds 2023(28)	26.04.23
A28TQ8	NZBNZDT396C0	Bank of New Zealand	Bank of New Zealand ND-Medium-Term Nts 2020(25)	26.04.23
A3LD8X	CA07813ZCM47	Bell Canada	Bell Canada CD-M.-T.Debt 23(23/53)Ser.M-59	26.04.23
A3MQYQ	DE000A3MQYQ9	Berlin, Land	Berlin, Land Landesch.v.2023(2029)Ausg.547	28.04.23
A3KMGA	XS2307879721	BNG Bank N.V.	BNG Bank N.V. LS-Medium-Term Notes 2021(26)	26.04.23
A3LGM8	XS2613259774	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Notes 2023(30)	20.04.23
BP45YD	FR001400F2H9	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Med.-T. Nts 23(30/Und.)	27.04.23
BP45ZK	FR001400H9B5	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Non-Pref.MTN 23(30/31)	20.04.23
A3LGHR	FR001400HAC0	BPCE S.A.	BPCE S.A. EO-Preferred Med.-T.Nts 23(26)	20.04.23
A3LGGF	FR001400H8X1	BPCE SFH	BPCE SFH EO-Med.-T.Obl.Fin.Hab.2023(28)	20.04.23
A3LE5B	ES0840609046	Caixabank S.A.	Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.)	27.04.23
A3LD8H	CA135087Q319	Canada, Government of...	Canada CD-Bonds 2023(25) S.Q319	26.04.23
A3LDFC	CA135087P816	Canada, Government of...	Canada CD-Bonds 2023(26)	26.04.23
A3LB47	CA135087P733	Canada, Government of...	Canada CD-Bonds 2022(27)	26.04.23
A3LDTE	CA135087P998	Canada, Government of...	Canada CD-Bonds 2023(55)	26.04.23
A3LDY9	CA135087Q236	Canada, Government of...	Canada CD-Bonds 2023(33)	26.04.23
A3LG0D	USU14178FH22	Cargill Inc.	Cargill Inc. DL-Notes 2023(23/26) Reg.S	26.04.23
A3LGUS	XS2610788569	Cargill Inc.	Cargill Inc. EO-Notes 2023(23/30) Reg.S	21.04.23
A3LG0F	USU14178FJ87	Cargill Inc.	Cargill Inc. DL-Notes 2023(23/33) Reg.S	26.04.23
A0N168	XS0314427534	Channel Link Enterprises Finance PLC	Channel Link Enterpr. Fin. PLC LS-Notes 2007(07/13-46)Tr.A1	26.04.23
A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. RC-Zo Med.-Term Notes 2014(34)	21.04.23
A3LGGG	XS2610236528	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30)	28.04.23
A3LGHL	FR001400H9H2	Crédit Agricole Home Loan SFH	Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2023(30)	20.04.23
A3LGS1	FR001400HCR4	Crédit Agricole S.A.	Crédit Agricole S.A. EO-Pref. Med.-T.Nts 23(31)	20.04.23
A3LGTZ	CH1256367207	Crédit Agricole S.A.	Crédit Agricole S.A. SF-Medium-Term Notes 2023(27)	26.04.23
A3LGUB	FR001400HCM5	Crédit Mutuel Home Loan SFH S.A.	Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2023(29)	20.04.23
A28VUA	DK0009924029	Dänemark, Königreich	Dänemark, Königreich DK-Anl. 2052	26.04.23
A3K1ZP	DK0009924375	Dänemark, Königreich	Dänemark, Königreich DK-Anl. 2031	26.04.23
A28R4A	XS2100904361	Danske Bank A/S	Danske Bank AS LS-FLR Non-Pref.MTN 20(27/28)	26.04.23
BU3Z00	DE000BU3Z005	Deutschland, Bundesrepublik	Bundesrep.Deutschland Anl.v.2023 (2033) Grüne	27.04.23
A3D8XA	GB00BMWRZ071	Dowlais Group Plc	Dowlais Group Plc Registered Share LS -,01	20.04.23
A3D2TK	CH1216478797	DSM-Firmenich AG	DSM-Firmenich AG Namens-Aktien EO -,01	20.04.23
DBX0TL	IE000HT7E0B1	DWS Investment S.A.	Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN	26.04.23
A351P2	DE000A351P20	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch.	Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030)	28.04.23

Geschäftsführung der Börse Düsseldorf  
27.04.2023

# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3KXTU	US26884UAG40	EPR Properties	EPR Properties DL-Notes 2021(21/31)	26.04.23
A19HW8	US26884UAD19	EPR Properties	EPR Properties DL-Notes 2017(17/27)	26.04.23
A2R6KN	US26884UAF66	EPR Properties	EPR Properties DL-Notes 2019(19/29)	26.04.23
EB09SV	AT0000A33MP9	Erste Group Bank AG	Erste Group Bank AG EO-M.-T.Hyp.-Pfandb. 2023(27)	20.04.23
A3G3ZL	DE000A3G3ZL3	ETC Issuance GmbH	ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit.	25.04.23
A351MZ	XS2615183501	Eurogrid GmbH	Eurogrid GmbH MTN v.2023(2023/2030)	20.04.23
A3K4D7	EU000A3K4D74	Europäische Union	Europäische Union EO-Medium-Term Notes 2023(38)	28.04.23
A3K4WW	XS2468432443	European Bank for Reconstruction and Development	European Bank Rec. Dev. TN-Medium-Term Notes 2022(23)	21.04.23
A2SCAH	EU000A2SCAH1	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28)	28.04.23
A3LGM4	XS2613159719	Federation des caisses Desjardins du Quebec	Federat.caisses Desjard Quebec EO-M.-T.Mortg.Cov.Bds 2023(28)	20.04.23
A3LG3Y	FR001400HI98	Frankreich, Republik	Frankreich EO-OAT 2022(29)	28.04.23
A3LGH8	FR001400H7V7	Frankreich, Republik	Frankreich EO-OAT 2022(33)	28.04.23
A3LFM2	CH1249416087	Geberit AG	Geberit AG SF-Anl. 2023(32/32)	26.04.23
A3LF0V	US370334CT90	General Mills Inc.	General Mills Inc. DL-Notes 2023(23/33)	26.04.23
A3LF6D	GR0114033583	Griechenland, Republik	Griechenland EO-Notes 2023(28)	28.04.23
A3MQYT	DE000A3MQYT3	Hamburger Sparkasse AG	Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027)	21.04.23
A1AQ7J	XS0471438456	Heathrow Funding Ltd.	Heathrow Funding Ltd. LS-Med.T.Nts 2009(10/39.41)	26.04.23
A30V5U	XS2577874782	HeidelbergCement AG	HeidelbergCement AG MTN v.2023(2023/2032)	25.04.23
A3LGSZ	XS2613472963	Hera S.p.A.	Hera S.p.A. EO-Medium-Term Nts 2023(23/33)	20.04.23
A3LGKY	AT0000A33N23	HYPO NOE Landesbank für Niederösterreich und Wien AG	HYPO NOE LB f. Nied.u.Wien AG EO-Publ.Covered MTN 2023(28)	20.04.23
A3LF5V	US44891CCD39	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S	26.04.23
A3LF5T	US44891CCB72	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S	26.04.23
A3LF5X	US44891CCE12	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S	26.04.23
A3LDDX	ES0844251019	Ibercaja Banco S.A.U.	Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.)	27.04.23
A3LGC7	US4581X0EJ31	Inter-American Development Bank	Inter-American Dev. Bank DL-Medium-Term Notes 2023(33)	20.04.23
A3LXCXG	CA459058KM45	International Bank for Reconstruction and Development	International Bank Rec. Dev. CD-Medium-Term Notes 2023(28)	26.04.23
A3LDJ2	NZIBDDT021C7	International Bank for Reconstruction and Development	International Bank Rec. Dev. ND-Medium-Term Notes 2023(28)	26.04.23
A3LGC6	US459058KT95	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Notes 2023(28)	20.04.23
A3K071	XS2431032585	International Bank for Reconstruction and Development	International Bank Rec. Dev. MN-Medium-Term Notes 2022(27)	21.04.23
A3K81S	XS2529233814	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2022(27)	21.04.23
A3D3A4	IE0008SEV3B2	Invesco Investment Management Ltd.	I.M.II-EUR Gov.Rel.Green Tran. Reg.Shs EUR Dis. oN	26.04.23
A3D3A5	IE0007BT2BH8	Invesco Investment Management Ltd.	I.M.II-EUR Gov.Rel.Green Tran. Reg.Shs EUR Acc. oN	26.04.23
A3LGGP	IT0005542359	Italien, Republik	Italien, Republik EO-B.T.P. 2023(31)	28.04.23
A3LGT7	IT0005542797	Italien, Republik	Italien, Republik EO-B.T.P. 2023(30)	28.04.23
A3LD42	XS2586873379	Julius Baer Gruppe AG	Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.)	27.04.23
A3LGSN	BE0002935162	KBC Groep N.V.	KBC Groep N.V. EO-FLR Med.-T. Nts 2023(29/30)	20.04.23
A351MD	US500769JX36	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau DL-Anl.v.2023 (2026)	20.04.23
A3LGSK	FR001400HF42	La Banque Postale Home Loan SFH	La Banq. Postale Home Loan SFH EO-Med.-Ter.Obl.Fin.Hab.23(29)	20.04.23
A3LF33	US548661EP88	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2023(23/26)	26.04.23
A3LF36	US548661ES28	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2023(23/63)	26.04.23
A3LF34	US548661EQ61	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2023(23/33)	26.04.23
A3LF35	US548661ER45	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2023(23/53)	26.04.23
A3LGU4	USU57346AP07	Mars Inc.	Mars Inc. DL-Notes 2023(23/28) Reg.S	26.04.23
A3LGU8	USU57346AR62	Mars Inc.	Mars Inc. DL-Notes 2023(23/33) Reg.S	26.04.23
A3LGU6	USU57346AQ89	Mars Inc.	Mars Inc. DL-Notes 2023(23/31) Reg.S	26.04.23
A0TJPR	XS0278325476	Meadowhall Finance PLC	Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1	26.04.23
A3LF0F	US58507LBC28	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA DL-Notes 2023(23/33)	26.04.23
A3LF0E	US58507LBB45	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA DL-Notes 2023(23/28)	26.04.23
A3D648	GB00BNGDN821	Melrose Industries PLC	Melrose Industries PLC Registered Share LS-.22857142	21.04.23
A3LF05	USU5876JAF22	Mercedes-Benz Finance North America LLC	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S	28.04.23

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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LF07	USU5876JAG05	Mercedes-Benz Finance North America LLC	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S	28.04.23
A3LF02	USU5876JAE56	Mercedes-Benz Finance North America LLC	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/25) Reg.S	28.04.23
A3LF04	USU5876JAD73	Mercedes-Benz Finance North America LLC	Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S	28.04.23
A3LGS3	XS2613821300	Nederlandse Waterschapsbank N.V.	Nederlandse Waterschapsbank NV EO-Medium-Term Nts 2023(33)	20.04.23
A3LE6U	XS2595410775	Nestlé Finance International Ltd.	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(23/27)	25.04.23
A3LE6V	XS2595412631	Nestlé Finance International Ltd.	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(23/33)	25.04.23
A0TKE4	XS0322049296	Network Rail Infrastructure Finance PLC	Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(47)	26.04.23
A0TNTL	XS0307538016	Network Rail Infrastructure Finance PLC	Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(27)	26.04.23
A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC	Network Rail Infrastr.Fin. PLC LS-Infl.Index Lkd MTN 2007(37)	26.04.23
A3LD37	NL0015001AM2	Niederlande, Königreich der	Niederlande EO-Bonds 2023(33)	28.04.23
NRW0N2	DE000NRW0N26	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557	28.04.23
A3LD55	NO0012837642	Norwegen, Königreich	Norwegen, Königreich NK-Anl. 2023(33)	21.04.23
A3LGS0	XS2613838296	OP-Asuntoluottopankki Oyj	OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2023(28)	20.04.23
A3LGHK	FR001400GDJ1	Orange S.A.	Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.)	27.04.23
A3LGQH	AT0000A33SK7	Österreich, Republik	Österreich, Republik EO-Medium-Term Notes 2023(53)	28.04.23
A3LGGG	AT0000A33SH3	Österreich, Republik	Österreich, Republik EO-Medium-Term Notes 2023(29)	28.04.23
A3LF0X	US69371RS496	Paccar Financial Corp.	Paccar Financial Corp. DL-Medium-Term Notes 2023(26)	26.04.23
A3LF3Z	US694308KK29	Pacific Gas & Electric Company	Pacific Gas & Electric Company DL-Notes 2023(23/53)	26.04.23
A3EDEU	US39818P7996	PEAKSTONE RLTY TR	PEAKSTONE RLTY TR Registered Shares DL -,001	26.04.23
A1AHK9	XS0432072022	Pfizer Inc.	Pfizer Inc. LS-Bonds 2009(09/38)	26.04.23
A3LF0Y	US723787AV90	Pioneer Natural Resources Co.	Pioneer Natural Resources Co. DL-Notes 2023(23/26)	26.04.23
A3LF3D	US731011AW25	Polen, Republik	Polen, Republik DL-Notes 2023(53)	26.04.23
A3LF3C	US731011AV42	Polen, Republik	Polen, Republik DL-Notes 2023(33)	26.04.23
A351ML	XS2615940215	Porsche Automobil Holding SE	Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	24.04.23
A3LF01	US744448CY50	Public Service Co. of Colorado	Public Service Co. of Colorado DL-Bonds 2023(23/53) Ser.40	26.04.23
A3LFU9	US74456QCL86	Public Service Electric & Gas Co.	Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33)	26.04.23
A3LGHG	US748148SD69	Quebec, Provinz	Quebec, Provinz DL-Bonds 2023(28)	26.04.23
A3LE69	AU3CB0297547	Queensland Treasury Corp.	Queensland Treasury Corp. AD-Notes 2023(33)	26.04.23
A3LGS2	XS2613629372	Raiffeisenlandesbank Niederösterreich-Wien AG	Raiffeisenl.Niederöst.-Wien AG EO-M.-T. Hyp.Pfandbr. 2023(28)	20.04.23
A3LF0T	FR001400H2O3	RCI Banque S.A.	RCI Banque S.A. EO-Medium-Term Nts 2023(27/27)	25.04.23
A30V83	XS2584685031	RWE AG	RWE AG Medium Term Notes v.23(28/29)	25.04.23
A30V84	XS2584685387	RWE AG	RWE AG Medium Term Notes v.23(34/35)	25.04.23
A3K6B1	SE0017830730	Schweden, Königreich	Schweden, Königreich SK-Loan 2022(33) Nr.1065	26.04.23
A28VUX	SE0013935319	Schweden, Königreich	Schweden, Königreich SK-Loan 2019(31) Nr. 1062	26.04.23
A285PA	SE0015193313	Schweden, Königreich	Schweden, Königreich SK-Loan 2020(45) Nr.1063	26.04.23
A3KS0P	SE0016102115	Schweden, Königreich	Schweden, Königreich SK-Loan 2021(71) Nr.1064	26.04.23
A3LGUIH	FR001400HIK6	SNCF S.A.	SNCF S.A. EO-Medium-Term Nts 2023(33)	20.04.23
A3LEA4	AU3SG0002751	South Australian Government Financing Authority	South Austr. Govnmt Fin. Auth. AD-Bonds 2023(38)	26.04.23
A1AJE4	XS0425412227	Tesco Property Finance 1 PLC	Tesco Property Finance 1 PLC LS-Bonds 2009(10-39)	26.04.23
A1AMVX	XS0347919028	Tesco Property Finance 2 PLC	Tesco Property Finance 2 PLC LS-Notes 2009(10-39)	26.04.23
A1AYW9	XS0512401976	Tesco Property Finance 3 PLC	Tesco Property Finance 3 PLC LS-Bonds 2010(11-40)	26.04.23
A0T2J3	XS0318577326	Thames Water Utilities Finance PLC	Thames Water Utilities Fin.PLC LS-Infl. Lkd MTN 2007(62)Tr.A1	26.04.23
A3LGUIJ	XS2613667976	Toyota Motor Finance [Netherlands] B.V.	Toyota Motor Finance (Neth.)BV EO-Medium-Term Notes 2023(25)	20.04.23
A3K02V	HU0000405550	Ungarn, Republik	Ungarn UF-Notes 2022(32) Ser.2032/A	21.04.23
A3LC20	HU0000406160	Ungarn, Republik	Ungarn UF-Notes 2023(26) Ser.2026/H	21.04.23
A3K1BN	HU0000405535	Ungarn, Republik	Ungarn UF-Notes 2022(32) Ser.2032/G	21.04.23
A3LFXX	US91324PEX69	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2023(23/63)	26.04.23
A3LFXV	US91324PEV04	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2023(23/33)	26.04.23
A3LFXW	US91324PEW86	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2023(23/53)	26.04.23
A3LF31	US927804GL27	Virginia Electric & Power Co.	Virginia Electric & Power Co. DL-Notes 2023(23/53)	26.04.23

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LF30	US927804GK44	Virginia Electric & Power Co.	Virginia Electric & Power Co. DL-Notes 2023(23/33)	26.04.23
A3LGSP	US931142FA65	Walmart Inc.	Walmart Inc. DL-Notes 2023(23/26)	20.04.23
A3LGSS	US931142FD05	Walmart Inc.	Walmart Inc. DL-Notes 2023(23/33)	20.04.23
A3LGSR	US931142FC22	Walmart Inc.	Walmart Inc. DL-Notes 2023(23/30)	20.04.23
A3LGSQ	US931142FB49	Walmart Inc.	Walmart Inc. DL-Notes 2023(23/28)	20.04.23
A3LGST	US931142FE87	Walmart Inc.	Walmart Inc. DL-Notes 2023(23/53)	20.04.23
A3LGR5	US95000U3D31	Wells Fargo & Co.	Wells Fargo & Co. DL-FLR Med.-Term Nts 23(23/34)	20.04.23
A0G06L	XS0273815026	Wells Fargo & Co.	Wells Fargo & Co. LS-Notes 2006(35)	26.04.23
A3LF71	US958667AE72	Western Midstream Operating L.P.	Western Midstream Operating LP DL-Notes 2023(23/33)	26.04.23
A3LF00	US976826BR76	Wisconsin Power and Light Co.	Wisconsin Power and Light Co. DL-Debentures 2023(23/33)	26.04.23

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## ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Tiny Ltd. LogicMark Inc.	5493005MXEDCXKUHRF11 549300DMV01ZUXZONE77	CA94847U1030 US67091J4040	A2QJSE A3C9XT	CA88770A1003 US67091J5039	A3D9Z2 A3EUCU	24.04.23 25.04.23

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2JRLW	US74374N1028	Provention Bio Inc.	Provention Bio Inc. Registered Shares DL -,0001	27.04.23 09:16	27.04.23 22:00	Analog Heimatboerse
A2QKWN	IE00BN7JGL35	HANef Management Ltd.	HanETF ICAV-Glb.Onl.Ret.UC.ETF Reg. Shs USD Acc. oN	27.04.23 08:38	b.a.w.	Analog Heimatboerse
A2TSU2	DE000A2TSU21	Wild Bunch AG	Wild Bunch AG Inhaber-Aktien o.N.	26.04.23 20:05	26.04.23 21:05	Ad-Hoc Mitteilung
A19UWT	FR0013310505	Engie S.A.	Engie S.A. EO-FLR Notes 2018(23/Und.)	26.04.23 16:38	27.04.23 22:00	gekündigt
A19SHJ	XS1720572848	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Bonds 2017(22/Und.)	26.04.23 16:38	27.04.23 22:00	gekündigt
A185XB	US55336VAE02	MPLX L.P.	MPLX L.P. DL-Notes 2016(16/23)	26.04.23 16:38	27.04.23 22:00	gekündigt
A2RZ8P	XS1974797950	Lincoln Financing S.är.l.	Lincoln Financing S.är.l. EO-FLR Notes 2019(19/24) Reg.S	26.04.23 16:38	27.04.23 22:00	gekündigt
A19U2F	XS1755108344	~slandsbanki hf.	~slandsbanki hf. EO-FLR Med.-Term Nts 18(23/24)	26.04.23 16:38	27.04.23 22:00	gekündigt
A193XU	XS1859543073	ContourGlobal Power Holdings S.A.	ContourGlobal Power Hldgs S.A. EO-Notes 2018(18/25) Reg.S	25.04.23 17:34	26.04.23 22:00	Notierungseinstellung w. Kuendigung
A1ZFYU	XS1054522922	NN Group N.V.	NN Group N.V. EO-FLR Bonds 2014(24/44)	25.04.23 14:38	27.04.23 08:00	Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung
A1ZKPV	XS1076781589	NN Group N.V.	NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.)	25.04.23 13:49	27.04.23 08:00	Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung
A3K4WV	XS2468432443	European Bank for Reconstruction and Development	European Bank Rec. Dev. TN-Medium-Term Notes 2022(23)	25.04.23 11:33	25.04.23 22:00	Endfälligkeit
971242	LU0065085960	LRI Invest S.A.	DKO-Renten EUR Inhaber-Anteile o.N.	25.04.23 11:18	b.a.w.	Russland-Sanktion
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
986392	LU0069451390	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN	25.04.23 10:46	b.a.w.	Russland-Sanktionen
979086	DE0009790865	Universal-Investment-Gesellschaft mbH	FIVV-MIC-Mandat-Offensiv Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktion
978627	DE0009786277	Deka Investment GmbH	Deka-EuropaPotential CF Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktion
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
978628	DE0009786285	Deka Investment GmbH	Deka-EuropaPotential TF Inhaber-Anteile	25.04.23 10:40	b.a.w.	Russland-Sanktion
A3EUK	US67091J5039	LogicMark Inc.	LogicMark Inc. Registered Shares DL-,0001	25.04.23 09:24	25.04.23 22:00	Delisting
A0M1ZM	IE00B240WN62	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	24.04.23 15:18	b.a.w.	Russland-Sanktion
A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	24.04.23 15:18	b.a.w.	Russland-Sanktion
805785	LU0137341789	IPConcept [Luxembourg] S.A.	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.	24.04.23 15:04	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
A19FRN	XS1590066624	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2017(17/24) Reg.S	24.04.23 14:41	26.04.23 08:00	Vorzeitige Kündigung
A2R5N8	XS2031870921	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2019(19/25) Reg.S	24.04.23 14:41	26.04.23 08:00	Vorzeitige Kündigung
A19FRQ	XS1590067432	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2017(17/25) Reg.S	24.04.23 14:41	24.04.23 22:00	Vorzeitige Kündigung
DBX0AR	LU0290359032	DWS Investment S.A.	Xtr.II iTraxx Crossover Swap Inhaber-Anteile 1C o.N.	24.04.23 12:03	25.04.23 22:00	Kapitalmaßnahme
A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	Sweet Earth Holdings Corp. Registered Shares o.N.	24.04.23 10:40	24.04.23 22:00	Kapitalmaßnahme
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	24.04.23 10:15	26.04.23 12:30	Bafin-Meldung
A0MYJN	LU0313923228	BlackRock (Luxembourg) S.A.	BlackRock Str.Fds-Eur.Opp.Ext. Act. Nom. A2 EUR o.N.	24.04.23 09:44	24.04.23 22:00	Delisting
A1HH4F	XS0911388675	Achmea B.V.	Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43)	24.04.23 09:26	24.04.23 22:00	Anleihe gecalled
A3C9XT	US67091J4040	LogicMark Inc.	LogicMark Inc. Registered Shares DL -,0001	24.04.23 09:11	24.04.23 22:00	Verspätete Umsetzung einer Kapitalmassnahme
500974	DE0005009740	Ahlers AG	Ahlers AG Namens-Aktien o.N.	24.04.23 08:40	24.04.23 09:40	Ad-Hoc Mitteilung
A351ML	XS2615940215	Porsche Automobil Holding SE	Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	24.04.23 08:00	25.04.23 08:00	technische Probleme
A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	Sabina Gold & Silver Corp. Registered Shares o.N.	21.04.23 17:49	21.04.23 22:00	Delisting
A2H59F	LU1681039563	Amundi Luxembourg S.A.	AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N.	21.04.23 12:12	25.04.23 22:00	Kapitalmaßnahme
A2H6MP	FR0013284304	Amundi Asset Management	Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N.	21.04.23 12:12	25.04.23 22:00	Analog Heimatboerse
A3GUE9	XS2297552262	Leverage Shares PLC	Leverage Shares PLC ETP 21.03.71 3X SQ Index	21.04.23 09:58	21.04.23 22:00	Delisting
A14U78	LU1250154413	ADLER Group S.A.	ADLER Group S.A. Actions Nominatives o.N.	21.04.23 09:40	21.04.23 10:40	Ad-Hoc Mitteilung
A0D9BX	MHY2066G1044	Diana Shipping Inc.	Diana Shipping Inc. Registered Shares DL -,01	21.04.23 09:15	26.04.23 11:40	Spin Off
A3DQ6V	CA69783Y1034	Pan American Energy Corp.	Pan American Energy Corp. Registered Shares o.N.	21.04.23 08:45	25.04.23 22:00	Spin Off
A2QJSE	CA94847U1030	Tiny Ltd.	WeCommerce Holdings Ltd. Registered Shs Class A o.N.	21.04.23 08:34	21.04.23 22:00	Kapitalmaßnahme
A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	Orbital Infrastructure Grp.Inc Registered Shares DL -,001	21.04.23 08:32	21.04.23 22:00	Delisting
A1W2NL	AU000000CNJ3	Conico Ltd.	Conico Ltd. Registered Shares o.N.	21.04.23 08:00	26.04.23 12:30	analog Heimatmarkt
ETF110	LU0392494562	Amundi Luxembourg S.A.	Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.	20.04.23 17:30	20.04.23 22:00	Delisting

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1HH4F	XS0911388675	Achmea B.V.	Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43)	20.04.23 14:34	24.04.23 08:00	analog Börse Frankfurt
A28V6H	US74435KAA34	Prudential PLC	Prudential PLC DL-Notes 2020(30)	20.04.23 14:34	24.04.23 22:00	analog Börse Frankfurt
A2AA6U	US5907171046	Mesoblast Ltd.	Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N.	20.04.23 12:14	27.04.23 09:16	analog Heimatmarkt
A2QPCJ	NL00150006O3	ESG Core Investments B.V.	ESG Core Investments B.V. Registered Shares EO 1	20.04.23 12:14	21.04.23 22:00	analog Heimatmarkt
A0Q1LJ	LU0348798264	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.Thailand Equity Inhaber Anteile A (USD) o.N.	20.04.23 11:45	20.04.23 22:00	Fusion
A0Q1LH	LU0348798009	Allianz Global Investors GmbH [Luxembourg Branch]	AGIF-All.Thailand Equity Inhaber Anteile A (EUR) oN	20.04.23 11:45	20.04.23 22:00	Fusion
A2ANGZ	FR0013183985	Gensight Biologics S.A.	Gensight Biologics S.A. Actions au Porteur EO -,025	20.04.23 09:45	24.04.23 12:13	Bafin-Meldung
987399	LU0080751232	FIL Investment Management [Luxembourg] S.A.	Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
785342	LU0128522744	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
663659	DE0006636590	Universal-Investment-Gesellschaft mbH	PSM Growth UI Inhaber-Anteile	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A0DPX3	FR0010149302	Carmignac Gestion S.A.	Carmignac Emergents FCP Act.au Port.A EUR acc o.N.	19.04.23 17:43	b.a.w.	analog Frankfurt /EU-Sanctionen
769088	LU0132412106	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A0PGS3	FR0010306142	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
972513	LU0078040838	Credit Suisse Fund Management S.A.	CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A1J0V1	FR0011269588	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A2R8SN	XS2057884921	Monitchem Holdco 3 S.A.	Monitchem Holdco 3 S.A. EO-Notes 2019(19/25) Reg.S	18.04.23 19:06	20.04.23 08:00	Vorzeitige Kündigung
A2R8UA	XS2057886892	Monitchem Holdco 3 S.A.	Monitchem Holdco 3 S.A. EO-FLR Nts 2019(19/25) 144A	18.04.23 19:06	20.04.23 08:00	Vorzeitige Kündigung
A3LEWQ	XS2594034998	Inter-American Development Bank	Inter-American Dev. Bank LS-Medium-Term Notes 2023(29)	18.04.23 08:00	20.04.23 08:00	Stammdatenänderung
A3LDTQ	XS2583600015	Asian Development Bank (ADB)	Asian Development Bank LS-Medium-Term Notes 2023(26)	18.04.23 08:00	20.04.23 08:00	Stammdatenänderung
A4SAW5	XS2584128263	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(27)	18.04.23 08:00	20.04.23 08:00	Stammdatenänderung
A287JY	XS2284257701	Nordic Investment Bank	Nordic Investment Bank LS-Medium-Term Notes 2021(26)	18.04.23 08:00	20.04.23 08:00	Stammdatenänderung
A3K097	XS2434410051	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2022(26)	18.04.23 08:00	20.04.23 08:00	Stammdatenänderung
A3K4XM	XS2473753841	Inter-American Development Bank	Inter-American Dev. Bank LS-Medium-Term Notes 2022(28)	18.04.23 08:00	20.04.23 08:00	Stammdatenänderung
A3K6RE	XS2491214792	Inter-American Development Bank	Inter-American Dev. Bank LS-Medium-Term Notes 2022(27)	18.04.23 08:00	20.04.23 08:00	Stammdatenänderung
A3LDL5	XS2574249871	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2023(26)	18.04.23 08:00	20.04.23 08:00	Stammdatenänderung
249200	XS0089572316	Italien, Republik	Italien, Republik LS-Medium-Term Notes 1998(28)	18.04.23 08:00	20.04.23 08:00	Stammdatenänderung
A14UHT	CA2386611024	DAVIDsTEA Inc.	DAVIDsTEA Inc. Registered Shares o.N.	17.04.23 12:07	25.04.23 09:28	Analog Heimatboerse
986932	LU0075056555	BlackRock (Luxembourg) S.A.	BGF - World Mining Fund Act. Nom. Classe A 2 o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Congest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A0DP51	FR0010149120	Carmignac Gestion S.A.	Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A0DPW0	FR0010135103	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A1Z4AW	BE6279619330	Ethias Vie	Ethias Vie EO-Bonds 2015(26)	14.04.23 14:41	26.04.23 08:00	Vorzeitige Kündigung
886167	IL0010825102	Gilat Satellite Networks Ltd.	Gilat Satellite Networks Ltd. Registered Shares o.N.	14.04.23 14:06	21.04.23 13:22	Rücknahme der Abwicklungserklärung
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3ECF6	CH1248667003	Schweiter Technologies AG	Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1	13.04.23 08:00	b.a.w.	Börsenrelevant
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PA4W	CA89356V1040	Transcanna Holding Inc.	Transcanna Holding Inc. Registered Shares o.N.	06.04.23 16:15	b.a.w.	Analog Heimatboerse
A2DUY9	AU000000NCZ9	New Century Resources Ltd.	New Century Resources Ltd. Registered Shares o.N.	06.04.23 12:13	b.a.w.	Analog Referenzboersen
974119	LU0055631609	BlackRock (Luxembourg) S.A.	BGF - World Gold Fund Act. Nom. A2 USD o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
977258	DE0009772582	Siemens Fonds Invest GmbH	Siemens Euroinvest Aktien Inhaber-Anteile	05.04.23 14:52	25.04.23 11:45	Analog Referenzboersen
A1J3AM	DE000A1J3AM3	Universal-Investment-Gesellschaft mbH	PI Vermögensbildungsfonds Inhaber-Anteile	05.04.23 14:52	b.a.w.	Analog Referenzboersen

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
MS8KKL	XS2595028536	Morgan Stanley	Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29)	05.04.23 10:00	b.a.w.	Abwicklungserklärung abgelehnt
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	Shanghai Dongzh.Autom.Finance Registered Shares H YC 1	31.03.23 08:51	b.a.w.	analog Heimatmarkt
A2PFX8	KYG5313A1013	East Buy Holding Ltd.	East Buy Holding Ltd. Registered Shares DL-,00002	24.03.23 13:07	b.a.w.	Abwicklungserklärung zurückgenommen
A2804N	USH3698DDA93	Credit Suisse Group AG	Credit Suisse Group AG DL-FLR Notes 20(27/Und.) Reg.S	23.03.23 12:15	b.a.w.	Rücknahme Abwicklungserklärung
A19EY8	CH0360172719	Credit Suisse Group AG	Credit Suisse Group AG SF-Var.Anl. 2017(23/Und.)	23.03.23 12:15	b.a.w.	Rücknahme Abwicklungserklärung
A1165H	CA74624E1007	Pure Gold Mining Inc.	Pure Gold Mining Inc. Registered Shares o.N.	21.03.23 10:25	b.a.w.	analog Heimatmarkt
A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	Shurgard Self Storage Ltd. Registered Shares o.N.	15.03.23 08:42	b.a.w.	analog Heimatmarkt
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0YFQ9	DE000A0YFQ92	Universal-Investment-Gesellschaft mbH	BKC Treuhand Portfolio Inhaber-Anteile I	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH	Leonardo UI Inhaber-Anteile G	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
973811	LU0052588471	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	14.03.23 17:42	b.a.w.	Abwicklungsprobleme
A2PKTP	US95855T1025	Western Magnesium Corp.	Western Magnesium Corp. Registered Shares DL -,01	09.03.23 15:02	b.a.w.	analog Heimatmarkt
A3LESP	XS2583644146	ORIX Corp.	ORIX Corp. EO-Medium-Term Notes 2023(28)	28.02.23 15:13	b.a.w.	Abwicklungserklärung abgelehnt
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KTXZ	USN30706VF42	ENEL Finance International N.V.	ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S	06.02.23 10:03	06.02.03 22:00	Delisting
868973	US4612031017	Invacare Corp.	Invacare Corp. Registered Shares o.N.	01.02.23 14:25	b.a.w.	Chapter 11
A3D386	US6840235005	Oragenics Inc.	Oragenics Inc. Registered Shares DL -,001	23.01.23 08:42	b.a.w.	Abwicklungserklärung abgelehnt
A1W5T2	LU0974225590	IPConcept [Luxemburg] S.A.	Deutscher Mittelstands anl.FDS Actions Nom. M EUR Dis. o.N.	19.01.23 08:31	b.a.w.	Schließung des Fonds b.a.w.
A3D360	US65442R2085	9F Inc.	9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N.	18.01.23 08:00	b.a.w.	Abwicklungserklärung fehlt
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A1ZTKD	US72650RBH49	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	09.01.23 15:16	24.04.23 08:48	Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	24.04.23 08:48	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	24.04.23 08:48	Abwicklungsprobleme
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A3GWSL	DE000A3GWSL2	DDA ETP AG	DDA ETP AG OPEN END ETP 22(22/O.End)	09.01.23 14:34	b.a.w.	Verschiebung eines Xetra Listings
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A1VKBW	US29336UAE73	EnLink Midstream Partners L.P.	EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	05.01.23 19:33	24.04.23 08:53	Sanktionen
A2QFCO	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
A3D3BN	US74319F3055	Biora Therapeutics Inc.	Biora Therapeutics Inc. Registered Shares New DL -,001	03.01.23 09:28	b.a.w.	Abwicklungserklärung abgelehnt
A3DQA8	IE0009BOA4C9	KALERA PLC	KALERA PLC Registered Shares DL -,0001	23.12.22 08:35	b.a.w.	analog Heimatmarkt
A3DZZO	US00941Q2030	AirNet Technology Inc.	AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N.	13.12.22 15:57	b.a.w.	Abwicklungserklärung abgelehnt
A2PFVX	US03676B1026	Antero Midstream Corp.	Antero Midstream Corp. Registered Shares DL-,01	08.12.22 09:39	b.a.w.	analog Heimatmarkt
A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	Abbisko Cayman Ltd. Registered Shares DL -,00001	23.11.22 08:29	b.a.w.	analog Heimatmarkt

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3GWNC A3DUNT	DE000A3GWNC2 IE000NVVIF88	VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A.	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	14.11.22 09:45 11.11.22 16:00	b.a.w. b.a.w.	Analog Heimatbörse Listing verschoben
A2QQHE A2N5WX 909947 A2DLBP 973733	CA06683R1010 CA65343B1040 QW0009099476 AU000000AC89 LU0040769829	Banxa Holdings Inc. Nextech AR Solutions Corp. Telstra Corp. Ltd. AusCann Group Holdings Ltd. Goldman Sachs Asset Management Fund Services Ltd.	Banxa Holdings Inc. Registered Shares o.N. Nextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N. AusCann Group Holdings Ltd. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	04.11.22 19:18 27.10.22 09:20 21.10.22 08:15 31.08.22 12:15 09.08.22 13:22	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Kapitalmassnahme Kapitalmaßnahme analog Heimatbörse Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065000405	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Noventiq Holdings PLC	Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	27.04.23 22:00	Ordnungsgemaesser Handel nicht möglich

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

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933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XU1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
AOLF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne + Nagel International AG	Kühne + Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

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A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	25.04.23 22:00	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

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Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1070

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Von Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN0K	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

27.04.2023

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2TSU2 A1ZFYZ A1ZKPV A19FRN A2R5N8 878000 A351ML	DE000A2TSU21 XS1054522922 XS1076781589 XS1590066624 XS2031870921 FR0000060618 XS2615940215	Wild Bunch AG NN Group N.V. NN Group N.V. Loxam S.A.S. Loxam S.A.S. Rallye S.A. Porsche Automobil Holding SE	Wild Bunch AG Inhaber-Aktien o.N. NN Group N.V. EO-FLR Bonds 2014(24/44) NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.) Loxam S.A.S. EO-Notes 2017(17/24) Reg.S Loxam S.A.S. EO-Notes 2019(19/25) Reg.S Rallye S.A. Actions Port. EO 3 Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	26.04.23 21:05 27.04.23 08:00 27.04.23 08:00 26.04.23 08:00 26.04.23 08:00 26.04.23 12:30 25.04.23 08:00	Ad-Hoc Mitteilung  analog Heimatbörse
A14U78 A0D9BX A1W2NL A1HH4F A2AA6U A2ANGZ A2R8SN A2R8UA A3LEWG A3LDTQ A4SAW5 A287JY A3K097	LU1250154413 MHY2066G1044 AU000000CNJ3 XS0911388675 US5907171046 FR0013183985 XS2057884921 XS2057886892 XS2594034998 XS2583600015 XS2584128263 XS2284257701 XS2434410051	ADLER Group S.A. Diana Shipping Inc. Conico Ltd. Achmea B.V. Mesoblast Ltd. Gensight Biologics S.A. Monitchem Holdco 3 S.A. Monitchem Holdco 3 S.A. Inter-American Development Bank Asian Development Bank (ADB) Kreditanstalt für Wiederaufbau Nordic Investment Bank Asian Infrastructure Investment Bank (AIIB)	ADLER Group S.A. Actions Nominatives o.N. Diana Shipping Inc. Registered Shares DL -,01 Conico Ltd. Registered Shares o.N. Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43) Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. Gensight Biologics S.A. Actions au Porteur EO -,025 Monitchem Holdco 3 S.A. EO-Notes 2019(19/25) Reg.S Monitchem Holdco 3 S.A. EO-FLR Nts 2019(19/25) 144A Inter-American Dev. Bank LS-Medium-Term Notes 2023(29) Asian Development Bank LS-Medium-Term Notes 2023(26) Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.23(27) Nordic Investment Bank LS-Medium-Term Notes 2021(26) Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2022(26)	21.04.23 10:40 26.04.23 11:40 26.04.23 12:30 24.04.23 08:00 27.04.23 09:16 24.04.23 12:13 20.04.23 08:00 20.04.23 08:00 20.04.23 08:00 20.04.23 08:00 20.04.23 08:00 20.04.23 08:00 20.04.23 08:00	analog Referenzbörsen analog Heimatbörse analog Börse Frankfurt Analog Heimatboerse Analog Heimatboerse Vorzeitige Kündigung
A3K4XM A3K6RE A3LDL5	XS2473753841 XS2491214792 XS2574249871	Inter-American Development Bank Inter-American Development Bank Asian Infrastructure Investment Bank (AIIB)	Inter-American Dev. Bank LS-Medium-Term Notes 2022(28) Inter-American Dev. Bank LS-Medium-Term Notes 2022(27) Asian Infrastruct.Invest.Bank LS-Medium-Term Notes 2023(26)	20.04.23 08:00 20.04.23 08:00 20.04.23 08:00	
249200 A14UHT A1Z4AW 886167 977258 A1ZTKD	XS0089572316 CA2386611024 BE6279619330 IL0010825102 DE0009772582 US72650RBH49	Italien, Republik DAVIDsTEA Inc. Ethias Vie Gilat Satellite Networks Ltd. Siemens Fonds Invest GmbH Plains All American Pipeline L.P./Plains All American Finance Corp.	Italien, Republik LS-Medium-Term Notes 1998(28) DAVIDsTEA Inc. Registered Shares o.N. Ethias Vie EO-Bonds 2015(26) Gilat Satellite Networks Ltd. Registered Shares o.N. Siemens Euroinvest Aktien Inhaber-Anteile Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	20.04.23 08:00 25.04.23 09:28 26.04.23 08:00 21.04.23 13:22 25.04.23 11:45 24.04.23 08:48	Analog Heimatboerse  Analog Referenzbörsen
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	24.04.23 08:48	
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	24.04.23 08:48	
A1VKBW	US29336UAE73	EnLink Midstream Partners L.P.	EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	24.04.23 08:53	

Geschäftsführung der Börse Düsseldorf  
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# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	0,7	03.04.23
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftungsfd.s.Nachhaltgk. Inhaber-Anteile A o.N.	0,9798	17.04.23
Allianz Global Investors GmbH [Luxembourg Branch]	529900P4GW1ZJZBJYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,823	17.04.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.	0,1	28.04.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	1	02.05.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	A0ERM R	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,06	17.04.23
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	7,86	06.04.23
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A2DTMN6	A2DTMN	Frankfurter Stiftungsfonds Inhaber-Anteile R	0,88	11.04.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,115668	17.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0823434740	A1T80M	BNP Paribas US Growth Act. Nom. Classic Dis o.N.	0,62	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0212178676	A0MY3X	BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN	5,54	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2365458731	A3C9H3	BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN	0,07	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1953136287	A3DF88	BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN	0,1	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0131210790	694256	BNP Paribas Euro Corporate Bd Act. Nom. Dis.(classic)o.N.	4,25	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0075937911	987128	BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N.	3,28	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0075933175	989127	BNP Paribas Latin America Equ. Actions Nom. Class.Dis. o.N.	18,68	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0086914446	989193	BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N.	3,32	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0249332452	A0KE4X	BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N.	2,1	19.04.23
Candriam Luxembourg S.A.	549300XGY5ASDHYKF231	LU0108459552	939839	Candriam Eq. L - Biotechnology Namens-Anteile C o.N.	3,92	28.04.23
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU0807690911	A1J2KK	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N.	1,67	28.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124426619	554001	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.	0,69	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427344	554002	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.	0,67	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427773	554003	DekaStruktur: 3 Chance Inhaber-Anteile o.N.	1,13	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427930	554004	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.	1,43	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0109012277	933745	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.	1,01	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185900692	A0BLV R	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.	0,68	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185900775	A0BLV S	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.	0,76	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185901070	A0BLV T	DekaStruktur: 4 Chance Inhaber-Anteile o.N.	1,51	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185901153	A0BLV U	DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.	2,19	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472433	989578	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.	0,66	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472516	989579	DekaStruktur: Wachstum Inhaber-Anteile o.N.	0,65	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472607	989580	DekaStruktur: Chance Inhaber-Anteile o.N.	1,16	21.04.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJM2	DK1CJM	DekaStruktur: 5 ErtragPlus Inhaber-Anteile	0,66	21.04.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJP5	DK1CJP	DekaStruktur: 5 Chance Inhaber-Anteile	3,19	21.04.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0347	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	1,1394	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.	0,5491	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,0345	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1472	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,8019	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,3202	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG GI.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,2091	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4605	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,152	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,5488	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1557	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068163	DBX0RH	Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN	0,0251	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0245	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,1085	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0835	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,4694	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1761	24.05.23

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,083	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,1102	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0399	24.05.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0136412771	764930	Ethna-AKTIV Inhaber-Anteile A o.N.	0,1	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	1,9413	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	11.04.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CVCWSH9C53	IE0031615739	814042	Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N	0,278897	03.04.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile A o.N.	0,8	03.04.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,074	14.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4TS3815	A1H8BL	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	0,1649	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,2081	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCM2	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0375	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,1338	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,13	27.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0350239504	AONE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,047	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341789	805785	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.	0,9387	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	25.05.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N.	1,3818	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0256567925	A0J23B	StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N.	1,1957	26.04.23
J O Hambro Capital Management Ltd.	5493003TNMOKAQK3KJ37	IE0032904116	A0BLYU	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.	0,003202	03.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1032	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00005Y5IA4	A3CR8E	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN	0,2174	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000HFXP0D2	A3CYEG	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN	0,1146	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000WVK3YY5	A3CYEH	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN	0,1602	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000783LRG9	A3DEJU	JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs JPETF EUR Dis. oN	0,7198	13.04.23
KanAm Grund Kapitalverwaltungsgesellschaft mbH	529900HVVMQ56JCQCM64	DE0006791825	679182	Leading Cities Invest Inhaber-Anteile	2,28	02.05.23
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNUT	LLB Semper Real Estate Inhaber-Anteile A o.N.	2,5	17.04.23
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37SN6T5103	AT0000A2B4T3	A2PT6U	GlobalPortfolioOne Inhaber-Anteile RT o.N.	0,949	28.04.23
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0816909443	A1J5H9	MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.	3,2	11.04.23
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0864710354	A1KCCN	MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N	1,02	11.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0305819384	A0MU2V	Nordea 1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.	0,3629	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0417818076	AORGH3	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.	16,6805	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0693782939	A1JSDS	Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.	2,4563	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255640731	A0J3X4	Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.	0,685	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255639139	A0J3XL	Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.	0,2391	24.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B0M2YC33	A0J4B2	PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N.	0,015495	30.03.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B4TG9K96	A0YJCJ	PIMCO GL INV.-Diversif. Income Reg.Inc.Shs E EUR Hedged o.N.	0,082141	30.03.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000712518	113595	Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.	1,03	17.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	0,74	17.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000745864	591731	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	2,1486	17.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,7	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000805486	938983	Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.	0,3696	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000859582	971727	Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N.	0,79	03.04.23
Robeco Institutional Asset Management B.V.	IS8DZW1T3ZSQ8YPXVRC46	LU0239950263	A0H0UT	Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N.	0,77	19.04.23
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQ28	A0MYQ2	Siemens Qual. & Divid. Europa Inhaber-Anteile	0,431726	31.03.23
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates Inhaber-Anteile	0,154824	31.03.23
UBP Asset Management [Europe] S.A.	5493007WR9B77NBDHF50	LU0146926141	250814	UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.	3,81	21.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0049785362	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N.	2,9189	03.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033040600	971999	UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N.	2,3064	03.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0039343651	972179	UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N.	3,9554	03.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0108564344	935647	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N.	0,1948	03.04.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,79	11.05.23

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,82	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	43,11	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	1,13	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	2,64	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	3,7	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1772413420	A2JDXZ	UniIndustrie 4.0 Inhaber-Anteile A o.N.	1,14	11.05.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PMXF8	A2PMXF	LF - Green Dividend World Inhaber-Anteilsklasse R	0,95	15.05.23
Vontobel Fonds Services AG	549300JVH1QCKVJDQO11	CH0003531974	974087	DWS(CH)-Qi Gl.Climate Action Inhaber-Anteile LD o.N.	1	03.04.23
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBQ63	A12HUV	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.	0,2073	06.04.23

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