

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



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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Freitag, den 28. April 2023

Nr. 83

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	61	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	71	5
Festverzinsliche Wertpapiere	583	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	3	22
Einführungen	8	23
Aussetzungen	7	24
Wiederaufnahmen	1	25

B. Primärmarkt

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

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.847	33
Bekanntmachungen		262

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	3	263
Aussetzungen	128	264
Wiederaufnahmen	1	268
Ausschüttungskalender Fonds	120	269

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	532	272
Genussscheine	3	287
Ausländische Aktien	4.928	288
Zertifikate / Optionsscheine	77	569
Festverzinsliche Wertpapiere (Bund)	115	573
Festverzinsliche Wertpapiere	15.801	581
Offene Fonds	6	1.029
Bekanntmachungen		1030
Notierungseinstellungen	162	1.032
Einbeziehungen	153	1.035
ISIN-Wechsel	2	1.039
Aussetzungen	268	1.040
Wiederaufnahmen	26	1.046

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1047
Notierungseinstellungen	159	1.049
Einführungen	7	1.052
Einbeziehungen	6	1.053
Notierungsaufnahmen	155	1.054
ISIN-Wechsel	2	1.058
Aussetzungen	389	1.059
Wiederaufnahmen	27	1.069
Ausschüttungskalender Fonds	111	1.070

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		letzte	Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.04.2023	Fortlaufende Notierung 28.04.2023	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2023													
Euro 5,758	1						06.01	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,03	0,031G	0,06	0,02
Euro 111,511	1	4,3	*	3,3	09.05.23*		09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	267,3	268,9G-3-1,2-1,2-4,3-4,3-6	280,3	189
Euro 1.731,123	1	0,9	*	0,9	04.05.23*		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	42,53	42,5G-2,53-2,61-2,38	43,04	37,5
Euro 5,713	1	0		0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1		(ausg)		
Euro 9	10	0	*	0	25.05.23*		03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	1,4 G	1,4G	1,64	1,29
Euro 14,896	1	0	*	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,21 G	0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,21G-0,21G	0,3	0,19
Euro 0,5	1	0		0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	4,98 G	4,98G-4,98G-4,98G-4,98G-4,98G	6,6	4,94
Euro 204,183	3	0,2		0,4	15.07.22		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	18,4 G	18,06G	18,54	14,61
Euro 1.593,681	10	0		0,15	06.02.23		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	6,47	6,548-6,382	7,74	5,73
Euro 10,333	1	0		0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	4,34 G	4,18G-4,22G-4,22G-4,24G	5,05	3,46
Euro 755,43	1	8,7	*	26,56	10.05.23*		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	148,2 G	148,5G-8,5G-9,1G-7,3G-8,25G-9,2-8,4G-9,55G-50G-0,5G-2,9C-2,8-1G-1,1G	181,9	146,85
Euro 527,886	1	8,76	*	26,62	10.05.23*		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	122,66	123,38-2,12-3,8	142,62	116,54
Euro 49,858	1	1	*	1	24.05.23*		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	41,65 G	41,45G-1,45G-1,55G-1,45G-1,05G-1,05G-1,15G-1,45G-1,5G-1,3G-1,25G-1,25G	44,15	37,45
Euro 1	1	0		0				810310	DE0008103102	Webac Holding AG	1	3,1 G	2,96G-2,96G-2,96G-2,96G-2,96G	3,8	2,96
Euro 7,322	1	0,9	*	0	31.05.23*		06.06	777520	DE0007775207	Westag AG, (Glob.)	1	32,2 G	31,8G	33,4	31,8
Euro 4,301	1	0,96	*	0,12	31.05.23*		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	26,4 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	27,4	23
Euro 4,65	1						06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,04 G	0,037G	0,05	0,03
Euro	1						06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	2,4 -T	2,4-T	3	2,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 27.04.2023	Fortlaufende Notierung 28.04.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,9 G	5,9G-5,9G-5,82G-5,82G- 5,8G-5,82G-5,86G-5,86G- 5,92G-5,94G-5,94G	6,3	5,2
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,09 G	0,0895G-0,0895G- 0,0895G-0,0895G-0,0895G	0,12	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		99,95G- 99,98G/-9,91G	99,91 G	2,96	2,96	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,66G- 99,68G/-9,64G	99,636 G	3,07		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		99,71G- 99,767/-9,721GG	99,7 G	2,98	2,95	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,91G- 98,95G/-8,924GG	98,879 G	2,99		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,66G-8,73- 98,71G/-8,679G	98,65 G	3,04	3,04	
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	"-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,18G- 98,225/-8,204GG	98,16 G	2,98		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		102,19- 102,15G/-2,102GG	102,049 G	3	2,99	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,07G- 99,138/-9,14-99,13-9,13-9,086G	99,062 G	2,94	2,93	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	"-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,47G- 97,52/-7,56-77,494G	97,431 G	2,97		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,27G- 97,34G/-7,323GG	97,246 G	2,99		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		98,48G- 98,593/-8,578GG	98,475 G	2,92	2,91	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	"-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,03G- 97,107/-7,088GG	97,021 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		97,6G- 97,66G/-7,6922G	97,556 G	2,03	2,03	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	"-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		96,67G- 96,75G/-6,768GG	96,64 G	0,82	0,82	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	95,9G- 95,98G/-5,9888G	95,833 G	2,85		
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	"-, Bundesschatzanweisungen 2,200000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		98,93G- 99,01G/-9,05G	98,9 G	2,81	2,8	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		96,02G- 96,11G/-6,179GG	95,964 G	1,04	1,04	
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,4G- 99,5G/-9,59GG	99,38 G	2,73	2,72	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	94,8G- 94,9G/-4,9777G	94,758 G	2,69		
Euro	0,01	12.06.25	12.06.	ICF	BU2201	DE000BU22015	"-, Bundesschatzanweisungen 2,799999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		100,01G- 100,12G/-0,189G	99,954 G	2,7	2,7	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		96,22G- 96,35G/-6,435GG	96,159 G	2,06	2,06	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		93,86G- 93,98G/-4,077GG	93,808 G	2,54		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	93,66G- 93,84G/-3,94G	93,679 G	2,6		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		94,32G- 94,5G/-4,633GG	94,299 G	1,06	1,06	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	92,72G- 92,91G/-3,044GG	92,69 G	2,49		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		92,07G- 92,28G/-2,434GG	92,056 G	2,43		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	91,7G- 91,94G/-2,11GG	91,71 G	2,42		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		91,95G- 92,24G/-2,424GG	91,975 G	0,54	0,54	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	90,7G- 90,97G/-1,18GG	90,69 G	2,36		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		115,62G- 116,04G/-6,148G	115,683 G	2,38	2,38	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		92,14G- 92,42G/-2,644GG	92,116 G	1,08	1,08	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		95,46G- 95,74G/-5,99G	95,43 G	2,26	2,25	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	95,16G- 95,43G/-5,68G	95,13 G	2,33	2,33	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		89,6G- 89,91G/-90,1666G	89,6 G	2,31		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		113,81G- 114,2G/-4,441G	113,807 G	2,32	2,32	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		91,33G- 91,69G/-1,962GG	91,341 G	1,09	1,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach	
											ISMA	B/F
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	Deutschland, Bundesrepublik, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	98,91G-/99,15G/-9,468GG	98,81 G	2,31	2,31
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	111,12G-/111,54G/-1,871G	111,163 G	2,29	2,29
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		89,27G-/89,62G/-9,928GG	89,253 G	0,55	0,55
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		87,59G-/87,93G/-8,235GG	87,579 G	2,29	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		88,44G-/88,79G/-9,104GG	88,389 G	0,56	0,56
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		86,2G-/86,56G/-6,9088G	86,145 G	2,26	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		98,09G-/98,42G/-8,8G	97,964 G	2,3	2,3
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		123,41G-/124,06G/-4,379G	123,524 G	2,27	2,27
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		85,29G-/85,62G/-5,977GG	85,195 G	2,25	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		84,29G-/84,7G/-5,078GG	84,219 G	2,24	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		84,42G-/84,85G/-5,185GG	84,339 G	2,23	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		121,52G-/122,01G/-2,434G	121,346 G	2,28	2,28
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		83,28G-/83,73G/-4,122GG	83,24 G	2,25	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		82,32G-/82,78G/-3,202GG	82,278 G	2,24	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		82,45G-/82,87G/-3,263GG	82,333 G	2,24	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		81,26G-/81,74G/-2,173GG	81,201 G	2,26	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		94,16G-/94,68G/-5,172GG	94,075 G	2,28	2,28
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		98,73G-/99,29G/-9,841GG	98,648 G	2,32	2,32
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		98,68G-/99,31G/-9,877GG		2,31	2,31
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		121,85G-/122,61G/-3,226G	121,75 G	2,36	2,36
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		74,01G-/74,67G/-5,104GG	73,967 G	2,41	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		71,94G-/72,56G/-3,074GG	71,871 G	2,44	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		116,44G-/117,26G/-7,936G	116,302 G	2,44	2,44
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		80,29G-/81,02G/-1,623GG	80,213 G	2,42	2,42
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	121,64G-/122,55G/-3,337G	121,455 G	2,48	2,48
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		129,64G-/130,68G/-1,514G	129,47 G	2,47	2,47
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		109,88G-/110,86G/-1,721G	109,702 G	2,47	2,47
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		99,01G-/100,14G/-0,861GG	98,861 G	2,45	2,45
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		99,85G-/100,94G/-1,718GG	99,629 G	2,4	2,4
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		77,29G-/78,34G/-9,058GG	77,143 G	2,36	2,36
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		51,87G-/52,89G/-3,374GG	51,81 G	2,33	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		51,69G-/52,7G/-3,302GG	51,635 G	2,33	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		49,03G-/50,08G/-0,641GG	49,009 G	2,35	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		84,84G-/85,98G/-6,801GG	84,54 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	103,99G	103,99 G	3,4	3,4
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	117,5G	115,95 G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 3,0750000000000002%, zinsv. v. 12.04.23-11.07.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,74G	96,74 G	3,42	3,42
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	95,66G	95,57 G	2,63	2,63
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	90,64G- 90,78G/-1G	90,51 G	2,08	2,08
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	76,622G	76,342 G	3,31	3,31
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	48,05G- 48,4G/-8,92G	47,7 G	1,53	1,53
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100 G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	97,41G	97,19 G	3,33	3,33
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	98,79G	98,63 G	3,1	3,1
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	101,19G	100,92 G	3,41	3,41
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	103,85G	103,57 G	3,26	3,26
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		98,94G	98,67 G	3,43	3,43
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	95,01G	94,959 G	1,05	1,05
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	93,74G- 93,74G/-3,74G	93,78 G	1,6	1,6
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,42G- 98,43G/-8,43G	98,41 G	1,27	1,27
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	62,77G- 63,13G/-3,65G	62,39 G	3,12	3,12
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,515G-7,503G	97,457 G	0,41	0,41
Euro	1.000	12.05.36	12.05.	NRW0JV	DE000NRW0JV8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	78,79G- 79,08G/-9,49G	78,51 G	3,1	3,1
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	64,547G	64,268 G	2,3	2,3
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	90,733G-1,002G	90,626 G	1,1	1,1
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	72,59G- 72,98G/-3,66G	72,49 G	3,25	3,24
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	70,61G- 71,013G/-1,65G	70,21 G	3,21	3,21
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	68,46G- 68,97G/-9,81G	68,01 G	3,21	3,21
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	72,6G	72,27 G	3,37	3,37
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	87,55G	88,18 G	2,98	2,98
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	81,27G- 81,27G/-1,63G	81,4 G	3,23	3,23
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	64,28G- 64,43G/-5,08G	64 G	1,53	1,53
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490	R 1490	46,075G- 46,933G/-7,77G	45,66 G	3,07	3,07
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	62,861G- 63,363G/-4,163G	62,435 G	3,28	3,28
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	66,318G- 66,868G/-7,615G	66,366 G	3,21	3,21
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	89,289G- 89,453G/-9,718G	89,152 G	2	2
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	81,45G- 81,71G/-2,122G	81,2 G	2,67	2,67
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	92,15G- 92,247G/-2,339GG	92,069 G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	56,553G- 56,929G/-7,498G	56,6 G	2,75	2,75
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	82,18G- 82,36G/-2,64G	82,02 G	2,95	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	50,5G- 50,5G/-0,5G	50,5 G	3,04	3,03
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	84,27G- 84,446G/-4,67G	84,18 G	2,96	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	67,185G- 67,48G/-7,853G	66,936 G	3,17	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)Reihe 1511	R 1511	37G- 37,32G/-7,446G	37 G	2,86	2,86
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	44,886G	44,601 G	0,89	0,89
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	78,91G- 79,13G/-9,44G	78,95 G	0,31	0,31
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	62,5G- 62,81G/-3,27GG	62,47 G	1,88	1,88
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		91,53G- 91,882G/-2,15G	91,37 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	Nordrhein-Westfalen, Land Medium - Term Notes 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)						
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	81,16G/ 82,126G/-2,4G	80,72 G	3,19	3,19	
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	97,886G/ 98,15G/-8,53G	97,71 G	2,94	2,94	
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,679999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	93,96G/ 94,4G/-5,124GG 98,3G	93,492 G 99,39 G	3,15 4,79	3,15 4,79	
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	101,55G	102 G	3,93	3,9	
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	109,76G	109,6 G	3,22	3,22	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,5735450000000002%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	97,7G	97,7 G	2,9	2,9	
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	98,86G	98,7 G	3,15	3,15	
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	96,91G	97,43 G	3,06	3,06	
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	113,1G	112,97 G	3,2	3,2	
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,92G	105,72 G	3,23	3,23	
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	100,55G	100,28 G	3,26	3,26	
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	100,13G	101 -GT	2,95	2,92	
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	108,22G	108,07 G	3,04	3,04	
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	93,12G	92,73 G	3,3	3,3	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	94,2G	93,93 G	3,42	3,42	
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	97,8G	97,66 G	3,19	3,19	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	91,03G	90,85 G	3,2	3,2	
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	90,43G/ 90,46G/-0,46G	90,45 G	3,07	3,07	
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	90,8G	90,61 G	3,2	3,2	
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	90,09G	89,91 G	3,2	3,19	
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	96,12G/ 96,12G/-6,12G	96,12 G	2,07	2,07	
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	97,59G	98,03 G	2,36	2,36	
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	94,61G	94,43 G	3,19	3,19	
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,556G	99,551 G	2,73	2,73	
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	95,99G	95,88 G	3,26	3,25	
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	93,67G	93,52 G	3,21	3,21	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	3,0779999999999998%, zinsv. v. 08.02.23-07.08.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,78G	99,78 G	3,28	3,27	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	90,43G	91,34 G	2,39	2,39	
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	2,9233%, zinsv. v. 20.02.23-18.05.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,36G	100,36 G	2,67	2,66	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	96,03G/ 96,07G/-6,13G	95,98 G	2,6	2,6	
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	91,76G	91,57 G	3,19	3,19	
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	96,78G	96,77 G	2,31	2,31	
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	3,2360000000000002%, zinsv. v. 14.04.23-13.07.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,07G	100,072 G	3,22	3,22	
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	2,8399999999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	100,71G	100,71 G	2,54	2,54	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,08	1,08	
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,8199999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,9G	99,91 G	2,87	2,87	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	2,8069999999999999%, zinsv. v. 13.02.23-10.05.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,2G	98,2 G	3,09	3,09	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	87,58G	87,4 G	2,53	2,53	
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	3,226%, zinsv. v. 14.04.23-13.07.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,57G	100,57 G	3,1	3,09	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	2,8570000000000002%, zinsv. v. 23.01.23-23.07.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,86G	99,86 G	2,96	2,96	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	3,2810000000000001%, zinsv. v. 24.04.23-23.07.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,15G	100,15 G	3,23	3,22	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	91,57G	91,47 G	1,63	1,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	2,907%, zinsv. v. 13.02.23-11.05.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,47G	100,47	G	2,66	2,66
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	2,9929999999999999%, zinsv. v. 27.02.23-25.05.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	101,2G	101,2	G	2,92	2,92
Euro	1.000	21.04.27	21.JAJO	NRW0GQ	DE000NRW0GQ9	3,5049999999999999%, zinsv. v. 21.04.23-20.07.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,05G	101,06	G	3,26	3,26
Euro	1.000	23.04.30	23.JAJO	NRW0GR	DE000NRW0GR7	3,5110000000000001%, zinsv. v. 24.04.23-23.07.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,59G	98,6	G	3,79	3,79
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	79,32G	79,09	G	3,06	3,06
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	97,72G	97,71	G	3,03	3,03
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	93,78G	93,68	G	1,59	1,59
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	89G	88,81	G	3,13	3,13
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	88,6G	88,43	G	3,12	3,11
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	94,2G	94,13	G	1,8	1,8
Euro	3.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	95,33G	95,24	G	2,88	2,88
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	92,04G	91,87	G	2,89	2,89
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	2,907%, zinsv. v. 13.02.23-14.05.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,72G	100,72	G	2,61	2,6
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	96,17G	96,1	G	1,55	1,55
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,49G	98,5	G	1,22	1,22
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	95,99G	95,98	G	1,56	1,56
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	90,14G	90,05	G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	92,46G	92,52	G	0,81	0,81
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	3,4289999999999998%, zinsv. v. 06.02.23-06.08.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,9G	100,9	G	3,11	3,11
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	92,8G- 92,81G/-2,87GG	92,59	G	1,08	1,08
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	91,03G	90,93	G	0,43	0,43
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	82,65G	82,51	G	1,5	1,5
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	61,45G	61,08	G	3,19	3,18
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	79,57G	79,34	G	1,23	1,23
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v.16(36/66) R1419	R 1419	63,3G	62,92	G	3,23	3,23
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v.16(36/66) R1420	R 1420	60,2G	59,83	G	3,2	3,2
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	99,8G	99,8	G	3,17	3,13
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	90,1G	89,91	G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	85,37G	85,21	G	3,23	3,23
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	101,88G	101,82	G	3,37	3,36
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,7G	99,7	G	2,78	2,77
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	85,25G	85,08	G	3,23	3,23
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,11G	100,98	G	3,21	3,2
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	78,23G	78,05	G	3,32	3,32
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	94,14G	94,08	G	0,85	0,85
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	60,46G	60,27	G	3,22	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	76,19G	76,02	G	1,21	1,21
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	76,16G	75,99	G	1,21	1,21
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	89,432G- 89,51G/-9,709G	89,326	G	0,45	0,45
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	96,92G- 96,93G/-6,93G	96,89	G	3,47	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	72,8G	72,58	G	2,96	2,96
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	62,47G	61,97	G	3,23	3,23
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	66,79G	66,35	G	3,3	3,3
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	97,33G	97,21	G	3,21	3,21
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	102,17G	101,96	G	3,07	3,07
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,18G	102,97	G	3,12	3,12
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	105,1G	104,91	G	3,19	3,18
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	93,75G- 93,8G/-3,86G	93,69	G	3,21	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	108,43G-8,62G	108,49	G	3,34	3,34
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	95,76G	95,71	G	3,07	3,07
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	102,2G	102,2	G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	94,76G	94,5	G	3,02	3,02
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	102,297G/-102,93G/-3,84G	101,63	G	3,24	3,24
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	106,65G	106,47	G	3,19	3,19
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	105,46G	105,3	G	3,15	3,15
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	107,69G	107,52	G	3,19	3,18
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	99,67G/-99,82G/-100,044G	99,54	G	2,99	2,99
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	2,294%, zinsv. v. 21.11.22-21.05.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5	G	2,11	2,11
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	3,7280000000000002%, zinsv. v. 28.04.23-29.10.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	(exA)-100,22G	100,23	G	3,64	3,64
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	98,03G/-98,03G/-8,03G	97,46	G	2,84	2,84
Euro	1.000	08.05.23	08.05.	NRW212	DE000NRW2129	1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248	R 1248	99,84G	99,83	G	3,23	3,23
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	95,69G	95,54	G	3,21	3,21
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	94,4G/-94,4G/-4,4G	94,4	G	3,03	3,03
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,83G	99,87	G	3,28	3,24
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,73G	99,73	G	3,97	3,97
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	98,03G	97,97	G	3,46	3,45
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	97,98G	97,92	G	3,42	3,42
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	98,99G	98,97	G	3,73	3,71
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	97G	97	G	3,18	3,18
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,65G	99,65	G	3,34	3,31
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,51G	99,48	G	3,74	3,7
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	98,928G	99,08	G	3,65	3,64
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,36G	99,35	G	3,44	3,41
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	98,5G	98,5	G	3,21	3,2
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	95,06G	95,45	G	3,14	3,14
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	97,62G	97,55	G	3,04	3,03
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	99G	99	G	3,19	3,18
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	95,92G	95,75	G	3,17	3,17
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	98,75G/-98,75G/-8,75G	98,75	G	3,36	3,35
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	98,16G	98,09	G	3,25	3,24
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	97,285G	97,285	G	2,96	2,96
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	2,4169999999999998%, zinsv. v. 16.11.22-15.05.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	99,89G	99,89	G	2,54	2,54
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	120,57G	120,54	G	3,23	3,23
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	3 3/8%, zinsv. v. 12.04.23-11.07.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5	G	3,09	3,09
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		75,38G	75,1	G	3,26	3,26
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	96,47G	96,42	G	3,45	3,44
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.03.23-20.06.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,17	1,17
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	95,93G	95,79	G	3,31	3,31
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	90,57G	90,37	G	3,39	3,39
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8	G	2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97	G	2,83	2,82
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	97,78G	97,73	G	3,76	3,75
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	98,18G	98,12	G	3,78	3,77
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	98,82G	98,75	G	3,32	3,31
Euro	100.000	16.01.25	16.01.	A289ML	DE000A289ML1	3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)	S 255	98,85G	98,82	G	3,92	3,91
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	81,25G	81,07	G	0,31	0,31
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	90,479G	90,33	G	3,03	3,03
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	96,17G	96,07	G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	94,94G	94,79 G	3,27	3,26
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	99,5G	99,5 G	3,12	3,12
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	99,46G	99,39 G	3,33	3,32
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	84,11G	84,32 G	3,73	3,72
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	71,29G	71,04 G	5,27	5,27
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,19	4,18
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,03	4,03
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	102,99G	103,31 G	3,94	3,94
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,28	4,27
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,68	4,68
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	98G	98 G	5,29	5,28
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		74,411G	74,23 G	2,02	2,02
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	96,85G	96,56 G	6,04	6,03
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		74,6G	74,46 G	0,03	0,03
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		90,69G	90,58 G	2,18	2,18
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	63,25G	63,09 G		
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		87,56G	87,39 G	2,27	2,27
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		91,23G	91,12 G	2,46	2,46
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		80,75G	80,63 G	0,25	0,25
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	99,74G	99,74 G	4,48	4,39
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	99,85G	99,85 G	4,46	4,38
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,54G	99,54 G	4,17	4,17
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	3,2280000000000002%, zinsv. v. 11.04.23-07.05.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,44G	99,44 G	4,05	4,03
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	3,2229999999999999%, zinsv. v. 11.04.23-08.05.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,52G	99,53 G	3,81	3,81
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	3,2229999999999999%, zinsv. v. 11.04.23-10.05.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,39G	99,39 G	4,02	4,01
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	3,2229999999999999%, zinsv. v. 11.04.23-08.05.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,49G	99,49 G	3,8	3,8
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	3,2044999999999999%, zinsv. v. 12.04.23-11.05.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,45G	99,45 G	3,78	3,77
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	99,54G	99,52 G	2,58	2,58
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	97,13G	97,09 G	3,05	3,05
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	3,2029999999999998%, zinsv. v. 11.04.23-08.05.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,43G	99,43 G	3,76	3,75
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	96,71G	96,67 G	3,07	3,07
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	3,2130000000000001%, zinsv. v. 11.04.23-07.05.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,42G	99,42 G	3,75	3,74
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	3,286%, zinsv. v. 19.04.23-18.05.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,38G	99,38 G	3,81	3,8
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	3,254%, zinsv. v. 17.04.23-15.05.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,36G	99,36 G	3,77	3,76
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,2G	99,2 G	3,04	3,03
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	3,278%, zinsv. v. 24.04.23-21.05.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,05G	99,05 G	3,92	3,91
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	94,54G	94,48 G	2,88	2,88
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,43G	99,42 G	2	2
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	94,22G	94,17 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach		
										ISMA	B/F	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen						
Euro	100.000	07.10.25	07.10.	WVGZ8KW	DE000WVGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	92,83G	92,76 G	2,14	2,14	
Euro	100.000	03.12.25	03.12.	WVGZ8NG	DE000WVGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	92,25G	92,18 G	1,94	1,94	
Euro	100.000	12.01.26	12.01.	WVGZ8P4	DE000WVGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	92,18G	92,1 G	2,16	2,16	
Euro	100.000	12.02.26	12.02.	WVGZ8Q2	DE000WVGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	92,23G	92,41 G	2,27	2,27	
Euro	100.000	16.02.26	16.02.	WVGZ8RB	DE000WVGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	91,33G	91,25 G	1,64	1,64	
Euro	100.000	12.09.23	12.09.	WVGZ8SY	DE000WVGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,7G	98,68 G	1,01	1,01	
Euro	100.000	03.06.26	05.MJSD	WVGZ8VV	DE000WVGZ8VV0	1 1/2%, zinsv. v. 03.03.23-04.06.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	93,32G	93,5 G	3,21	3,21	
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen						
Euro	1.000	02.12.24	02.12.	WVGZ624	DE000WVGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	102,38G	102,33 G	4,87	4,86	
						DZ HYP AG Floating Rate Medium -Term Notes						
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	3,4079999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,8G	99,8 G	3,59	3,58	
Euro	1.000	04.07.24	06.JAJ0	A12TYX	DE000A12TYX2	3%, zinsv. v. 04.04.23-03.07.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,74G	98,78 G	4,17	4,16	
Euro	100.000	04.07.24	06.JAJ0	A12TYZ	DE000A12TYZ7	3%, zinsv. v. 04.04.23-03.07.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,74G	98,78 G	4,17	4,16	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,55G	96,4 G	2,73	2,73	
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	96,72G- 96,72G/-6,77G	96,68 G	2,31	2,31	
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	86,345G-6,84G	86,295 G	2,01	2,01	
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	89,98G- 90,12G/-0,28G	90,03 G	1,11	1,11	
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	80,2G	79,75 G	3,42	3,42	
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,645G- 98,65G/-8,654G	98,63 G	1,26	1,26	
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	93,16G- 93,24G/-3,34G	93,152 G	1,6	1,6	
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,2G	99,15 G	3,81	3,77	
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	98,85G	98,8 G	3,81	3,79	
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,5G	99,5 G	3,59	3,55	
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	93,797G- 93,853G/-3,9G	93,73 G	0,8	0,8	
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	74,06G	73,85 G	2,83	2,83	
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	90,06G- 90,16G/-0,302GG	89,98 G	0,22	0,22	
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	97,216G- 97,231G/-7,248G	97,187 G	0,26	0,26	
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	91,74G- 91,84G/-1,97G	91,67 G	1,08	1,08	
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	89,664G- 89,71G/-9,71G	89,71 G	1,39	1,39	
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	93,12G- 93,185G/-3,27G	93,05 G	1,07	1,07	
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	75,05G	74,63 G	3,23	3,23	
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	85,7G	85,1 G	2,63	2,63	
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	77,7G	77,25 G	3,46	3,46	
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	77,6G	77,15 G	3,46	3,46	
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	76,05G	75,6 G	3,42	3,42	
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	89,6G- 89,73G/-9,9G	89,6 G	1,94	1,94	
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	83,25G	82,75 G	3,31	3,31	
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	73,47G	73,05 G	3,24	3,24	
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	82,3G	81,8 G	3	3	
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	89,9G	90,07 G	3,34	3,34	
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	95G	95,06 G	3,1	3,1	
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	98,25G	98,15 G	1,93	1,93	
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	92,6G	92,05 G	4,18	4,18	
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	81,7G	80,79 G	3,49	3,49	
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	93,85G	93,5 G	1,33	1,33	
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	95G	94,65 G	2,98	2,98	
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	91G	91,12 G	3,13	3,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,4G	98,35 G	3,89	3,88
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	89,65G	89,1 G	4,42	4,42
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	91,1G	90,6 G	1,92	1,92
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	91,2G	90,7 G	2,17	2,17
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	90,4G	89,9 G	1,71	1,71
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	66,88G	66,64 G	3,62	3,62
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	88,1G	87,55 G	4,48	4,48
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,65G	94,4 G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,75G	99,75 G	3,81	3,74
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	75,2G	74,7 G	2,91	2,91
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	86,2G	85,65 G	2,02	2,02
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	94,64G	94,55 G	1,58	1,58
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	94,46G	94,64 G	3,22	3,21
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	94,85G	94,6 G	1,32	1,32
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	86,3G	85,75 G	2,83	2,83
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	94,25G	93,7 G	3,27	3,27
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,05G	99 G	3,56	3,56
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,35G	98,3 G	3,8	3,8
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	78,8G	78,3 G	2,84	2,84
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	81,4G	80,9 G	2,44	2,44
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	76,8G	76,35 G	3,37	3,37
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	77,36G	77,12 G	3,45	3,45
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	76,45G	76,05 G	3,43	3,43
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 3,7749999999999999%, zinsv. v. 23.02.23-22.08.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,2G	100,3 G	3,55	3,54
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,96G-/97,96G/-8,094GG	98,07 G	0,02	0,02
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	3,3180000000000001%, zinsv. v. 27.04.23-26.07.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,43G	100,49 G	3,1	3,09
Euro	100.000	16.12.42		A3G211	XS2571454508	fund2sec S.àr.I. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx		100,16G	100,16 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,0750000000000002%, zinsv. v. 12.04.23-11.07.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,54G	98,53 G	3,48	3,47
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		95,275G	95,213 G	2,36	2,36
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		92,72G	92,63 G	2,14	2,14
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		92,5G	92,5 G	2,16	2,16
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		91,15G	91,03 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		87,61G	87,4 G	3,53	3,53
						NRW.BANK Inhaber - Schuldverschreibungen					
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	100,9G/-100,9G/-0,9G	100,85 G	3,5	3,5
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,8G/-97,8G/-7,8G	97,8 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	68,55G/-68,55G/-8,55G	68,5 G		
Euro	1.000	10.05.23	10.05.	NWB16C	DE000NWB16C2	1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23)	A 16	99,9G/-99,9G/-9,9G	99,9 G	3,06	3,06
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,25G/-99,25G/-9,25G	99,25 G	3,94	3,89
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	98,25G/-98,25G/-8,25G	98,2 G	3,81	3,81
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	2,6960000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,2G/-99,2G/-9,2G	99,15 G	3,44	3,44
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	96,9G/-96,9G/-6,9G	96,85 G	3,33	3,33
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	93G/-93G/-3G	92,95 G	1,34	1,34
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	91,05G/-91,05G/-1,05G	91 G	1,24	1,24
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	93,9G/-93,9G/-3,9G	93,85 G	3,58	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	90,55G/-90,55G/-0,55G	90,45 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	94,5G/-94,5G/-4,5G	94,45 G	0,53	0,53
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	97,35G/-97,35G/-7,35G	97,3 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	90,9G/-90,9G/-0,9G	90,85 G	1,37	1,37
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	89,85G/-89,85G/-9,85G	89,8 G	1,11	1,11
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	89,4G/-89,4G/-9,4G	89,35 G	1,39	1,39
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	3,4430000000000001%, zinsv. v. 27.02.23-24.05.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,15G/-100,15G/-0,15G	100,15 G	2,99	2,96
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	98,4G/-98,4G/-8,4G	98,3 G	3,17	3,17
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 15.03.23-14.06.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	91,9G/-91,9G/-1,21GG	91,47 G	2,86	2,86
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	89,1G/-89,1G/-9,1G	89 G	1,4	1,4
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	93,64G/-93,64G/-3,74G	93,58 G	0,53	0,53
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	95,9G/-95,9G/-5,9G	95,9 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	99,35G/-99,35G/-9,35G	99,3 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	96,25G/-96,25G/-6,25G	96,2 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	69,2G/-69,2G/-9,2G	69,1 G	3,32	3,32
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	73,63G/-73,63G/-4,58G	73,45 G	3,21	3,21
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	78,55G/-78,55G/-8,55G	78,5 G	2,23	2,23
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	87,7G/-87,7G/-7,7G	87,6 G	0,57	0,57
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	65,25G/-65,25G/-5,25G	65,15 G	3,25	3,25
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	99,35G/-99,35G/-9,35G	99,35 G	3,99	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	72,85G/-72,85G/-2,85G	72,8 G	1,5	1,5
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94,35G/-94,35G/-4,35G	94,3 G	3,63	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,9220000000000002%, zinsv. v. 30.01.23-27.07.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	98,1G/-98,1G/-8,1G	98,35 G	3,1	3,1
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,9119999999999999%, zinsv. v. 26.01.23-25.07.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	99,55G/-99,55G/-9,55G	99,6 G	2,98	2,98
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	81,9G/-81,9G/-1,9G	81,8 G	0,31	0,31
Euro	100.000	24.01.25	24.01.	NWB1W2	DE000NWB1W28	2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)	A 1	98,8G/-98,8G/-8,8G	98,75 G	3,6	3,59
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	98,17G/-97,9G/-8,62G	98,01 G	3,01	3,01
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	82,7G/-83,18G/-3,18GG	83,18 G	0,14	0,14
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		92,316G/-92,55G/-2,529G	92,25 G	1,08	1,08
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		96,75G/-96,75G/-6,75G	96,75 G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		94,44G/-94,48G/-4,54G	94,38 G	1,05	1,05
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		85,221G/-85,413G/-5,651G	85,08 G	0,87	0,87
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		94,91G/-94,91G/-4,91G	94,91 G	1,84	1,84
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		90,85G/-90,96G/-1,11G	90,77 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach		
										ISMA	B/F	
						NRW.BANK						
						Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		89,42G- 89,55G/-9,76G	89,32 G	1,11	1,11	
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		88,909G- 89,062G/-9,3G	88,776 G	1,67	1,67	
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		87,11G- 87,305G/-7,63G	87,05 G	1,42	1,42	
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		82,2G- 82,39G/-2,66G	82,04 G	3		
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		81,26G- 81,45G/-1,75G	81,105 G	3,01		
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		68,13G- 68,41G/-8,81G	67,9 G	0,29	0,29	
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		78,965G- 79,17G/-9,49G	78,8 G	3,01		
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		62,36G- 62,68G/-3,19G	62,04 G	1,57	1,57	
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		77,91G- 78,12G/-8,46G	77,73 G	2,99		
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		84,51G- 84,68G/-4,9G	84,55 G	3,09		
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		78,64G- 78,9G/-9,19G	78,45 G	0,63	0,63	
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		88,443G- 88,686G/-9,09G	88,23 G	2,99	2,99	
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		90,25G- 90,61G/-1,09G	90,29 G	3,29	3,29	
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		98,149G- 98,423G/-8,812G	97,928 G	3,02	3,01	
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		95,81G- 95,81G/-5,81G	96,04 G	2,74	2,74	
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		91,7G- 92G/-2G	92 G	1	1	
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		95,95G- 95,95G/-5,95G	95,9 G	0,39	0,39	
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		91,4G- 91,4G/-1,4G	91,3 G	0,86	0,86	
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		89,8G- 89,8G/-9,8G	89,75 G	1,22	1,22	
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		83,74G- 84G/-4,25G	83,79 G	0,95	0,95	
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		91,5G- 91,5G/-1,5G	91,45 G	1,13	1,13	
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		84,2G- 84,2G/-4,2G	84,15 G	2,27	2,27	
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		91,45G- 91,45G/-1,45G	91,4 G	1,59	1,59	
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		94,2G- 94,2G/-4,2G	94,15 G	0,53	0,53	
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		96,8G- 96,8G/-6,8G	96,75 G	0,55	0,55	
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		90,85G- 90,85G/-0,85G	90,75 G	1,7	1,7	
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		92,35G- 92,35G/-1,72G	91,99 G	2,48	2,48	
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		99,35G- 99,35G/-9,35G	99,35 G	0,28	0,28	
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		92,35G- 92,35G/-2,35G	92,3 G	2,47	2,47	
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		88,65G- 88,65G/-8,65G	88,65 G	1,68	1,68	
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		92,1G- 92,1G/-1,4G	91,7 G	2,61	2,61	
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		91,1G- 91,1G/-0,42G	90,72 G	2,2	2,2	
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		91,05G- 91,05G/-0,35G	90,65 G	2,2	2,2	
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		88,7G- 89,36G/-0,36G	90,67 G	2,32	2,32	
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		93,38G- 93,38G/-3,38G	93,58 G	2,44	2,44	
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		92,6G- 92,6G/-1,99G	92,24 G	2,28	2,28	
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		88,85G- 88,85G/-8,85G	88,75 G	0,28	0,28	
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		86,3G- 86,3G/-5,46G	85,81 G	0,47	0,47	
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		82,66G- 82,66G/-2,66G	83,03 G	0,28	0,28	
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		70,15G- 70,15G/-0,15G	70,1 G	1,84	1,84	
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		54,62G- 55,14G/-5,4G	54,51 G	3,63	3,63	
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		81,63G- 81,63G/-1,63G	81,99 G	0,02	0,02	
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		64,25G- 64,25G/-4,51G	64,25 G	1,57	1,57	
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		51,65G-1,65G	51,55 G	1,82	1,82	
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		77,75G- 77,75G/-7,75G	77,7 G	0,31	0,31	
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		63,09G- 63,46G/-3,59G	63,09 G	3,11	3,11	
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		65,13G- 65,74G/-6,04G	65,02 G	3,1	3,1	
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G- 99,9G/-9,9G	99,9 G	0,11	0,11	
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		81,26G- 81,26G/-1,26G	81,62 G	0,3	0,3	
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		78,91G- 78,91G/-8,91G	79,32 G	0,76	0,76	
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		84,05G- 84,05G/-4,05G	83,95 G	0,02	0,02	
Euro	100.000	26.02.50	26.02.	NWB2M1	DE000NWB2M11	1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)		61,03G- 61,57G/-1,85G	60,95 G	3,12	3,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.04.2023	Einheitskurs 27.04.2023	Rendite nach	
										ISMA	B/F
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		96,05G- 96,34G-6,61G	96,13 G	3,4	3,4
Euro	100.000	20.12.27	20.12.	NWB2SK	DE000NWB2SK1	2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)		98,88G- 98,65G-8,65G	98,88 G	3,13	3,12
Euro	100.000	17.01.33	17.01.	NWB2SL	DE000NWB2SL9	3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)		99,05G- 99,19G-9,3G	99,08 G	3,75	3,74
Euro	100.000	03.02.28	03.02.	NWB2SM	DE000NWB2SM7	3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28)		98,87G- 98,95G-8,98G	98,88 G	3,48	3,48
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		101,24G- 101,68G-2,1G	101,31 G	3,47	3,47
Euro	100.000	06.04.27	06.04.	NWB2SP	DE000NWB2SP0	3,2799999999999998%, v. 06.04.23(27), MTN-IHS Ausg. 2SP v.23(24/27)		99,45G- 99,51G-9,54G	99,46 G	3,41	3,41
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		79,67G- 79,91G-80,17GG	79,73 G	3,04	3,04
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		89,71G- 89,83G-90,01GG	89,61 G	0,56	0,56
						NRW.BANK Nachrangige Inhaber - Schuldverschreibungen					
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	2,778%, zinsv. v. 28.02.23-29.05.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	100,65G- 100,65G-0,65G	100,7 G	2,74	2,74
						NRW.BANK Öffentliche Pfandbriefe					
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)	R 27146	76,35G- 76,35G-6,35G	76,3 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)	R 27147	72,1G- 72,1G-2,1G	72 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)	R 27148	71,45G- 71,45G-1,45G	71,35 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	94,25G- 94,25G-6,25-GGT	94,2 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	90,55G- 90,55G-0,55G	90,45 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	89,85G- 89,85G-9,85G	89,75 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	89,2G- 89,2G-9,2G	89,1 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	94,25G- 94,25G-4,25G	94,2 G		
						NRW.BANK Zero Medium - Term Notes					
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		72,2G- 72,2G-2,2G	72,05 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		31,54G- 32,02G-2,2G	31,39 G		
						Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,42G- 96,44G-6,47G	96,4 G	2,32	2,32

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Kurs 27.04.2023	Fortlaufende Notierung 28.04.2023	Höchst-Kurs seit 02.01.2023	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	07.06.23		970259	NL0000289783	Robeco Sust.Global Stars Equ.	1		(ausg)		
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

Endfälligkeiten und Einstellungen der Kursnotierung

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

Endfälligkeiten und Einstellungen der Kursnotierung

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

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Ein-führungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.750.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	03.05.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113527	DE0001135275	Aufstockung um 750.000.000 Euro	Bundesrep.Deutschland Anl.v.2005(2037)	0,01	04.01.37	ICF	26.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2201	DE000BU22015	6.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	12.06.25	ICF	25.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	09.05.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.250.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	28.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU3Z00	DE000BU3Z005	5.250.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033) Grüne	0,01	15.02.33	ICF	28.04.23
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0N0	DE000NRW0N00	100.000.000 Euro	Nordrhein-Westfalen, Land Landesch.v.23(2053) R.1555	1.000.000	07.02.53	ICF	24.04.23

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.04.2023

Wiederaufnahmen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

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

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 3,107	1	0	*	0			A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	4,86 G	5,05G-5,05G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-4,86G-4,86G-4,86G	8	3,94
Euro 3,795	1	0		0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,98 G	2,92G-2,92G-3G-3G-2,99G-3,01G-3,01G-3,01G-2,99G-2,98G-2,98G	3,32	2,34
Euro 1	5	0		0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	5 -T	5-T	5	4,48
Euro 5	1	0		0,1		04.07.22	A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	24,35 G	24,35G-4,35G-4,5G-4,05G-3,9G-4,15G-4,2G-4,25G-4,15G-3,45G-3,55G	25,75	17,79
Euro 2,536	1	0		0			A2LQU2	DE000A2LQU21	CANNOVUM CANNABIS AG, (Glob.)	1	2,42 G	2,2400000000000002	5,5	2,24
Euro 3,5	1			0			A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,29	0,24G-0,24	0,6	0,2
Euro 0,947	1	0		0			A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	13,2 G	15,8G-5,8G-5,8G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	31,8	13,2
Euro 36,05	1			0			A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,28 G	0,272G	0,62	0,27
Euro 1,815	1	0		0			A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,63	0,625-T	0,85	0,5
Euro 1,539	10	0		0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	15,7 G	15,7G-5,7G-5,8G-5,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,2G-4,2G	20,8	14,2
Euro 27,733	1	0		0			A1EVR2	DE000A1EVR22	IGP Advantag AG, (Glob.)	1	1,04 G	0,955G-1,04G-1,04G-1,04G-1,04G	1,69	0,9
Euro 0,293	1	0	*	0		05.06.23*	A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	310 G	310G-0G-2G-2G-2G-2G-6G-6G-6G-6G-6G	366	284
Euro 40,05	1	0	*			10.05.23*	A3DW40	DE000A3DW408	Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)	1	9,35 G	8,95G-8,95G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G	11,6	8
Euro 1,43	1	0		0			A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	4,94 G	4,98G-4,98G-5,5G-5,45G-5,4G-5,4G-5,4G-5,4G-5,45G-5,6G	12	4,36
Euro 32,66	1	0		0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,49 G	0,52G-0,52G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G-0,525G	1,01	0,49
Euro 3,456	1			0,08		26.08.22	A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	3,92 G	3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,96G-3,96G-3,96G-3,96G	4,14	3,72
Euro 2,338	10	2,8	*	56		11.05.23*	576550	DE0005765507	sino AG, (Glob.)	1	32,2 G	32,2G	34,3	25,9
Euro 4,519	1	0		0			A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	6,02	5,7G	13,36	5,4
Euro 17,806	1	0		0			A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,12 G	1,1G-1,1G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G	1,84	1,08
Euro 15,528	1	0		0			A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	2,77 G	2,95G-2,95G-2,95G-2,89G-3,18G-2,995G-2,71G-2,71G-2,79G-2,79G-2,805G	5,52	2,47
Euro 2,013	10	4,35		0,84		27.04.23	A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	8,95 G	9G-9G-8,95G-8,95G-8,95G-8,8G-8,85G-8,85G-8,85G-8,85G	11	8,8
Euro 4,746	1	0		0			A2YN37	DE000A2YN371	Tion Renewables AG, (Glob.)	1	28,4 G	28,4G	29,6	22
Euro 1,659	7	0		0			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	5,95 G	5,95G-5,95G-5,9G-5,9G-5,9G-5,9G-5,9G-5,95G-5,95G-5,95G	7,05	5,55
Euro 18	1	0		0			A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	0,81 G	0,832G-0,846G-0,9G-0,89G-0,932G	4,26	0,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,005											
Euro 30,32	1 zu je Euro 1	4		2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,06 G	0,0488G-0,0488G- 0,0488G-0,0598G- 0,0618G-0,0638G-0,052G- 0,052G-0,052G-0,048G- 0,0538G	0,09	0,02
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	4,38 G	4,58G-4,58G-4,4G-4,42G- 4,4G-4,4G-4,4G-4,4G- 4,42G-4,4G	8,14	1,54
Euro 57,217	1	1						A2JDEW	MT0001770107	Samara Asset Group PLC	1	2,9 G	2,88G	4	2,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		2,28 G	2,28G	2,3	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		96G-6G	96	G	5,41	5,4
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,5G	99,5	G	4,32	4,31
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,68G	95,68	G	5,23	5,22
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		94,77G	94,77	G	5,02	5,01
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,31G	98,31	G	5,53	5,49
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		94,05G	94,05	G	4,86	4,85
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,23G	97,23	G	5,14	5,14
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		97,12G	97,12	G	4,84	4,84
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		99,87G	99,87	G	5,47	5,41
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		99,79G	99,79	G	5,54	5,52
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		98,85G	98,85	G	5,56	5,55
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		96,91G	96,91	G	5,2	5,18
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,64G	95,64	G	3,92	3,92
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		92,28G	92,28	G	4,89	4,89
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		94,93G	94,93	G	3,96	3,96
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		90,22G	90,22	G	4,4	4,4
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		94,72G	94,72	G	4,41	4,41
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,3G	94,3	G	4,44	4,44
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		94,67G	94,67	G	4,86	4,86
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,51G	94,51	G	4,77	4,77
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		90,39G	90,39	G	4,97	4,97
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,62G	94,62	G	4,53	4,52
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		93,78G	93,78	G	4,4	4,4
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		99,07G	99,07	G	4,28	4,28
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		92,68G	92,68	G	4,05	4,05
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,14G	98,14	G	4,04	4,04
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		98G-/98G/-8G	98	G	4,5	4,49
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	84,08G	83,99	G	2,67	2,67
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		82,15G	82,15	G	11,61	11,58
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		100G-/101G/-0G	100	G	4	3,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		93,89G	93,89	G	

Bekanntmachungen

Namensänderungen

WKN A2LQU2 ISIN DE000A2LQU21 Extag 20.04.2023

Alter Name:

CANNOVUM AG

Neuer Name:

CANNOVUM CANNABIS AG

Düsseldorf, den 28.04.2023

Geschäftsführung der Börse Düsseldorf

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.04.2023

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0D84R	LU0206716028	1741 Fund Services S.A. IAMF - ProVita world Fund	1	9,53 G	9,535G-9,53G-9,533G-9,525G-9,533G-9,532G-9,538G-9,491G-9,517G-9,505G-9,543G-9,558G-9,565G-9,562G-9,57G	10,01	9,17
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	49,89 G	49,88G-9,83G-9,831G-9,744G-9,762G-9,783G-9,819G-9,761G-9,942G-9,909G-9,89G-9,969G-50,009G-49,99G-50,014G	52,4	48,95
9					989378	AT0000801014	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Europa Stock-Mix	1	9,98 G	9,972G-9,944G-9,886G-9,846G-9,881G-9,85G-9,845G-9,863G-9,893G-9,902G-9,907G-9,915G-9,919G-9,907G-9,907G	9,98	8,98
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	22,21 G	22,21G-2,17G-2,1G-2,02G-2,07G-2,05G-2,15G-2,2G-2,26G-2,28G-2,29G-2,33G-2,33G-2,32G-2,32G	23,07	21,15
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,01 G	6,012G-6,015G-6,032G-6,033G-6,025G-6,027G-6,04G-6,045G-6,048G-6,049G-6,052G-6,053G-6,052G-6,053G-6,052G	6,12	5,91
9	Euro 0,04	Euro 0,09	01.12.22		165496	AT0000654595	3 Banken Portfolio-Mix	1	7,8 G	7,8G-7,801G-7,801G-7,801G-7,801G-7,801G-7,772G-7,772G-7,772G-7,772G-7,772G-7,772G-7,772G-7,772G	7,85	7,61
9	Euro 0,08	Euro 0,1	01.12.22		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,45 G	4,453G-4,449G-4,441G-4,434G-4,439G-4,435G-4,423G-4,426G-4,431G-4,432G-4,433G-4,433G-4,434G-4,433G-4,433G	4,48	4,34
1	Euro 0,7	Euro 0,7	03.04.23		255243	AT0000662275	3 Banken Österreich-Fonds	1	32,08 G	32,06G-2,01G-1,84G-1,71G-1,81G-1,72G-1,85G-1,9G-1,98G-2G-2,02G-2,04G-2,06G-2,03G-2,04G	35,65	30,74
10	Euro 0,2	Euro 0,14	03.10.22		933486	LU0119174026	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,22 G	5,212G-5,214G-5,219G-5,219G-5,219G-5,219G-5,219G-5,219G-5,23G-5,23G-5,23G	5,29	5,07
10					769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1		(ausg)	65,62	57,64
10					769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	35,01 G	35,208G-5,082G-5,126G-5,145G-5,136G-5,129G-5,174G-5,069G-5,08G-5,02G-4,979G-4,998G-5,023G-5,035G-5,035G	37,4	34,54
10					973299	LU0011963674	Aber.Stan.I-Japan Sust.Eq.Fd	1	3,82 G	3,823G-3,836G-3,827G-3,818G-3,825G-3,821G-3,827G-3,833G-3,838G-3,835G-3,831G-3,833G-3,835G-3,831G-3,831G	3,93	3,65
4		Euro 0,1	23.03.23		973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	436,43 G	436,39G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,51G-6,51G-6,51G-6,51G	437,13	431,5
10					972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	78,13 G	78,562G-8,603G-8,554G-8,459G-8,629G-8,642G-8,684G-8,569G-8,296G-8,231G-8,085G-8,17G-8,175G-8,895G-8,895G	89,05	77,22
10					A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1	41,23 G	41,178G-1,303G-1,331G-1,308G-1,323G-1,326G-1,373G-1,268G-1,34G-1,329G-1,516G-1,515G-1,531G-1,562G-1,557G	45,4	40,61
10					A0HMM5	LU0231459958	AS SICAV I - Asian Sml Co.Fd	1	41,15 G	41,099G-1,336G-1,295G-1,272G-1,333G-1,334G-1,343G-1,345G-1,324G-1,319G-1,441G-1,46G-1,506G-1,507G-1,488G	45,38	40,49
10					A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	22,53 G	22,685G-2,749G-2,749G-2,742G-2,748G-2,75G-2,749G-2,701G-2,624G-2,59G-2,541G-2,559G-2,578G-2,584G-2,59G	28,68	22,21
10					989897	LU0094547139	AS SICAV I - World Equity Fund	1	21,06 G	21,041G-1,023G-0,993G-0,955G-0,986G-0,975G-0,996G-1,005G-1,105G-1,105G-1,105G-1,147G-1,165G-1,133G-1,15G	21,36	19,78
10					989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	73,28 G	73,241G-3,267G-2,976G-2,707G-2,971G-2,827G-3,008G-3,167G-3,596G-3,737G-3,959G-4,024G-4,048G-3,967G-3,95G	74,05	65,7
1					A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,12 G	10,122G-0,121G-0,116G-0,111G-0,112G-0,115G-0,116G-0,117G-0,128G-0,128G-0,128G-0,13G-0,131G-0,131G-0,13G	10,62	10,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0MUMS	LU0278932362	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-Emg.Mkts Small.Com.	1	18,74 G	18,734G-8,749G-8,748G-8,722G-8,755G- 8,767G-8,768G-8,738G-8,922G-8,902G-8,892G- 8,918G-8,931G-8,935G-8,927G	19,85	18,39
1					A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	38,32 G	38,611G-8,723G-8,696G-8,721G-8,704G- 8,689G-8,732G-8,609G-8,607G-8,529G-8,508G- 8,473G-8,485G-8,536G-8,536G	49,52	38,08
10					A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	18,82 G	18,819G-8,923G-8,924G-8,903G-8,941G- 8,948G-8,95G-8,918G-8,966G-8,951G-8,892G- 8,911G-8,936G-8,933G-8,928G	19,97	18,46
10					A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,57 G	12,57G-2,588G-2,61G-2,604G-2,603G-2,606G- 2,613G-2,577G-2,564G-2,554G-2,532G-2,536G- 2,546G-2,55G-2,554G	13,13	12,49
10					A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	209,83 G	209,84G-10,66G-0,08G-9,62G-9,83G-9,8G- 10,1G-0,36G-0,58G-0,52G-0,2G-0,36G-0,46G- 0,46G-0,36G	216,22	200,23
10					A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	26,63 G	26,572G-6,716G-6,679G-6,655G-6,714G- 6,719G-6,722G-6,732G-6,627G-6,579G-6,636G- 6,672G-6,672G-6,692G-6,659G	30,43	26,12
10					A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	592,22 G	591,54G-1,56G-89,21G-7,36G-8,9G-8,17G- 9,48G-90,91G-5,85G-5,85G-7,13G-7,26G- 7,46G-7,2G-7,06G	597,46	531,14
10					A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	164,3 G	164,32G-4,83G-4,44G-3,64G-4,19G-3,8G- 3,91G-4,34G-4,26G-3,85G-3,79G-4,1G-4,28G- 4,11G-4,24G	181,54	155,2
10					A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,2 G	15,193G-5,286G-5,277G-5,258G-5,285G- 5,287G-5,297G-5,274G-5,327G-5,325G-5,235G- 5,258G-5,275G-5,269G-5,262G	17,08	15
10					A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	107,79 G	107,52G-7,79G-7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G-7,78G-7,78G-7,78G- 7,78G-7,78G	113,54	105,43
10					A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,83 G	5,83G-5,848G-5,801G-5,804G-5,803G-5,804G- 5,803G-5,806G-5,802G-5,814G-5,809G-5,809G- 5,819G-5,819G-5,819G	6,04	5,54
1					A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	34,03 G	34,309G-4,203G-3,965G-3,794G-3,935G- 3,818G-3,904G-3,981G-4,276G-4,323G-4,361G- 4,353G-4,377G-4,345G-4,369G	36,35	32,24
10					A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	7,01 G	7,003G-6,997G-6,997G-6,988G-6,998G-7,001G- 7,001G-7,003G-6,996G-6,989G-6,976G-6,994G- 7,004G-6,994G-6,998G	7,71	6,69
10					A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	155,56 G	155,967G-6,427G-6,669G-6,928G-7,351G- 7,412G-7,585G-7,052G-6,908G-6,673G-6,576G- 6,663G-6,663G-6,697G-6,801G	162,96	151,3
10					A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	155,5 G	155,92G-5,92G-6,34G-6,32G-6,84G-6,76G- 6,89G-6,98G-7,01G-6,88G-6,72G-6,87G-6,87G- 6,91G-7,01G	165,38	151,59
10					A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	78,78 G	78,628G-9,109G-8,997G-8,933G-9,085G- 9,085G-9,103G-9,143G-9,281G-9,258G-8,978G- 8,991G-9,058G-9,064G-9,01G	90,03	77,32
10					A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,09 G	9,088G-9,098G-9,089G-9,077G-9,098G-9,098G- 9,101G-9,087G-9,088G-9,082G-9,083G-9,093G- 9,103G-9,097G-9,097G	10,15	8,94
10					A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	60,14 G	60,118G-0,165G-0,085G-0,063G-0,136G- 0,185G-0,238G-0,14G-0,441G-0,35G-0,355G- 0,426G-0,446G-0,473G-0,486G	67,26	59,07
10					A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	2.889,87 G	2894,57G-1,15G-3,86G-88,2G-90,2G-1,84G- 0,11G-66,33G-77,58G-84,8G-2,21G-90,83G- 5,03G-2,46G-4,34G	3.090	2.726,19
10					A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,18 G	8,15G-8,172G-8,187G-8,187G-8,199G-8,191G- 8,188G-8,185G-8,242G-8,252G-8,242G-8,269G- 8,276G-8,266G-8,279G	8,84	7,74
10					A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	11,74 G	11,696G-1,734G-1,716G-1,684G-1,689G- 1,696G-1,707G-1,638G-1,778G-1,763G-1,684G- 1,717G-1,735G-1,726G-1,737G	12,43	11,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					933484	LU0107464264	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I-GI Innovation Equi.	1	6,93 G	6,94G-6,939G-6,949G-6,939G-6,944G-6,946G-6,949G-6,941G-6,906G-6,891G-6,866G-6,878G-6,892G-6,892G-6,904G	7,68	6,6
10	US\$ 0,6	US\$ 0,49	03.10.22		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,01 G	10,982G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,009G-1,057G-1,057G-1,057G-1,057G-1,057G-1,057G-1,057G	11,81	10,95
10					589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	23,26 G	23,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,312G-3,312G-3,312G-3,312G-3,312G-3,312G	23,45	22,4
10					A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	160,49 G	160,52G-0,55G-0,53G-0,44G-0,35G-1,51G-1,52G-1,59G-1,94G-1,97G-2,17G-2,58G-2,63G-2,23G-2,63G	167	153,93
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	22.925,17 G	22966,74G-87,44G-71,84G-29,03G-5,17G-3194,19G-4,19G-221,39G-45,02G-57,97G-194,19G-4,19G-4,19G-4,19G-4,19G	23.257,97	21.252,92
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	299,92 G	299,92G-9,92G-9,52G-9,28G-9,28G-300,06G-0,06G-0,36G-1,38G-1,55G-1,97G-2,3G-2,34G-2,16G-2,3G	308,51	280,42
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		(ausg)	40,65	38,56
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	351,37 G	351,09G-1,91G-1,22G-0,05G-0,71G-1,34G-2,47G-2,91G-3,6G-3,85G-3,6G-3,92G-4,07G-4,38G-4,07G	371,99	332,15
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	60,57 G	60,53G-0,55G-0,56G-0,53G-0,52G-0,78G-0,78G-0,78G-0,78G-0,79G-0,8G-0,8G-0,81G-0,95G-0,94G	63,38	59,74
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	329,22 G	329,17G-9,12G-30,42G-28,82G-9,25G-32,87G-2,85G-2,91G-2,98G-2,7G-2,76G-3G-3,08G-3,37G	333,37	305,95
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	441,63 G	441,04G-0,64G-39,97G-9,04G-9,62G-8,1G-8,49G-8,98G-40,96G-0,48G-0,71G-1,51G-2,2G-1,55G-2,16G	458,43	419,25
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	230,2 G	230,06G-0,35G-29,68G-8,83G-9,37G-9,09G-9,33G-9,74G-30,12G-0,28G-0,34G-0,55G-0,8G-0,71G-0,59G	250,95	223,2
9					933576	LU0095030564	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-American Income Port.	1	26,08 G	26,11G-6,12G-6,156G-6,173G-6,165G-6,173G-6,185G-6,108G-6,134G-6,081G-6,035G-6,05G-6,07G-6,009G-6,024G	27,24	25,91
9	US\$ 0,39	US\$ 0,23	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	5,9 G	5,874G-5,897G-5,905G-5,908G-5,908G-5,901G-5,912G-5,892G-5,892G-5,891G-5,882G-5,882G-5,882G-5,885G-5,885G	6,23	5,86
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	32,15 G	31,866G-1,856G-1,919G-1,887G-1,909G-1,909G-1,934G-1,896G-1,957G-1,883G-1,806G-1,862G-1,91G-1,923G-1,969G	34,9	31,49
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	25,71 G	25,76G-5,778G-5,82G-5,807G-5,813G-5,823G-5,834G-5,752G-5,759G-5,738G-5,687G-5,708G-5,714G-5,666G-5,681G	27,28	25,53
9					A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	84,62 G	84,366G-4,492G-4,483G-4,288G-4,306G-4,306G-4,381G-4,38G-4,201G-4,123G-3,718G-3,884G-4,059G-4,018G-4,025G	87,19	81,43
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	32,09 G	31,791G-1,771G-1,841G-1,821G-1,801G-1,841G-1,841G-1,791G-1,861G-1,791G-1,731G-1,801G-1,831G-1,851G-1,901G	34,51	31,5
6					A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	330,17 G	330,98G-0,29G-0,15G-29,37G-9,93G-9,75G-30,32G-0,3G-1,95G-1,67G-1,59G-2,21G-2,92G-2,43G-2,64G	338,96	309,51
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,39 G	21,237G-1,263G-1,252G-1,211G-1,247G-1,233G-1,24G-1,266G-1,386G-1,379G-1,33G-1,372G-1,387G-1,319G-1,345G	21,5	20,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					986514	LU0060230025	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Technology Ptf.	1	483,2 G	475,71G-6,38G-6,32G-6,74G-6,54G-6,61G-6,61G-6,68G-9,08G-8,06G-6,23G-6,2G-7,72G-6,73G-7,74G	516	436,71
9	US\$ 0,16	US\$ 0,12	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,41 G	6,412G-6,419G-6,427G-6,433G-6,427G-6,427G-6,434G-6,419G-6,42G-6,412G-6,398G-6,399G-6,405G-6,423G-6,425G	6,73	6,39
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	137,17 G	136,52G-6,76G-7,03G-6,74G-7,03G-6,96G-7,2G-6,76G-7,73G-7,21G-6,88G-7,19G-7,33G-7,29G-7,54G	139,04	125,03
9	US\$ 0,23	US\$ 0,13	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,76 G	2,749G-2,752G-2,755G-2,758G-2,755G-2,756G-2,758G-2,752G-2,752G-2,749G-2,743G-2,743G-2,746G-2,757G-2,758G	2,95	2,73
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	150,93 G	151,07G-2,34G-2,46G-2,61G-2,98G-2,96G-3,11G-3,18G-3,25G-3,08G-1,95G-2,04G-2,04G-2,07G-2,17G	157,91	145,26
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	471,03 G	473,67G-3,69G-4,78G-5,25G-4,76G-4,43G-4,93G-4,58G-5,5G-5,31G-5,23G-6,29G-7,2G-6,37G-6,2G	484,83	445,12
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	37,13 G	37,155G-7,426G-7,415G-7,372G-7,303G-7,312G-7,318G-7,282G-7,329G-7,309G-7,289G-7,324G-7,355G-7,371G-7,344G	41,77	36,55
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,11 G	14,13G-4,138G-4,165G-4,162G-4,162G-4,165G-4,173G-4,132G-4,136G-4,12G-4,096G-4,108G-4,111G-4,116G-4,124G	14,89	13,99
9					A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,12 G	26,103G-6,1G-6,144G-6,153G-6,141G-6,138G-6,126G-6,183G-6,168G-6,162G-6,18G-6,174G-6,18G-6,131G-6,135G	27,08	25,98
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	569,7 G	573,38G-3,38G-3,33G-3,33G-3,43G-2,94G-2,94G-3,4G-4,75G-5,39G-6,56G-8,22G-7,81G-6,84G-6,53G	587,86	545,77
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,24 G	19,19G-9,19G-9,15G-9,13G-9,14G-9,13G-9,14G-9,14G-9,16G-9,17G-9,18G-9,18G-9,18G-9,18G	19,61	18,69
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,97 G	15,932G-5,87G-5,775G-5,687G-5,749G-5,698G-5,742G-5,768G-5,826G-5,856G-5,863G-5,874G-5,881G-5,859G-5,874G	16,17	14,43
9					A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	21,93 G	21,854G-1,878G-1,85G-1,802G-1,835G-1,822G-1,844G-1,857G-1,953G-1,935G-1,917G-1,969G-1,997G-1,953G-1,981G	23,36	21,31
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	20,03 G	19,994G-9,888G-9,801G-9,722G-9,79G-9,758G-9,817G-9,855G-9,926G-9,936G-20,032G-0,039G-0,054G-0,025G-0,022G	20,32	18,05
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	17,71 G	17,759G-7,738G-7,727G-7,704G-7,723G-7,715G-7,735G-7,721G-7,858G-7,838G-7,811G-7,843G-7,86G-7,835G-7,854G	18,69	16,94
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	33,14 G	32,866G-2,951G-2,987G-2,949G-2,987G-2,983G-3,003G-2,953G-3,171G-3,11G-2,954G-3,042G-3,06G-3,038G-3,087G	35,8	32,39
9					930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	40,92 G	41,172G-1,299G-1,138G-1,138G-1,143G-1,138G-1,155G-1,152G-1,131G-1,129G-1,133G-1,132G-1,146G-1,156G-1,166G	48,66	40,55
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	137,75 G	137,75G-7,16G-5,96G-4,97G-5,57G-5,1G-5,62G-5,92G-6,64G-6,73G-6,98G-7,03G-9,25G-9,12G-8,99G	139,54	117,43
12					978707	DE0009787077	PremiumStars Chance	1	262,39 G	262,59G-2,59G-2,58G-2,4G-2,27G-2,37G-2,31G-2,35G-2,86G-3,08G-3,03G-3,23G-3,94G-3,95G-3,76G	275,62	255,8
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	75,47 G	75,422G-5,341G-5,229G-5,077G-5,205G-5,142G-5,242G-5,252G-5,689G-5,626G-5,589G-5,773G-5,876G-5,771G-5,852G	77,88	72,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	Allianz Global Investors GmbH All.Strategiefds Wachstum Pl.	1	138,72 G	138,61G-8,47G-8,28G-7,97G-8,18G-8,23G-8,31G-8,32G-9,08G-8,91G-8,79G-9,05G-9,21G-9,02G-9,14G	141,99	132,21
12	Euro10,19	Euro18,16	06.02.23		979741	DE0009797415	Allianz Rentenfonds	1	1.006,73 G	1006,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-10,48G-0,48G-0,48G-0,48G-0,48G	1.048,49	984,78
1	Euro 0,18	Euro 2,06	06.03.23		847500	DE0008475005	Concentra	1	125,41 G	125,42G-5,52G-5,03G-4,28G-4,7G-4,53G-4,77G-5,14G-5,45G-5,62G-6,02G-6,08G-5,99G-6,18G-6,18G	130,24	114,82
1	Euro 1,78	Euro 2,3	06.03.23		847502	DE0008475021	Industria	1	135,69 G	135,55G-5,67G-5,23G-4,66G-5,07G-4,96G-5,15G-5,5G-5,67G-5,92G-6,08G-6,22G-6,18G-6,12G-6,1G	139,21	126,4
1	Euro 0,38	Euro 0,76	06.03.23		847505	DE0008475054	Allianz Internat.Rentenfonds	1	41,45 G	41,47G-1,449G-1,449G-1,449G-1,449G-1,449G-1,449G-1,449G-1,449G-1,548G-1,548G-1,548G-1,548G-1,88G-1,88G	43,57	41,41
1	Euro 0,37	Euro 3,5	06.03.23		847506	DE0008475062	All.Vermögensb.Deutschland	1	202,67 G	202,68G-2,79G-1,95G-0,99G-1,54G-1,24G-1,82G-2,33G-2,81G-2,89G-2,6G-2,7G-2,7G-2,59G	207,39	188,32
7	Euro 0,73	Euro 2	15.08.22		A0MJRL	DE000A0MJRL5	Fondak	1	196,16 G	196,17G-6,23G-5,46G-4,48G-5,13G-4,74G-5,23G-5,83G-6,38G-6,47G-6,71G-6,9G-7,1G-7,01G-6,91G	198,02	176,71
1	Euro 0,16	Euro 4,55	06.03.23		848176	DE0008481763	Allianz Nebenwerte Deu.	1	280,64 G	280,67G-0,24G-79,34G-7,46G-8,8G-8,32G-9,36G-9,51G-80,36G-0,46G-0,42G-0,56G-1,09G-0,97G-0,83G	291,38	252,65
1	Euro 0,92	Euro 0,88	06.03.23		848181	DE0008481813	Allianz Vermögensb. Europa	1	47,71 G	47,651G-7,666G-7,461G-7,239G-7,388G-7,294G-7,432G-7,568G-7,71G-7,746G-7,707G-7,75G-7,806G-7,726G-7,726G	49,91	44,34
1	Euro 0,07	Euro 2,54	06.03.23		848182	DE0008481821	Allianz Wachstum Europa	1	158,15 G	158,2G-7,48G-6,11G-4,86G-5,66G-5,06G-5,71G-6,06G-6,91G-7,03G-7,3G-7,4G-7,59G-8,97G-8,97G	162,76	141,2
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	112,06 G	112,03G-2,12G-1,72G-1,33G-1,62G-1,45G-1,62G-1,91G-2,14G-2,19G-2,28G-2,33G-2,91G-2,86G-2,87G	112,91	105,64
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	193,29 G	193,3G-2,91G-1,85G-2,71-0,71G-1,59G-1,1G-1,54G-2,14G-2,76G-3,02G-4,01G-4,12G-4,44G-3,84G-3,21G	195,74	174,6
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	107,79 G	107,67G-7,52G-7,4G-7,24G-7,29G-7,37G-7,42G-7,52G-8G-7,95G-7,88G-8,12G-8,24G-8,08G-8,15G	111,21	102,94
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	132,17 G	132,15G-2,61G-2,13G-1,44G-1,93G-1,59G-1,96G-2,26G-2,62G-2,67G-3G-2,97G-3,16G-3,16G-3,1G	134,82	118,36
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	170,92 G	170,88G-0,71G-0,49G-0,12G-0,31G-0,21G-0,4G-0,4G-0,97G-1,23G-1,41G-1,69G-1,69G-1,65G-1,69G	192,42	159,71
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	187,5 G	187,5G-7,5G-7,31G-6,9G-6,95G-6,91G-7,16G-7,35G-7,54G-7,63G-7,63G-7,73G-8,83G-8,88G-8,82G	194,06	181,79
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	158,74 G	158,68G-8,31G-7,43G-6,52G-7,16G-6,79G-6,97G-7,25G-7,92G-7,92G-8,56G-8,5G-8,72G-8,47G-8,53G	160,39	141,18
12	Euro 0,41	Euro 1,3	06.02.23		847140	DE0008471400	Allianz Rentenfonds	1	71,98 G	71,98G-2G-2,3G-2,31G-2,24G-2,22G-2,3G-2,37G-2,43G-2,47G-2,52G-2,52G-2,52G-2,53G-2,53G	75,13	70,61
1	Euro 0,47	Euro 2,35	06.03.23		847146	DE0008471467	Allianz Global Equity Dividend	1	129,85 G	129,73G-9,78G-9,58G-9,36G-9,4G-9,45G-9,54G-9,69G-30,01G-29,96G-9,39G-9,61G-9,84G-9,66G-9,84G	137,89	125,44
12	Euro 0,06	Euro 0,85	06.02.23		847191	DE0008471913	Allianz Mobil-Fonds	1	46,89 G	46,9G-6,9G-6,91G-6,93G-6,93G-6,92G-6,92G-6,94G-6,95G-6,95G-6,95G-6,95G-6,95G-6,96G-6,96G	47,63	46,39
12	Euro 0,36	Euro 1,52	06.02.23		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,85 G	85,87G-5,83G-5,68G-5,47G-5,54G-5,47G-5,54G-5,54G-5,7G-5,71G-5,71G-5,75G-6,02G-6,06G-6,01G	87,95	84,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					847501	DE0008475013	Allianz Global Investors GmbH Allianz Thesaurus	1	1.020,54 G	1020,61G-4,19G-19,81G-4,22G-8,36G-5,74G-8,85G-21,79G-3,87G-4,73G-6,62G-6,11G-8,19G-7,71G-7,15G	1.038,8	915,2
1	Euro 0,05	Euro 2,17	06.03.23		847503	DE0008475039	Allianz US Large Cap Grow.	1	127,46 G	127,54G-7,69G-7,73G-7,56G-7,77G-7,78G-7,89G-7,72G-8,54G-8,27G-8,17G-8,48G-8,68G-8,62G-8,72G	134,66	120,32
1	Euro 1,02	Euro 0,89	06.03.23		847504	DE0008475047	Allianz Euro Rentenfonds	1	48,7 G	48,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,695G-8,91G-8,943G-8,943G-9,21G-9,21G	51,34	47,84
1	Euro 0,18	Euro 7,09	06.03.23		847507	DE0008475070	Allianz Interglobal	1	421,7 G	421,32G-0,83G-0,12G-19,1G-9,82G-9,48G-20,03G-0,63G-2,83G-2,61G-2,24G-3,13G-4,01G-3,48G-3,82G	443,29	397,03
1	Euro 1,8	Euro 2,67	06.03.23		847509	DE0008475096	Allianz Rohstofffonds	1	87,06 G	86,98G-6,88G-6,69G-6,48G-6,77G-6,71G-6,76G-6,96G-7,25G-8,64-7,33G-6,489G-6,543G-7,48G-7,24G-7,31G	97,74	80,06
1	Euro 0,15	Euro 1,16	06.03.23		847511	DE0008475112	Allianz Fonds Japan	1	64,95 G	64,613G-4,823G-4,74G-4,554G-4,599G-4,593G-4,659G-4,643G-4,648G-4,494G-4,253G-4,414G-4,537G-4,505G-4,51G	67,24	62,85
1	Euro 0,14	Euro 6,58	06.03.23		847512	DE0008475120	Allianz Informationstechn.	1	388,18 G	388,46G-4,58G-7,84G-7,65G-7,39G-6,44G-6,44G-7,03G-8,34G-8,47G-9,02G-9,51G-9,162G-0,96G-1,54G	410,09	362,89
1	Euro 2,68	Euro 9,92	06.03.23		847601	DE0008476011	Allianz Fonds Schweiz	1	593,69 G	592,21G-2,05G-3,19G-1,77G-2,42G-1,6G-2,19G-3,7G-3,7G-4,17G-4,26G-4,97G-6,88G-7,54G-7,22G	606,81	547,75
1	Euro 0,53	Euro 0,86	06.03.23		847603	DE0008476037	Allianz Europazins	1	47,24 G	47,31G-7,29G-7,45G-7,46G-7,41G-7,41G-7,47G-7,49G-7,51G-7,52G-7,597G-7,55G-7,59G-7,58G-7,57G	48,99	46,48
1	Euro 0,01	Euro 1,11	06.03.23		847625	DE0008476250	Kapital Plus	1	63,42 G	63,5G-3,485G-3,377-3,524G-3,517G-3,524G-3,82-3,521G-3,524G-3,524G-3,524G-3,68G-3,68G-3,68G-3,68G	65,26	61,79
1	Euro 0,06	Euro 0,81	06.03.23		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,02 G	45,01G-5,034G-5,034G-5,034G-5,034G-5,034G-5,034G-5,034G-5,031G-5,031G-5,031G	45,66	44,83
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Strategiefonds Balance	1	88,43 G	88,468G-8,468G-8,468G-8,426G-8,406G-8,406G-8,415G-8,415G-8,587G-8,579G-8,585G-8,625G-8,867G-8,876G-8,806G	90,45	86,22
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Strategiefds Wachstum	1	110,97 G	111,03G-1,03G-0,93G-0,93G-0,88G-0,88G-0,92G-0,99G-1,12G-1,23G-1,24G-1,32G-1,67G-1,58G-1,61G	114,05	106,8
1	Euro 6,63	Euro23,83	06.03.23		979755	DE0009797555	Concentra	1	1.460,51 G	1460,59G-0,51G-55,11G-47,03G-53,02G-49,23G-53,72G-7,97G-60,98G-2,21G-8,42G-8,42G-70,67G-0,39G-69,15G	1.508,53	1.328,78
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	75,46 G	75,449G-5,348G-5,173G-4,984G-5,065G-5,018G-5,099G-5,099G-5,281G-5,281G-6,36G-6,418G-6,425G-6,452G-6,425G	77,71	73,09
12					978706	DE0009787069	PremiumStars Wachstum	1	210,16 G	210,23G-0,23G-0,13G-0,12G-0,06G-0,06G-0,11G-0,15G-0,4G-0,48G-0,56G-0,57G-0,69G-0,77G-0,61G	220,64	205,81
1	Euro 0,09	Euro 3,73	06.03.23		848186	DE0008481862	Allianz Biotechnologie	1	195,34 G	195,28G-5,27G-5,23G-5,27G-5,07G-5,14G-5,09G-5,18G-7,31G-7,86G-7,46G-7,39G-8,2G-7,64G-7,69G	213,88	184,44
10	Euro 3,11	Euro 5,95	15.12.22		A0KDMX	LU0256880153	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	3.655,91 G	3655,91G-41,76G-4,03G-577,5G-95,77G-82,8G-92,24G-605,21G-24,07G-7,61G-34,68G-5,86G-719,49G-2,3G-2,3G	3.733,3	3.204,63
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	266,36 G	266,11G-6,32G-4,85G-2,83G-4,21G-3,07G-3,56G-4,29G-5,07G-5,61G-8,31G-8,42G-9,05G-8,8G-8,55G	269,41	226,56
10	Euro 1,28	Euro 3,64	15.12.22		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.786,03 G	2786,908G-75,526G-50,133G-29,119G-42,253G-31,746G-43,129G-9,257G-63,267G-5,893G-71,148G-4,65G-817,877G-2,564G-2,564G	2.820,56	2.366,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0RF5H	LU0414045822	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	289,91 G	289,51G-9,01G-7,66G-6,63G-7,58G-7,34G-7,79G-8,5G-8,64G-9,26G-9,59G-9,85G-9,95G-9,53G-9,56G	290,61	265,36
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	261,96 G	261,84G-1,52G-0,48G-59,31G-9,78G-9,42G-9,8G-60,22G-0,67G-0,82G-1,2G-1,16G-1,51G-1,32G-1,17G	263,03	241,56
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	200,01 G	200,19G-0,02G-0,22G-199,98G-200,05G-0,02G-0,26G-199,97G-200,44G-0,15G-0,01G-0,26G-0,48G-0,47G-0,5G	202,2	189,68
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	247,14 G	247,35G-7,35G-7,35G-7,16G-7,07G-7,07G-7,16G-7,16G-7,57G-7,69G-7,72G-7,83G-9,64G-9,67G-9,71G	250,98	233,63
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	35,15 G	35,162G-5,155G-5,223G-5,196G-5,205G-5,232G-5,215G-5,187G-5,693G-5,591G-5,514G-5,576G-5,579G-5,599G-5,6G	37,44	32,84
10	US\$ 0,08	US\$ 0,95	15.12.22		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	194,56 G	194,1G-4,62G-3,94G-3,54G-4,09G-4,14G-4,2G-4,21G-3,27G-3,13G-2,89G-3,18G-3,43G-3,52G-3,55G	239,64	190,07
10		Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	334,67 G	336,09G-4,14G-4,17G-4,15G-3,86G-3,88G-4,21G-3,37G-7,67G-7,81G-6,66G-6,66G-6,96G-7,42G-7,42G	337,81	301,67
10		US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,59 G	4,601G-4,595G-4,596G-4,59G-4,59G-4,59G-4,593G-4,583G-4,644G-4,64G-4,635G-4,637G-4,639G-4,641G-4,641G	4,64	4,13
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	443,25 G	443,27G-2,81G-2,31G-1,71G-2,2G-2,26G-2,63G-2,1G-2,15G-1,83G-1,32G-2,32G-3,06G-2,7G-3,18G	457	409,23
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	94,65 G	94,625G-4,738G-4,618G-4,547G-4,713G-4,745G-4,783G-4,779G-5,298G-5,33G-5,27G-5,27G-5,34G-5,414G-5,403G	104,08	93,42
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	95,08 G	95,046G-5,16G-5,04G-5,013G-5,135G-5,167G-5,205G-5,231G-5,721G-5,776G-5,707G-5,707G-5,783G-5,817G-5,835G	104,54	93,77
10	US\$ 0,07	US\$ 1,84	15.12.22		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	164,17 G	163,69G-3,51G-3,05G-2,92G-2,97G-4,54G-4,7G-4,9G-2,65G-2,54G-2,47G-2,65G-3,32G-3,29G-3,29G	183,42	161,92
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	183,09 G	182,54G-3,12G-2,61G-2,45G-2,6G-2,64G-2,78G-2,88G-2,67G-2,48G-1,66G-1,85G-2,19G-2,19G-2,08G	204,92	180,57
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	59,73 G	59,741G-9,983G-60,069G-0,054G-0,02G-0,022G-0,063G-59,916G-60,012G-59,916G-9,815G-9,884G-9,93G-9,961G-9,991G	69,26	58,94
10	Euro 0,16	Euro 0,79	15.12.22		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	334,06 G	334,23G-4,02G-3,91G-3,23G-3,42G-3,75G-3,89G-3,3G-3,63G-3,26G-2,63G-3,36G-3,36G-3,64G-3,89G	383,9	328,83
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	48,32 G	48,686G-9,01G-8,988G-8,972G-8,982G-8,981G-8,998G-8,921G-8,701G-8,65G-8,546G-8,546G-8,558G-8,573G-8,597G	61,99	48,15
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	165,37 G	166,72G-7,16G-7,2G-7,2G-7,12G-7,12G-7,21G-6,81G-6,09G-5,99G-5,68G-5,81G-5,81G-5,9G-5,94G	212,78	164,35
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,59 G	105,32G-5,58G-5,58G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	106	104,5
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	290,2 G	289,72G-9,89G-8,94G-7,99G-9,44G-9,05G-90,2G-0,84G-1,76G-1,74G-2,13G-2,13G-1,79G-1,77G-1,71G	293,48	259,77
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	111,22 G	111,47G-1,61G-1,4G-1,39G-1,44G-1,48G-1,49G-1,4G-1,4G-1,44G-1,44G-1,46G-2,34G-2,35G-2,35G	120,14	110,84
10					592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	13,15 G	13,14G-3,139G-3,089G-3,02G-3,07G-3,036G-3,087G-3,12G-3,077G-3,093G-3,094G-3,101G-3,115G-3,106G-3,106G	13,24	11,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,33	Euro 0,06	15.12.20		A2ATZ9	LU1508476725	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Glo.Eq.Insights	1	161,51 G	159,89G-60,39G-0,04G-59,5G-9,79G-9,65G-9,9G-60,05G-0,67G-0,8G-0,99G-1,01G-1,14G-1,14G-1,06G	171,33	154,68
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	177,02	174G-5,03G-5,45G-5,21G-5,25G-5,17G-7,18G-5,95G-6,23G-6,46G-6,59G-6,61G-6,75G	200,3	163,93
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	176,93 G	177,01G-8,53G-8,8G-8,73G-8,81G-8,98G-8,85G-8,76G-80,86G-0,24G-79,88G-80,24G-0,33G-0,19G-0,26G	205,84	168,74
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	155,94 G	156,5G-6,5G-6,5G-5,93G-6,09G-6,24G-6,21G-6,18G-8,54G-8,07G-7,66G-7,87G-7,95G-7,93G-8,14G	177,32	140,86
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	152,38 G	152,14G-1,9G-1,49G-1,07G-1,52G-1,33G-1,68G-1,88G-2,07G-2,13G-2,35G-2,35G-2,48G-2,16G-2,25G	159,39	142,29
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	137,52 G	137,52G-7,37G-7,41G-7,22G-7,32G-7,32G-7,26G-7,38G-7,95G-7,93G-7,94G-8,1G-8,27G-8,21G-8,26G	138,57	131,23
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	189 G	188,09G-8,7G-8,38G-8,6G-8,82G-8,61G-7,15G-7,08G-7,29G-7,76G-7,91G-7,83G-8,02G	201,12	182,21
10		Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	140,42 G	140,42G-0,42G-0,42G-0,28G-0,35G-0,25G-0,39G-0,39G-0,9G-0,9G-1,28G-1,28G-1,28G-1,28G-1,28G	144,36	137,92
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	201,26 G	201,06G-0,5G-199,89G-9G-9,6G-9,42G-9,75G-200,26G-3,05G-3,51G-3,65G-3,94G-4,08G-3,77G-3,72G	205,5	177,12
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	152,52 G	152,63G-2,64G-2,64G-2,5G-2,44G-2,5G-2,5G-2,5G-2,89G-2,98G-3G-3,14G-3,03G-2,88G-3,05G	157,48	146,81
10	Euro 5,98	Euro 6,78	15.12.22		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	101,91 G	101,77G-2,14G-1,92G-1,77G-1,77G-1,79G-1,77G-1,99G-2,04G-2,05G-2,29G-2,15G-2,24G-1,88G-1,88G	104,67	97,01
10	Euro 0,43	Euro 0,79	15.12.22		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,12 G	86,122G-6,122G-6,149G-6,209G-6,197G-6,197G-6,207G-6,232G-6,248G-6,265G-6,287G-6,285G-6,419G-6,419G-6,419G	86,44	85,23
10	Euro 3,93	Euro 2,21	15.12.22		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	50,8 G	50,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,795G-0,805G-0,805G-0,805G-0,805G-0,805G	52,36	50,22
10	US\$ 0,43	US\$ 0,23	15.12.22		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,45 G	5,45G-5,458G-5,463G-5,466G-5,466G-5,466G-5,469G-5,451G-5,456G-5,449G-5,441G-5,443G-5,447G-5,449G-5,452G	5,72	5,43
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	798,59 G	798,68G-7,59G-5,87G-3,52G-6,65G-5,77G-5,74G-7,34G-801,28G-0,9G-5,31G-6,38G-3,96G-1,68G-2,59G	874,09	746,69
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	71,74 G	71,753G-1,657G-1,5G-1,288G-1,514G-1,492G-1,489G-1,687G-1,986G-1,974G-2,349G-2,444G-2,201G-2,043G-2,105G	78,69	67,59
10	Euro 2,24	Euro 1,62	15.12.22		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	91,02 G	91,046G-1,023G-1,023G-1,023G-1,023G-1,023G-1,023G-1,023G-1,023G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G-1,052G	91,05	89,66
10	Euro 1,87	Euro 2,03	15.12.22		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	102,13 G	102,54G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	104,81	100,43
10		Euro 0,08	15.03.23		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	87,65 G	87,76G-7,76G-7,761G-7,761G-7,761G-7,761G-7,761G-7,761G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-7,97G-7,97G	89,99	85,96
10	Euro 3,77	Euro 3,17	15.12.22		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	91,56 G	91,42G-1,203G-0,896G-0,512G-0,764G-0,734G-0,878G-1,052G-1,184G-1,286G-1,444G-1,464G-1,495G-1,454G-1,434G	91,84	83,79
10	Euro 0,07	Euro 1,99	15.12.22		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	174,63 G	174,73G-4,57G-4,29G-4,13G-4,22G-4,35G-4,59G-4,37G-3,86G-3,68G-3,51G-3,69G-4,01G-3,36G-3,3G	195,35	171,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1J5TA	LU0840617350	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz German Equity	1	190,35 G	190,31G-0,24G-89,17G-8,14G-8,96G-8,39G-9,01G-9,55G-91,41G-1,54G-1,85G-1,9G-2,29G-2,06G-2,06G	194,18	171,13
10	Euro 8,4	Euro10,3	15.12.22		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.347,35 G	2348,106G-38,238G-16,226G-298,009G-311,672G-0,286G-7,877G-15,467G-27,612G-9,889G-36,72G-5,202G-87,47G-6,697G-5,153G	2.394,55	2.059,27
10	Euro 2,37	Euro 3,81	15.12.22		A1H6Y5	LU0585535577	Allianz Euro Cash	1	908,97 G	908,88G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	911,68	898,83
10	Euro 1,35	Euro 1,96	15.12.22		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	62,6 G	62,609G-2,48G-2,359G-2,194G-2,447G-2,377G-2,374G-2,563G-2,778G-2,791G-3,182G-3,232G-3,038G-2,871G-2,886G	68,53	58,84
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,27 G	10,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G	10,51	10,08
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	38,3 G	38,31G-8,33G-8,35G-8,38G-8,33G-8,34G-8,37G-8,32G-8,44G-8,39G-8,36G-8,43G-8,06G-8,04G-8,1G	39,06	35,53
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	38,69 G	38,71G-8,71G-8,68G-8,64G-8,64G-8,66G-8,66G-8,7G-8,8G-8,81G-8,84G-8,88G-8,89G-8,83G-8,89G	39,91	36,26
10	Euro 0,05	Euro 0,03	15.12.22		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	90,82 G	90,595G-0,822G-0,822G-0,822G-0,822G-0,822G-0,822G-0,822G-0,901G-0,901G-0,901G-0,901G-0,901G	90,9	89,69
2					972066	LU0039499404	Allianz Pfandbrieffonds	1	126,49 G	126,51G-6,47G-6,59G-6,6G-6,58G-6,56G-6,56G-6,59G-6,59G-6,59G-6,61G-6,63G-7,09G-7,26G-7,26G	129,05	124,53
10	Euro 0,12	Euro 0,19	15.12.22		973723	LU0052221412	Allianz Euro Cash	1	46,02 G	46,012G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G-6,016G-6,031G-6,031G-6,031G-6,031G-6,031G	46,15	45,5
1	Euro 0,02	Euro 0,82	17.04.23		986616	LU0072229809	Best-in-One Balanced	1	44,48 G	44,49G-4,49G-4,48G-4,47G-4,46G-4,47G-4,47G-4,47G-4,51G-4,51G-4,52G-4,53G-4,3G-4,3G-4,3G	47,94	44,3
10	Euro 0,11	Euro 1,11	15.12.22		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	222,65 G	222,41G-1,72G-1,16G-0,29G-1,01G-0,89G-1,73G-1,96G-2,5G-2,56G-3,44G-3,46G-3,53G-3,44G-3,4G	225,05	199,3
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	119,57 G	120,55G-0,9G-0,82G-0,89G-0,84G-0,86G-0,9G-0,61G-0,09G-0,02G-19,76G-9,82G-9,89G-9,95G-9,99G	153,57	118,89
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,63 G	9,709G-9,735G-9,734G-9,732G-9,732G-9,735G-9,74G-9,712G-9,679G-9,661G-9,645G-9,653G-9,658G-9,658G-9,666G	12,37	9,57
10	Euro 2,2	Euro 2,81	15.12.22		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	126,58 G	126,55G-6,38G-5,75G-5,29G-5,51G-5,35G-5,5G-5,73G-5,96G-6,15G-6,15G-6,2G-6,35G-6,32G-6,24G	127,11	116,34
10					A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	11,5 G	11,544G-1,568G-1,576G-1,565G-1,575G-1,576G-1,586G-1,545G-1,513G-1,494G-1,478G-1,486G-1,496G-1,503G-1,503G	13,08	11,38
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	326,01 G	325,31G-5,24G-4,25G-2,58G-3,45G-3,05G-3,21G-4,42G-7,12G-7,88G-8,47G-8,56G-9,14G-8,66G-8,42G	331,27	285,83
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	347,49 G	346,8G-6,73G-7G-4,01G-4,79G-4,39G-4,69G-5,7G-8,72G-9,33G-50,15G-0,26G-0,87G-0,36G-0,1G	353,15	304,75
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	305,85 G	305,57G-5,61G-3,33G-1,08G-2,96G-1,44G-3,37G-4,46G-5,8G-6,11G-7,18G-7,33G-13,32G-2,89G-2,9G	313,94	270,43
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	244,91 G	244,91G-3,87G-1,68G-39,6G-41,22G-0,14G-0,99G-1,6G-2,83G-3,22G-3,52G-3,6G-7,61G-7,15G-7,15G	248,09	208,66
1	Euro 1,14	Euro 0,98	17.04.23		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	48,63 G	48,636G-8,637G-8,558G-8,53G-8,547G-8,53G-8,536G-8,547G-8,558G-8,589G-8,591G-8,602G-8,703G-8,71G-8,699G	50,3	48,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	114,51 G	114,54G-4,79G-4,15G-3,54G-4,02G-3,79G-4,02G-4,42G-4,78G-4,85G-4,97G-5,08G-5,14G-5,15G-5,08G	115,35	102,6
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	AL Trust Euro Renten	1	36,48 G	36,55G-6,56G-6,71G-6,72G-6,68G-6,66G-6,72G-6,76G-6,77G-6,81G-6,62G-6,61G-6,61G-6,61G-6,6G	37,57	35,53
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,25 G	39,28G-9,25G-9,33G-9,33G-9,32G-9,32G-9,33G-9,33G-9,33G-9,34G-9,41G-9,4G-9,39G-9,4G-9,4G	39,57	38,86
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	52,45 G	52,461G-2,295G-2,077G-1,807G-1,956G-1,862G-1,977G-2,069G-2,221G-2,249G-2,341G-2,371G-2,43G-2,351G-2,371G	52,77	45,64
1	Euro 0,1	Euro 0,34	09.03.23		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	18,73 G	18,73G-8,75G-8,77G-8,77G-8,77G-8,76G-8,78G-8,79G-8,8G-8,81G-8,79G-8,79G-8,79G-8,79G	19,2	18,41
1	Euro 0,1	Euro 0,4	09.03.23		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,18 G	22,18G-2,2G-2,23G-2,23G-2,23G-2,22G-2,25G-2,25G-2,27G-2,28G-2,25G-2,25G-2,25G-2,25G-2,25G	22,79	21,76
1	Euro 0,1	Euro 0,28	09.03.23		848108	DE0008481086	Ampega Global Rentenfonds	1	15,39 G	15,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,36G-5,36G-5,36G-5,36G-5,35G	15,94	15,27
1	Euro 0,1	Euro 0,2	09.03.23		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,87 G	47,89G-7,88G-7,89G-7,92G-7,92G-7,91G-7,91G-7,92G-7,92G-7,92G-7,97G-7,97G-7,96G-7,96G	48,03	47,56
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	62,2 G	62,19G-2,19G-2,13G-2,11G-2,09G-2,12G-2,12G-2,14G-2,32G-2,32G-2,8G-2,87G-2,86G-2,8G-2,87G	64,77	59,97
10	Euro 0,65	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	85,7 G	85,73G-5,73G-5,62G-5,47G-5,55G-5,51G-5,55G-5,66G-5,7G-5,77G-5,91G-5,94G-5,95G-5,89G-5,89G	91,71	84,77
10	Euro 0,1	Euro 0,1	28.11.22	A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	128,78 G	129,08G-8,86G-8,58G-8,37G-8,88G-8,87G-8,85G-8,86G-8,83G-9,11G-9,86G-9,84G-9,95G-9,92G-9,93G	141,71	123,63	
1	Euro 2,24	Euro 2,17	09.03.22	A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	108,3 G	108,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,83G-8,83G-8,83G-8,43G-8,43G	111,48	105,34	
1	Euro 0,71	Euro 0,67	09.03.22	A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	111,54 G	111,63G-1,66G-1,75G-1,84G-1,84G-1,77G-1,78G-1,84G-1,87G-1,91G-2,1G-2,1G-2,09G-2,09G-2,08G	112,81	108,77	
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	208,91 G	208,91G-9,36G-9,24G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,58G-9,21G-9,46G-9,52G-9,37G-9,54G	215,43	204,2
12					A0LFPX	AT0000A03K55	C-QU. ARTS Tot.Ret.Val.Inv.Pro.	1	125,04 G	125,04G-5,04G-5,04G-5,04G-5,04G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	128,34	123,56
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	125,03 G	125,06G-5,06G-5,02G-5,02G-5G-5G-5G-5,03G-5,03G-5,13G-5,38G-5,38G-5,42G-5,43G-5,38G	127,51	120,61
4	Euro 0,1	Euro 0,1	28.06.22	A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	60,98 G	61G-1G-0,97G-0,97G-0,95G-0,96G-0,95G-0,98G-1,06G-1,1G-1,09G-1,05G-1,1G-1,12G-1,13G	63,8	59,59	
1		Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	196,6 G	196,36G-6,36G-6,37G-6,37G-6,37G-6,37G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	203,67	194,7
10	Euro 0,3	Euro 0,3	29.11.22		984734	DE0009847343	terrAssisi Aktien I AMI	1	43,06 G	43,045G-3,042G-3,003G-3G-3G-3G-3G-3,026G-3,053G-3,58G-3,58G-3,601G-3,572G-3,572G	44,09	40,21
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	63,34 G	63,384G-3,384G-3,319G-3,287G-3,293G-3,286G-3,305G-3,331G-3,505G-3,518G-3,989G-4,054G-4,065G-4,007G-4,064G	66,01	61,53
10	Euro 0,46	Euro 0,08	25.11.20	A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	138,61 G	139,29G-9,03G-8,71G-8,46G-8,63G-8,58G-8,71G-8,9G-9,08G-9,19G-7,62G-7,6G-8,37G-8,37G-8,29G	146,62	132,62	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Investment GmbH Ampega Balanced 3	1	236,91 G	237,16G-7,16G-7,17G-6,94G-6,84G-6,9G-6,84G-6,91G-7,56G-7,59G-6,07G-6,31G-6,31G-6,12G-6,34G	244,86	218,16
11	Euro 1,97	Euro 2,43	06.07.22		A0ESMK	FR0010245514	Amundi Asset Management Lyx.Japan(Topix)(DR)UCITS ETF	1	134,7 G	133,885G-3,775G-3,39G-3,01G-3,295G-3,205G-3,185G-3,32G-3,315G-2,915G-3,27G-3,51G-3,4G-3,435G	137,9	126,57
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	163 G	162,82G-2,76G-2,08G-1,66G-2,16G-1,94G-2,36G-2,66G-3,06G-3,2G-3,32G-3,42G-3,24G-3,24G	164,04	147,38
11	Euro 0,54	Euro 0,93	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	26,9 G	26,865G-6,53G-6,34G-6,2G-6,3G-6,16G-6,26G-6,31G-6,5G-6,52G-6,69G-6,71G-6,68G-6,67G	27,25	22,3
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	45,2 G	45,14G-5,005G-4,72G-4,525G-4,675G-4,545G-4,66G-4,74G-4,94G-4,94G-5,015G-5,035G-4,995G-4,995G	45,33	39,06
11	Euro 0,57	Euro 0,83	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	53,09 G	53,02G-2,73G-2,94G-2,92G-2,95G-2,95G-2,98G-2,95G-3,16G-2,96G-3,28G-3,33G-3,29G-3,33G	53,65	45,97
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	74,05 G	74,3G-3,75G-3,4G-3,11G-3,37G-3,14G-3,29G-3,49G-3,71G-3,73G-4,1G-4,1G-4,1G-4,1G	74,61	61,91
5	Euro 4,37	Euro 6,28	07.12.22		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	306,75 G	306,45G-7,4G-7,45G-7,2G-7,6G-7,3G-7,7G-6,9G-9,1G-8,35G-8,65G-8,65G-8,4G-8,7G	318,8	294
11					A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	0,98 G	0,9827G-0,989G-1,002G-1,0128G-1,0042G-1,0102G-1,006G-1,0014G-0,9929G-0,9927G-0,9885G-0,9875G-0,9894G-0,9894G	1,32	0,97
11					A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	9,46 G	9,473G-9,504G-9,569G-9,621G-9,578G-9,608G-9,587G-9,565G-9,524G-9,523G-9,499G-9,495G-9,504G-9,504G	10,9	9,43
11	Euro 3,91	Euro 3,78	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	353,35 G	352,82G-3,09G-3,7G-3,31G-3,86G-3,68G-4,1G-3,51G-5,76G-4,44G-5,04G-5,47G-5,24G-5,63G	367,67	338,34
11					A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	536,5 G	534,3G-4,9G-6G-4,7G-5,9G-6,1G-5,8G-7,4G-41,3G-35,2G-7,3G-9,2G-9,6G-40,9G	550,4	385,05
11					A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	0,85 G	0,85G-0,86G-0,87G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G	1,14	0,84
7					A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	159,38 G	159,38G-9,53G-9,785G-9,79G-9,625G-9,695G-9,735G-9,76G-9,75G-9,855G-9,81G-9,81G-9,81G-9,81G	160,86	156,28
7					A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	184,59 G	184,02G-4,835G-5,355G-5,375G-5,075G-5,175G-5,285G-5,42G-5,41G-5,64G-5,61G-5,61G-5,61G-5,61G	187,81	180,5
7					A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	210,29 G	210,29G-0,69G-1,48G-1,51G-1,14G-1,22G-1,48G-1,67G-1,71G-2,01G-2,06G-2,06G-2,06G-2,06G	215,46	203,22
7					A0RNV9	FR0010754184	Amundi ETF Gvt Bd EO Br.IG7-10	1	227,53 G	227,53G-8,34G-9,43G-9,49G-9,04G-9,06G-9,42G-9,81G-30,01G-0,37G-0,05G-0,05G-0,05G-0,05G	235,81	221,58
7					A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	239,74 G	239,74G-40,68G-2,22G-2,26G-1,55G-1,74G-2,17G-2,68G-3,25G-3,72G-3,36G-3,36G-3,36G-3,36G	252,46	232,88
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	116,04 G	116,04G-6,1G-6,105G-6,105G-6,085G-6,105G-6,105G-6,105G-6,1G-6,105G-6,05G-6,05G-6,05G-6,05G	116,13	113,83
7					A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	230,13 G	230,13G-0,79G-1,67G-1,3G-0,95G-0,96G-1,22G-1,69G-1,8G-2,48G-2,18G-2,18G-2,18G-2,18G	234,36	223,81
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	413,9 G	413,1G-4,1G-4,1G-3,5G-4,2G-3,95G-4,65G-4,1G-6,55G-5,3G-5,6G-5,95G-5,8G-6,05G	427,45	395,4
4					A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	320,65 G	320,2G-1,15G-0,85G-0,5G-0,95G-0,9G-1,6G-2,1G-2,95G-3,35G-2,7G-2,95G-2,65G-2,4G	324,3	292,15
7					A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	331 G	330,5G-0,85G-28,2G-8,1G-30,55G-0G-1,7G-3,25G-6,95G-9,2G-7,85G-8G-7,6G-7,6G	359,55	303,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0REJ2	FR0010688192	Amundi Asset Management Amundi ETF MSCI Eur.Healthcare	1	371,95 G	371,55G-1,2G-2,05G-2,05G-0,9G-1,8G-1,4G-1,9G-1,65G-2,85G-3,65G-3,8G-3,25G-3,25G	381,35	331,75
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	372,95 G	372,55G-69,8G-8,1G-6,75G-8,1G-6,95G-7,7G-8,65G-9,75G-9,9G-71,9G-2,15G-1,6G-1,6G	374,4	310,25
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	285,05 G	285,15G-5,35G-3,95G-2,75G-3,75G-3G-3,95G-4,8G-5,95G-5,95G-6,35G-6,7G-6,35G-6,35G	286,7	250
4					A0REJR	FR0010655761	Amundi ETF MSCI UK	1	239,25 G	238,5G-7,9G-7,6G-7,25G-7,95G-7,9G-8,7G-9,05G-9,9G-40,35G-0,85G-0,85G-0,6G-0,4G	241,45	220,3
4					A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	215,5 G	215,2G-4,65G-3,1G-2,45G-2,5G-2G-2,7G-2,9G-3,55G-3,5G-2,7G-2,8G-2,6G-2,6G	219,9	185,86
4					A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	92,51 G	92,33G-1,28G-89,77G-9,83G-90,17G-89,84G-90,38G-0,09G-0,74G-0,54G-0,69G-0,84G-0,64G-0,7G	101,16	79,2
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	143,94 G	143,76G-3,76G-3,12G-2,6G-3,06G-2,8G-3,26G-3,58G-4,16G-4,22G-4,3G-4,36G-4,22G-4,22G	146,56	129,18
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.416,5 G	3411G-5G-5,5G-7G-17G-3,5G-21,5G-9G-55,5G-28,5G-51,5G-5,5G-2,5G-8,5G	3.719,5	3.146
7					A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	7,72 G	7,729G-7,76G-7,81G-7,844G-7,82G-7,84G-7,822G-7,805G-7,772G-7,773G-7,753G-7,749G-7,756G-7,756G	8,9	7,69
1					A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,42 G	6,445G-6,44G-6,441G-6,451G-6,444G-6,445G-6,437G-6,446G-6,405G-6,429G-6,388G-6,382G-6,39G-6,383G	6,73	6,19
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	103,56 G	103,44G-3,42G-3,16G-2,88G-3,08G-3G-3,16G-3,32G-3,6G-3,64G-3,66G-3,72G-3,62G-3,62G	104,28	92,75
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	84,83 G	84,87G-5,34G-5G-4,77G-5,19G-5,27G-5,29G-5,14G-5,31G-5,18G-5,04G-5,26G-5,21G-5,11G	103,58	83,02
1	Euro 0,44	Euro 1,15	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	27,99 G	27,88G-7,92G-7,66G-7,56G-7,61G-7,51G-7,52G-7,53G-7,58G-7,53G-7,695G-7,685G-7,69G-7,665G	27,99	22,95
1					LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	147,06 G	146,96G-7,06G-6,32G-5,6G-6,22G-5,82G-6,36G-6,78G-7,36G-7,34G-7,6G-7,78G-7,64G-7,64G	147,78	129,84
1					LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	129,08 G	128,9G-8,9G-7,64G-6,34G-7,58G-6,86G-7,8G-8,52G-9,56G-9,58G-30,02G-0,26G-0G-0G	130,26	102,16
11	Euro 3,71	Euro 4,68	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	254,16 G	254,52-3,67G-3,32G-3,78G-3,56-3,17G-3,62G-3,56G-3,82G-3,6G-5,08G-4,42G-5,06G-5,33G-5,21G-5,4G	260,11	240,12
11					LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	103,9 G	103,901G-3,94G-3,923G-3,931G-3,933G-3,938G-3,935G-3,933G-3,922G-3,943G-3,938G-3,914G-3,914G-3,914G	103,94	102,87
11					LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	21,52 G	21,56G-1,635G-1,665G-1,685G-1,765G-1,785G-1,79G-1,775G-1,815G-1,78G-1,735G-1,735G-1,735G-1,735G	23,4	20,39
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	1,17 G	1,1686G-1,1672G-1,166-1,1588G-1,1582G-1,1584G-1,1556G-1,1538G-1,1544G-1,1558G-1,1552G-1,1528G-1,1532G-1,1522G-1,1522G	1,21	0,97
11					LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,58 G	10,5665G-0,6175G-0,6015G-0,5865G-0,609G-0,622G-0,621G-0,603G-0,6435G-0,612G-0,6145G-0,6675-0,6205G-0,6215G-0,6135G	11,68	10,41
11					LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	41,78 G	41,685G-1,445G-0,92G-0,58G-0,835G-0,61G-0,805G-0,98G-1,32G-1,34G-1,48G-1,515G-1,44G-1,44G	42,08	31,79
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	52,34 G	52,51G-2,72G-2,72G-2,61G-2,79G-2,73G-2,85G-2,83G-3,37G-3,19G-3,11G-3,09G-2,95G-3,01G	54,67	50,24
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	35,01 G	35,3-5,055G-4,88G-4,865G-4,785G-4,785G-4,76G-4,845-4,835G-4,88G-4,83G-4,86G-5,08-4,795G-4,835G-4,855G-4,86G	39,65	34,35
1	Euro 0,47	Euro 0,77	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	38,27 G	38,222G-8,308G-8,33G-8,262G-8,326G-8,312G-8,35G-8,3G-8,549G-8,386G-8,482G-8,515G-8,489G-8,532G	39,53	36,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,58	Euro 2,18	06.07.22		LYX0FU	LU0496786905	Amundi Asset Management MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,18 G	45,2G-5,225G-5,155G-5,105G-5,17G-5,19G-5,31G-5,2G-5,375G-5,425G-5,35G-5,385G-5,4G-5,42G	50,15	43,96
11					LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,15 G	1,1568G-1,1582G-1,1696G-1,1798G-1,172G-1,1768G-1,1686G-1,1624G-1,1532G-1,1528G-1,1464G-1,1442G-1,1464G-1,1466G	1,49	1,14
11					LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	38,89 G	39,019G-8,72G-8,305G-8,305G-8,447G-8,45G-8,305G-8,207G-8,125G-8,027G-7,921G-7,966G-7,983G-7,96G	41,21	35,53
1					LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	400 G	399,7G-9,15G-8,9G-8,45G-400,25G-398,9G-8,55G-8,9G-400,45G-398,75G-9,1G-9,5G-9,65G-9,85G	417,95	355,7
1					LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	408,25 G	408,3G-11G-1,2G-0,4G-0,8G-0,6G-1G-0,7G-1,3G-0,7G-9,25G-9,45G-8,8G-9,2G	413,15	383,7
1					LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	382,95 G	381,45G-3,1G-1,75G-0,55G-2,65G-3,65G-4,25G-4,2G-8,4G-90,95G-0,25G-0,55G-89,5G-90,25G	417,65	353,3
1					LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	205,2 G	204,85G-4,95G-3,9G-3,5G-4,3G-3,95G-4,3G-4,5G-6,2G-5,9G-6,1G-6,35G-6G-6,25G	229,75	193,12
1					LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	432,5 G	431,95G-2,45G-2,8G-2,5G-2,5G-2,2G-3G-2,25G-3,75G-4,05G-5,4G-5,4G-4,6G-4,45G	451,2	410,8
1					LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	414,05 G	413,65G-6,45G-5,7G-4,4G-5,55G-5,05G-5,85G-5,7G-9G-8,15G-7,15G-7,2G-6,65G-7,15G	434,4	401,35
1					LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	488,75 G	487,85G-8,65G-9,75G-8,05G-8,65G-9,4G-9,4G-9,4G-92,65G-89,1G-9,65G-90,5G-0,45G-1,45G	505,6	418,25
1					LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	470,55 G	468,45G-9,4G-9,3G-8,1G-70,3G-69,5G-70,2G-0,55G-3,45G-3,05G-3,8G-4G-3,2G-3,35G	505,9	452,95
1					LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	134,78 G	134,44G-5,16G-5,14G-4,94G-5G-5,14G-5,2G-5,04G-5,18G-4,5G-4,3G-4,68G-4,88G-4,8G	136,14	114,06
1					LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	275,9 G	280,15G-0,1G-0,35G-79,85G-80,15G-0,1G-0,15G-0,35G-0,3G-0,6G-76,45G-6,05G-2,85G-3,65G	286,65	258,15
1					LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,26 G	2,2795G-2,2825G-2,3075G-2,3095G-2,3005G-2,3045G-2,296G-2,2825G-2,28G-2,28G-2,2385G-2,2335G-2,241G-2,246G	2,79	2,09
1	Euro 4,45	Euro 6,04	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	124,96 G	125,32G-4,06G-4,66G-4,42G-4,54G-4,52G-4,74G-4,62G-4,82G-4,76G-5,12G-5,2G-5,14G-5,24G	125,7	118,72
1					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	21,7 G	21,625G-1,725G-1,67G-1,66G-1,745G-1,745G-1,78G-1,795G-1,79G-1,87G-1,87G-1,935G-1,95G-1,94G	25,22	21,5
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	122,43 G	122,43G-2,82G-3,195G-3,2G-2,925G-3,115G-3,32G-3,425G-3,505G-3,675G-3,425G-3,425G-3,425G-3,425G	125,25	119,71
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	135,84 G	135,84G-6,27G-6,645G-6,64G-6,505G-6,575G-6,79G-6,91G-6,975G-7,12G-6,83G-6,83G-6,83G-6,83G	139,31	133,37
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	111,76 G	111,6G-9,98G-8,12G-7,88G-8,32G-7,76G-8,46G-8,08G-8,94G-8,58G-8,76G-9G-8,76G-8,88G	123,34	94,11
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,36 G	94,362G-4,666G-4,816G-4,808G-4,738G-4,75G-4,766G-4,798G-4,774G-4,824G-4,626G-4,626G-4,774G-4,774G	95,56	93,04
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	100,14 G	100,14G-0,325G-0,65G-0,625G-0,51G-0,525G-0,595G-0,64G-0,645G-0,775G-0,675G-0,675G-0,675G-0,675G	102,19	97,8
1	US\$ 3,61	US\$ 3,57	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	104,78 G	104,55G-5,64G-6,37G-6,335G-6,125G-6,09G-6,28G-6,545G-6,355G-6,13G-6,25G-6,23G-6,325G-6,555G	111,97	100,94
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,46 G	10,47G-0,532G-0,548G-0,522G-0,538G-0,544G-0,554G-0,554G-0,55-0,604G-0,566G-0,466G-0,484G-0,534G-0,544G	11,29	10,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0ZH	LU2023678878	Amundi Asset Management Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,11 G	10,114G-0,124G-0,132G-0,112G-0,134G-0,126G-0,14G-0,146G-0,21G-0,162G-0,148G-0,178G-0,178G-0,182G	10,9	9,32
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	14,66 G	14,682G-4,894G-4,848G-4,804G-4,848G-4,85G-4,896G-4,886G-5,018G-4,988G-4,84G-4,874G-4,882G-4,882G	17,57	14,37
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,38 G	11,378G-1,408G-1,42G-1,388G-1,416G-1,412G-1,434G-1,426G-1,506G-1,446G-1,432G-1,444G-1,444G-1,442G	12,58	11,03
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,08 G	12,056G-2,102G-2,12G-2,094G-2,114G-2,116G-2,118G-2,116G-2,184G-2,15G-2,132G-2,148G-2,134G-2,144G	12,68	11,25
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	25,68 G	25,665G-5,705G-5,71G-5,665G-5,695G-5,665G-5,74G-5,725G-5,845G-5,675G-5,7G-5,69G-5,695G-5,705G	27,66	24,14
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	27,46 G	27,41G-7,38G-7,4G-7,35G-7,39G-7,37G-7,41G-7,39G-7,61G-7,48G-7,665G-7,675G-7,615G-7,66G	28,72	25,6
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	84,12 G	84,116G-4,704G-4,9G-4,916G-4,884G-4,972G-5,028G-4,922G-5,072G-4,804G-4,448G-4,448G-4,448G-4,448G	88,88	83,09
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	346,7 G	346,05G-7G-6,75G-5,95G-6,4G-6,45G-6,85G-6,55G-8,45G-8,7-7,55G-8,05G-8,35G-9,5-8,2G-8,3G	357,9	331,15
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	20,71 G	20,68G-0,78G-0,63G-0,64G-0,68G-0,69G-0,7G-0,69G-0,75G-0,71G-0,735G-0,745G-0,73G-0,71G	23,07	20,31
11	Euro 1,12	Euro 1,61	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	37,64 G	37,71G-7,8G-7,795G-7,745G-7,825G-7,84G-7,975G-7,91G-8,2G-8,135G-8,115G-8,035G-7,995G-8,065G	42,36	35,16
11	Euro 0,8	Euro 1,13	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,04 G	15,024G-4,918G-4,874G-4,858G-4,932G-4,918G-4,986G-5,002G-5,058G-5,05G-5,064G-5,07G-5,05G-5,048G	16,08	14,11
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	14,59 G	14,642G-4,878G-4,832G-4,806G-4,84G-4,858G-4,866G-4,878G-4,88G-4,85G-4,642G-4,676G-4,664G-4,644G	17,91	14,2
1	Euro 0,33	Euro 0,82	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	20,66 G	20,57G-0,775G-0,755G-0,685G-0,75G-0,755G-0,78G-0,77G-0,82G-0,78G-0,7G-0,715G-0,73G-0,72G	24,39	20,14
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	109,34 G	109,7G-10,38G-0,3G-0,14G-0,42G-0,48G-0,46G-0,22G-0,74G-0,48G-0,04G-0,04G-0,04G-0,04G	122,46	107,48
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	56,9 G	57,1G-7,31G-7,31G-7,2G-7,35G-7,39G-7,42G-7,38G-7,53G-7,42G-7,19G-7,19G-7,19G-7,19G	63,83	56,36
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	56,47 G	56,34G-6,59G-6,42G-6,62G-6,73G-6,78G-6,8G-6,75G-6,91G-6,74G-6,58G-6,61G-6,63G-6,57G	62,31	53,45
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	21,86 G	21,85G-2,01G-2,02G-1,97G-2,005G-2,02G-2,075G-2,05G-2,16G-2,01G-2,015G-2,14G-2,13G-2,215G	24,31	18,57
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	80,4 G	80,34G-0,32G-79,52G-9,08G-9,83G-9,6G-9,92G-80,34G-0,86G-0,82G-0,91G-0,96G-0,86G-0,85G	87,34	70,49
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	155,1 G	154,34G-5,68G-5,16G-4,48G-5,14G-4,8G-5,38G-5,58G-6,38G-6,68G-6,74G-6,84G-6,64G-6,62G	158,14	142,58
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	77,11 G	77,02G-7,45G-7,2G-6,79G-7,16G-7,03G-7,38G-7,55G-7,83G-7,76G-7,86G-7,89G-7,78G-7,78G	79,05	66,73
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	82,23 G	82,01G-2,56G-2,28G-2,09G-2,55G-2,31G-2,72G-2,95G-3,35G-3,31G-3,46G-3,52G-3,41G-3,4G	87,27	72,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02L	LU1834987890	Amundi Asset Management Lyxor IF-L.ST.Eu.600 In.G.& S.	1	89,97 G	89,91G-90,17G-89,77G-9,2G-9,54G-9,23G-9,6G-9,86G-90,37G-0,35G-0,42G-0,44G-0,32G-0,32G	90,49	79,53
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	51,66 G	51,62G-1,73G-1,71G-1,49G-1,67G-1,58G-1,81G-1,94G-2,17G-2,12G-2,12G-2,15G-2,08G-2,08G	52,54	44,86
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	50,25 G	50,2G-0,33G-0,38G-0,12G-0,2G-0,2G-0,33G-0,38G-0,56G-0,6G-0,63G-0,66G-0,6G-0,59G	51,3	44,86
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	149,62 G	149,54G-9,48G-8,86G-8,22G-8,78G-8,66G-8,76G-8,88G-9,08G-8,86G-8,9G-9G-8,84G-8,78G	150,28	125,68
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	46,35 G	46,32G-6,27G-6,075G-5,95G-5,985G-5,905G-6,085G-6,21G-6,455G-6,395G-6,465G-6,5G-6,435G-6,435G	46,81	38,33
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	29,78 G	29,75G-9,645G-9,59G-9,33G-9,54G-9,55G-9,57G-9,57G-9,855G-9,925G-9,855G-9,915G-9,935G-9,895G-9,895G	30,01	24,03
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	94,51 G	94,5495G-5,0015G-5,1055G-5,084G-4,931G-5,088G-5,1315G-4,855G-4,881G-4,653G-4,447G-4,4935G-4,5565G-4,5825G	98,62	92,17
11	Euro 1,11	Euro 1,4	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	71,08 G	71G-1,42G-1,5G-1,19G-1,31G-1,31G-1,46G-1,5G-1,81G-1,87G-1,68G-1,7G-1,63G-1,61G	72,91	63,91
1	£ 3,76	£ 4,25	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	134,96 G	134,56G-3,48G-4,08G-3,76G-4,24G-4,1G-4,62G-4,82G-5,3G-5,5G-5,8G-5,88G-5,68G-5,62G	136	124,5
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	36,37 G	36,315G-6,435G-6,64G-6,53G-6,565G-6,655G-6,73G-6,685G-6,805G-6,625G-6,56G-6,74G-6,69G-6,835G	39,78	30,75
11	Euro 2,01	Euro 2,52	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	89,17 G	89,07G-8,3G-8,39G-7,95G-8,31G-8,02G-8,26G-8,41G-8,72G-8,71G-8,77G-8,81G-8,73G-8,73G	89,68	77,07
1	Euro 1,81	Euro 1,85	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	63,27 G	63,24G-3,14G-3,09G-2,75G-3,03G-2,86G-3,09G-3,26G-3,52G-3,5G-3,51G-3,57G-3,51G-3,52G	63,58	55,85
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	96,83 G	96,72G-6,4G-5,71G-5,29G-6,21G-5,92G-6,32G-6,79G-7,44G-7,36G-7,41G-7,48G-7,34G-7,34G	105,22	84,75
11	Euro 7	Euro 7,53	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	113,88 G	113,78G-3,16G-2,54G-2,5G-3,72G-3,34G-3,92G-4,12G-4,38G-4,2G-3,98G-4,06G-3,92G-3,92G	137,96	111,5
11	Euro 4,56	Euro 6,1	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	237,7 G	237,65-7,5G-8,75G-8,45G-7,3G-8,6G-7,75G-8,5G-9G-40,05G-0,6G-0,1G-0,25G-39,9G-9,9G	243,3	218,25
11	Euro 2,3	Euro 2,77	06.07.22		LYX04H	LU2082997359	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	147,28 G	147,16G-7,3G-7,18G-6,44G-6,6G-6,4G-6,32G-6,62G-6,46G-6,96G-6,54G-6,6G-6,38G-6,38G	149,88	133,18
11	Euro 3,43	Euro 3,86	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	182,44 G	182,28G-1,62G-2,42G-2,44G-1,92G-2,22G-2,2G-2,28G-2,44G-2,82G-3,02G-3,14G-2,88G-2,88G	186,74	163,12
11	Euro 1,69	Euro 2,9	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	127,28 G	127,14G-7,92G-7,48G-6,7G-7,1G-6,78G-7,12G-7,66G-8,32G-8,28G-7,86G-7,94G-7,76G-7,76G	128,64	111,94
11	Euro 2,98	Euro 3,24	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	67,43 G	67,39G-7,74G-7,75G-7,43G-7,68G-7,54G-7,83G-8,03G-8,29G-8,25G-8,02G-8,04G-7,97G-7,95G	68,81	58,76
11	Euro 2,75	Euro 2,99	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	81,7 G	81,43G-1,37G-0,81G-0,7G-1,28G-1,14G-1,55G-1,85G-2,74G-3,16G-2,79G-2,85G-2,73G-2,73G	87,59	74,75
11	Euro 4,84	Euro 4,82	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	217,2 G	217,05G-7,35G-6,9G-6,15G-6,9G-6,5G-6,8G-7,05G-7,2G-7,05G-6,4G-6,55G-6,3G-6,3G	219	182,94
11	Euro 0,62	Euro 0,88	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	96,28 G	96,17G-7,03G-6,53G-6,16G-6,62G-6,44G-6,68G-6,93G-7,23G-7,1G-6,74G-6,8G-6,67G-6,67G	102,32	83,87
11	Euro 4,06	Euro 4,27	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	110,48 G	110,38G-0,58G-0,76G-0,22G-0,14G-9,94G-10,38G-0,58G-0,76G-0,84G-0,46G-0,52G-9,66G-9,66G	110,84	98,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	Amundi Asset Management MUL-LYX.DAILY LevDAX UCITS ETF	1	12,44 G	12,424G-2,366G-2,316G-2,192G-2,296G-2,234G-2,322G-2,384G-2,486G-2,488G-2,526G-2,55G-2,524G-2,524G	12,55	9,85
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	30,94 G	30,905G-0,86G-0,84G-0,72G-0,8G-0,75G-0,84G-0,9G-0,95G-0,97G	31,11	27,75
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	26,12 G	26,09G-6,05G-5,89G-5,79G-5,875G-5,815G-5,87G-5,9G-6G-5,985G-5,98G-5,995G-5,97G-5,97G	26,36	22,68
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	23,65 G	23,62G-3,79G-3,805G-3,775G-3,805G-3,79G-3,81G-3,79G-3,95G-3,85G-3,795G-3,805G-3,775G-3,815G	24,53	22,37
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	125,28 G	125,04G-5,46G-5,68G-5,5G-5,6G-5,62G-5,7G-5,66G-6,12G-5,24G-5,44G-5,64G-5,66G-5,86G	127,36	107,14
11					LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	36,8 G	36,71G-6,42G-6,07G-5,82G-6,08G-5,89G-6,01G-6,19G-6,43G-6,45G-6,57G-6,59G-6,5G-6,515G	37,12	26,74
1	US\$ 0,54	US\$ 0,8	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	38,24 G	38,19G-8,251G-8,339G-8,27G-8,335G-8,312G-8,329G-8,32G-8,553G-8,403G-8,462G-8,494G-8,436G-8,512G	39,54	36,51
1					LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	132,34 G	134G-4,13G-4,51G-4,27G-4,32G-4,37G-4,49G-4,48G-4,43G-3,81G-1,94G-2,28G-2,5G-2,38G	135,91	111,2
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	202,15 G	202,05G-1,45G-1,3G-1G-2G-1,65G-2,45G-2,65G-3,5G-3,35G-4,5G-4,6G-4,35G-4,35G	214,4	183,24
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	156,66 G	157,39G-7,155G-6,48G-6,385G-6,86G-6,87G-6,985G-7,11G-7,815G-7,38G-7,425G-7,75G-7,67G-7,615G	157,82	139,68
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	139,72 G	139,62G-9,88G-9,22G-8,54G-9,34G-8,88G-9,6G-9,68G-40,38G-0,36G-0,4G-0,56G-0,14G-0,12G	150,46	127,24
11	Euro 2,47	Euro 2,75	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	159,12 G	158,8G-8G-7,76G-7,58G-7,88G-7,78G-7,9G-8,06G-8,98G-8,76G-9,8G-9,9G-9,62G-9,8G	160,1	141,72
11					LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	189,84 G	189,8G-9,21G-8,45G-6,9G-7,53G-9,34-7,1G-9,33-7,58G-7,49G-8,02G-7,75G-9,12G-9,26G-9,26G-9,26G	192,6	161
1	Euro 4,66	Euro 2,25	07.12.22		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	211,65 G	211,39G-1,26G-1,52G-1,21G-1,54G-1,38G-1,58G-1,8G-3,23G-2,81G-3,18G-3,3G-2,97G-3,15G	215,55	196
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,66 G	10,58G-0,55G-0,57G-0,62G-0,62G-0,77G-0,77G-0,77G-0,76G-0,792G-0,798G-0,784G-0,78G	12,37	9,5
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	370,75 G	373,9G-4,1G-3,6G-4,2G-3,95G-4,45G-3,9G-6,25G-4,8G	389	357,8
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	8,93 G	8,886G-9,03G-9,02G-8,97G-9,01G-9,02G-9,05G-9,03G-9,06G-9,02G-8,972G-8,979G-8,987G-8,972G	10,9	8,65
11					LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	143,12 G	143,6G-5,88G-5,94G-5,98G-6,2G-6,22G-6,34G-6,26G-6,28G-6,02G-4,04G-4,16G-4,18G-4,1G	162,68	139,72
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	23,69 G	23,83G-3,85G-3,81G-3,82G-3,84G-3,87G-3,84G-3,97G-3,9G	24,55	22,78
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,11 G	14,044G-4,24G-4,23G-4,21G-4,27G-4,27G-4,27G-4,27G-4,29G-4,28G-4,18G-4,188G-4,196G-4,18G	15,71	13,7
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,41 G	15,322G-5,53G-5,53G-5,5G-5,54G-5,54G-5,55G-5,55G-5,6G-5,57G-5,482G-5,496G-5,502G-5,466G	17,29	14,96
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	13,44 G	13,234G-3,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,54G-3,56G-3,54G-3,428G-3,442G-3,458G-3,458G	14,82	12,41
1	US\$ 3,93	US\$ 4,17	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	87,34 G	87,34G-7,27G-7,26G-7,46G-7,36G-7,71G-7,66G-7,08G-7,16G-7,15G-7,18G	95,59	85,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0U5	LU1390062831	Amundi Asset Management MUL-L.USD 10Y Infl.Expect.U.E.	1	108,29 G	108,285G-8,92G-9,02G-8,91G-8,965G-8,88G-8,94G-8,45G-8,275G-8,055G-7,555G-7,57G-7,57G	113,99	105,76
1					LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	112,65 G	112,645G-2,82G-2,69G-2,435G-2,45G-2,47G-2,475G-2,565G-2,56G-2,57G-2,365G-2,365G-2,365G	114,98	108,93
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	19,27 G	19,158G-9,5G-9,48G-9,53G-9,6G-9,62G-9,62G-9,62G-9,66G-9,61G-9,464G-9,476G-9,48G-9,472G	21,14	18,18
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	46,96 G	47,26G-7,26G-7,35G-7,27G-7,31G-7,31G-7,35G-7,32G-7,5G-7,16G-6,99G-7,07G-7,115G-7,16G	48,18	39,2
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	31,82 G	31,725G-1,71G-1,73G-1,68G-1,72G-1,71G-1,75G-1,69G-1,91G-1,78G-2G-2,025G-1,995G-2,035G	32,75	29,29
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	23,8 G	23,67G-3,95G-3,97G-3,97G-3,99G-3,99G-4,06G-4,04G-4,29G-4,22G-4,085G-4,07G-4,02G-4,055G	24,81	22,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,57 G	28,825G-8,75G-8,77G-8,73G-8,79G-8,76G-8,79G-8,72G-8,92G-8,86G-8,75G-8,755G-8,72G-8,745G	29,86	27,41
11	US\$ 7,25	US\$ 5,05	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	79,71 G	79,712G-9,518G-80,448G-0,348G-0,128G-0,364G-0,414G-0,314G-0,636G-0,42G-79,942G-9,942G-9,942G-9,942G	82,57	78,28
1					LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,77 G	8,766G-8,307G-8,664G-8,66G-8,676G-8,714G-8,708G-8,735G-8,689G-8,744G-8,72G-8,723G-8,712G-8,721G	9,24	8,09
1	US\$ 1,6	US\$ 1,4	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	79,2 G	79,326G-9,798G-80,112G-0,102G-79,988G-9,986G-80,046G-0,06G-79,992G-9,812G-9,736G-9,74G-9,766G-9,83G	83,48	77,83
1					LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	121,11 G	121,105G-1,61G-2,22G-2,235G-1,995G-2,035G-2,19G-2,32G-2,365G-2,575G-2,28G-2,28G-2,28G-2,28G	125,72	118,11
1					LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	172,07 G	172,065G-3,13G-4,88G-4,95G-4,195G-4,295G-4,68G-5,1G-5,525G-5,95G-5,695G-5,695G-5,695G-5,695G	190,47	165,53
1					LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	145,78 G	145,775G-6,17G-6,705G-6,745G-6,5G-6,53G-6,69G-6,785G-6,845G-7,055G-6,895G-6,895G-6,895G-6,895G	149,45	142,3
1					LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	154,31 G	154,315G-4,86G-5,63G-5,64G-5,31G-5,375G-5,635G-5,84G-5,94G-6,235G-5,985G-5,985G-5,985G-5,985G	160,03	149,88
1	US\$ 1,2	US\$ 1,39	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	87,41 G	87,58G-7,78G-7,74G-7,7G-7,68G-7,73G-7,54G-7,53G-7,31G	91,64	86,16
1	US\$ 1,63	US\$ 1,74	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	96,39 G	94,69G-6,58G-6,92G-6,87G-6,78G-6,77G-6,79G-6,75G-6,65G-6,44G	100,83	93,71
1	£ 3,58	£ 3,4	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	133,28 G	130,09G-3,55G-4G-3,85G-3,21G-3,81G-4,03G-4,31G-4,61G-4,76G	138,5	126,46
1	£ 2,62	£ 2,52	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	117,26 G	115,78G-7,61G-8,15G-8,02G-7,89G-7,9G-8G-8,19G-8,39G-8,53G-7,07G-7,07G-7,07G-7,07G	124,15	113,63
1	£ 0,6	£ 0,68	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	163,86 G	162,06G-4,79G-6,55G-6,32G-5,16G-5,6G-5,66G-5,67G-6,18G-6,39G	177,13	155,98
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	170,48 G	170,28G-0,88G-0,22G-69,38G-9,94G-9,56G-9,74G-70,08G-0,68G-0,68G-0,14G-0,22G-0,06G-0,06G	172,7	146,96
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	330,85 G	330,45G-29,7G-8,5G-7,35G-8,95G-8,2G-9,75G-30,1G-1,25G-0,8G-1G-1,15G-0,85G-0,85G	347,9	306,1
11	Euro 3,34	Euro 5,01	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	118,44 G	118,3G-7,92G-7,18G-6,7G-7,14G-6,84G-7,38G-7,56G-8,1G-8G-8,26G-8,32G-8,2G-8,2G	119,82	106,7
1					LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	44,73 G	44,724G-4,86G-5,054G-5,042G-4,937G-4,984G-5,026G-5,067G-5,066G-5,109G-5,043G-5,043G-5,043G-5,043G	46,09	44,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0WQ	LU1563454823	Amundi Asset Management MUL-Lyxor Green Bond(DR)UC.ETF	1	43,33 G	43,328G-3,437G-3,609G-3,603G-3,537G-3,545G-3,575G-3,623G-3,646G-3,695G-3,636G-3,636G-3,636G	44,7	41,83
1	Euro 1,24	Euro 1,68	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	56,75 G	56,69G-6,28G-6,09G-6,28G-6,16G-6,28G-6,42G-6,61G-6,69G-6,62G-6,67G-6,7G-6,65G-6,65G	57,08	50
1					LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	181,97 G	181,5G-2,93G-4,085G-4,165G-3,665G-3,74G-4,01G-4,39G-4,675G-5,045G-4,575G-4,63G-4,595G-4,655G	191,59	176,78
1					LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,05 G	118,045G-8,17G-8,34G-8,325G-8,305G-8,295G-8,31G-8,35G-8,335G-8,42G-8,32G-8,32G-8,32G-8,32G	119,12	116,49
1					LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	139,32 G	139,315G-9,755G-40,15G-0,145G-39,985G-40G-0,085G-0,155G-0,175G-0,25G-0,03G-0,03G-0,03G-0,03G	141,9	136,55
1					LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	159,03 G	158,78G-60,035G-0,665G-0,47G-0,165G-0,23G-0,46G-0,71G-0,745G-1,21G-0,75G-0,68G-0,635G-0,67G	162,52	155,05
1					LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	14,53 G	14,498G-4,39G-4,36G-4,34G-4,38G-4,38G-4,42G-4,45G-4,5G-4,52G-4,614G-4,614G-4,596G-4,582G	14,62	13,36
11					LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	12,34 G	12,324G-2,39G-2,372G-2,344G-2,372G-2,362G-2,396G-2,39G-2,452G-2,442G-2,412G-2,424G-2,412G-2,422G	12,8	11,64
1					A3CWYD	FR0014003FW1	Am.MSC.W.CI.Pa.AI.PAB UMW.ETF	1	39,76 G	39,705G-9,805G-9,79G-9,7G-9,785G-9,75G-9,82G-9,8G-40,02G-39,88G-9,905G-9,945G-9,905G-9,965G	41	36,56
1					ETF019	LU2573966905	MUL-Amu.MSCI EMER.MAR.II ETF	1	39,09 G	39,062G-9,642G-9,523G-9,524G-9,627G-9,637G-9,748G-9,652G-9,634G-9,743G-9,649G-9,28G-9,312G-9,3G-9,276G	40,92	38,49
1	Euro 0,2		10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	47,74 G	47,685G-7,715G-7,805G-7,745G-7,78G-7,79G-7,81G-7,785G-7,965G-7,65G-7,79G-7,865G-7,89G-7,965G	48,47	40,69
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	84,48 G	84,57G-4,858G-4,932G-4,898G-4,856G-4,812G-4,758G-4,48G-4,392G-4,292G-4,06G-4,05G-4,08G-4,08G	90,04	81,93
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	142,66 G	142,66G-4,98G-4,78G-4,76G-5,04G-5,02G-5,2G-5,26G-5,7G-5,74G-3,7G-3,7G-3,7G-3,7G	145,74	125,7
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	22,41 G	22,365G-2,105G-1,76G-1,74G-1,845G-1,755G-1,89G-1,815G-1,975G-1,925G-1,96G-1,99G-1,955G-1,97G	24,6	19,27
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	84,67 G	84,52G-4,24G-3,75G-3,82G-4,61G-4,35G-4,73G-4,81G-5,09G-5,09G-4,72G-4,78G-4,66G-4,66G	102,76	82,91
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	16,6 G	16,61G-6,668G-6,704G-6,656G-6,722G-6,694G-6,668G-6,626G-6,704G-6,73G-6,77G-6,786G-6,764G-6,752G	18,53	15,17
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	18,26 G	18,246G-8,2G-8,254G-8,154G-8,194G-8,154G-8,162G-8,152G-8,174G-8,152G-8,05G-8,064G-8,066G-8,054G	18,3	14,95
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	27,06 G	27,065G-7,34G-7,31G-7,27G-7,275G-7,31G-7,23G-7,18G-7,38G-7,375G-7,29G-7,285G-7,27G-7,305G	29,16	25,34
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	34,28 G	34,275G-4,715G-4,47G-4,41G-4,4G-4,265G-4,29G-4,185G-4,06G-3,74G-3,53G-3,53G-3,565G-3,565G	42,06	30,91
11					LYX02J	LU1834985845	Lyxor IF-L.ST.Eur.600 F.& BEV.	1	100,62 G	100,28G-0,3G-0,18G-99,79G-9,8G-9,68G-9,51G-9,85G-9,84G-100,02G-0,02G-0,08G-99,95G-9,95G	101,8	90,58
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	137,3 G	137,18G-7,04G-7,3G-7,3G-6,92G-7,04G-7,08G-7,26G-7,22G-7,54G-7,76G-7,8G-7,66G-7,62G	140,68	122,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02P	LU1834988278	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Oil & G.	1	55,27 G	55,07G-5,06G-4,68G-4,63G-5,01G-4,93G- 5,19G-5,41G-6,03G-6,3G-6,01G-6,04G-5,97G- 5,98G	59,29	50,53
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	74,93 G	74,85G-5,19G-4,84G-4,52G-4,91G-4,73G- 4,92G-5,1G-5,4G-5,25G-5,35G-5,38G-5,27G- 5,27G	79,29	65,58
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	35,56 G	35,47G-5,505G-5,365G-5,285G-5,255G-5,25G- 5,365G-5,385G-5,4G-5,395G-5,435G-5,455G- 5,405G-5,405G	36,08	30,53
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	65,28 G	65,11G-4,99G-5,1G-4,79G-4,75G-4,67G-4,92G- 5,06G-5,14G-5,19G-5,27G-5,32G-5,13G-5,13G	65,32	58,09
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	9,74 G	9,716G-9,723G-9,728G-9,718G-9,728G-9,729G- 9,725G-9,746G-9,776G-9,737G-9,756G-9,771G- 9,766G-9,781G	9,82	8,02
1	Euro 0,36	Euro 0,45	06.07.22		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	19,42 G	19,502G-9,81G-9,762G-9,746G-9,806G-9,806G- 9,822G-9,828G-9,918G-9,86G-9,512G-9,552G- 9,532G-9,534G	19,92	17,64
1	Euro 2,74	Euro 2,59	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	142,43 G	142,43G-2,95G-3,495G-3,515G-3,275G-3,315G- 3,47G-3,56G-3,62G-3,87G-3,53G-3,53G-3,53G- 3,53G	145,87	139
1	Euro 3,17	Euro 2,1	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	147,47 G	147,465G-8,045G-8,83G-8,875G-8,545G- 8,595G-8,795G-9,02G-9,14G-9,425G-9,075G- 9,075G-9,075G-9,075G	152,97	143,59
1	Euro 1,3	Euro 1,28	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	137,2 G	137,51G-8,545G-9,23G-8,98G-8,745G-8,785G- 9G-9,13G-9,185G-9,56G-9,02G-9,02G-9,1G- 9,1G	140,8	134,56
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	100,38 G	100,384G-0,492G-0,457G-0,457G-0,457G- 0,455G-0,456G-0,456G-0,457G-0,457G-0,384G- 0,384G-0,384G-0,384G	100,5	97,93
11	Euro 3,72	Euro 3,45	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	139,97 G	139,51G-41,57G-3,405G-3,37G-2,545G-2,665G- 3,055G-3,52G-3,92G-4,405G-3,815G-3,785G- 3,76G-3,87G	161,4	136,36
11	Euro 1,26	Euro 1,62	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	35,4 G	35,31G-5,085G-4,515G-4,485G-4,665G-4,5G- 4,735G-4,635G-4,865G-4,77G-4,695G-4,745G- 4,69G-4,705G	39,01	30,46
11	Euro 2,93	Euro 2,66	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	113,42 G	113,32G-4,26G-3,94G-3,38G-3,96G-3,76G- 4,26G-4,5G-4,9G-4,86G-4,48G-4,56G-4,4G- 4,4G	116,66	97,89
11	Euro 5,01	Euro 3,31	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	127,88 G	127,76G-8,58G-8,5G-8,14G-8,88G-8,52G-9,1G- 9,54G-30,12G-0,14G-29,82G-9,9G-9,72G-9,72G	136,26	113,4
11	Euro 0,83	Euro 2,62	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	68,84 G	68,79G-9,05G-8,75G-8,57G-8,67G-8,53G- 8,83G-8,98G-9,36G-9,31G-9,05G-9,08G-9,02G- 9,02G	69,89	57,15
11	Euro 2,29	Euro 2,41	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	53,95 G	53,92G-3,89G-3,68G-3,53G-3,49G-3,5G-3,67G- 3,7G-3,72G-3,76G-3,77G-3,8G-3,72G-3,72G	54,81	46,26
11	Euro 0,02	Euro 0,58	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	43,53 G	43,49G-3,545G-3,455G-3,085G-3,385G-3,385G- 3,435G-3,45G-3,84G-3,885G-3,745G-3,775G- 3,715G-3,715G	44,07	35,09
1	Euro 3,97	Euro 3,77	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	134,36 G	134,355G-4,95G-5,87G-5,855G-5,46G-5,555G- 5,78G-6,045G-6,21G-6,545G-6,25G-6,25G- 6,25G-6,25G	141,31	130,5
1	Euro 3,1	Euro 1,7	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,07 G	117,05G-7,37G-7,55G-7,525G-7,525G-7,525G- 7,525G-7,54G-7,53G-7,605G-7,34G-7,34G- 7,34G-7,34G	118,21	115,25
1	Euro 4,61	Euro 4,26	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	151,18 G	150,765G-2,72G-4,32G-4,335G-3,64G-3,75G- 4,045G-4,465G-4,87G-5,325G-4,485G-4,5G- 4,48G-4,57G	168,02	145,79
1	Euro 2,43	Euro 1,68	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	125,88 G	125,88G-6,275G-6,635G-6,615G-6,47G-6,47G- 6,565G-6,64G-6,61G-6,78G-6,53G-6,53G- 6,53G-6,53G	128,05	122,86
1	Yerl57	Yerl95	06.07.22		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	55,56 G	55,2G-5,15G-5,02G-4,89G-4,98G-4,99G-5,02G- 5,03G-5,08G-4,87G-4,95G-5,03G-4,99G-5G	56,85	52,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX05K	LU2198884491	Amundi Asset Management MUL-Lyxor N.Zero2050 S&P ECPAB	1	25,86 G	25,825G-5,82G-5,81G-5,715G-5,785G-5,74G-5,795G-5,84G-5,9G-5,895G-5,865G-5,885G-5,845G-5,845G	26,03	22,98
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	21,45 G	21,425G-1,42G-1,41G-1,365G-1,41G-1,39G-1,415G-1,405G-1,505G-1,45G-1,515G-1,54G-1,51G-1,54G	21,9	20,04
1					LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	382,9 G	382,55G-1G-1,2G-79,75G-82G-2,95G-6,7-3,55G-3,7G-7,65G-90,3G-89,85G-90,15G-89,95G-90,35G	402,05	379,65
11					LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	208 G	207,8G-7,75G-6,95G-6,3G-6,9G-6,6G-7,15G-7,6G-8,25G-8,35G-8,5G-8,65G-8,4G-8,4G	209,2	188,2
11					LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	231,6 G	231,3G-1G-29,65G-8,85G-9,65G-9,05G-9,65G-30,05G-0,9G-0,8G-1,65-1G-1,1G-0,9G-0,9G	232,6	204,3
11					LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	231,4 G	231,1G-1G-29,45G-8,25G-9,25G-8,55G-9,1G-9,55G-30,6G-0,55G-0,6G-0,7G-0,45G-0,45G	232,55	199,94
1					LYX0Q9	LU1135865084	MUL-LYXOR S&P 500 UCITS ETF	1	261,35 G	261,05G-0,95G-1,05G-1,3G-1,7G-1,55G-1,9G-1,5G-3,2G-2,15G-2,95G-3,15G-2,75G-3,2G	269,75	249
11					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	193,76 G	193,34G-2,7G-1,48G-0,5G-1,24G-0,86G-1,5G-1,98G-3,02G-3,22G-4,28G-4,38G-4,2G-4,2G	194,38	189,94
11	US\$ 2,78	US\$ 3,3	06.07.22		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1	170,2 G	169,94G-9,98G-70,4G-69,9G-70,12G-0,02G-0,24G-0,14G-0,52G-0,3G-0,3G-0,38G-0,06G-0,34G	172,92	166,24
11	Euro 6,04	Euro 4,17	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	71,07 G	71,07G-1,828G-1,876G-1,84G-1,682G-1,832G-1,82G-1,95G-2,134G-2,22G-1,364G-1,364G-1,364G-1,364G	73,35	68,33
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	99,48 G	99,582G-100,02G-0,305G-0,215G-0,075G-0,135G-0,22G-0,065G-99,874G-9,654G-9,452G-9,502G-9,568G-9,594G	103,82	98,47
11	Euro 3,08	Euro 3,65	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	120,78 G	120,64G-0,38G-0,02G-19,66G-20,04G-19,82G-20,12G-0,32G-0,68G-0,66G-0,8G-0,88G-0,7G-0,7G	121,4	109,36
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,02 G	17,039G-7,1725G-7,2235G-7,219G-7,173G-7,2065G-7,219G-7,2175G-7,2205G-7,2295G-7,123G-7,116G-7,116G-7,113G	17,5	16,87
1					LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	157,34 G	157,125G-8,62G-9,355G-9,36G-9,03G-9,08G-9,285G-9,43G-9,605G-9,855G-9,01G-8,94G-8,89G-8,915G	163,81	153,75
1					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	25,78 G	25,52G-5,54G-5,45G-5,45G-5,555G-5,555G-5,53G-5,64G-5,665G-5,795G-5,63G-5,71G-5,815G-5,98G	27,96	24,56
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	68,47 G	68,49G-8,906G-9,114G-9,068G-9,046G-9,164G-9,25G-9,256G-9,398G-9,156G-8,624G-8,674G-8,68G-8,7G	71,77	67,77
11	£ 0,41	£ 0,41	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	12,38 G	12,342G-2,388G-2,376G-2,348G-2,386G-2,39G-2,422G-2,446G-2,492G-2,512G-2,474G-2,482G-2,462G-2,452G	12,67	11,46
1	US\$ 0,2	US\$ 0,3	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,24 G	13,244G-3,272G-3,324G-3,298G-3,316G-3,316G-3,328G-3,308G-3,4G-3,358G-3,328G-3,338G-3,318G-3,342G	13,84	12,72
1					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	13,42 G	13,3335G-3,346G-3,3025G-3,2625G-3,286G-3,2845G-3,2985G-3,291G-3,305G-3,2555G-3,274G-3,298G-3,2865G-3,29G	13,74	12,63
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,19 G	13,1755G-3,1875G-3,1775-3,1795G-3,1515G-3,1705G-3,161G-3,1785G-3,168G-3,254G-3,2185G-3,246G-3,265G-3,2465G-3,2635G	13,58	12,52
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	8,91 G	8,898G-8,941G-8,916G-8,919G-8,94G-8,944G-8,948G-8,946G-8,963G-8,943G-8,943G-8,948G-8,949G-8,942G	10	8,75
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	29,15 G	29,135G-9,235G-9,255G-9,19G-9,23G-9,22G-9,23G-9,21G-9,435G-9,305G-9,34G-9,355G-9,32G-9,375G	30,38	27,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YL	LU1792117779	Amundi Asset Management MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	27 G	26,965G-7,005G-7,02G-6,955G-7,005G-6,995G-7,03G-6,975G-7,17G-7,08G-7,145G-7,18G-7,15G-7,18G	27,8	25,56
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO High Yld UE	1	96,6 G	96,602G-6,79G-6,772G-6,618G-6,574G-6,644G-6,756G-6,884G-7,13G-7,192G-7,022G-7,022G-7,022G-7,022G	99,07	92,4
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	100,63 G	100,625G-0,895G-0,89G-0,905G-0,715G-0,905G-0,905G-0,905G-0,91G-0,9G-0,685G-0,685G-0,685G-0,685G	100,91	98,61
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	29,5 G	29,46G-9,485G-9,385G-9,285G-9,365G-9,32G-9,39G-9,44G-9,525G-9,54G-9,555G-9,575G-9,54G-9,54G	29,73	26,38
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	MUL-L.C.G.I.-L.1-10Y Bd(DR)UC.	1	10,23 G	10,233G-0,3215G-0,3395G-0,3405G-0,2255G-0,327G-0,3275G-0,333G-0,324G-0,332G-0,1735G-0,1725G-0,1735G-0,1755G	10,42	9,85
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	19,64 G	19,592G-9,794G-9,74G-9,776G-9,812G-9,818G-9,84G-9,818G-9,896G-9,818G-9,722G-9,73G-9,708G-9,69G	20,93	19,22
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,01 G	7,037G-7,1032G-7,1594G-7,1578G-7,1308G-7,1376G-7,1498G-7,164G-7,1736G-7,1908G-7,143G-7,1344G-7,1324G-7,1344G	7,59	6,81
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,65 G	8,6502G-8,7088G-8,7358G-8,7344G-8,7128G-8,7276G-8,7326G-8,7334G-8,7332G-8,7354G-8,69G-8,69G-8,69G-8,69G	8,92	8,53
1	US\$ 0,1	US\$ 0,35	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	15,99 G	15,966G-5,956G-6,02G-5,99G-6,006G-5,988G-6,02G-6,006G-6,098G-6,064G-6,074G-6,09G-6,074G-6,098G	16,48	15,19
3	Euro 0,7	Euro 1	02.05.23		937539	AT0000754270	Amundi Austria GmbH Amundi Healthcare Stock	1	23,36 G	23,3G-3,3G-3,3G-3,3G-3,3G-3,29G-3,29G-3,28G-3,34G-3,37G-3,49G-3,53G-3,53G-3,39G-3,38G	24,22	22,23
6					577662	AT0000688072	Amundi Euro Corporate Bond	1	140,32 G	140,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	142,66	137,39
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	62,82 G	62,82G-2,82G-2,816G-2,816G-2,816G-2,816G-2,816G-2,816G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G	63,86	61,51
4					A0B98P	AT0000675095	Amundi Gold Stock	1	26,33 G	26,164G-6,208G-6,199G-6,187G-6,22G-6,229G-6,229G-6,282G-6,209G-6,33G-6,451G-6,417G-6,337G-6,341G-6,234G	28,09	21,92
4					577647	AT0000674908	Amundi Austria Stock	1	114,85 G	114,97G-5,03G-3,96G-3,49G-4,11G-3,66G-4,15G-4,14G-4,59G-4,49G-4,88G-4,93G-4,96G-4,82G-4,75G	123,89	107,63
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	19,11 G	18,993G-9,04G-9,015G-9,017G-9,017G-9,044G-9,03G-9,093G-9,018G-9,104G-9,212G-9,18G-9,132G-9,125G-9,037G	20,4	15,92
3	Euro 0,1	Euro 0,1	28.04.23		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,62 G	(exBR)-6,531G-6,535G-6,559G-6,558G-6,548G-6,551G-6,556G-6,564G-6,569G-6,57G-6,577G-6,577G-6,576G-6,577G-6,577G	6,84	6,51
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	75,17 G	75,15G-5,45G-4,81G-4,45G-4,74G-4,57G-4,83G-4,88G-5,15G-5,21G-5,36G-5,75G-5,86G-5,82G-5,79G	81,99	70,9
2	Euro 0,06	Euro 0,06	17.04.23		A0ERMR	AT0000857164	Amundi Ethik Fonds	1	5,59 G	5,59G-5,59G-5,588G-5,587G-5,587G-5,587G-5,588G-5,59G-5,595G-5,595G-5,595G-5,588G-5,59G-5,591G-5,588G-5,591G	5,77	5,53
4					577661	AT0000674916	Amundi Gold Stock	1	26,95 G	26,782G-6,837G-6,801G-6,815G-6,818G-6,872G-6,833G-6,923G-6,818G-6,944G-7,067G-7,032G-6,95G-6,956G-6,831G	28,75	22,44
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					978530	DE0009785303	Amundi Deutschland GmbH Amundi Internetaktien	1	127,35 G	125,56G-5,56G-5,6G-5,52G-5,53G-5,54G-5,53G-5,54G-6,25G-6,1G-5,86G-6,39G-6,92G-7,27G-7,44G	136,4	112,25
10					979200	DE0009792002	Amundi Ethik Plus	1	60,26 G	60,13G-0,13G-0,1G-0,05G-0,08G-0,09G-0,07G-0,09G-0,12G-0,13G-0,17G-0,19G-0,19G-0,18G-0,17G	61,6	58,74
10					979217	DE0009792176	nordasia.com	1	82 G	81,82G-1,81G-1,75G-1,75G-1,72G-1,72G-1,73G-1,78G-1,87G-1,93G-1,97G-1,42G-2,09G-2,08G-2,03G	94,54	80,33
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	152,49 G	151,59G-1,59G-1,51G-1,34G-1,35G-1,42G-1,62G-2,98G-3,21G-3,79G-3,83G-3,76G-3,56G-3,82G	173,41	148,81
10					975230	DE0009752303	Amundi German Equity	1	217,03 G	217,09G-7,82G-6,77G-5,61G-6,32G-5,89G-6,61G-7,2G-7,95G-8G-8,28G-8,47G-8,78G-8,79G-8,59G	218,79	194,64
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	117,69 G	117,67G-7,46G-6,91G-6,48G-6,73G-6,54G-6,7G-6,91G-7,24G-7,24G-7,4G-7,34G-7,49G-7,42G-7,34G	118,38	105,25
10					848495	DE0008484957	Amundi Wandelanleihen	1	127,17 G	127,13G-7,13G-7,13G-7,09G-7,07G-7,07G-7,08G-7,08G-7,25G-7,24G-7,23G-7,28G-7,34G-7,36G-7,29G	129,52	123,11
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	43,78 G	43,8G-3,84G-3,96G-4G-3,95G-3,95G-3,96G-4,02G-4,06G-4,06G-4,1G-4,09G-4,09G-4,09G-4,09G	44,86	43,17
10					977973	DE0009779736	Amundi Top World	1		(ausg)	222,13	202,1
1	Euro 0,45	Euro 0,54	15.02.23		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,67 G	53,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,73G-3,73G-3,73G-3,73G-3,73G	55,05	53,13
1	Euro 0,24	Euro 0,24	15.02.23		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	65,35 G	65,33G-5,327G-5,32G-5,281G-5,233G-5,261G-5,244G-5,255G-5,447G-5,443G-5,147G-5,23G-5,253G-5,219G-5,232G	66,6	63,15
1	Euro 0,24	Euro 0,24	15.02.23		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	67,02 G	67,046G-7,043G-7,042G-6,988G-6,979G-6,989G-6,98G-6,999G-7,12G-7,121G-6,933G-7,033G-7,034G-6,992G-7,001G	68,27	65,15
1	Euro 0,36	Euro 0,36	15.02.23		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,17 G	58,123G-8,135G-8,097G-8,059G-8,035G-8,059G-8,048G-8,099G-8,111G-8,145G-8,169G-8,194G-8,194G-8,183G-8,183G	59,81	57,44
1	Euro 0,36	Euro 0,36	15.02.23		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,1 G	60,305G-0,111G-0,111G-0,097G-0,087G-0,087G-0,087G-0,087G-0,108G-0,153G-0,071G-0,106G-0,106G-0,106G-0,094G	61,45	59,04
1	Euro 0,36	Euro 0,36	15.02.23		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,17 G	62,189G-2,186G-2,185G-2,147G-2,127G-2,136G-2,127G-2,157G-2,215G-2,296G-1,998G-2,09G-2,1G-2,1G-2,056G	63,49	60,7
1	Euro 0,36	Euro 0,36	15.02.23		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,78 G	63,951G-3,786G-3,785G-3,744G-3,754G-3,754G-3,755G-3,755G-3,833G-3,833G-3,7G-3,755G-3,755G-3,748G-3,76G	65,03	62,59
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,76 G	62,035G-1,909G-1,82G-1,73G-1,78G-1,73G-1,756G-1,806G-1,851G-1,878G-2,001G-1,9G-1,9G-1,9G-1,9G	63,46	60,18
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	63,17 G	63,351G-3,188G-3,189G-3,158G-3,127G-3,136G-3,127G-3,136G-3,273G-3,276G-3,098G-3,196G-3,198G-3,142G-3,219G	64,42	61,44
1		US\$ 0,01	15.02.23		ETF026	IE000Y9MG996	Amundi Ireland Ltd. Amundi ICAV-US Tech 100 EW ETF	1	9,38 G	9,362G-9,492G-9,508G-9,491G-9,503G-9,507G-9,51G-9,502G-9,569G-9,516G-9,437G-9,455G-9,457G-9,472G	10,13	8,7
1					ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	51,57 G	51,55G-1,73G-1,65G-1,57G-1,73G-1,68G-1,8G-1,71G-2,44G-2,29G-2,19G-2,2G-2,1G-2,18G	60,5	50,55
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	10,36 G	10,33G-0,454G-0,466G-0,444G-0,448G-0,448G-0,466G-0,472G-0,478G-0,434G-0,35G-0,382G-0,39G-0,388G	10,53	8,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,04	15.02.23		A3DSS3	IE000ANYHV73	Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF	1	10,31 G	10,28G-0,408G-0,416G-0,396G-0,4G-0,4G-0,42G-0,428G-0,43G-0,388G-0,306G-0,338G-0,346G-0,342G	10,53	8,74
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	9,41 G	9,403G-9,469G-9,465G-9,456G-9,486G-9,462G-9,459G-9,476G-9,477G-9,436G-9,363G-9,373G-9,374G-9,381G	9,8	8,29
1		Euro 0,08	15.02.23		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	9,34 G	9,327G-9,389G-9,388G-9,38G-9,407G-9,38G-9,376G-9,393G-9,407G-9,365G-9,294G-9,304G-9,308G-9,313G	9,76	8,31
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	10,45 G	10,45G-0,564G-0,598G-0,572G-0,584G-0,578G-0,584G-0,578G-0,604G-0,58G-0,486G-0,49G-0,474G-0,484G	10,63	9,63
1		Euro 0,24	15.02.23		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	10,2 G	10,196G-0,314G-0,34G-0,322G-0,328G-0,326G-0,33G-0,322G-0,344G-0,322G-0,23G-0,234G-0,22G-0,23G	10,37	9,45
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	10,11 G	10,104G-0,244-0,214G-0,174G-0,148G-0,214G-0,24G-0,264G-0,262G-0,364G-0,414G-0,29G-0,296G-0,268G-0,284G	11,18	9,45
1		Euro 0,08	15.02.23		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	10,04 G	10,032G-0,136G-0,102G-0,072G-0,134G-0,152G-0,176G-0,18G-0,29G-0,34G-0,216G-0,222G-0,198G-0,214G	11,18	9,38
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	9,83 G	9,807G-9,893G-9,863G-9,842G-9,872G-9,854G-9,88G-9,873G-9,953G-9,945G-9,856G-9,868G-9,853G-9,863G	11,02	9,3
1		Euro 0,03	15.02.23		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	9,81 G	9,792G-9,874G-9,846G-9,823G-9,854G-9,836G-9,863G-9,854G-9,938G-9,923G-9,837G-9,848G-9,834G-9,843G	11,03	9,27
1					A3DSTC	IE0006FM6M18	Amu.S&P GI HEALTH CARE ESG ETF	1	9,96 G	9,95G-10,056G-0,084G-0,076G-0,08G-0,076G-0,084G-0,072G-0,102G-0,102G-0,03G-0,026G-0,004G-0,006G	10,43	9,4
1		Euro 0,02	15.02.23		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	9,93 G	9,929G-10,034G-0,062G-0,054G-0,056G-0,052G-0,06G-0,048G-0,078G-0,08G-0,01G-0,006G-9,984G-9,986G	10,43	9,38
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,62 G	10,608G-0,748G-0,73G-0,696G-0,724G-0,706G-0,728G-0,734G-0,808G-0,792G-0,686G-0,69G-0,676G-0,686G	11,21	10,16
1		Euro 0,13	15.02.23		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,5 G	10,496G-0,624G-0,614G-0,572G-0,604G-0,588G-0,604G-0,612G-0,69G-0,676G-0,568G-0,572G-0,558G-0,568G	11,11	10,14
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	10,87 G	10,85G-0,99G-1,006G-0,982G-0,996G-1G-1,018G-1,004G-1,094G-1,004G-0,906G-0,926G-0,926G-0,962G	11,28	9,14
1		Euro 0,02	15.02.23		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	10,86 G	10,84G-0,964G-0,998G-0,974G-0,986G-0,992G-1,002G-0,996G-1,082G-0,996G-0,89G-0,912G-0,912G-0,948G	11,26	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P GIBI MAT.ESG ETF	1	10,53 G	10,526G-0,612G-0,58G-0,556G-0,602G-0,582G-0,608G-0,616G-0,656G-0,666G-0,58G-0,584G-0,566G-0,57G	11,38	10,16
1		Euro 0,04	15.02.23		A3DSTK	IE000WP7CVZ7	Amu.S&P GIBI MAT.ESG ETF	1	10,5 G	10,49G-0,558G-0,548G-0,522G-0,568G-0,548G-0,57G-0,582G-0,622G-0,634G-0,546G-0,55G-0,534G-0,536G	11,38	10,12
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,75 G	9,743G-9,862G-9,874G-9,841G-9,848G-9,838G-9,862G-9,865G-9,871G-9,87G-9,746G-9,73G-9,705G-9,737G	9,94	9,04
1		Euro 0,05	15.02.23		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,69 G	9,686G-9,806G-9,818G-9,79G-9,792G-9,784G-9,81G-9,81G-9,817G-9,818G-9,696G-9,68G-9,655G-9,687G	9,88	8,99
1		US\$ 0,07	15.02.23		A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,45 G	9,4314G-9,4502G-9,4632G-9,443G-9,462G-9,4562G-9,4706G-9,464G-9,5158G-9,4898G-9,4848G-9,4942G-9,4846G-9,4966G	9,76	8,98
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,31 G	9,307G-9,436G-9,439G-9,421G-9,439G-9,425G-9,439G-9,421G-9,52G-9,491G-9,403G-9,41G-9,39G-9,406G	10,23	9,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DH0C	IE0000ZVYDHO	Amundi Ireland Ltd. Am.ETF I.-MSCI ACWI P.U.ETF	1	9,44 G	9,422G-9,548G-9,552G-9,532G-9,546G-9,549G-9,566G-9,555G-9,614G-9,587G-9,5G-9,51G-9,503G-9,513G	9,93	8,98
10					A3DEGP	LU2439119236	Amundi Luxembourg S.A. Am.Id.So.-MSCI AC FExJP ESG LS	1	40,61 G	40,725G-1,13G-1,085G-0,77G-1,06G-1,085G-1,11G-1,07G-1,175G-1,07G-0,72G-0,77G-0,77G-0,77G	46,69	39,93
10		Euro 0,33	08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,14 G	43,214G-3,415G-3,578G-3,575G-3,471G-3,523G-3,581G-3,623G-3,653G-3,717G	44,58	42,29
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	40,78 G	40,885G-1,237G-1,372G-1,36G-1,178G-1,314G-1,34G-1,335G-1,328G-1,301G	42,72	40,72
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	48,91 G	48,93G-9,336G-9,451G-9,454G-9,418G-9,434G-9,494G-9,489G-9,518G	50	47,78
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	45,45 G	45,49G-5,654G-5,737G-5,713G-5,659G-5,665G-5,668G-5,743G-5,6G-5,652G	46,11	43,91
10		Euro 0,51	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,53 G	13,486G-3,53G-3,516G-3,476G-3,518G-3,522G-3,578G-3,606G-3,654G-3,658G-3,628G-3,632G-3,612G-3,604G	13,66	12,07
10		US\$ 0,83	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	32,18 G	31,935G-2,315G-2,315G-2,275G-2,35G-2,36G-2,375G-2,34G-2,42G-2,35G-2,235G-2,25G-2,255G-2,23G	36,3	31,61
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	55,93 G	55,85G-6,1G-6,05G-5,98G-6,11G-6,14G-6,44-6,18G-6,11G-6,27G-6,17G-6,15G-6,18G-6,15G-6,11G	58	55,04
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	214,3 G	215,5G-6,64G-6,24G-5,84G-6,62G-6,36G-6,68G-6,16G-8,83G-8,86G	240,95	204,35
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	208,08 G	209,2G-8,73G-7,46G-6,61G-7,63G-7,03G-7,32G-7,46G-8,9G-8,48G	217,75	176,74
10					A2H56U	LU1708330235	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	45,72 G	45,809G-5,95G-5,949G-5,427G-5,784G-5,903G-5,519G-5,973G-5,988G	46,04	45,22
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	134,24 G	134G-4,09G-4,35G-4,17G-4,27G-4,35G-4,38G-4,36G-4,82G-5,84-3,81G-4,86-4,42G-4,66G-4,72G-4,88G	136,62	114,14
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	10,24 G	10,234G-0,256G-0,286G-0,268G-0,276G-0,278G-0,29G-0,318G-0,322G-0,328G-0,334G-0,344G-0,34G-0,328G	10,47	9,29
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	288,4 G	288,05G-7,28G-6,93G-5,83G-6,43G-6,18G-6,33G-7,03G-7,67G-7,92G-9,1G-9,25G-8,85G-8,85G	291,55	254,5
10					A2H57Z	LU1681046188	AIS-Amundi MSCI World Energy	1	375 G	377,15G-6,79G-5,54G-4,34G-6,45G-7,38G-7,89G-8,01G-81,98G-5,63-5,365G-4,408G-4,408G-4,408G-4,408G	423,25	337,95
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	87,92 G	87,17G-7,33G-7,11G-6,86G-6,96G-7,02G-7,07G-7,03G-7,1G-6,79G-7,01G-7,17G-7,12G-7,14G	89,89	82,6
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	44,48 G	44,665G-4,829G-4,814G-4,788G-4,82G-4,759G-4,766G-4,672G	46,54	44,21
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	44,71 G	45,012G-5,001G-5,046G-5,13G-5,045G-5,083G	46,43	44,59
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	47,48 G	47,422G-8,098G-8,104G-8,106G-8,169G-8,241G-8,133G-8,155G-8,039G-7,605G-7,625G-7,665G-7,64G	50,29	47,3
10					A3DLDK	LU2470620761	Amu.Idx Sol-Gl.AGG SRI 1-5	1	45,86 G	45,517G-6,075G-5,621G-6,149G-6,12G-6,138G-6,092G-6,081G-6,037G-5,822G-5,822G-5,822G-5,822G	47,51	45,32
10					A3DLDL	LU2470620845	Amu.Idx Sol-Gl.AGG SRI 1-5	1	49,45 G	49,45G-50,042G-0,102G-0,1G-0,076G-0,07G-0,106G-0,098G-0,108G-49,52G-9,52G-9,52G-9,52G	50,54	48,52
10					ETF045	LU2572257470	AIS-MSCI Eu.SC ESG CL.NZ AMCTB	1	46,43 G	46,375G-6,75G-6,645G-6,545G-6,745G-6,66G-6,925G-6,965G-7,12G-7,085G-6,665G-6,7G-6,63G-6,63G	47,16	43,52
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	140,36 G	140,28G-0,92G-0,7G-0,9G-0,8G-0,92G-0,94G-1,28G-1,16G-1,36G-1,42G-1,36G-1,32G	146,22	135,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	Amundi Luxembourg S.A. lyx.Ptf Str.-Defensiv UCI.ETF	1	110,94 G	110,94G-1,68G-1,56G-1,58G-1,22G-1,32G-1,34G-1,72G-1,44G-1G-1G-1G-1G	113,7	105,8
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	131,14 G	131,14G-0,7G-0,72G-0,46G-0,66G-0,66G-0,84G-0,96G-1,28G-1,08G-1,4G-1,5G-1,34G-1,56G	134,4	123,64
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	51,97 G	52,17G-2,49G-2,26G-2,23G-2,4G-2,42G-2,44G-2,47G-2,7G-2,55G-2,19G-2,31G-2,27G-2,26G	52,7	46,05
10					ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	356,25 G	355,8G-60,55G-0,45G-59,8G-60,7G-0,4G-0,8G-59,85G-62,45G-1,5G-58,45G-8,6G-7,95G-8,45G	368,6	345,75
10					ETF013	LU2572257397	AIS-MSCI PA.ESG CL.NZ AMB.CTB	1	55,4 G	55,09G-5,58G-5,44G-5,39G-5,56G-5,57G-5,64G-5,62G-5,69G-5,57G-5,11G-5,18G-5,17G-5,18G	56,46	53,87
10					ETF015	LU2572256746	AIS-MSCI China A II	1	136,76 G	136,84G-8,08G-7,5G-7,28G-7,74G-7,86G-7,86G-8,04G-8,16G-7,98G-6,98G-7,08G-7,1G-7,04G	144,4	125,38
10					ETF016	LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE	1	60,91 G	60,992G-1,45G-1,108G-1,114G-1,226G-1,22G-1,11G-1,036G-0,972G-0,894G-0,144G-0,162G-0,18G-0,194G	63,11	58,84
10					ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	13,38 G	13,386G-3,512G-3,578G-3,646G-3,588G-3,624G-3,572G-3,536G-3,48G-3,478G-3,32G-3,308G-3,32G-3,318G	14,49	13,3
10					ETF018	LU2572257124	Amundi.I.S. MSCI World3	1	72,68 G	72,65-2,76-2,59G-2,154G-2,45G-2,296G-2,416G-2,384G-2,49G-2,458G-2,802G-2,596G-2,87G-2,94-3-2,84G-2,95G	73	71,13
10	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	119,9 G	119,895G-20,14G-0,165G-0,17G-19,76G-20,165G-0,17G-0,17G-0,175G-19,96G-9,96G-9,96G-9,96G	120,18	118,41
10	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	23,9 G	23,72G-4,075G-3,955G-3,925G-4,045G-4,04G-4,065G-4,02G-4,165G-4,025G-4,09G-4,14G-4,11G-4,12G	24,17	21,25
10		Euro 0,27	08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,4 G	9,369G-9,379G-9,382G-9,37G-9,389G-9,36G-9,373G-9,37G-9,393G-9,388G-9,496G-9,503G-9,504G-9,504G	9,93	9,02
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,52 G	14,506G-4,61G-4,61G-4,588G-4,61G-4,614G-4,62G-4,592G-4,634G-4,6G-4,586G-4,598G-4,6G-4,59G	15,96	14,18
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	24,77 G	24,75G-4,8G-4,665G-4,555G-4,69G-4,62G-4,76G-4,805G-4,92G-4,905G-4,93G-4,95G-4,935G-4,925G	26,13	22,14
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	185,18 G	185,02G-3,94G-3,9G-3,18G-4,12G-3,58G-4,54G-5,04G-5,76G-5,68G-5,9G-6,12G-5,94G-5,88G	187,58	162,28
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1 MDAX ESG UCITS ETF	1	144,66 G	144,56G-5G-4,5G-3,8G-4,58G-4,2G-4,94G-5,08G-5,82G-5,78G-5,54G-5,7G-5,54G-5,54G	152,88	128,96
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	24,6 G	24,57G-4,66G-4,58G-4,51G-4,575G-4,54G-4,605G-4,655G-4,715G-4,7G-4,64G-4,66G-4,645G-4,635G	25,33	21,87
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	36,39 G	36,835-6,365G-6,615G-6,41G-6,25G-6,44G-6,33G-6,47G-6,57G-6,715G-6,71G-6,56G-6,605G-6,57G-6,57G	37	32,33
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	47,71 G	47,655G-7,465G-7,365G-7,205G-7,36G-7,28G-7,38G-7,515G-7,65G-7,66G-7,75G-7,78G-7,72G-7,715G	47,93	42,9
10	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	28,17 G	28,125G-8,07G-7,915G-8,015G-8,135G-8,13G-8,54G-8,495G-8,5G-8,5G-8,53G-8,55G-8,51G-8,505G	32,78	25,18
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	55,47 G	55,4G-5,58G-5,51G-5,4G-5,54G-5,5G-5,57G-5,62G-6,02G-5,97G-6G-6,04G-5,98G-6,05G	56,4	50,77
10					A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	43,11 G	42,84G-2,645G-2,62G-2,49G-2,615G-2,63G-2,655G-2,65G-2,69G-2,525G-2,65G-2,725G-2,68G-2,695G	44,06	40,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QP8C	LU2300294316	Amundi Luxembourg S.A. Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,9 G	49,898G-9,939G-9,923G-9,934G-9,934G-9,933G-9,933G-9,934G-9,934G-9,935G-9,921G-9,921G-9,921G-9,921G	49,94	49,13
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,29 G	44,293G-4,435G-4,55G-4,553G-4,483G-4,526G-4,598G-4,617G-4,653G-4,69G-4,601G-4,601G-4,601G-4,601G	45,26	43,45
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	57,11 G	57,07G-7,18G-6,87G-6,6G-6,88G-6,75G-6,94G-7,13G-7,33G-7,34G-7,36-7,38G-7,45G-7,38G-7,39G	57,73	50,63
10					A2QEIJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,81 G	19,8075G-9,836G-9,836G-9,84G-9,84G-9,8395G-9,84G-9,84G-9,84G-9,841G-9,8185G-9,8185G-9,8185G-9,8185G	19,84	19,57
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	43,38 G	43,09G-3,205G-3,13G-3,03G-3,09G-3,085G-3,13G-3,12G-3,16G-3,005G-3,09G-3,155G-3,12G-3,13G	43,79	40,73
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	53,82 G	54,1G-4,06G-3,69G-3,84G-3,83G-3,97G-3,94G-4,06G-4,16G-4,21G-4,27G-4,38G-4,34G-4,33G	54,38	46,92
10		Euro 2,47	16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	40,32 G	40,532G-0,573G-0,686G-0,661G-0,609G-0,637G-0,625G-0,73G-0,719G-0,737G	41,48	39,09
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,42 G	48,422G-8,567G-8,608G-8,6G-8,561G-8,598G-8,619G-8,633G-8,635G-8,647G-8,538G-8,538G-8,538G-8,538G	48,67	47,77
10	Euro 1,07	Euro 2,54	16.11.21		A2PTYI	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	61,12 G	61,05G-1,15G-1,05G-0,87G-1,01G-0,97G-1,06G-1,18G-1,34G-1,32G-1,33G-1,37G-1,29G-1,29G	61,87	54,53
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	42,8 G	42,74G-2,92G-2,91G-2,835G-2,92G-2,95G-3,03G-3,015G-3,135G-2,96G-2,94G-2,965G-2,93G-2,9G	47,82	41,92
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	54,04 G	54,05G-4,2G-4,248G-4,196G-3,818G-4,172G-4,212G-3,966G-3,912G-3,802G-3,71G-3,73G-3,744G-3,79G	56,46	52,73
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	23,97 G	23,95G-3,94G-3,87G-3,785G-3,86G-3,815G-3,88G-3,925G-3,995G-4,015G-4,03G-4,045G-4,01G-4,01G	24,14	21,68
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	23,94 G	23,905G-3,87G-3,755G-3,645G-3,735G-3,675G-3,74G-3,785G-3,88G-3,88G-3,905G-3,92G-3,895G-3,895G	24,09	21,07
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,31 G	22,265G-2,305G-2,315G-2,275G-2,315G-2,305G-2,34G-2,325G-2,45G-2,39G-2,405G-2,43G-2,4G-2,42G	22,92	21,09
10					A2PVML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	21,77 G	21,645G-1,595G-1,54G-1,48G-1,525G-1,535G-1,545G-1,54G-1,59G-1,485G-1,555G-1,595G-1,565G-1,575G	22,24	20,19
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,26 G	23,24G-3,285G-3,3G-3,27G-3,31G-3,3G-3,33G-3,295G-3,445G-3,355G-3,39G-3,415G-3,38G-3,42G	24,07	22,1
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,57 G	17,5685G-7,6405G-7,6595G-7,6535G-7,6535G-7,652G-7,6715G-7,6815G-7,7005G-7,714G-7,69G-7,69G-7,69G-7,69G	17,97	17,26
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,67 G	16,677G-6,7115G-6,793G-6,789G-6,758G-6,7625G-6,7825G-6,798G-6,819G-6,8445G-6,827G-6,827G-6,827G-6,827G	17,26	16,31
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,36 G	17,336G-7,418G-7,4865G-7,475G-7,453G-7,4585G-7,465G-7,4665G-7,462G-7,454G-7,428G-7,434G-7,442G-7,448G	18,17	17,23
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,08 G	17,0955G-7,1785G-7,2575G-7,2485G-7,2335G-7,2315G-7,242G-7,233G-7,2095G-7,178G-7,171G-7,176G-7,1765G-7,1905G	18,01	17,08
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,05 G	17,045G-7,156G-7,1925G-7,1845G-7,1705G-7,1735G-7,177G-7,1745G-7,171G-7,139G-7,102G-7,104G-7,106G-7,115G	17,58	16,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2PZC3	LU2109786587	Amundi Luxembourg S.A. AIS-AMUNDI MSCI Wld ESG U.Sel.	1	65,24 G	65,13G-5,18G-5,17G-5,04G-5,17G-5,13G-5,21G-5,16G-5,52G-5,32G-5,46G-5,5G-5,44G-5,52G	66,93	61,64
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	65,23 G	65,2G-5,35G-5,4G-5,31G-5,41G-5,36G-5,45G-5,36G-5,78G-5,51G-5,6G-5,66G-5,58G-5,69G	67,98	62,61
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	74,59 G	74,51G-4,42G-4,21G-3,97G-4,18G-4,08G-4,22G-4,36G-4,55G-4,57G-4,68G-4,73G-4,62G-4,62G	75,16	66,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	77,56 G	77,45G-7,33G-6,94G-6,59G-6,88G-6,7G-6,86G-7,01G-7,3G-7,28G-7,32G-7,36G-7,29G-7,29G	77,97	67,3
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	65,43 G	65,32G-5,44G-5,38G-5,24G-5,39G-5,36G-5,45G-5,4G-5,8G-5,63G-5,75G-5,8G-5,75G-5,82G	67,7	61,98
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	66,33 G	66,29G-6,56G-6,57G-6,46G-6,56G-6,52G-6,64G-6,54G-7,06G-6,83G-6,89G-6,95G-6,89G-7G	69,78	64,27
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	76,15 G	76,05G-6,15G-5,91G-5,69G-5,89G-5,8G-5,97G-6,11G-6,37G-6,35G-6,37G-6,41G-6,33G-6,33G	76,82	67,86
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	46,19 G	46,155G-6,31G-6,255G-6,16G-6,26G-6,26G-6,305G-6,285G-6,44G-6,285G-6,335G-6,36G-6,365G-6,33G	51,77	45,52
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	77,06 G	76,96G-6,9G-6,63G-6,3G-6,58G-6,41G-6,52G-6,65G-6,95G-6,88G-6,89G-6,92G-6,85G-6,85G	77,69	68,23
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	15,81 G	15,828G-5,9335G-5,971G-5,9635G-5,951G-5,9505G-5,957G-5,9505G-5,9635G-5,9205G-5,8815G-5,89G-5,8995G-5,8995G	16,35	15,71
10					A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	105,6 G	105,56G-5,84G-5,88G-5,72G-5,88G-5,82G-5,94G-5,78G-6,52G-6,02G-6,18G-6,26G-6,1G-6,28G	107,92	99,74
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	46,99 G	46,922G-7,414G-7,569G-7,556G-7,53G-7,528G-7,64G-7,677G-7,667G-7,739G-7,302G-7,278G-7,278G-7,27G	48,43	46,04
10					A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	90,93 G	90,85G-0,72G-0,66G-0,5G-0,2G-0,16G-0,29G-0,21G-0,64G-0,48G-1,1G-1,14G-0,99G-1,09G	93,59	85,88
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	56,65 G	56,4G-6,44G-6,39G-6,33G-6,47G-6,42G-6,59G-6,5G-7,01G-6,87G-7,26G-7,27G-7,16G-7,24G	63,4	53,55
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	725,8 G	723,3G-2,07G-1,57G-19,38G-21,87G-1,87G-5,35G-6,84G-9,53G-9,63G-32,3G-2,9G-1,8G-1,2G	732,9	654,9
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	73,25 G	73,09G-3,35G-3,34G-3,17G-3,34G-3,43-3,35G-3,43G-3,39G-3,86G-3,6G-3,66G-3,71G-3,68G-3,7G	79,43	69,66
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	77,38 G	77,29G-7,47G-7,47G-7,28G-7,43G-7,39G-7,52G-7,42G-7,99G-7,79G-7,93G-8,02G-7,95G-8,01G	80,28	72,76
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	85,12 G	85,09G-5,45G-5,47G-5,31G-5,46G-5,38G-5,57G-5,36G-6,14G-5,84G-5,95G-6,05G-5,97G-6,09G	90,24	81,32
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	73,62 G	73,55G-3,55G-3,41G-3,17G-3,35G-3,31G-3,42G-3,55G-3,76G-3,73G-3,84G-3,88G-3,81G-3,78G	74,43	65,7
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	46,96 G	46,915G-7,025G-6,98G-6,9G-7,02G-7,055G-7,125G-7,1G-7,225G-7,1G-7,115G-7,14G-7,16G-7,11G	52,15	45,93
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	49,14 G	49,316G-9,575G-9,774G-9,748G-9,657G-9,702G-9,732G-9,696G-9,712G-9,604G-9,494G-9,506G-9,52G-9,536G	51	48,78
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	41,64 G	41,639G-1,741G-1,926G-1,903G-1,826G-1,85G-1,905G-1,942G-1,975G-2,036G-1,986G-1,986G-1,986G-1,986G	42,94	40,65
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	54,42 G	54,35G-4,5G-4,5G-4,38G-4,47G-4,43G-4,51G-4,48G-4,78G-4,61G-4,66G-4,7G-4,64G-4,71G	55,94	50,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P6TS	LU2182388665	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	18,49 G	18,4985G-8,5785G-8,6035G-8,5945G-8,592G-8,599G-8,604G-8,5535G-8,556G-8,5125G-8,4815G-8,4915G-8,5025G-8,5025G	19,32	18,24
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,58 G	19,58G-9,637G-9,6365G-9,639G-9,64G-9,641G-9,639G-9,642G-9,6415G-9,6385G-9,6315G-9,6315G-9,6315G-9,6315G	19,65	19,39
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	42,55 G	42,559G-2,723G-2,842G-2,841G-2,774G-2,783G-2,777G-2,917G-2,859G-2,882G-2,826G-2,838G-2,815G-2,838G	43,41	40,66
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	56,83 G	56,8G-7,03G-6,96G-6,89G-7,02G-6,95G-7,02G-7,09G-7,53G-7,47G-7,34G-7,41G-7,34G-7,43G	59,12	53,29
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	26,15 G	26,12G-6,215G-6,145G-6,06G-6,14G-6,105G-6,155G-6,205G-6,285G-6,305G-6,215G-6,23G-6,2G-6,2G	26,44	23,68
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	26,76 G	26,73G-6,705G-6,56G-6,45G-6,54G-6,48G-6,55G-6,595G-6,705G-6,71G-6,74G-6,75G-6,725G-6,725G	26,91	23,52
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,66 G	25,635G-5,645G-5,66G-5,575G-5,655G-5,64G-5,675G-5,655G-5,8G-5,73G-5,77G-5,795G-5,765G-5,795G	26,4	24,28
10	Yen 50,88	Yen131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	23,25 G	23,09G-3,08G-3,025G-2,955G-3,01G-3,025G-3,04G-3,025G-3,05G-2,97G-3,015G-3,055G-3,025G-3,035G	23,78	21,9
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLL	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	27,96 G	27,95G-8,115G-8,13G-8,08G-8,135G-8,125G-8,16G-8,12G-8,3G-8,19G-8,12G-8,14G-8,1G-8,145G	29,05	26,6
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,54 G	17,5405G-7,5895G-7,623G-7,621G-7,6175G-7,616G-7,6355G-7,6525G-7,6635G-7,676G-7,6625G-7,6625G-7,6625G-7,6625G	17,92	17,08
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,69 G	16,69G-6,7705G-6,852G-6,8475G-6,8155G-6,8185G-6,8385G-6,8595G-6,854-6,871G-6,9025G-6,8495G-6,8495G-6,8495G-6,8495G	17,31	16,33
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	17,63 G	17,633G-7,7G-7,7645G-7,784G-7,757G-7,748G-7,7585G-7,7635G-7,7425G-7,729G-7,696G-7,696G-7,696G-7,694G	18,48	17,46
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,09 G	17,1195G-7,232G-7,293G-7,284G-7,269G-7,2655G-7,279G-7,2715G-7,2595G-7,2185G-7,192G-7,193G-7,198G-7,2125G	18,04	17,08
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	73,57 G	73,5G-3,75G-3,79G-3,72G-3,79G-3,76G-3,84G-3,68G-4,02G-3,82G-3,89G-4G-3,93G-3,99G	76,36	70,52
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	63,76 G	63,68G-3,58G-3,52G-3,41G-3,51G-3,43G-3,54G-3,55G-3,73G-3,57G-3,74G-3,77G-3,75G-3,8G	65,2	60,76
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	354 G	353,3G-4,35G-4,2G-3,4G-4G-3,85G-4,3G-4,1G-6,05G-4,85G-5,4G-5,9G-5,6G-5,85G	363,2	328,6
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	503,8 G	502,8G-6,4G-5,9G-5G-6,1G-5,7G-6,5G-6,1G-8,7G-7,9G-6,8G-7,3G-6,9G-7,3G	529,3	484,7
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	582,7 G	582,7G-4G-5,5G-2,8G-5,7G-3,9G-4,9G-4,6G-5,8G-5,6G-2,2G-2,7G-2,8G-3G	618,6	552,2
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	219,48 G	217,13G-7,67G-7,17G-6,83G-7,12G-7,17G-7,32G-7,29G-7,53G-6,75G-7,19G-7,54G-7,39G-7,47G	224,56	207,02
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	267,15 G	266,8G-6,6G-5,1G-4,05G-5G-4,25G-4,95G-5,4G-6,6G-6,45G-6,55G-6,65G-6,4G-6,4G	268	236,55
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	215,45 G	215,35G-7,3G-6,9G-6,4G-7,25G-6,85G-7,25G-6,7G-9,35G-9,4G-9,15G-9,3G-9,15G-9,4G	241,5	209,4
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	208,5 G	209,1G-9,5G-8G-7,35G-8,3G-7,7G-8,05G-8,25G-9,5G-9,15G-8,45G-8,65G-8,7G-8,85G	213,55	181,46
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	292,3 G	292G-1,75G-0,65G-89,9G-90,65G-0,25G-0,85G-1,4G-2,05G-2,2G-2,6G-2,8G-2,5G-2,4G	294,05	264,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	573,9 G	573,3G-4,7G-2,3G-0,9G-2G-1,2G-2,1G-2,8G-4,4G-5,1G-5,7G-5,9G-5,4G-5,4G	584	521

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H570	LU1681045883	Amundi Luxembourg S.A. AIS-Amundi MSCI Wld Financials	1	202,7 G	202,55G-3,25G-2,3G-1,85G-2,55G-2,3G-2,8G-2,55G-4,45G-4,15G-3,55G-3,8G-3,5G-3,7G	227,85	182,58
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	71,9 G	71,87G-2,064G-2,088G-1,986G-2,088G-2,036G-2,132G-2,026G-2,49G-2,206G-2,33G-2,39G-2,342G-2,402G	74,35	68,68
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	101,05 G	100,92G-0,95G-0,905G-0,755G-0,905G-0,85G-0,905G-1,055G-1,66G-1,56G-1,675G-1,735G-1,52G-1,66G	102,89	93,53
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	134,48 G	134,32G-4,5G-4,72G-4,54G-4,66G-4,68G-4,74G-4,66G-5,18G-4,26G-4,64G-4,9G-4,98G-5,14G	136,94	114,84
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	314,6 G	313,9G-3,7G-3,85G-3,55G-3,85G-3,9G-3,8G-4,5G-5,55G-4,4G-5,1G-5,6G-5,6G-5,9G	316,9	258,85
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	474,01 G	473,8G-6,98G-6,94G-6,12G-6,9G-6,66G-7,28G-6,5G-9,75G-7,97G-6,8G-7,2G-6,89G-7,43G	494,32	453,6
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	123,72 G	123,58G-3,44G-3,48G-3,1G-3,22G-3,18G-3,32G-3,56G-3,68G-3,8G-4G-4,08G-3,92G-3,92G	124,54	111,74
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	677,9 G	679,6G-82,1G-2,6G-2,7G-5,1G-5,1G-5,7G-5,7G-6,8G-5,8G-3,5G-3,5G-3,5G-3,5G	739,8	649,5
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	263,85 G	263,1G-8,65G-7,85G-7,45G-8G-8G-8,2G-8,15G-8,8G-8,15G-4,95G-5,15G-5,35G-5,15G	283,4	248,95
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	260,85 G	259,6G-60G-59,7G-8,55G-9,15G-8,65G-8,65G-8,5G-8,15G-7,45G-7,75G-7,85G-8G-7,7G	261,1	215,15
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	155,9 G	155,74G-5,44G-5,3G-4,8G-5,3G-5,22G-5,72G-6,04G-6,44G-6,54G-6,56G-6,66G-6,44G-6,44G	157,78	143,3
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	427,7 G	427,35G-7,65G-8G-7,25G-7,95G-7,7G-8,35G-7,75G-30,4G-28,85G-9,25G-9,7G-9,3G-9,6G	443,65	410,65
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	204,5 G	204,5G-5,31G-6,23G-6,28G-5,81G-5,93G-6,22G-6,41G-6,55G-6,87G-6,45G-6,48G-6,48G-6,48G	212,14	199,7
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	198,76 G	198,76G-9,325G-9,88G-9,88G-9,685G-9,77G-200,08G-0,27G-0,36G-0,58G-0,16G-0,16G-0,16G-0,16G	203,74	193,87
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	109,72 G	109,6G-9,56G-9,16G-8,86G-9,14G-9,02G-9,28G-9,44G-9,76G-9,82G-9,94G-10G-9,88G-9,88G	110,4	99,1
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	376,35 G	376,25G-7,6G-6,55G-5,3G-7,45G-8,35G-8,85G-9G-83,05G-5,35G-3,6G-3,85G-2,95G-3,55G	411,8	347,7
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	219,54 G	219,5G-9,88G-20,07G-19,82G-9,89G-9,72G-20G-0,3G-0,8G-0,98G-0,56G-0,56G-0,56G-0,56G	223,68	213,71
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	230,65 G	230,65G-0,8G-0,4G-29,95G-30,7G-0,4G-1,05G-0,65G-3,55G-3G-3,2G-3,1G-2,55G-2,75G	268,4	227,3
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,35 G	109,345G-9,425G-9,585G-9,59G-9,51G-9,545G-9,55G-9,595G-9,58G-9,655G-9,605G-9,605G-9,605G-9,605G	110,25	107,82
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	100,73 G	100,725G-0,89G-0,9G-0,895G-0,88G-0,9G-0,9G-0,9G-0,9G-0,9G-0,79G-0,79G-0,79G-0,79G	100,9	98,71
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	147,94 G	146,78G-7,26G-6,98G-6,54G-6,7G-6,76G-6,86G-6,86G-6,92G-6,44G-6,36G-6,66G-6,5G-6,54G	152,04	139,56
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	203,05 G	200,9G-4,65G-3,7G-3,55G-4,15G-4,15G-4,35G-4,45G-5,3G-4,75G-4,25G-4,6G-4,4G-4,5G	205,3	180,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	275,05 G	274,65G-4,5G-3,1G-4G-5,1G-5,25G-9,25G-8,8G-8,6G-8,5G-8,6G-8,8G-8,4G-8,4G	320,7	246,2
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	210,23 G	210,2G-1G-1,95G-2G-1,61G-1,65G-1,89G-2,21G-2,32G-2,7G-2,3G-2,3G-2,3G-2,3G	217,97	205,66
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	187,82 G	187,82G-8,585G-9,41G-9,405G-9,15G-9,15G-9,33G-9,66G-9,755G-90,07G-89,65G-9,65G-9,67G-9,67G	194,68	180,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58G	LU1681046691	Amundi Luxembourg S.A. AIS-A. GOVT. HR EUROMTS I.G.DR	1	195,05 G	195,045G-5,59G-6,585G-6,61G-6,035G-6,27G-6,525G-6,73G-6,87G-7,16G-6,89G-6,89G-6,89G-6,89G	203,45	189,24
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,24 G	4,237G-4,2671G-4,2615G-4,2566G-4,2669G-4,2667G-4,2698G-4,2651G-4,2795G-4,2713G-4,26G-4,2625G-4,264G-4,2597G	4,69	4,17
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,22 G	4,248G-4,24G-4,23G-4,23G-4,24G-4,24G-4,24G-4,24G-4,25G-4,24G	4,67	4,16
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	13,37 G	13,366G-3,45G-3,354G-3,41G-3,408G-3,438G-3,448G-3,436G-3,53G-3,524G-3,53G-3,528G-3,516G-3,532G	14,38	12,53
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	30,77 G	30,695G-0,905G-0,87G-0,835G-0,905G-0,915G-0,93G-0,915G-1G-0,925G-0,935G-0,955G-0,955G-0,935G	34,57	30,23
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	278,7 G	280,16G-0,17G-78,67G-8,41G-9,32G-9,25G-9,51G-9,65G-80,96G-0,14G-0,27G-0,85G-0,56G-0,47G	280,96	248,01
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	104,19 G	104,135G-3,75G-4,865G-4,85G-4,4G-4,845G-4,92G-4,595G-4,63G-4,38G-4,325G-4,41G-4,475G-4,475G	109,08	103,15
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,74 G	49,744G-9,941G-9,941G-9,94G-9,84G-9,944G-9,943G-9,945G-9,948G-9,942G-9,853G-9,853G-9,853G-9,853G	50	47,93
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	14,03 G	14,03G-4,0685G-4,107G-4,1075G-4,082G-4,0995G-4,122G-4,134G-4,1405G-4,1545G-4,128G-4,128G-4,128G-4,128G	14,36	13,77
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	99,98 G	99,87G-9,89G-9,68G-9,4G-9,6G-9,52G-9,59G-9,83G-100,04G-0,12G-0,2G-0,26G-0,14G-0,12G	101	90,25
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	87,67 G	87,58G-7,48G-7,19G-6,98G-7,1G-7,07G-7,23G-7,37G-7,67G-7,79G-7,83G-7,89G-7,76G-7,76G	88,45	78,94
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	119,02 G	118,88G-8,56G-7,98G-7,54G-7,94G-7,62G-7,84G-8,06G-8,22G-8,32G-8,46G-8,5G-8,4G-8,4G	119,16	100,56
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	74,9 G	74,83G-4,38G-4,01G-3,68G-3,98G-3,77G-3,85G-3,97G-4,19G-4,19G-4,62G-4,66G-4,58G-4,58G	75,15	63,1
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	106,24 G	106,12G-5,96G-5,24G-4,74G-5,14G-4,82G-5,08G-5,28G-5,78G-5,74G-5,86G-5,92G-5,82G-5,82G	106,72	91,76
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	69,33 G	69,25G-9,13G-8,67G-8,34G-8,59G-8,4G-8,57G-8,71G-9G-9G-9,05G-9,08G-9,02G-9,02G	69,67	59,84
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	397,38 G	396,93G-7,12G-6,88G-6,09G-6,57-6,79G-6,59G-7,09G-6,75G-9,02G-7,99G-9,01-9,74-8,85G-9,33G-8,98G-9,27G	408,66	376,96
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	44,19 G	44,04G-4,349G-4,311G-4,245G-4,337G-4,377G-4,38G-4,357G-4,502G-4,4G-4,392G-4,417G-4,419G-4,388G	48,92	43,53
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	48,78 G	48,9G-9,09G-9,055G-9G-9,105G-9,08G-9,275G-9,13G-9,57G-9,455G-9,31G-9,205G-9,175G-9,245G	54,83	45,58
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	81,37 G	81,36G-1,46G-1,46G-1,33G-1,51G-1,45G-1,56G-1,45G-1,98G-1,67G-1,84G-1,92G-1,83G-1,96G	84,8	77,58
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,44 G	46,52G-6,874G-7,11G-7,073G-6,961G-7,021G-7,05G-7,048G-7,009G-6,982G-6,698G-6,694G-6,716G-6,772G	48,97	46,34
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	41,05 G	41,051G-1,237G-1,419G-1,429G-1,329G-1,362G-1,404G-1,453G-1,481G-1,553G-1,427G-1,427G-1,427G-1,427G	42,54	40,14
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,36 G	43,364G-3,473G-3,6G-3,59G-3,564G-3,571G-3,636G-3,677G-3,7G-3,751G-3,662G-3,662G-3,662G-3,662G	44,43	42,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	Amundi Luxembourg S.A. AIS-AMUNDI IDX GLOBAL AGG 500M	1	46,7 G	46,7G-7,179G-7,328G-7,308G-7,092G-7,267G-7,296G-7,272G-7,246G-7,209G	48,98	46,47
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	71,88 G	71,796G-1,904G-1,868G-1,71G-1,854G-1,804G-1,904G-1,834G-2,24G-2,062G-2,104G-2,208G-2,108G-2,198G	74,06	68,25
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	59,27 G	59,21G-9,18G-8,93G-8,79G-8,97G-8,89G-9,03G-9,14G-9,34G-9,39G-9,41G-9,45G-9,37G-9,37G	59,7	53,53
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	10,26 G	10,262G-0,262G-0,29G-0,274G-0,274G-0,274G-0,29G-0,314G-0,312G-0,33G-0,326G-0,33G-0,332G-0,324G	10,48	9,32
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	53,13 G	52,91G-3,47G-3,43G-3,36G-3,46G-3,34G-3,53G-3,51G-3,51G-3,41G-3,35G-3,39G-3,34G-3,38G	57,04	51,36
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	60,64 G	60,79G-1,49G-1,47G-1,34G-1,42G-1,37G-1,44G-1,42G-1,63G-1,33G-0,89G-0,89G-0,89G-0,89G	66,2	55,91
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	129,3 G	129,2G-9,36G-8,76G-8,2G-8,66G-8,32G-8,76G-9,1G-9,6G-9,58G-9,78G-9,9G-9,78G-9,8G	129,9	114,2
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	32,27 G	32,235G-2,195G-2,08G-1,925G-2,08G-2,005G-2,155G-2,23G-2,375G-2,39G-2,395G-2,425G-2,395G-2,395G	32,72	28,27
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	114,52 G	114,42G-5,38G-5,02G-4,48-4,46G-4,88G-4,62G-5,24G-5,48G-5,66G-5,52G-5,18G-5,28G-5,2G-5,16G	115,8	100,06
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	28,49 G	28,465G-8,535G-8,395G-8,26G-8,385G-8,31G-8,41G-8,475G-8,615G-8,615G-8,515G-8,54G-8,52G-8,51G	28,95	25,04
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	143,62 G	143,44G-3,82G-4,08G-3,82G-4,1G-3,96G-4,2G-4,7G-4,82G-4,66G-4,14G-4,18G-4,04G-3,96G	146,66	130,7
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	32,58 G	32,545G-2,35G-2,3G-2,17G-2,315G-2,28G-2,425G-2,48G-2,575G-2,55G-2,52G-2,535G-2,505G-2,505G	35,78	30,62
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	23,55 G	23,4G-3,63G-3,605G-3,61G-3,64G-3,645G-3,635G-3,63G-3,41G-3,61G-3,485G-3,41G-3,415G-3,315G	25,19	19,78
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	42,11 G	42,07G-2,22G-2,19G-2,095G-2,09G-2,09G-2,11G-2,035G-2,23G-2,095G-2,1G-2,125G-2,125G-2,095G	46,51	41,39
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	28,47 G	28,471G-8,542G-8,563G-8,527G-8,55G-8,538G-8,571G-8,465G-8,511G-8,489G-8,622G-8,64G-8,661G-8,662G-8,632G	32,31	27,85
7					972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	22,96 G	22,981G-3,005G-3,031G-3,055G-3,032G-3,031G-3,055G-3,005G-3,006G-2,935G-2,885G-2,886G-2,91G-3,006G-3,006G	23,87	22,79
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.545,69 G	7547,32G-39,51G-48,96G-39,65G-7,14G-44,59G-4,1G-8,85G-71,89G-69,67G-1,57G-75,04G-7,82G-80,86G-76,99G	7.764,39	7.278,3
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	403,31 G	402,29G-3,69G-3,67G-4G-3,94G-3,77G-4,51G-3G-5,25G-4,9G-3,52G-5,29G-5,71G-5,76G-6,07G	420,84	371,37
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	105,31 G	104,78G-5,03G-4,94G-4,65G-4,64G-4,72G-4,8G-4,77G-4,72G-4,6G-3,87G-4,16G-4,35G-4,22G-4,26G	107,44	98,45
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	283,36 G	284,93G-4,03G-4,58G-4,85G-5,8G-5,84G-6,18G-5,36G-5,69G-5,18G-4,43G-4,8G-5,12G-4,98G-5,21G	297,95	273,04
1					A0DPHJ	LU0209095446	Amundi Total Return	1	69,4 G	69,26G-9,26G-9,26G-9,26G-9,26G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	71,14	68,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RAEA	LU0389655811	AXA Funds Management S.A. AXA World F.-Framl.Sust.Europe	1	338,55 G	338,31G-7,69G-6,18G-4,73G-6,05G-5,59G-6,05G-7,07G-7,85G-8,06G-8,71G-9,11G-9,11G-8,86G-8,86G	342,62	306,36
1					A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	316,21 G	315,997G-5,728G-3,447G-1,685G-3,033G-2,065G-2,618G-3,24G-4,553G-4,898G-5,106G-5,106G-5,52G-5,382G-5,106G	318,44	283,21
1					A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	141,25 G	141,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	142,79	138,01
1					A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	146,24 G	146,31G-5,91G-5,27G-4,58G-5,08G-4,9G-4,96G-5,42G-5,81G-6,04G-6,31G-6,46G-6,63G-6,58G-6,46G	150,98	135,26
1					A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	120,72 G	121,55G-1,6G-1,34G-1,24G-1,5G-1,5G-1,49G-1,61G-1,84G-1,9G-1,98G-1,98G-2,08G-2,11G-2,08G	133,86	119,42
1		Euro 0,17	30.12.22		A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	92,35 G	92,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	92,76	91,39
1					A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	129,98 G	130,05G-0,04G-0,2G-0,22G-0,22G-0,17G-0,17G-0,22G-0,25G-0,28G-0,32G-0,31G-0,31G-0,31G-0,31G	130,62	128,23
1					A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	98,29 G	98,342G-8,278G-8,477G-8,505G-8,505G-8,441G-8,47G-8,522G-8,526G-8,554G-8,583G-8,571G-8,587G-8,556G-8,559G	98,82	97,09
1					A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	124,23 G	124,23G-4,25G-4,42G-4,45G-4,43G-4,37G-4,39G-4,44G-4,46G-4,48G-4,54G-4,55G-4,55G-4,52G-4,52G	124,84	122,69
1	Euro 0,19	Euro 1,41	30.12.22		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	126,7 G	126,7G-6,37G-6,45G-6,46G-6,44G-6,43G-6,45G-6,45G-6,46G-6,47G-6,48G-6,49G-6,49G-6,48G	126,74	123,1
1					A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	154,78 G	154,78G-4,36G-4,4G-4,48G-4,47G-4,44G-4,45G-4,47G-4,48G-4,49G-4,52G-4,52G-4,52G-4,51G-4,51G	154,84	150,31
1					A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	235,91 G	236,66G-6,41G-5,95G-5,48G-6,04G-6,12G-6,53G-6,86G-7,01G-7,19G-7,36G-7,38G-7,48G-7,48G-7,38G	259,75	232,07
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	133,29 G	133,69G-3,83G-4,01G-4,08G-4,02G-4,01G-4,19G-3,77G-3,77G-3,62G-3,45G-3,39G-3,5G-3,53G-3,66G	138,21	132,11
1	US\$ 5,76	US\$ 2,81	30.12.22		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	56,48 G	56,67G-6,738G-6,832G-6,803G-6,816G-6,835G-6,822G-6,663G-6,722G-6,65G-6,572G-6,585G-6,585G-6,597G-6,65G	58,58	56,01
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	176,09 G	176,01G-6,57G-6,3G-5,96G-6,06G-6,11G-6,12G-6,42G-6,63G-6,68G-7,02G-6,97G-6,97G-6,91G-6,89G	179,29	170,11
1	Euro 2,02	Euro 1,29	30.12.22		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	174 G	174,08G-3,44G-2,84G-2,1G-2,47G-2,25G-2,61G-3,14G-3,53G-3,76G-3,95G-4,28G-4,51G-4,42G-4,28G	185,44	163,39
1					657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	192,38 G	192,42G-2,24G-0,99G-0,04G-0,75G-0,2G-0,52G-0,87G-1,69G-1,69G-1,93G-2,12G-2,2G-2,09G-1,93G	205,77	183,81
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	7,97 G	7,93G-7,936G-7,938G-7,924G-7,935G-7,933G-7,94G-7,929G-7,968G-7,961G-7,951G-7,966G-7,974G-7,964G-7,972G	8,16	7,56
1					971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	23,05 G	23,008G-3,05G-3,076G-3,04G-3,072G-3,064G-3,073G-3,035G-3,18G-3,137G-3,053G-3,127G-3,139G-3,125G-3,165G	24,6	22,51
1					971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	14,44 G	14,435G-4,408G-4,345G-4,275G-4,326G-4,295G-4,321G-4,367G-4,395G-4,416G-4,428G-4,431G-4,44G-4,422G-4,43G	14,63	13,16
1	Euro 0,01	Euro 0,06	30.12.22		986992	LU0072815284	AXA World Fds - Euro Bonds	1	29,18 G	29,21G-9,24G-9,34G-9,36G-9,32G-9,32G-9,34G-9,38G-9,38G-9,41G-9,43G-9,43G-9,43G-9,43G-9,42G	29,95	28,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					986994	LU0073680620	AXA Funds Management S.A. AXA WF-Fram.Euro Selection	1	78,55 G	78,57G-8,38G-7,78G-7,27G-7,64G-7,36G- 7,58G-7,82G-8,13G-8,25G-8,35G-8,39G-8,45G- 8,31G-8,31G	79,64	70,23
1	Euro 0,17	Euro 0,03	30.12.22		987133	LU0073680380	AXA WF-Fram.Euro Selection	1	46,85 G	46,85G-6,78G-6,38G-6,12G-6,3G-6,14G-6,31G- 6,41G-6,6G-6,66G-6,7G-6,75G-6,76G-6,7G- 6,73G	47,47	41,9
1					988173	LU0073680463	AXA WF-Fram.Euro Selection	1	64,81 G	64,83G-4,72G-4,17G-3,77G-4,08G-3,82G-4G- 4,15G-4,47G-4,57G-4,59G-4,67G-4,7G-4,65G- 4,6G	65,72	58,08
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	237,77 G	237,62G-6,53G-4,64G-3,07G-4,06G-2,65G- 3,52G-4,32G-5,6G-5,92G-7,2G-7,06G-7,35G- 7,25G-7,06G	248,71	219,46
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	87,89 G	87,88G-7,95G-8,13G-7,98G-8,1G-7,95G-8,01G- 8,31G-8,39G-8,49G-8,46G-8,77G-8,76G-8,71G- 8,71G	89,83	79,22
1	US\$ 0,31	US\$ 0,16	30.12.22		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	24,12 G	24,078G-4,095G-4,132G-4,136G-4,125G- 4,132G-4,145G-4,077G-4,086G-4,051G-4,007G- 4,036G-4,047G-4,025G-4,036G	25,07	23,93
1					A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	320,52 G	319,749G-9,6G-9,45G-9,64G-9,909G-9,749G- 9,999G-20,029G-1,278G-1,088G-1,528G- 2,327G-2,696G-2,187G-2,297G	333,43	301,82
1	Euro 2,55	Euro 2,55	30.06.22		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	66,17 G	66,27G-6,27G-6,269G-6,269G-6,269G-6,269G- 6,269G-6,269G-6,269G-6,269G-6,269G-6,269G- 6,269G-6,269G-6,269G	66,9	64,67
1					A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	184,86 G	185,34G-5,21G-5,16G-5,21G-6,11G-6,08G- 7,37G-7,25G-7,19G-7,09G-7,41G-7,58G-7,61G- 7,64G-7,56G	214,88	168,72
1	Euro 2,24	Euro 1,88	30.12.22		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	141,1 G	141,74G-1,35G-0,79G-0,93G-1,65G-1,44G- 3,35G-3,39G-3,25G-3,08G-3,35G-3,32G-3,42G- 3,32G-3,34G	162,34	126,84
1					A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	157,27 G	157,39G-7,39G-7,39G-7,39G-7,39G-7,39G- 7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G- 6,61G-6,61G	161,9	153,13
1					A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	181,95 G	180,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G	193,95	175,92
1					A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	161,8 G	161,8G-1,41G-1,42G-1,48G-1,46G-1,46G- 1,46G-1,48G-1,52G-1,53G-1,55G-1,54G-1,55G- 1,55G-1,55G	161,87	157,47
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	51,72 G	51,77G-1,82G-2G-2,02G-1,97G-1,97G-2G- 2,08G-2,09G-2,12G-1,9G-1,89G-1,89G-1,89G- 1,88G	53,08	50,86
1					260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	17,14 G	17,17G-7,19G-7,23G-7,24G-7,21G-7,22G- 7,22G-7,23G-7,23G-7,23G-7,25G-7,25G-7,25G- 7,24G-7,24G	17,6	16,85
1	Euro 0,08	Euro 0,09	30.12.22		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	10,94 G	10,952G-0,964G-0,993G-0,993G-0,987G- 0,983G-0,99G-0,997G-1,004G-1,007G-1,01G- 1,01G-1,01G-1,01G-1,007G	11,21	10,77
1	Euro 2,08	Euro 1,03	30.12.22		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	21,85 G	21,911G-1,895G-1,895G-1,895G-1,895G- 1,895G-1,895G-1,895G-1,895G-1,895G-1,895G- 1,895G-1,895G-1,895G-1,895G	22,24	21,33
1					657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	84,68 G	84,86G-4,86G-4,856G-4,856G-4,856G-4,856G- 4,856G-4,856G-4,856G-4,856G-4,856G-4,856G- 4,856G-4,856G-4,856G	86,14	82,36
1	Euro 0,76	Euro 0,72	30.12.22		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	79,05 G	79,01G-8,72G-8,29G-7,89G-8,16G-7,94G- 8,14G-8,24G-8,55G-8,55G-8,64G-8,64G-8,74G- 8,64G-8,64G	79,91	72,04
1					657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	92,87 G	92,782G-2,814G-2,424G-2,129G-2,432G- 2,384G-2,602G-2,838G-3,026G-3,073G-3,183G- 3,216G-3,264G-3,264G-3,216G	94,09	84,25
1		Euro 0,48	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	157,16 G	157,76G-8,24G-7,58G-6,23G-7,54G-7,3G- 7,78G-8G-8,38G-8,48G-8,51G-8,52G-8,58G- 8,26G-8,26G	168,7	149,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					657738	LU0125741180	AXA Funds Management S.A. AXA Wld Fds-Fram.Eur.Small Cap	1	159,09 G	159,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,36G-9,36G-9,36G-9,89G-9,89G-9,89G-9,5G	170,11	153,71
1	Euro 3,92	Euro 2,53	30.12.22		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	111,42 G	111,44G-1,55G-1,41G-1,29G-1,38G-1,43G-1,44G-1,48G-1,62G-1,62G-1,64G-1,68G-1,72G-1,72G-1,7G	113,01	107,7
1					728501	LU0179866438	AXA World Funds-Optimal Inc.	1	196,36 G	196,4G-6,39G-6,04G-5,61G-5,87G-5,7G-5,9G-5,86G-6,08G-6,21G-6,26G-6,34G-6,39G-6,44G-6,34G	199,17	189,68
1	Euro 0,96	Euro 0,6	30.12.22		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	43,73 G	43,73G-3,69G-3,69G-3,69G-3,68G-3,69G-3,68G-3,69G-3,7G-3,7G-3,71G-3,71G-3,71G-3,71G	44,93	43,3
1					930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	63,53 G	63,54G-3,52G-3,51G-3,51G-3,5G-3,51G-3,51G-3,51G-3,53G-3,53G-3,53G-3,53G-3,54G-3,54G-3,53G	65,31	62,48
1	Euro 0,29	Euro 0,1	10.03.23		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	24,68 G	24,69G-4,7G-4,76G-4,77G-4,75G-4,76G-4,77G-4,79G-4,8G-4,81G-4,82G-4,82G-4,82G-4,82G-4,82G	25,3	24,34
1	Euro 0,6	Euro 1,47	10.03.23		847137	DE0008471376	AXA Welt	1	154,06 G	153,76G-3,62G-3,46G-3,27G-3,35G-3,28G-3,38G-3,48G-4,13G-4,05G-4,03G-4,46G-4,55G-4,39G-4,58G	163,11	148,5
1	Euro 0,78	Euro 0,68	10.03.23		977564	DE0009775643	AXA Europa	1	73,69 G	73,696G-3,776G-3,647G-3,481G-3,551G-3,407G-3,557G-3,677G-3,839G-3,874G-3,787G-3,822G-3,822G-3,787G-3,787G	75,53	67,66
1					978943	DE0009789438	AXA Defensiv Invest	1	52,52 G	52,53G-2,53G-2,56G-2,6G-2,6G-2,58G-2,58G-2,6G-2,62G-2,63G-2,64G-2,64G-2,64G-2,64G-2,64G	52,77	51,84
1					978944	DE0009789446	AXA Wachstum Invest	1	71,51 G	71,52G-1,52G-1,47G-1,45G-1,44G-1,48G-1,49G-1,51G-1,6G-1,6G-1,69G-1,69G-1,72G-1,67G-1,68G	74,42	69,55
1					978945	DE0009789453	AXA Chance Invest	1	91,06 G	91,09G-1,09G-1,08G-1,04G-1,03G-1,13G-1,13G-1,13G-1,28G-1,3G-1,34G-1,34G-1,39G-1,42G-1,36G	94,89	89,4
1					A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	424,28 G	427,2G-6,77G-6,77G-5,75G-6,44G-6,27G-6,33G-6,79G-8,97G-8,6G-8,86G-9,66G-9,88G-6,19G-6,08G	498,13	388,13
1	Euro 3,54	Euro 7,86	06.04.23		A0B9Q4	FR0000170193	AXA Aedificandi	1	273,61 G	273,62G-3,62G-3,29G-3,29G-3,07G-3,23G-3,43G-3,54G-4,38G-4,48G-4,66G-5,18G-5,16G-4,97G-5,32G	322,8	257,14
1					A3DHNH	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	11,81 G	11,958G-1,984G-1,96G-1,99G-1,974G-1,984G-2,022G-2,062G-2,07G-1,954G-1,954G-1,954G-1,954G	12,6	11,26
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	10,81 G	10,856G-0,85G-0,828G-0,85G-0,838G-0,858G-0,856G-0,894G-0,872G	11,53	10,4
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	9,4 G	9,376G-9,559G-9,555G-9,539G-9,555G-9,543G-9,557G-9,545G-9,619G-9,594G-9,513G-9,513G-9,513G-9,513G	10,13	9,29
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	10,69 G	10,666G-0,84G-0,866G-0,848G-0,872G-0,854G-0,86G-0,882G-0,964G-0,962G-0,862G-0,862G-0,862G-0,862G	11,45	10,24
4					691295	IE0008365516	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	41,73 G	41,733G-1,691G-1,729G-1,649G-1,589G-1,608G-1,605G-1,563G-1,866G-1,765G-1,69G-1,846G-1,909G-1,843G-1,914G	44,22	40,73
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,52 G	29,536G-9,609G-9,609G-9,585G-9,55G-9,56G-9,588G-9,538G-9,709G-9,654G-9,54G-9,626G-9,651G-9,632G-9,683G	31,47	28,84
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,65 G	8,601G-8,609G-8,618G-8,59G-8,612G-8,619G-8,62G-8,61G-8,577G-8,566G-8,557G-8,579G-8,594G-8,583G-8,59G	8,94	8,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					691335	IE0004334029	AXA Rosenberg Management Ireland Ltd. AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	94,24 G	94,138G-4,216G-4,151G-4,184G-4,547G-4,578G-4,612G-4,598G-4,713G-4,774G-4,598G-4,675G-4,812G-4,816G-4,786G	99,12	93,04
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	16,62 G	16,594G-6,598G-6,62G-6,571G-6,498G-6,5G-6,488G-6,478G-6,468G-6,433G-6,426G-6,477G-6,506G-6,484G-6,491G	18,55	16,43
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,86 G	22,83G-2,798G-2,776G-2,724G-2,735G-2,723G-2,748G-2,753G-2,878G-2,854G-2,863G-2,905G-2,929G-2,903G-2,922G	23,96	22,05
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	93,28 G	93,334G-3,824G-3,808G-3,835G-3,889G-3,89G-3,884G-3,944G-3,978G-3,978G-3,606G-3,703G-3,707G-3,771G-3,773G	98,6	92,22
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	15,15 G	15,14G-5,09G-5,01G-4,92G-4,99G-4,94G-5G-5,02G-5,08G-5,1G-5,1G-5,12G-5,13G-5,1G-5,11G	15,25	13,54
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	29,26 G	29,277G-9,15G-9,143G-9,104G-9,252G-9,254G-9,252G-9,263G-9,418G-9,383G-9,288G-9,395G-9,42G-9,39G-9,444G	31,2	28,53
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	39,98 G	39,948G-9,84G-9,836G-9,819G-9,887G-9,865G-9,842G-9,886G-9,849G-9,844G-9,954G-40,013G-0,013G-0,03G-0,053G	43,58	39,06
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,59 G	8,539G-8,572G-8,554G-8,529G-8,553G-8,558G-8,562G-8,559G-8,549G-8,537G-8,496G-8,519G-8,531G-8,524G-8,527G	8,88	8,29
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	16,48 G	16,458G-6,514G-6,483G-6,427G-6,409G-6,42G-6,427G-6,421G-6,349G-6,326G-6,301G-6,34G-6,364G-6,351G-6,358G	18,43	16,3
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,93 G	22,917G-2,913G-2,882G-2,853G-2,869G-2,869G-2,889G-2,885G-2,999G-2,982G-2,926G-2,967G-2,989G-2,965G-2,984G	24,08	22,13
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	47,29 G	47,334G-7,517G-7,514G-7,436G-7,478G-7,478G-7,458G-7,467G-7,635G-7,612G-7,412G-7,526G-7,603G-7,542G-7,625G	49,69	45,92
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	19,1 G	19,09G-9,061G-9,048G-9,01G-8,999G-8,993G-8,999G-9,018G-9,127G-9,13G-9,14G-9,179G-9,179G-9,15G-9,187G	19,92	18,17
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	48,91 G	48,929G-8,929G-8,922G-8,898G-8,9G-8,899G-8,901G-9,099G-9,141G-9,169G-9,163G-9,187G-9,209G-9,223G-9,193G	49,9	47,93
9		Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	141,04 G	141,13G-1,13G-1,13G-1,02G-0,97G-0,97G-1,01G-0,78G-1,01G-1,07G-1,09G-1,16G-1,27G-1,17G-1,33G	143,84	136,13
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	180,78 G	180,84G-0,84G-0,86G-0,77G-0,74G-0,76G-0,74G-0,76G-0,67G-0,82G-0,84G-0,9G-0,96G-0,98G-0,92G	183,25	175,54
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	139,25 G	139,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G-9,55G	144,88	138,85
1					A0Q50K	LU0376514351	SQUAD - Value	1	530,37 G	530,11G-29,54G-8,98G-7,55G-8,06G-7,79G-8,39G-7,09G-7,92G-8,16G-8,41G-8,78G-8,99G-9,18G-8,81G	531,22	478,81
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	69,15 G	69,07G-8,98G-8,92G-8,71G-8,91G-8,84G-8,96G-8,61G-9,07G-9G-8,95G-9,16G-9,24G-9,19G-9,27G	77,33	65,11
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	90,47 G	90,41G-0,39G-0,4G-0,27G-0,33G-0,26G-0,4G-0,79G-1,12G-1,01G-0,91G-1,08G-1,23G-1,22G-1,25G	94,61	82
1	Euro 1	Euro 1	06.12.22		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	47,17 G	47,191G-7,191G-7,163G-7,149G-7,149G-7,162G-7,162G-7,114G-7,174G-7,188G-7,196G-7,209G-7,236G-7,25G-7,22G	47,45	45,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,6	Euro 0,88	11.04.23		A2DTMN	DE000A2DTMN6	Axxion S.A. Frankfurter Stiftungsfonds	1	83,35 G	83,349G-3,331G-3,347G-3,331G-3,325G-3,321G-3,339G-3,631G-3,705G-3,672G-3,608G-3,623G-3,696G-3,67G-3,696G	89,62	82,85
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	97,02 G	97,022G-7,022G-7,022G-7,022G-7,022G-7,022G-6,982G-6,982G-6,982G-6,982G-6,982G-6,982G	98,27	95,57
10	Euro 2,13	Euro 6,45	02.11.21		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	108,02 G	108,07G-7,96G-7,62G-7,28G-7,47G-7,33G-7,41G-7,78G-7,97G-8,11G-8,11G-8,15G-8,23G-8,19G-8,15G	116,05	107,25
1		Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	219,81 G	219,79G-9,78G-9,83G-9,5G-9,72G-9,72G-9,83G-9,26G-20,12G-19,67G-9,49G-9,82G-20,17G-0,15G-0,29G	225,46	210,84
3					A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	110,26 G	110,31G-0,28G-0,32G-0,35G-0,3G-0,36G-0,36G-8,41G-8,71G-8,49G-8,12G-8,45G-8,63G-8,68G-8,82G	115,12	106,5
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	13,29 G	13,312G-3,311G-3,222G-3,105G-3,203G-3,213G-3,161G-3,221G-3,131G-3,06G-3,09G-3,11G-3,13G-3,14G	14,7	11,16
4					724864	DE0007248643	ACC Alpha select	1	30,31 G	30,293G-0,249G-0,199G-0,152G-0,178G-0,153G-0,187G-0,409G-0,449G-0,449G-0,489G-0,498G-0,5G-0,517G-0,493G	31,44	29,28
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,16 G	49,18G-9,18G-9,18G-9,15G-9,16G-9,16G-9,16G-9,3G-9,36G-9,36G-9,37G-9,4G-9,4G-9,39G-9,4G	50,11	47,65
9		Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	248,51 G	248,86G-9,47G-8,84G-8,51G-9,03G-8,84G-9,33G-54,45G-5,29G-5,32G-5,33G-5,72G-5,74G-5,6G-5,89G	256,65	232,98
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	89,87 G	89,93G-9,93G-9,9G-9,87G-9,83G-9,84G-9,83G-9,94G-90,12G-0,1G-0,14G-0,22G-0,29G-0,31G-0,32G	93,48	86,03
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	33,68 G	33,671G-3,695G-3,549G-3,394G-3,509G-3,435G-3,533G-3,965G-4,081G-4,099G-4,144G-4,23G-4,278G-4,211G-4,253G	34,5	31,44
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	127,46 G	127,5G-7,34G-7G-6,54G-6,74G-6,62G-6,75G-7,23G-7,52G-7,52G-7,69G-7,65G-7,66G-7,7G-7,65G	137,62	126,54
1	Euro 1,5	Euro 0,42	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	120,03 G	120,03G-0,03G	126,91	119,35
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	113,64 G	113,6G-4,82G-4,92G-4,82G-4,24G-4,8G-4,76G-4,96G-5,54G-5,4G-4,6G-4,8G-4,82G-4,84G	115,54	101,24
12					A0NB6M	LU0337411200	BANTLEON Invest GmbH BANTLEON SELECT-Bantl.Opps S	1	107,5 G	107,8G-7,53G-7,53G-7,61G-7,61G-7,61G-7,45G-7,45G-7,45G-7,45G-7,34G-7,34G-7,34G-7,34G-7,34G	108,49	103,72
12	Euro 1,47	Euro 1,5	09.12.22		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	88,36 G	88,372G-8,279G-8,173G-7,994G-8,034G-7,961G-7,799G-7,812G-7,964G-7,971G-7,99G-8,024G-8,03G-8,05G-8,024G	89,02	85,27
12					A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	110,44 G	110,39G-0,49G-0,35G-0,15G-0,2G-0,1G-0,12G-0,07G-0,3G-0,3G-0,36G-0,37G-0,39G-0,44G-0,4G	111,22	106,08
12	Euro 1,95	Euro 1,99	09.12.22		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	84,75 G	84,735G-4,737G-4,646G-4,429G-4,535G-4,461G-4,421G-4,442G-4,606G-4,62G-4,64G-4,682G-4,744G-4,733G-4,706G	85,37	81,37
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	168,87 G	168,88G-8,88G-8,55G-8,34G-8,44G-8,44G-8,04G-8,08G-8,15G-8,28G-8,32G-8,36G-8,38G-8,4G-8,36G	170,04	162,27
12	Euro 2,57	Euro 2,63	09.12.22		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	112,94 G	112,96G-2,96G-2,73G-2,6G-2,67G-2,67G-2,41G-2,41G-2,53G-2,56G-2,58G-2,61G-2,63G-2,65G-2,61G	113,74	108,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,5	Euro 0,49	09.12.22		A0RPXX	LU0430091412	BANTLEON Invest GmbH BANTLEON SEL.-Bantleon Return	1	91,55 G	91,637G-1,637G-1,66G-1,66G-1,66G-1,66G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,356G-1,356G	92,52	90,06
12	Euro 0,8	Euro 0,78	09.12.22		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	91,42 G	91,535G-1,512G-1,512G-1,512G-1,512G-1,512G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G-1,243G	92,72	89,59
12					A1C2HF	LU0524467676	BANTLEON SEL.-Bantleon Return	1	103,96 G	104,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-3,74G-3,74G	105,32	102,27
12					A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	110,78 G	111,19G-1,19G-1,19G-1,19G-1,19G-1,19G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,46G-0,46G	112,64	108,57
12	Euro 2,69	Euro 2,72	09.12.22		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	89,44 G	89,441G-9,631G-9,631G-9,631G-9,64G-9,64G-9,212G-9,221G-9,221G-9,221G-9,221G-9,023G-9,023G-9,023G	91,35	87,09
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Europa Fund	1	56,61 G	56,61G-6,47G-6,16G-5,85G-6,05G-5,88G-5,96G-6,12G-6,3G-6,37G-6,81G-6,85G-6,92G-6,81G-6,85G	57,29	51,85
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	92,95 G	92,872G-3,035G-2,946G-2,847G-3,066G-3,063G-3,119G-3,123G-3,391G-3,365G-3,504G-3,559G-3,609G-3,635G-3,664G	107,58	91,38
5	US\$ 0,55	US\$ 0,5	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,55 G	6,56G-6,568G-6,574G-6,578G-6,577G-6,579G-6,581G-6,562G-6,564G-6,556G-6,543G-6,549G-6,552G-6,558G-6,558G	7,08	6,53
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	20,94 G	20,936G-0,936G-0,898G-0,898G-0,902G-0,914G-0,922G-0,935G-1,097G-1,11G-1,227G-1,251G-1,236G-1,206G-1,226G	22,62	19,81
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	35,43 G	35,409G-5,441G-5,407G-5,362G-5,447G-5,449G-5,46G-5,395G-5,509G-5,499G-5,403G-5,467G-5,497G-5,488G-5,503G	39,05	34,47
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	984,08 G	991,57G-4,3G-4,4G-4,4G-3,93G-3,91G-4,68G-2,06G-2,6G-1,24G-87,38G-8,03G-8,03G-8,55G-8,82G	1.236,54	974,92
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	217,7 G	216,64G-6,96G-6,7G-6,6G-6,87G-7,01G-7,02G-7G-7,34G-7,35G-7,94G-7,94G-8,1G-8,17G-8,2G	230,92	210,41
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	56,72 G	56,483G-6,347G-6,175G-5,899G-6,104G-6,003G-6,145G-6,276G-6,43G-6,482G-6,681G-6,744G-6,782G-6,7G-6,687G	57,29	51,69
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	93,19 G	93,047G-3,49G-3,401G-3,304G-3,459G-3,562G-3,563G-3,43G-3,238G-3,104G-3,656G-3,707G-3,8G-3,875G-3,741G	107,93	91,22
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	120,3 G	119,8G-9,6G-9,75G-9,57G-9,72G-9,62G-20,07G-19,79G-20,15G-19,94G-8,99G-9,07G-9,4G-9,4G-9,79G	133,3	116,08
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	29,73 G	29,64G-9,74G-9,76G-9,78G-9,78G-9,76G-9,82G-9,71G-9,91G-9,91G-9,81G-9,95G-30,01G-0G-0,05G	31,42	28,11
5	US\$ 0,19	US\$ 0,07	01.11.22		971896	IE0000829568	Barings Intl-Barings Global Bd	1	19,81 G	19,843G-9,856G-9,881G-9,894G-9,883G-9,887G-9,897G-9,842G-9,847G-9,821G-9,667G-9,689G-9,7G-9,686G-9,686G	20,91	19,63
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	119,9 G	119,37G-9,18G-9,07G-8,86G-9,08G-9,09G-9,33G-9,25G-9,68G-9,61G-9,42G-9,63G-9,75G-9,75G-9,91G	132,3	116,48
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	93,27 G	93,093G-3,324G-3,175G-3,199G-3,05G-3,027G-3,061G-2,98G-3,216G-3,215G-3,46G-3,635G-3,686G-3,686G-3,651G	108,05	91,33
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	35,39 G	35,389G-5,401G-5,386G-5,343G-5,411G-5,415G-5,439G-5,375G-5,472G-5,458G-5,41G-5,448G-5,472G-5,498G-5,495G	39,04	34,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023	
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Baring International Fund Managers [Ireland] Ltd. Barings Latin America Fund	1	29,76 G	29,68G-9,73G-9,71G-9,71G-9,74G-9,72G-9,73G-9,7G-9,9G-9,94G-9,9G-30,05G-0,07G-0,04G-0,08G	31,66	28
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	22,03 G	22,077G-2,147G-2,157G-2,107G-2,147G-2,147G-2,157G-2,117G-2,157G-2,147G-2,067G-2,167G-2,187G-2,137G-2,207G	22,5	21,03
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1	22,11 G	22,088G-2,076G-2,065G-2,025G-2,056G-2,051G-2,075G-2,071G-2,155G-2,141G-2,125G-2,186G-2,207G-2,197G-2,207G	22,57	20,95
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	21,01 G	21G-1,02G-1,02G-1,03G-1,02G-1,02G-1,06G-1,03G-1,19G-1,18G-1,09G-1,11G-1,12G-1,11G-1,14G	22,71	19,84
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	217,89 G	216,86G-7,12G-6,99G-6,94G-6,8G-6,85G-6,88G-6,82G-6,85G-6,86G-7,46G-7,73G-7,85G-7,95G-7,84G	231,78	211,47
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1		(ausg)		
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)		
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	989,2 G	991,12G-4,26G-4,01G-4,37G-3,9G-3,88G-4,65G-2,44G-4,17G-4,35G-2,21G-4,14G-88,12G-8,65G-8,92G	1.236,52	975,17
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	83,21 G	82,82G-3,17G-3,14G-3,02G-3,15G-3,04G-3,13G-3,08G-3,33G-3,34G-3,48G-3,63G-3,64G-3,5G-3,61G	86,4	77,57
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds	1		(ausg)		
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	15,02 G	14,968G-4,975G-4,97G-4,97G-4,965G-4,965G-4,968G-4,968G-5,166G-5,304G-5,13G-5,3G-5,17G	15,47	13,67
1					798389	LU0103754957	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	1,16 G	1,15G-1,147G-1,146G-1,142G-1,143G-1,144G-1,139G-1,139G-1,139G-1,137G-1,136G-1,139G-1,141G-1,14G-1,141G	1,17	1,1
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	210,71 G	211,11G-1,59G-0,56G-0,28G-0,91G-0,88G-0,15G-0,34G-1,02G-0,99G-0,57G-0,96G-1,15G-1,15G-1,19G	211,59	188,97
1					799096	LU0103754361	Vitruvius-European Equity	1	400,14 G	399,91G-9,5G-8,57G-6,85G-7,9G-7,64G-6,32G-7,22G-7,91G-8,03G-8,64G-8,67G-9,01G-8,78G-8,78G	409,88	374,68
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	206,9 G	207,07G-6,04G-6,57G-6,16G-6,43G-6,25G-6,31G-6,83G-7,05G-7,36G-7,37G-6,15G-6,24G-6,15G-6,06G	210,87	188,44
9					A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A. BGF - Emerging Europe Fund	1		(ausg)		
9					986932	LU0075056555	BGF - World Mining Fund	1		(ausg)	66,17	55,65
9					974119	LU0055631609	BGF - World Gold Fund	1		(ausg)	34,2	28,31
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					933539	LU0106831901	BGF - World Financials Fund	1	30,3 G	30,31G-0,39G-0,31G-0,24G-0,27G-0,27G-0,26G-0,32G-0,39G-0,45G-0,4G-0,52G-0,38G-0,24G-0,27G	34,29	27,09
9					921822	LU0097036916	BGF - US Growth Fund	1	26,69 G	26,685G-6,668G-6,667G-6,624G-6,674G-6,663G-6,676G-6,639G-6,748G-6,718G-6,778G-6,876G-6,889G-6,843G-6,91G	27,02	22,92
9					630928	LU0122379950	BGF - World Healthscience Fd	1	57,75 G	57,937G-8,292G-8,292G-8,292G-8,292G-8,292G-8,292G-8,292G-8,292G-8,292G-8,292G-8,292G-8,292G-8,292G	60,3	54,53
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,98 G	14,994G-5,095G-5,095G-5,065G-5,105G-5,075G-5,115G-5,085G-5,065G-5,045G-4,934G-4,944G-5,055G-5,055G-5,065G	15,62	14,18
9					632995	LU0122376428	BGF - World Energy Fund	1	20,46 G	20,453G-0,547G-0,528G-0,484G-0,544G-0,527G-0,558G-0,57G-0,682G-0,75bG-0,77G-0,83G-0,85G-0,87G-0,83G-0,88G	22,48	19,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					779374	LU0154234636	BlackRock (Luxembourg) S.A. BGF-Europ.Special Situations	1	57,51 G	57,52G-7,33G-7,13G-6,84G-7,07G-6,89G-7G-7,15G-7,31G-7,43G-7,47G-7,5G-7,56G-7,47G-7,5G	58,82	51,11
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,39 G	12,39G-2,43G-2,44G-2,45G-2,44G-2,44G-2,45G-2,43G-2,44G-2,42G-2,4G-2,4G-2,38G-2,42G-2,42G	12,84	12,28
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,26 G	15,244G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,28G-5,28G	15,45	14,9
9					973514	LU0050372472	BGF - Euro Bond Fund	1	25,33 G	25,34G-5,35G-5,43G-5,44G-5,41G-5,4G-5,43G-5,47G-5,47G-5,48G-5,5G-5,5G-5,5G-5,5G-5,5G	26,02	24,79
9					974499	LU0056508442	BGF - World Technology Fund	1	49,69 G	49,829G-9,779G-9,809G-9,69G-9,789G-9,779G-9,889G-9,74G-50,168G-0,028G-49,74G-9,819G-9,809G-9,72G-9,799G	52,96	44,69
9					974251	LU0054578231	BGF-Syst.Sust.GI.Small Cap	1	117,41 G	117,58G-7,43G-7,14G-6,78G-7,13G-7,06G-7,33G-7,42G-7,93G-7,88G-7,99G-8,16G-7,99G-7,81G-7,89G	127,81	114,31
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	33,83 G	33,825G-3,887G-3,905G-3,952G-3,936G-3,948G-3,958G-3,881G-3,887G-3,835G-3,773G-3,798G-3,798G-3,808G-3,819G	35,13	33,6
9					987135	LU0072461881	BGF - US Basic Value Fund	1	100,56 G	100,7G-1,01G-1,05G-0,99G-1,05G-1,03G-1,04G-0,9G-1,5G-1,35G-0,85G-1,04G-0,98G-0,97G-1,06G	106,41	94,74
9					987138	LU0072462186	BGF-European Value Fund	1	86,3 G	86,178G-6,004G-5,534G-5,189G-5,481G-5,355G-5,58G-5,812G-6,083G-6,189G-6,309G-6,353G-6,314G-6,18G-6,203G	88,96	79,34
9					987139	LU0072463663	BGF - Latin American Fund	1	54,26 G	54,235G-4,275G-4,365G-4,385G-4,365G-4,355G-4,475G-3,815G-4,315G-4,425G-4,045G-4,285G-4,885G-4,825G-4,895G	57,64	49,8
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	40,24 G	40,181G-0,451G-0,413G-0,356G-0,452G-0,489G-0,483G-0,399G-0,432G-0,361G-0,324G-0,374G-0,392G-0,409G-0,368G	44,33	39,64
9					987142	LU0072462426	BGF - Global Allocation Fund	1	61,25 G	60,705G-0,704G-0,807G-0,803G-0,784G-1,122G-1,188G-1,145G-1,185G-1,135G-0,992G-1,037G-1,171G-1,182G-1,182G	63,3	59,71
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	32,56 G	32,618G-2,589G-2,651G-2,657G-2,671G-2,66G-2,705G-2,486G-2,48G-2,44G-2,39G-2,41G-2,466G-2,77G-2,79G	33,77	32,09
9					973010	LU0047713382	BGF - Emerging Markets Fund	1	32,03 G	32,01G-2,207G-2,157G-2,14G-2,208G-2,199G-2,241G-2,19G-2,264G-2,255G-2,055G-2,098G-2,152G-2,157G-2,135G	35,42	31,51
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	76,6 G	76,724G-6,65G-6,534G-6,443G-6,5G-6,429G-6,544G-6,615G-6,936G-6,912G-6,947G-7,064G-7,566G-7,43G-7,506G	80,61	71,66
9					971041	LU0011847091	BGF - United Kingdom Fund	1	134,8 G	134,8G-4,65G-3,92G-3,19G-3,79G-3,41G-3,94G-4,27G-4,64G-4,91G-5,12G-5,34G-5,48G-5,26G-5,34G	135,48	123,47
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	55,94 G	55,967G-6,176G-6,036G-5,9G-5,926G-5,957G-6,005G-6,011G-6,003G-5,934G-5,578G-5,717G-5,731G-5,712G-5,727G	58,77	55,03
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	285,76 G	286,08G-5,87G-5,28G-5,56G-5,89G-5,85G-5,72G-5,66G-7,02G-6,33G-7,57G-7,9G-8,35G-7,88G-8,05G	313,21	272,43
9					971045	LU0006061385	BGF-Global Government Bond FD	1	25,53 G	25,487G-5,573G-5,615G-5,615G-5,606G-5,613G-5,633G-5,571G-5,561G-5,531G-5,487G-5,494G-5,608G-5,617G-5,617G	26,83	25,31
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	147,1 G	147,28G-6,46G-6,98G-6,92G-6,91G-7,43G-7,46G-7,23G-7,2G-7,2G-6,95G-7,04G-7,08G-7,08G-7,18G	152,98	145,81
9					970986	LU0011846440	BGF - European Fund	1	168,44 G	168,28G-7,88G-7,19G-6,28G-6,82G-6,63G-7,06G-7,48G-8,08G-8,21G-8,42G-8,68G-8,37G-8,15G-8,15G	171,37	148,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BlackRock (Luxembourg) S.A. BGF-European Value Fund	1	62,65 G	62,742G-2,552G-2,092G-1,901G-2,132G-1,981G-2,182G-2,272G-2,402G-2,472G-2,822G-2,892G-2,822G-2,612G-2,612G	64,6	57,59
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	99,26 G	99,352G-9,732G-9,743G-9,717G-9,753G-9,788G-9,916G-9,616G-100,19G-99,989G-9,479G-9,744G-9,619G-9,634G-9,617G	105,12	93,52
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	48,02 G	48,024G-8,111G-8,108G-8,054G-8,108G-8,097G-8,124G-8,053G-8,349G-8,255G-8,132G-8,252G-8,326G-8,293G-8,361G	49,8	45,69
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	38,16 G	38,14G-8G-7,88G-7,67G-7,83G-7,69G-7,82G-7,88G-8,04G-8,1G-8,13G-8,17G-8,18G-8,15G-8,14G	39,27	34,35
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	17,9 G	17,91G-7,91G-7,95G-7,95G-7,94G-7,94G-7,95G-7,96G-7,99G-7,99G-7,99G-8,01G-8,02G-8G-8,01G	18,35	17,44
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,88 G	14,88G-4,89G-4,9G-4,9G-4,89G-4,89G-4,89G-4,9G-4,9G-4,9G-4,91G-4,91G-4,91G-4,91G-4,91G	14,96	14,69
9					989695	LU0093504206	BGF-Global High Yield Bond	1	16,01 G	15,995G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G	16,3	15,57
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,52 G	16,54G-6,55G-6,5G-6,52G-6,52G-6,52G-6,48G-6,48G-6,46G-6,43G-6,43G-6,44G-6,5G-6,51G	17,1	16,38
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	99,26 G	99,35G-9,279G-8,99G-8,8G-9,018G-8,963G-9,015G-9,322G-9,852G-9,84G-9,477G-9,742G-9,727G-9,607G-9,753G	105,02	93,47
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	39,2 G	39,18G-9,12G-8,75G-8,63G-8,72G-8,66G-8,69G-8,74G-8,84G-8,84G-8,88G-8,88G-8,91G-8,9G-8,88G	40,18	37,23
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	14,7 G	14,78G-4,775G-4,796G-4,797G-4,795G-4,794G-4,807G-4,774G-4,786G-4,774G-4,754G-4,751G-4,807G-4,736G-4,737G	15,92	14,59
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	60,77 G	60,778G-0,778G-1,009G-1,008G-0,994G-0,994G-1G-1G-1,084G-1,143G-1,122G-1,173G-1,193G-1,159G-1,173G	63,21	59,88
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	100,53 G	100,67G-0,53G-0,3G-0,14G-0,3G-0,29G-0,27G-0,56G-1,18G-1,16G-0,79G-1,02G-0,99G-1G-1,06G	106,41	94,71
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	285,77 G	286,1G-6,98G-6,92G-6,52G-7,2G-7,2G-7,67G-6,76G-9,13G-8,85G-7,6G-7,93G-8,51G-8,04G-8,21G	313,9	272,35
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	29,9 G	30,22G-0,281G-0,14G-0,1G-0,13G-0,11G-0,13G-0,18G-0,26G-0,31G-0,34G-0,39G-0,4G-0,46G-0,5G	34,25	26,89
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	48,03 G	48,032G-7,801G-7,807G-7,738G-7,798G-7,808G-7,831G-7,772G-8,07G-8,092G-8,141G-8,262G-8,341G-8,309G-8,409G	49,8	45,5
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	57,45 G	57,43G-7,45G-7,94G-7,94G-7,94G-7,9G-7,91G-7,89G-8,1G-8,16G-8,3G-8,38G-8,37G-8,25G-8,21G	60,18	54,61
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	54,3 G	54,284G-4,234G-4,304G-4,124G-4,264G-4,264G-4,204G-4,104G-4,294G-4,464G-4,124G-4,334G-4,964G-4,834G-4,954G	57,68	49,66
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,95 G	14,96G-4,96G-5,1G-5,08G-5,09G-5,09G-5,09G-5,11G-5,15G-5,16G-5,18G-5,2G-5,2G-5,18G-5,2G	15,67	14,11
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	76,6 G	76,687G-6,607G-6,424G-6,295G-6,437G-6,389G-6,591G-6,618G-6,939G-6,899G-6,951G-7,068G-7,606G-7,497G-7,541G	80,63	71,63
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	55,93 G	55,963G-6,161G-6,014G-5,855G-5,889G-5,913G-6,005G-5,997G-6,008G-5,888G-5,564G-5,673G-5,727G-5,699G-5,724G	58,55	55,04

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0BMA3	LU0171289498	BlackRock (Luxembourg) S.A. BGF - Latin American Fund	1	54,13 G	53,93G-4,14G-4,16G-4,11G-4,19G-4,14G-4,18G-4,09G-4,45G-4,52G-4,48G-4,66G-4,74G-4,65G-4,73G	57,89	49,49
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	20,39 G	20,38G-0,36G-0,47G-0,45G-0,48G-0,537G-0,559G-0,568G-0,635bG-0,75G-0,8G-0,91G-0,93G-0,92G-0,86G-0,9G	22,56	19,09
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	134,58 G	134,51G-2,93G-3,37G-3,17G-3,55G-3,43G-3,67G-3,89G-4,23G-4,28G-4,23G-4,23G-5,08G-4,91G-4,91G	135,59	123,22
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,02 G	32,015G-2,139G-2,088G-2,064G-2,058G-2,06G-2,062G-2,064G-2,07G-2,072G-2,06G-2,109G-2,16G-2,161G-2,156G	35,39	31,52
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	33,62 G	33,695G-3,548G-3,563G-3,552G-3,556G-3,564G-3,584G-3,538G-3,336G-3,425G-3,5G-3,502G-3,618G-3,63G-3,56G	35,81	28,41
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	58,11 G	58,118G-8,118G-7,915G-7,605G-7,886G-7,903G-7,948G-8,296G-8,206G-8,468G-8,568G-8,304G-8,148G-8,175G	66,18	55,65
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	40,23 G	40,167G-0,244G-0,191G-0,17G-0,27G-0,272G-0,289G-0,267G-0,389G-0,336G-0,334G-0,384G-0,42G-0,419G-0,406G	44,34	39,64
9					A0BMAW	LU0171280430	BGF - European Fund	1	168,44 G	168,26G-7,45G-7,09G-6,66G-7,07G-6,69G-7,11G-7,13G-7,61G-7,64G-8,49G-8,66G-8,27G-8,02G-8,06G	171,13	148,81
9					A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	24,94 G	24,914G-4,902G-4,886G-4,842G-4,863G-4,872G-4,871G-4,899G-5,017G-5,017G-4,97G-5,011G-5G-4,992G-5,004G	26,13	24,14
9					A0J2YD	LU0229084990	BGF - European Focus Fund	1	33,83 G	33,804G-3,824G-3,66G-3,487G-3,584G-3,523G-3,649G-3,717G-3,817G-3,826G-3,976G-3,986G-3,787G-3,745G-3,742G	34,53	29,9
9					A0JK52	LU0248272758	BGF - India Fund	1	40,02 G	40,125G-0,296G-0,41G-0,415G-0,535G-0,442G-0,566G-0,458G-0,551G-0,477G-0,314G-0,337G-0,202G-0,215G-0,229G	42,75	38,79
9					A0JK53	LU0248271941	BGF - India Fund	1	40,02 G	40,128G-0,178G-0,224G-0,25G-0,369G-0,357G-0,393G-0,385G-0,472G-0,446G-0,351G-0,34G-0,239G-0,252G-0,252G	42,49	38,82
9					A0Q7YA	LU0359201612	BGF - China Fund	1	14,47 G	14,578G-4,622G-4,602G-4,591G-4,608G-4,607G-4,616G-4,544G-4,618G-4,614G-4,563G-4,563G-4,551G-4,558G-4,558G	18,03	14,3
9					A0Q7YF	LU0359201455	BGF - China Fund	1	12,22 G	12,306G-2,345G-2,337G-2,335G-2,336G-2,338G-2,346G-2,312G-2,313G-2,293G-2,272G-2,285G-2,257G-2,267G-2,267G	14,98	12,09
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	5,72 G	5,743G-5,675G-5,67G-5,667G-5,676G-5,672G-5,677G-5,685G-5,742G-5,754G-5,782G-5,787G-5,786G-5,77G-5,782G	6,18	5,13
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,06 G	5,06G-5,059G-5,052G-5,05G-5,052G-5,05G-5,051G-5,056G-5,03G-5,046G-5,045G-5,043G-5,055G-5,055G-5,04G	5,38	4,1
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,8 G	4,821G-4,814G-4,801G-4,793G-4,809G-4,748G-4,756G-4,766G-4,783G-4,788G-4,81G-4,804G-4,811G-4,799G-4,804G	5,44	4,43
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,95 G	15,954G-5,917G-5,841G-5,787G-5,831G-5,794G-5,821G-5,845G-5,874G-5,896G-5,904G-5,911G-5,918G-5,904G-5,904G	16,07	14,53
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	33,62 G	33,692G-3,684G-3,713G-3,696G-3,681G-3,699G-3,714G-3,658G-3,505G-3,541G-3,5G-3,512G-3,608G-3,619G-3,55G	35,65	28,3
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,37 G	25,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G-5,402G	26,04	24,57
9					A0BMA1	LU0171288334	BGF-Syst.Sust.GI.Small Cap	1	117,39 G	117,57G-7,63G-7,4G-7,16G-7,41G-7,45G-7,38G-7,54G-8,11G-8,08G-7,91G-8,13G-8,04G-7,88G-7,98G	127,94	114,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,27	US\$ 0,22	15.09.22		A0F5UF	DE000A0F5UF5	BlackRock Asset Management Deutschland AG (KVG) iShare.NASDAQ-100 UCITS ETF DE	1	116,1 G	115,92G-6,08G-6,28G-6,14G-6,24G-6,26G- 6,32G-6,26G-6,7G-6,02-5,92G-6,2G-6,44G- 6,52G-6,66G	118,26	99,32
5	Euro 0,35	Euro 0,28	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	14,99 G	14,97G-4,97G-4,878G-4,802G-4,864G-4,83G- 4,872G-4,904G-4,968G-4,968G-4,97G-4,976G- 4,962G-4,962G	15,3	13,36
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	24,27 G	24,175G-4,33G-4,3G-4,275G-4,355G-4,355G- 4,38G-4,32G-4,335G-4,395G-4,36G-4,43G- 4,445G-4,435G	27,3	24,18
5	Euro 1,34	Euro 1,2	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	22,06 G	22,06G-2,155G-2,175G-2,115G-2,195G-2,175G- 2,215G-2,205G-2,235G-2,19G-2,075G-2,105G- 2,105G-2,11G	24,17	21,75
4	Euro 0,73	Euro 0,42	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	103,91 G	103,91G-4,265G-4,75G-4,75G-4,53G-4,575G- 4,715G-4,855G-4,915G-5,07G-4,915G-4,915G- 4,915G-4,915G	107,26	101,25
6	Yen 32,41	Yen 15,15	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	19,5 G	19,374G-9,442G-9,408G-9,362G-9,382G- 9,386G-9,398G-9,404G-9,398G-9,33G-9,372G- 9,402G-9,38G-9,388G	19,79	18,29
5	Euro 1,09	Euro 0,84	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	46,21 G	46,16G-6,11G-5,85G-5,635G-5,825G-5,705G- 5,835G-5,935G-6,115G-6,11G-6,13G-6,155G- 6,11G-6,11G	46,46	41,09
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	35,06 G	35,015G-5,045G-4,715G-4,615G-4,8G-4,69G- 4,855G-4,865G-4,985G-5,03G-5,045G-5,055G- 5,035G-5,035G	37,9	32,2
4	Euro 3,19	Euro 2,03	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	128,22 G	127,995G-9,17G-30,38G-0,34G-29,875G- 9,925G-30,24G-0,52G-0,85G-1,03G-0,78G- 0,715G-0,695G-0,825G	140,4	124,04
6	US\$ 1,96	US\$ 1,62	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	74,99 G	74,9G-5,31G-5,26G-5,16G-5,27G-5,23G-5,3G- 5,18G-5,79G-5,79G-5,66G-5,63G-5,46G-5,62G	83,47	72,82
5	Euro 0,64	Euro 0,45	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	30,67 G	30,61G-0,68G-0,565G-0,495G-0,635G-0,55G- 0,71G-0,765G-0,855G-0,835G-0,835G-0,85G- 0,82G-0,82G	31,81	28,61
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	228,9 G	229,15G-9,25G-8,65-8,15G-7,2G-8,4G-7,75G- 8,8G-9G-30,2G-0,1G-0,2G-1-0,45G-0,2G-0,15G	246,8	209,4
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	133,5 G	133,42G-3,38G-2,74G-2,18G-2,64G-2,32G- 2,8G-3,14G-3,7G-3,7G-3,92G-4,12G-4G-3,96G	134,12	117,8
5	Euro 0,82	Euro 0,47	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	40,29 G	40,245G-0,2G-0,11G-0,015G-0,07G-0,04G- 0,09G-0,17G-0,255G-0,305G-0,31G-0,33G- 0,29G-0,29G	40,56	36,3
5	Euro 1,14	Euro 0,88	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	44,21 G	44,16G-4,04G-3,755G-3,56G-3,7G-3,575G- 3,69G-3,775G-3,97G-3,96G-4,045G-4,065G- 4,025G-4,025G	44,35	38,39
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	125,3 G	125,22G-5,32G-5,52G-5,26G-5,44G-5,4G-5,7G- 6,08G-6,28G-6,36G-6,14G-6,2G-6,08G-6,04G	127,68	113,74
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	29,13 G	29,1G-9,125G-9,03G-8,97G-9,045G-9G-9,085G- 9,15G-9,215G-9,19G-9,19G-9,215G-9,195G- 9,185G	29,92	25,92
5	Euro 1,29	Euro 0,71	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	47,65 G	47,595G-7,75G-7,545G-7,42G-7,525G-7,45G- 7,565G-7,69G-7,845G-7,89G-7,76G-7,78G- 7,735G-7,735G	48,17	43,24
5	Euro 1,33	Euro 0,92	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	48,88 G	48,825G-8,905G-8,675G-8,505G-8,73G-8,67G- 8,845G-8,955G-9,12G-9,11G-9,105G-9,14G- 9,07G-9,07G	50,23	45,03
5	Euro 0,32	Euro 0,35	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	91,19 G	91,196G-1,516G-1,866G-1,752G-1,658G-1,67G- 1,754G-1,808G-1,83G-1,91G-1,726G-1,726G- 1,726G-1,726G	93,34	89,74
6	Euro 0,55	Euro 0,12	17.04.23		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	19,49 G	19,48G-9,558G-9,492G-9,362G-9,272G-9,374G- 9,326G-9,418G-9,462G-9,548G-9,562G-9,58G- 9,598G-9,578G-9,578G	19,78	17,14
6	Euro 0,92	Euro 0,28	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,52 G	15,504G-5,442G-5,346G-5,296G-5,366G- 5,344G-5,416G-5,444G-5,49G-5,474G-5,496G- 5,504G-5,488G-5,488G	17,06	14,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1,06	Euro 0,29	17.10.22		263529	DE0002635299	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,57 G	16,552G-6,42G-6,364G-6,338G-6,434G-6,416G-6,49G-6,504G-6,564G-6,56G-6,58G-6,592G-6,568G-6,568G	17,72	15,59
5	Euro 1,14	Euro 0,72	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	46,4 G	46,355G-6,29G-6,125G-5,98G-6,11G-6,035G-6,155G-6,25G-6,41G-6,42G-6,49G-6,52G-6,455G-6,455G	46,68	42,26
6	Euro 0,65	Euro 0,05	16.01.23		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	10,43 G	10,406G-0,276G-0,076G-0,078G-0,108G-0,064G-0,124G-0,096G-0,174G-0,14G-0,146G-0,166G-0,15G-0,166G	11,49	8,74
5	Euro 0,36	Euro 0,27	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	55,57 G	55,49G-5,58G-5,64G-5,56G-5,65-5,67-5,66-5,67-5,64G-5,59G-5,65G-5,66G-5,82G-5,57G-5,63G-5,69G-5,63G-5,69G	56	49,86
5	US\$ 2,73	US\$ 1,98	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	304,55 G	304,25G-5,2G-5,3G-4,9G-5,4G-5,15G-5,55G-4,7G-6,8G-6,15G-6,4G-6,4G-6,15G-6,45G	317,85	292,15
4	Euro 1,01	Euro 0,17	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	119,81 G	119,84G-20,055G-0,5G-0,48G-0,33G-0,325G-0,425G-0,495G-0,54G-0,67G-0,565G-0,565G-0,565G-0,565G	122,85	117,12
4	Euro 0,94	Euro 0,37	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,13 G	77,13G-7,246G-7,376G-7,344G-7,304G-7,31G-7,328G-7,342G-7,346G-7,366G-7,3G-7,292G-7,292G-7,292G	77,99	76,02
4	Euro 0,44	Euro 0,38	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	91,22 G	91,084G-1,45G-1,724G-1,694G-1,6G-1,608G-1,67G-1,706G-1,724G-1,814G-1,768G-1,744G-1,744G-1,72G	93,17	89,21
4	Euro 1,89	Euro 0,78	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	115,81 G	115,635G-6,4G-6,98G-6,93G-6,735G-6,74G-6,925G-7,03G-7,12G-7,29G-7,065G-6,99G-6,95G-6,95G	120,34	112,65
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	5,04 G	5,039G-5,082G-5,068G-5,049G-5,062G-5,055G-5,069G-5,077G-5,091G-5,097G-5,052G-5,055G-5,048G-5,048G	5,13	4,65
6	US\$ 0,15	US\$ 0,06	15.12.22		A2JDDJ	IE00BFYTY533	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,46 G	4,454G-4,44G-4,43G-4,42G-4,43G-4,43G-4,43G-4,43G-4,44G-4,45G-4,47G-4,476G-4,471G-4,4755G	4,68	4,23
6	US\$ 0,02	US\$ 0,01	15.12.22		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	5,44 G	5,44G-5,41G-5,45G-5,44G-5,44G-5,44G-5,44G-5,43G-5,44G-5,47G-5,504G-5,495G-5,486G-5,477G	5,87	5,2
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,55 G	4,467G-4,6G-4,6G-4,6G-4,61G-4,61G-4,62G-4,62G-4,64G-4,64G-4,632G-4,632G-4,632G-4,632G	5,16	4,33
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,3 G	6,169G-6,31G-6,3G-6,28G-6,31G-6,31G-6,32G-6,32G-6,3G-6,31G-6,332G-6,349G-6,354G-6,351G	6,87	6,17
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	5,09 G	5,12G-5,126G-5,124G-5,106G-5,118G-5,108G-5,123G-5,135G-5,144G-5,148G-5,098G-5,1G-5,095G-5,095G	5,16	4,62
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,15 G	3,12G-3,1875G-3,1795G-3,1805G-3,1805G-3,1845G-3,1865G-3,183G-3,196G-3,193G-3,1705G-3,1765G-3,1785G-3,1775G	4,06	3,06
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,42 G	4,4135G-4,431G-4,4245G-4,421G-4,428G-4,4235G-4,426G-4,433G-4,4635G-4,4575G-4,443G-4,448G-4,4425G-4,45G	4,56	4,11
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,38 G	4,37G-4,3885G-4,3815G-4,3715G-4,3825G-4,381G-4,384G-4,382G-4,4005G-4,3905G-4,383G-4,3865G-4,383G-4,3875G	4,62	4,23
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,7 G	3,692G-3,7105G-3,706G-3,698G-3,7045G-3,7015G-3,7075G-3,703G-3,713G-3,713G-3,7G-3,704G-3,7G-3,705G	3,79	3,52
11	Euro 0,11	Euro 0	16.03.23		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,99 G	4,9825G-4,97G-4,977G-4,96G-4,974G-4,967G-4,9725G-4,9845G-4,996G-4,9955G-4,999G-5,002G-4,9955G-4,9955G	5,04	4,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DE70	IE000SE6KPV2	BlackRock Asset Management Ireland Ltd. iSh3-EOCoBd ESG Pa-AICIETF	1	4,86 G	4,864G-4,8784G-4,8921G-4,8934G-4,8893G-4,889G-4,8969G-4,8998G-4,9055G-4,9112G-4,9085G-4,9085G-4,9085G-4,9085G	4,99	4,78
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	4,95 G	4,9138G-4,967G-4,9874G-4,9865G-4,9813G-4,9761G-4,9819G-4,9893G-4,9955G-4,9967G	5,03	4,91
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,11 G	5,079G-5,1098G-5,1106G-5,1098G-5,1092G-5,1086G-5,1068G-5,1152G-5,1286G-5,128G	5,14	5,03
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	4,63 G	4,6185G-4,6815G-4,6805G-4,6715G-4,6815G-4,6805G-4,688G-4,684G-4,7105G-4,698G-4,6595G-4,664G-4,659G-4,663G	4,77	4,55
11					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	22,33 G	22,27G-2,51G-2,61G-2,565G-2,635G-2,615G-2,68G-2,66G-2,895G-2,91G-2,735G-2,75G-2,72G-2,745G	25,04	21,12
6					A3D6N1	IE000CK5G8J7	iShsIV-Target Gbl Infrs.U.ETF	1	4,63 G	4,6125G-4,6435G-4,6715G-4,663G-4,6725G-4,6715G-4,678G-4,6685G-4,6865G-4,688G	4,76	4,41
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	4,09 G	4,075G-4,1075G-4,109G-4,1005G-4,1055G-4,1125G-4,119G-4,119G-4,1355G-4,1075G-4,1155G-4,138G-4,137G-4,1525G	4,54	3,61
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,32 G	4,3166G-4,3302G-4,3403G-4,3419G-4,3388G-4,3365G-4,3401G-4,3441G-4,3443G-4,3461G-4,3394G-4,3394G-4,3394G-4,3394G	4,38	4,2
6					A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	4,67 G	4,6645G-4,7265G-4,726G-4,716G-4,7275G-4,726G-4,733G-4,73G-4,7565G-4,7435G-4,704G-4,7105G-4,705G-4,71G	4,92	4,45
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,6 G	4,5925G-4,6535G-4,6565G-4,6485G-4,6565G-4,6535G-4,657G-4,6535G-4,6855G-4,6645G-4,623G-4,628G-4,621G-4,629G	4,75	4,35
11					A3DLEF	IE000F1414K7	iShsII-UK Property UCITS ETF	1	3,92 G	3,905G-3,9485G-3,9465G-3,956G-3,974G-3,9735G-4,022G-4,025G-4,0205G-4,0305G-3,988G-3,988G-3,988G-3,988G	4,37	3,53
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,89 G	4,8934G-4,9501G-4,957G-4,9551G-4,9526G-4,9537G-4,9566G-4,9591G-4,9594G-4,9586G-4,8981G-4,8981G-4,8981G-4,8981G	4,97	4,82
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,8 G	4,787G-4,8092G-4,8238G-4,8218G-4,8186G-4,8174G-4,8261G-4,829G-4,8352G-4,8397G-4,835G-4,835G-4,838G-4,838G	4,89	4,68
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,78 G	4,7782G-4,8343G-4,8442G-4,8423G-4,8435G-4,8392G-4,8447G-4,8468G-4,8507G-4,8544G-4,7971G-4,7971G-4,7971G-4,7971G	4,88	4,67
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,98 G	4,9775G-5,0396G-5,0398G-5,0404G-5,0402G-5,0402G-5,0402G-5,0402G-5,0402G-5,0402G-4,979G-4,979G-4,979G-4,979G	5,04	4,9
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,65 G	4,6502G-4,7121G-4,7239G-4,7212G-4,7199G-4,721G-4,7273G-4,7316G-4,7347G-4,7415G-4,6849G-4,6849G-4,6849G-4,6849G	4,81	4,54
11	Euro 0,02		12.05.22		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,87 G	4,8536G-4,8702G-4,874G-4,8722G-4,8697G-4,8707G-4,8692G-4,8724G-4,868G-4,8696G-4,8595G-4,8595G-4,8595G-4,8595G	4,9	4,73
7	Euro 0,01	Euro 0,07	12.01.23		A3DG8Q	IE000ZX8CQG2	iSh3-EOCoBd ESG Pa-AICIETF	1	4,78 G	4,7808G-4,8048G-4,8148G-4,8149G-4,812G-4,8118G-4,8195G-4,8224G-4,828G-4,8337G-4,8285G-4,825G-4,825G-4,8235G	4,91	4,71
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	4,91 G	4,9005G-4,9535G-4,951G-4,945G-4,9535G-4,95G-4,9505G-4,96G-4,9925G-4,984G-4,9375G-4,9375G-4,93G-4,937G	4,99	4,49
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	223,45 G	223,15G-4,27G-5,28G-5,1G-4,85G-4,81G-5,22G-5,51G-5,68G-5,98G-5,45G-5,45G-5,55G-5,55G	232,14	218,8
11	Euro 0,01		17.11.22		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	5,02 G	5,022G-5,0552G-5,0754G-5,0772G-5,0674G-5,0634G-5,0654G-5,0676G-5,0738G-5,0738G-5,051G-5,052G-5,052G-5,052G	5,33	4,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,62	US\$ 0,56	16.06.22		622391	IE0031442068	BlackRock Asset Management Ireland Ltd. iShs Core S&P 500 UC.ETF USDD	1	37,27 G	37,232G-7,347G-7,364G-7,3G-7,36G-7,349G-7,388G-7,334G-7,574G-7,443G-7,483G-7,505G-7,479G-7,521G	38,69	35,76
3	Euro 1,24	Euro 1,61	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	118,71 G	118,71G-9,135G-9,13-9,42G-9,38G-9,345G-9,325G-9,505G-9,62G-9,72G-9,86G-9,59G-9,59G-9,59G-9,59G	122,16	116,25
3	£ 0,31	£ 0,27	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,75 G	8,717G-8,709G-8,691G-8,674G-8,704G-8,705G-8,728G-8,745G-8,773G-8,791G-8,801G-8,806G-8,795G-8,788G	8,86	8,07
3	£ 0,51	£ 0,51	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,62 G	20,545G-0,47G-0,46G-0,39G-0,46G-0,47G-0,57G-0,6G-0,68G-0,69G-0,835G-0,845G-0,815G-0,805G	21,65	19,26
3	US\$ 2,91	US\$ 1,14	16.03.23		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	93,5 G	93,536G-4,182G-4,464G-4,384G-4,296G-4,28G-4,356G-4,398G-4,306G-4,152G-4,22G-4,276G-4,332G-4,332G	97,67	93,2
11	Euro 0,97	Euro 0,1	16.02.23		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	41,53 G	41,485G-1,42G-1,335G-1,21G-1,3G-1,265G-1,32G-1,39G-1,49G-1,52G-1,565G-1,575G-1,545G-1,545G	41,81	37,39
11	Euro 1,13	Euro 0,21	16.02.23		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	44,81 G	44,755G-4,605G-4,335G-4,105G-4,295G-4,165G-4,26G-4,365G-4,55G-4,56G-4,63G-4,655G-4,61G-4,61G	44,94	38,8
3	US\$ 0,36	US\$ 0,1	12.01.23		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,48 G	13,392G-3,3855G-3,354G-3,3125G-3,3315G-3,3405G-3,348G-3,336G-3,3585G-3,3085G-3,3335G-3,354G-3,343G-3,346G	13,81	12,79
3	Euro 0,71	Euro 0,93	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	42,65 G	42,61G-2,57G-2,435G-2,29G-2,46G-2,375G-2,59G-2,61G-2,77G-2,745G-2,79G-2,81G-2,77G-2,77G	44,74	39,78
3	Euro 1,28	Euro 1,43	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	64,05 G	63,98G-3,98G-3,66G-3,46G-3,66G-3,58G-3,83G-3,9G-4,14G-4,14G-4,15G-4,18G-4,12G-4,12G	66,28	59,42
3	US\$ 1,95	US\$ 1,92	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	72,77 G	72,05G-3,4G-3,05G-2,85G-3,11G-3,2G-3,23G-3,23G-3,38G-3,26G-2,99G-3,05G-3,05G-3G	87,79	70,63
3	£ 3,86	£ 3,7	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	135,94 G	133,82G-6,42G-7,05G-6,83G-6,78G-6,8G-7,04G-7,29G-7,64G-7,79G-7,6G-7,6G-7,6G-7,6G	142,54	132,22
3	US\$ 0,84	US\$ 0,83	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	54,56 G	54,452G-4,484G-4,442G-4,33G-4,452G-4,416G-4,484G-4,462G-4,748G-4,61G-4,746G-4,8G-4,774G-4,814G	56,2	51,83
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	219,71 G	220,26G-1,23G-2,13G-1,69G-1,26G-1,35G-1,66G-2,05G-2,14G-2,79G-2,34G-2,34G-2,34G-2,34G	224,65	215,12
3	Euro 0,45	Euro 0,04	16.03.23		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	52,94 G	52,88G-2,98G-2,78G-2,51G-2,71G-2,57G-2,62G-2,74G-2,93G-2,9G-2,9G-2,93G-2,88G-2,88G	53,46	45,29
3	Euro 0,84	Euro 0,94	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,36 G	17,338G-7,262G-7,17G-7,108G-7,19G-7,158G-7,246G-7,272G-7,328G-7,31G-7,318G-7,326G-7,31G-7,31G	19,06	16,19
3	Euro 0,93	Euro 1,15	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	25,27 G	25,175G-5,14G-5,005G-5,085G-5,2G-5,195G-5,595G-5,505G-5,49G-5,43G-5,475G-5,485G-5,46G-5,455G	30,25	22,57
3	£ 0,47	£ 0,43	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,22 G	8,189G-8,196G-8,176G-8,155G-8,192G-8,191G-8,234G-8,253G-8,273G-8,273G-8,284G-8,287G-8,276G-8,269G	8,55	7,62
3	US\$ 0,96	US\$ 0,99	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	44,78 G	44,72G-4,995G-4,94G-4,87G-4,955G-4,98G-5,005G-4,98G-5,115G-5G-4,995G-5,02G-5,04G-4,99G	50,84	43,97
3	US\$ 1,91	US\$ 2,77	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	20,22 G	20,225G-0,39G-0,39G-0,365G-0,39G-0,39G-0,3G-0,24G-0,345G-0,38G-0,435G-0,46G-0,44G-0,41G-0,43	22,8	18,51
3	US\$ 1,12	US\$ 1,01	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,48 G	34,443G-4,574G-4,548G-4,503G-4,625-4,587G-4,618G-4,612G-4,612G-4,715G-4,647G-4,642G-4,662G-4,664G-4,649G	38,08	33,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,28	US\$ 0,54	15.09.22		A0HGWD	IE00B0M63391	BlackRock Asset Management Ireland Ltd. iShs-MSCI Korea U.ETF USD (D)	1	37,64 G	37,545G-7,87G-7,91G-7,815G-7,885G-7,895G-7,915G-7,9G-7,995G-7,875G-7,715G-7,745G-7,76G-7,725G	42,08	36,1
3	US\$ 1,97	US\$ 0,03	16.03.23		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	58,64 G	58,67G-9,4G-9,38G-9,3G-9,39G-9,38G-9,41G-9,39G-9,52G-9,34G-9,12G-9,12G-9,12G-9,12G	63,85	55,85
3	Euro 1,37	Euro 1,63	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	75,5 G	75,42G-5,09G-4,77G-4,49G-4,74G-4,77G-4,9G-5,1G-5,41G-5,41G-5,88G-5,9G-5,82G-5,82G	77,06	66,57
3	US\$ 0,86	US\$ 0,83	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	69,33 G	69,26G-9,36G-9,4G-9,27G-9,39G-9,36G-9,42G-9,34G-9,8G-9,56G-9,7G-9,78G-9,7G-9,78G	72,25	66,48
3	US\$ 0,71	US\$ 1,56	16.03.23		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	115,58 G	115,66G-6,08G-6,36G-6,32G-6,28G-6,28G-6,315G-6,07G-6,02G-5,74G-5,57G-5,595G-5,705G-5,705G	122,69	115,19
3	US\$ 1,34	US\$ 1,5	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	19,13 G	19,126G-9,162G-9,172G-9,114G-9,166G-9,168G-9,19G-9,202G-9,218G-9,188G-9,154G-9,174G-9,176G-9,178G	20,91	18,88
3	Euro 0,7	Euro 0,91	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	40,53 G	40,485G-0,485G-0,305G-0,17G-0,295G-0,215G-0,31G-0,395G-0,525G-0,54G-0,565G-0,585G-0,545G-0,545G	40,83	36,33
3					A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,26 G	137,26G-7,615G-7,775G-7,775G-7,69G-7,715G-7,74G-7,77G-7,79G-7,83G-7,55G-7,55G-7,55G-7,55G	138,42	135,59
7					A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,54 G	96,536G-6,63G-6,658G-6,652G-6,652G-6,642G-6,654G-6,658G-6,662G-6,654G-6,584G-6,584G-6,584G-6,584G	96,77	95,49
7	US\$ 0,72	US\$ 0,56	12.01.23		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	84,76 G	84,756G-5,104G-5,45G-5,37G-5,278G-5,29G-5,338G-5,332G-5,272G-5,192G-5,064G-5,064G-5,064G-5,064G	88,89	84,35
7	Euro 0,64	Euro 0,51	12.01.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	104,35 G	104,345G-4,64G-5,18G-5,13G-4,975G-5G-5,135G-5,25G-5,36G-5,455G-5,215G-5,215G-5,215G-5,215G	107,69	101,97
7	Euro 0,96	Euro 1,25	12.01.23		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	114,82 G	114,82G-5,225G-5,495G-5,51G-5,46G-5,395G-5,605G-5,7G-5,765G-5,9G-5,65G-5,65G-5,65G-5,65G	117,49	112,94
7	US\$ 0,07	US\$ 0,04	12.01.23		A0RGEQ	IE00B3F81409	iShsIII-Core GI.Aggr.Bd UC.ETF	1	3,97 G	3,972G-3,9942G-4,0102G-4,0084G-4,0049G-4,0058G-4,0086G-4,0069G-4,0061G-4,0014G-3,98G-3,98G-3,9826G-3,9834G	4,14	3,96
7	US\$ 1,78	US\$ 1,03	12.01.23		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	66,83 G	66,76G-7,08G-7,28G-7,1G-7,21G-7,22G-7,29G-7,21G-7,46G-7,31G-7,11G-7,15G-7,15G-7,12G	69,93	65,44
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	140,65 G	140,64G-0,89G-1,455G-1,425G-1,215G-1,24G-1,385G-1,535G-1,58G-1,835G-1,775G-1,775G-1,775G-1,775G	144,3	137,32
7	Euro 0,75	Euro 1,31	12.01.23		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	146,09 G	146,13G-6,55G-7,51G-7,465G-7,125G-7,135G-7,39G-7,725G-7,95G-8,27G-8,21G-8,21G-8,21G-8,21G	153,33	141,92
7	Euro 0,29	Euro 0,41	12.01.23		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	107,02 G	106,845G-7,46G-7,925G-7,925G-7,725G-7,77G-7,86G-8,01G-8,11G-8,23G-8,195G-8,135G-8,135G-8,135G-8,11G	110,92	104,86
7	£ 0,38	£ 0,76	12.01.23		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	142,38 G	139G-42,5G-2,58G-2,51G-2,59G-2,62G-2,69G-2,87G-2,97G-3,19G-0,08G-0,08G-0,08G-0,09G	143,86	136,67
7	US\$ 1,57	US\$ 1,26	13.10.22		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	39,27 G	39,27G-9,32G-9,275G-9,23G-9,305G-9,31G-9,37G-9,39G-9,455G-9,445G-9,36G-9,405G-9,4G-9,405G	43,46	38,78
11	US\$ 0,47	US\$ 0,78	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	22,12 G	22,15G-2,53G-2,47G-2,425G-2,46G-2,42G-2,48G-2,41G-2,675G-2,61G-2,67G-2,625G-2,595G-2,65G	25,96	22,05
11	US\$ 0,84	US\$ 0,99	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	21,73 G	21,705G-1,79G-1,78G-1,74G-1,825G-1,79G-1,85G-1,845G-2,075G-2,09G-2,065G-2,07G-2,07G-2,085G	24,13	20,61
11	US\$ 1,19	US\$ 0,61	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	53,05 G	53,24G-3,35G-3,32G-3,2G-3,32G-3,26G-3,38G-3,35G-3,68G-3,44G-3,35G-3,3G-3,16G-3,25G	56,31	51,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,85	US\$ 0,19	16.02.23		A0LEQL	IE00B1FZS244	BlackRock Asset Management Ireland Ltd. iShsII-Asia Property Yld U.ETF	1	20,33 G	20,29G-0,555G-0,545G-0,51G-0,535G-0,555G-0,575G-0,555G-0,585G-0,545G-0,4G-0,41G-0,405G-0,42G	21,97	19,85
11	US\$ 0,4	US\$ 0,38	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	15,36 G	15,402G-5,498G-5,408G-5,37G-5,376G-5,328G-5,354G-5,312G-5,22G-5,072G-5,036G-5,036G-5,07G-5,052G	18,74	13,91
11	US\$ 1,02	US\$ 0,22	16.02.23		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	24,21 G	24,23G-4,275G-4,265G-4,255G-4,345G-4,325G-4,34G-4,305G-4,655G-4,565G-4,595G-4,52G-4,49G-4,545G	27,87	22,9
11	US\$ 0,81	US\$ 0,16	16.02.23		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	20,2 G	20,25G-0,26G-0,245G-0,23G-0,275G-0,265G-0,34G-0,31G-0,49G-0,44G-0,45G-0,405G-0,395G-0,415G	22,86	19,24
11	US\$ 0,66	US\$ 0,15	16.02.23		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	27,84 G	27,86G-8,065G-8,065G-8,01G-8,065G-8,05G-8,09G-8,05G-8,16G-8,155G-8,05G-8,035G-8,01G-8,06G	29,91	26,63
11	US\$ 2,44	US\$ 3,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	164,77 G	164,975G-5,885G-6,54G-6,44G-6,28G-6,235G-6,375G-6,435G-6,26G-5,895G-5,93G-5,93G-5,98G-6,115G	173,56	163
11	Euro 1,44	Euro 2,29	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	175,89 G	176,185G-7,265G-8,845G-8,82G-8,225G-8,315G-8,675G-9,17G-9,66G-80,085G-79,775G-9,775G-9,775G-9,775G	193,6	170,75
11		Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	156,54 G	156,54G-7,06G-7,54G-7,495G-7,365G-7,355G-7,48G-7,53G-7,565G-7,78G-7,415G-7,415G-7,415G-7,415G	159,64	153,44
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	15,41 G	15,168G-5,52G-5,69G-5,67G-5,63G-5,6G-5,59G-5,61G-5,66G-5,68G-5,644G-5,644G-5,644G-5,644G	16,73	14,78
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	211,84 G	212,1G-3G-3,47G-3,27G-3,21G-3,09G-3,37G-2,95G-2,61G-2,13G-1,84G-1,94G-2,08G-2,14G	221,04	209,08
11	£ 0,11	£ 0,14	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,89 G	11,85G-1,8G-1,86G-1,85G-1,84G-1,84G-1,85G-1,87G-1,89G-1,9G-1,978G-1,984G-1,966G-1,966G	12,44	11,52
11	Euro 0,21	Euro 0,24	17.11.22		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	183,33 G	183,33G-4,13G-5,22G-5,115G-4,795G-4,785G-5,06G-5,38G-5,56G-5,795G-5,44G-5,44G-5,44G-5,44G	190,44	178,46
7	US\$ 0,76	US\$ 0,29	12.01.23		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,68 G	34,305G-4,76G-4,675G-4,575G-4,595G-4,605G-4,605G-4,635G-4,67G-4,515G-4,49G-4,545G-4,505G-4,52G	35,65	33,29
7	US\$ 0,81	US\$ 0,47	12.01.23		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	68,45 G	68,38G-8,54G-8,44G-8,29G-8,53G-8,46G-8,58G-8,49G-9,43G-9,26G-9,24G-9,28G-9,17G-9,22G	80,57	67,18
11	US\$ 0,81	US\$ 1,04	12.05.22		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	26,99 G	26,915G-6,99G-7,11G-7,1G-7,13G-7,15G-7,02G-7,14G-7,21G-7,1G-7,1G-7,105G-7,12G-7,09G	28,96	25,24
7					A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	139,42 G	139,42G-40,025G-0,81G-0,605G-0,34G-0,505G-0,505G-0,285G-0,31G-0,365G-0,16G-0,16G-0,16G-0,16G	144,87	137,9
7	Euro 0,39	Euro 0,47	12.01.23		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	134,71 G	134,705G-5,28G-5,685G-5,69G-5,525G-5,465G-5,55G-5,61G-5,655G-5,795-5,765G-5,34G-5,34G-5,34G-5,34G	137,64	132,22
11	US\$ 4,62	US\$ 2,01	15.12.22		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	75,28 G	75,262G-6,464G-6,742G-6,656G-6,704G-6,732G-6,892G-6,852G-6,988G-6,768G-5,73G-5,788G-5,822G-5,784G	81,22	74,53
11	US\$ 0,62	US\$ 0,38	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,78 G	13,764G-3,776G-3,82G-3,806G-3,822G-3,834G-3,834G-3,838G-3,882G-3,852G-3,802G-3,814G-3,814G-3,808G	14,8	13,32
11	US\$ 0,47	US\$ 0,72	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	17,64 G	17,388G-7,78G-7,714G-7,668G-7,702G-7,704G-7,728G-7,714G-7,742G-7,736G-7,67G-7,68G-7,682G-7,668G	21,94	17,18
11	US\$ 0,09	US\$ 0,06	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	9,78 G	9,714G-9,721G-9,681G-9,697G-9,693G-9,702G-9,721-9,721-9,708G-9,612G-9,63G-9,609G-9,628G-9,643G-9,662G	11,4	9,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	£ 0,16	£ 0,04	16.02.23		A0MZWN	IE00B1TXLS18	BlackRock Asset Management Ireland Ltd. iShsII-UK Property UCITS ETF	1	5,18 G	5,129G-5,2G-5,19G-5,19G-5,22G-5,22G-5,29G-5,3G-5,3G-5,32G-5,289G-5,29G-5,284G-5,279G	5,73	4,66
11	Euro 0,5	Euro 0,57	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	16,56 G	16,544G-6,36G-6,23G-6,13G-6,21G-6,12G-6,18G-6,21G-6,33G-6,35G-6,442G-6,452G-6,434G-6,434G	16,78	14,16
11	Euro 0,78	Euro 0,09	16.02.23		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	29,3 G	29,28G-9,24G-9,13G-9,04G-9,135G-9,09G-9,155G-9,22G-9,305G-9,33G-9,365G-9,375G-9,345G-9,345G	29,46	26,61
11	US\$ 0,45	US\$ 0,97	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,58 G	13,558G-3,638G-3,596G-3,606G-3,632G-3,638G-3,628G-3,614G-3,714G-3,704G-3,716G-3,71G-3,706G-3,722G	14,52	12,63
11	US\$ 0,66	US\$ 0,78	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	38,18 G	37,965-8,11G-7,8G-8,03G-7,91G-7,98G-8,03G-8,09G-8,02G-8,33G-8,26G-8,465G-8,51G-8,465G-8,505G	39,11	34,9
11	US\$ 0,4	US\$ 0,36	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,99 G	15,964G-6,094G-6,02G-6G-6,03G-6,03G-6,04G-6,01G-6,02G-6,01G-6,032G-6,04G-6,048G-6,03G	17,07	15,14
11	US\$ 0,64	US\$ 0,83	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	53,82 G	53,76G-3,62G-3,69G-3,7G-3,77G-3,82G-3,85G-3,86G-4,05G-3,98G-4,38G-4,41G-4,39G-4,45G	55,27	49,38
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	233,75 G	233G-3,3G-3,65G-2,65G-3,25G-3,35G-5,1G-5,5G-6,3G-6,45G-6,6G-6,7G-6,3G-6,1G	244,2	217,35
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	383,7 G	383,4G-4G-3,1G-2,5G-3,8G-3,35G-4,15G-3,6G-8,05G-7,4G-7,6G-7,75G-7,15G-7,3G	441,4	376,5
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	254,35 G	254,05G-3,55G-2,55G-1,65G-3G-2,4G-3,5G-3,7G-4,55G-4,25G-4,45G-4,6G-4,35G-4,35G	266,25	234,85
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBD1-3yr U.ETF EOAcc	1	106,74 G	106,74G-6,17G-6,23G-6,98G-6,98G-6,98G-6,98G	108,29	104,16
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	121,92 G	121,92G-2,355G-2,745G-2,735G-2,58G-2,595G-2,715G-2,765G-2,815G-2,985G-2,71G-2,71G-2,71G-2,71G	124,69	119,37
8					A0X8SM	IE00B3VTN290	iShs VII-EGBD7-10yr U.ETF EO A	1	139,65 G	139,65G-40,15G-0,93G-0,855G-0,535G-0,61G-0,835G-1,08G-1,195G-1,395G-1,285G-1,285G-1,285G-1,285G	145,03	135,9
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	68,99 G	68,95G-8,83G-8,56G-8,4G-8,58G-8,47G-8,63G-8,76G-8,97G-9,03G-9,12G-9,15G-9,09G-9,09G	69,4	62,3
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	72,41 G	72,486-2,35G-2,356-2,316G-2,334-2,27G-2,13G-2,232-2,248G-2,21G-2,314G-2,268G-2,656G-2,67-2,664-2,35-2,484G-2,658G-2,724G-2,774-2,658G-2,716G	74,42	68,75
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	30,76 G	30,789G-0,902G-0,876G-0,843G-0,913G-0,926G-0,93G-0,931G-1,028G-0,959G-0,901G-0,918G-0,929G-0,899G	34	30,27
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	41,96 G	41,699G-1,734G-1,603G-1,502G-1,547G-1,557G-1,569G-1,578G-1,611G-1,465G-1,536G-1,611G-1,576G-1,587G	42,97	39,59
7	Euro 0,93	Euro 0,66	12.01.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	103,71 G	103,71G-4,02G-4,31G-4,285G-4,245G-4,235G-4,36G-4,46G-4,545G-4,64G-4,47G-4,47G-4,47G-4,47G	105,76	101,41
7	Euro 0,45	Euro 0,49	12.01.23		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	102,22 G	102,22G-2,35G-2,545G-2,51G-2,49G-2,5G-2,555G-2,56G-2,605G-2,67G-2,47G-2,47G-2,47G-2,47G	103,14	100,04
7	Euro 0,52	Euro 0,53	12.01.23		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,11 G	102,11G-2,245G-2,44G-2,395G-2,4G-2,38G-2,5G-2,54G-2,59G-2,65G-2,51G-2,51G-2,51G-2,51G	103,27	100,31
7	£ 3,03	£ 1,64	12.01.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	114,27 G	114,27G-5,89G-6,86G-6,97G-6,98G-6,88G-7,07G-7,36G-7,39G-7,7G	119,88	111,85
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	26,63 G	26,599G-6,771G-6,732G-6,711G-6,766G-6,774G-6,782G-6,776G-6,841G-6,788G-6,736G-6,751G-6,753G-6,742G	29,16	26,19
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	26,68 G	26,65G-6,865G-6,845G-6,825G-6,885G-6,905G-6,905G-6,82G-6,915G-6,91G-6,82G-6,835G-6,845G-6,815G	29,84	26,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,91	US\$ 0,91	12.05.22		A111YB	IE00BKM4H312	BlackRock Asset Management Ireland Ltd. iShsII-iShs MSCI USA Q.D.U.ETF	1	37,19 G	37,05G-7,335G-7,38G-7,32G-7,375G-7,36G-7,385G-7,35G-7,61G-7,45G-7,49G-7,525G-7,515G-7,555G	39,42	36,14
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	388,88 G	388,68G-9,56G-9,72G-9,18G-9,81G-9,71G-90,04G-89,48G-91,95G-0,52G-1,17G-1,5G-1,03G-1,56G	402,19	372,03
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	154,46 G	154,28G-3,9G-2,92G-2,04G-2,74G-2,3G-2,66G-2,96G-3,56G-3,62G-3,86G-3,94G-3,8G-3,8G	155,04	133,18
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	358 G	357,55G-8,75G-8,85G-8,4G-9G-8,75G-9,05G-8,2G-60,7G-59,75G-60,15G-0,4G-59,9G-60,25G	372,25	343,1
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	677,9 G	676,4G-7,2G-8,6G-7,4G-8,3-8,2-7,9-8-8,1G-8,3G-8,6G-8,3G-80,9G-76,2G-8,6G-9,7G-80,2G-0,9G	689,6	578,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	163,32 G	162,76G-2,52G-2,18G-1,8G-2,42G-2,42G-2,86G-3,14G-3,7G-3,96G-4,36G-4,42G-4,2G-4,06G	164,42	150,46
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	116,74 G	116,54G-5,82G-4,94G-4,24G-4,74G-4,12G-4,6G-4,76G-5,6G-5,7G-5,76G-5,8G-5,7G-5,7G	118,28	100,2
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	191,76 G	190,58G-0,48G-0,78G-0,26G-0,4G-0,5G-0,88G-0,66G-0,62G-89,98G-90,58G-0,88G-0,72G-0,74G	194,38	178,96
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	151,74 G	151,76G-1,96G-1,88G-1,56G-1,94G-1,96G-2,14G-2,2G-2,44G-2,38G-1,98G-2,1G-2,1G-2,14G	166,54	148,56
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	153,9 G	153,7G-3,54G-3,38G-3,04G-3,46G-3,44G-3,8G-3,62G-4,8G-4,92G-5,02G-5,26G-5,12G-5,2G	162,6	145,86
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	151,12 G	150,62G-0,5G-0,22G-49,94G-50,42G-0,44G-0,9G-1,16G-1,66G-1,96G-2,02G-2,1G-1,88G-1,8G	152,62	139,18
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	372,26 G	371,71G-2,77G-2,5G-2,22G-2,78G-2,6G-3,09G-2,29G-4,94G-3,53G-4,05G-4,5G-4,26G-4,67G	386,66	356,03
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	150,1 G	149,1G-8,65G-8,56G-8,235G-8,45G-8,505G-8,585G-8,46G-8,575G-8,13G-8,41G-8,68G-8,555G-8,59G	153,67	141,39
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	152,86 G	152,68G-2,5G-1,6G-0,94G-1,58G-1,2G-1,56G-1,94G-2,5G-2,5G-2,62G-2,68G-2,54G-2,54G	153,62	134,72
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	40,14 G	39,995G-9,975G-9,92G-9,84G-9,98G-9,92G-40,02G-0,015G-0,145G-0,155G-0,16G-0,16G-0,21G-0,21G	44,22	39,01
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,54 G	27,935G-8,395G-8,21G-8,185G-8,21G-8,2G-8,385G-8,405G-8,435G-8,52G-8,525G-8,57G-8,55G-8,56G	32,27	26,59
7	£ 0,07	£ 0,12	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
11	US\$ 4,46	US\$ 4,28	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	83,13 G	83,238G-3,518G-3,636G-3,578G-3,57G-3,554G-3,576G-3,494G-3,848G-3,612G-3,466G-3,508G-3,564G-3,586G	86,15	82,46
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	13,97 G	13,954G-3,918G-3,874G-3,782G-3,824G-3,792G-3,784G-3,762G-3,778G-3,784G-3,738G-3,746G-3,726G-3,726G	13,97	11,33
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	61,96 G	61,89G-1,92G-1,79G-1,59G-1,77G-1,69G-1,81G-1,94G-2,09G-2,1G-2,16G-2,2G-2,12G-2,11G	62,63	55,26
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	51,98 G	51,88G-1,98G-1,97G-1,87G-1,93G-1,92G-2G-1,91G-2,27G-2,11G-2,21G-2,27G-2,21G-2,25G	52,86	48,8
12	Euro 0,67	Euro 0,4	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	92,87 G	92,856G-3,126G-3,032G-3,002G-3,056G-3,052G-3,11G-3,15G-3,162G-3,188G-2,984G-2,984G-2,984G-2,984G	93,76	89,97
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	52,34 G	52,38G-2,64G-2,69G-2,59G-2,64G-2,59G-2,67G-2,62G-2,7G-2,62G-2,46G-2,48G-2,4G-2,46G	53,06	49,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1J783	IE00B86MWN23	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI Eur.Min.Vol.U.E	1	54,63 G	54,56G-4,52G-4,52G-4,38G-4,43-4,43G-4,39G-4,46G-4,57G-4,61G-4,72G-4,8G-4,84G-4,78G-4,76G	54,99	49,12
3	US\$ 5,39	US\$ 3,49	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	74,75 G	74,746G-5,18G-5,206G-5,058G-5,104G-5,108G-5,188G-5,186G-5,346G-5,308G-4,99G-4,99G-4,99G-4,99G	78,53	73,05
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	138,78 G	138,68G-9,12G-9,08G-8,98G-9,2G-9,3G-9,56G-9,64G-41,34G-0,96G-0,54G-0,18G-0,34G-0,9G	145,34	117,64
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	140,46 G	141,04G-0,9G-0,64G-1,16G-1,14G-1,2G-1,18G-1,68G-1,14G-0,72G-0,8G-0,86G-0,72G	154,18	133,58
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	137,4 G	137,28G-8,04G-7,86G-7,8G-8,14G-8,18-8,24G-8,3G-8,38-8,34-8,26G-8,66G-8,26G-8,24G-8,32G-8,32G-8,22G	154,9	135,02
3	Euro 4,68	Euro 4,13	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	89,32 G	89,316G-9,594G-9,602G-9,444G-9,52G-9,506G-9,608G-9,74G-9,946G-9,024G-89,826G-9,826G-9,826G-9,826G	93,2	86,95
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	63,39 G	63,692G-3,706G-3,298G-3,262G-3,464G-3,436G-3,488G-3,534G-3,774G-3,612G-3,652G-3,75G-3,718G-3,696G	63,77	56,31
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	68,89 G	68,748G-8,764G-8,66G-8,568G-8,706G-8,642G-8,692G-8,808G-9,156G-9,094G-9,186G-9,222G-9,122G-9,196G	69,48	63,58
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	87,78 G	87,64G-7,7G-7,646G-7,542G-7,684G-7,628G-7,662G-7,78G-8,312G-8,224G-8,288G-8,34G-8,156G-8,276G	89,28	81,14
11	US\$ 1,86	US\$ 1,96	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	85,79 G	85,856G-6,446G-6,902G-6,876G-6,756G-6,77G-6,808G-6,792G-6,762G-6,576G-6,09G-6,132G-6,214G-6,214G	90,18	85,15
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	13,34 G	13,192G-3,416G-3,402G-3,398G-3,426G-3,428G-3,422G-3,424G-3,28G-3,394G-3,326G-3,298G-3,318G-3,272G	14,16	11,02
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	43,42 G	43,495G-3,57G-3,56G-3,465G-3,57G-3,425G-3,57G-3,43G-3,56G-3,745G-3,75G-3,755G-3,48G-3,55G	48,83	42,79
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	21,14 G	21,005G-1,215G-1,16G-1,08G-1,17G-1,215G-1,26G-1,235G-1,54G-1,785G-1,66G-1,665G-1,6G-1,645G	24,55	18,67
7	US\$ 2,43	US\$ 1,13	12.01.23		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,65 G	40,651G-0,785G-0,837G-0,827G-0,802G-0,776G-0,857G-0,815G-0,824G-0,771G-0,672G-0,672G-0,672G-0,672G	41,76	39,85
12	Euro 0,2	Euro 0,1	15.12.22		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	125,42 G	124,82G-7,68G-8,31G-8,29G-8,01G-8,05G-8,22G-8,36G-8,44G-8,65G-5,41G-5,41G-5,41G-5,41G	132,35	123,39
12					A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	119,82 G	119,625G-20,36G-0,92G-0,9G-0,705G-0,725G-0,86G-0,975G-1,135G-1,24G-1,1G-1,03G-1,03G-1,04G	124,43	116,71
12	Euro 1,25	Euro 1,46	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	141,77 G	141,31G-2,205G-2,75G-2,7G-2,475G-2,52G-2,63G-2,88G-3,01G-3,29G-3,075G-3,16G-3,16G-3,16G	146,32	138,14
12	Euro 0,8	Euro 0,91	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	144,54 G	144,26G-4,9G-5,54G-5,56G-5,295G-5,365G-5,545G-5,7G-5,835G-6,01G-5,87G-5,88G-5,88G-5,88G	149,7	141,43
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,01 G	6,0074G-6,0228G-6,0248G-6,0132G-6,024G-6,0228G-6,0252G-6,0218G-6,0592G-6,0352G-6,0382G-6,0452G-6,0398G-6,0554G	6,21	5,74
6	Euro 0,09	Euro 0,05	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,65 G	5,64G-5,664G-5,658G-5,648G-5,66G-5,658G-5,662G-5,666G-5,7G-5,699G-5,688G-5,694G-5,688G-5,694G	5,78	5,19
7		Euro 0,01	12.01.23		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,03 G	4,0217G-4,0428G-4,0623G-4,0614G-4,0545G-4,0553G-4,0598G-4,0647G-4,0677G-4,0745G-4,072G-4,0708G-4,0696G-4,0687G	4,17	3,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P2A7	IE00BLDGH553	BlackRock Asset Management Ireland Ltd. iSh. III-iSh. EUR Gov. Bd Cl.	1	4,04 G	4,0419G-4,058G-4,075G-4,0758G-4,0686G-4,07G-4,0741G-4,0796G-4,0833G-4,0898G-4,0816G-4,0816G-4,0816G-4,0816G	4,19	3,95
12	US\$ 3,68	US\$ 3,65	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	79,22 G	79,224G-9,638G-9,818G-9,774G-9,746G-9,752G-9,802-9,806G-9,682G-9,746G-9,538G-9,262G-9,262G-9,262G-9,262G	82,25	78,83
4	Euro 2,13	Euro 2,48	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	85,71 G	85,71G-5,98G-6,102G-6,068G-6,026G-5,978G-6,014G-6,194G-6,134G-6,204G-6,062G-6,062G-6,062G	89,01	84,69
4	Euro 3,55	Euro 3,48	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	65,47 G	65,466G-5,582G-5,672G-5,602G-5,724G-5,744G-5,792G-5,976G-6,052G-6,042G-5,97G-5,972G-5,972G-5,972G	69,58	64,07
6	US\$ 3,48	US\$ 1,93	15.12.22		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	77,76 G	77,816G-8,088G-8,27G-8,178G-8,198G-8,2G-8,224G-8,114G-8,36G-8,16G-8,056G-8,072G-8,146G-8,146G	80,6	77,35
6					A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,09 G	100,12G-0,35G-0,375G-0,375G-0,35G-0,37G-0,375G-0,375G-0,355G-0,39-0,4G-0,15G-0,15G-0,15G-0,15G	100,4	98,77
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	60,78 G	60,68G-0,71G-0,65G-0,55G-0,67G-0,63G-0,73G-0,67G-1G-0,83G-0,98G-1,03G-0,99G-1,04G	62,69	58,01
12	US\$ 1,27	US\$ 0,09	16.03.23		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,47 G	12,42G-2,568G-2,572G-2,54G-2,554G-2,572G-2,574G-2,582G-2,594G-2,574G-2,538G-2,546G-2,546G-2,536G	13,5	12,17
7	US\$ 2,55	US\$ 1,21	12.01.23		A1JTNB	IE00B6QGF001	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	78,84 G	78,826G-9,276G-9,428G-9,412G-9,4G-9,442G-9,448G-9,324G-9,296G-9,188G-8,946G-8,964G-8,974G-8,974G	82,28	78,56
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,66 G	5,652G-5,699G-5,705G-5,696G-5,701G-5,697G-5,704G-5,697G-5,713G-5,705G-5,689G-5,695G-5,687G-5,693G	5,73	5,4
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	5,94 G	5,937G-5,992G-5,997G-5,99G-5,998G-5,994G-6,003G-5,994G-6,023G-6,008G-5,992G-5,995G-5,988G-5,998G	6,15	5,7
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,15 G	4,1498G-4,1743G-4,1919G-4,1903G-4,186G-4,1872G-4,19G-4,1889G-4,1874G-4,1793G-4,161G-4,161G-4,169G-4,171G	4,29	4,05
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,38 G	6,372G-6,37G-6,384G-6,385G-6,368G-6,382G-6,374G-6,38G-6,378G-6,404G-6,414G-6,418G-6,409G-6,409G	6,54	5,53
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,72 G	9,695G-9,678G-9,605G-9,595G-9,665G-9,656G-9,705G-9,748G-9,86G-9,918G-9,922G-9,929G-9,915G-9,915G	10,51	8,9
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	6,03 G	6,021G-6,008G-6,02G-5,997G-5,997G-5,998G-5,994G-6,004G-5,995G-5,998G-6,003G-6,006G-5,998G-5,998G	6,05	5,42
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	6,03 G	6,021G-6,066G-6,041G-6,009G-6,034G-6,02G-6,034G-6,05G-6,071G-6,067G-6,064G-6,068G-6,059G-6,059G	6,36	5,28
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	7,03 G	7,023G-7,004G-6,946G-6,927G-6,96G-6,936G-6,972G-6,971G-7,011G-7,003G-7,003G-7,008G-7G-7G	7,45	6,11
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,44 G	5,432G-5,466G-5,452G-5,421G-5,441G-5,426G-5,443G-5,46G-5,491G-5,487G-5,468G-5,471G-5,465G-5,465G	5,49	4,77
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,59 G	6,582G-6,57G-6,517G-6,485G-6,525G-6,507G-6,524G-6,535G-6,571G-6,567G-6,574G-6,578G-6,569G-6,569G	6,64	5,47
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,01 G	5,0118G-5,0236G-5,024G-5,025G-5,0252G-5,0252G-5,025G-5,0288G-5,029G-5,0286G-5,0164G-5,0164G-5,0164G-5,0164G	5,03	4,94
11	Euro 0	Euro 0,02	12.05.22		A2QFXF	IE00BMBDMN04	iShs II iShs EO Green Bd ETF	1	3,88 G	3,8773G-3,905G-3,9227G-3,9212G-3,9162G-3,9175G-3,922G-3,927G-3,93G-3,9354G-3,9118G-3,9118G-3,9118G-3,9118G	4,04	3,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QGKU	IE00BMDBMK72	BlackRock Asset Management Ireland Ltd. iShsIII MSCI Pac x-JpESGL ETF	1	4,42 G	4,367G-4,4385G-4,4885G-4,4305G-4,4625G-4,477G-4,4775G-4,4715G-4,485G-4,486G-4,4385G-4,442G-4,443G-4,4435G	4,88	4,3
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,5 G	4,494G-4,532G-4,5355G-4,5305G-4,5375G-4,533G-4,5375G-4,5315G-4,5615G-4,5415G-4,517G-4,518G-4,5095G-4,5155G	4,65	4,25
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	3,92 G	3,917G-3,9325G-3,928G-3,918G-3,932G-3,9265G-3,9385G-3,926G-3,9665G-3,9595G-3,947G-3,949G-3,9445G-3,946G	4,32	3,81
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,91 G	4,9425G-4,931G-4,944G-4,9285G-4,938G-4,9425G-4,948G-4,9365G-4,9645G-4,935G-4,882G-4,8855G-4,881G-4,8855G	5,24	4,31
6	Euro 0,17	Euro 0,03	15.12.22		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,38 G	6,369G-6,368G-6,331G-6,301G-6,328G-6,309G-6,327G-6,34G-6,362G-6,362G-6,359G-6,362G-6,356G-6,356G	6,41	5,65
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,99 G	4,942G-4,9685G-4,955G-4,9415G-4,951G-4,9525G-4,953G-4,948G-4,9565G-4,9395G-4,9355G-4,943G-4,939G-4,9395G	5,12	4,71
6	US\$ 0,09	US\$ 0,05	15.12.22		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,68 G	6,675G-6,693G-6,698G-6,686G-6,699G-6,694G-6,7G-6,692G-6,734G-6,705G-6,712G-6,722G-6,716G-6,723G	6,97	6,41
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,19 G	6,177G-6,191G-6,19G-6,177G-6,19G-6,185G-6,195G-6,192G-6,22G-6,206G-6,209G-6,216G-6,21G-6,215G	6,39	5,89
6	Euro 0,17	Euro 0,05	15.12.22		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,18 G	6,17G-6,174G-6,15G-6,134G-6,152G-6,138G-6,156G-6,165G-6,181G-6,185G-6,186G-6,19G-6,182G-6,182G	6,22	5,6
11	Euro 0,06	Euro 0,09	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,38 G	4,3865G-4,3999G-4,4135G-4,4134G-4,4081G-4,4059G-4,4078G-4,4223G-4,4162G-4,417G-4,4145G-4,4157G-4,4133G-4,4157G	4,47	4,19
8	Euro 0,06	Euro 0,05	16.02.23		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,44 G	4,4445G-4,4527G-4,4612G-4,4607G-4,4587G-4,4572G-4,4556G-4,4652G-4,4598G-4,4609G-4,4516G-4,4516G-4,4516G-4,4516G	4,53	4,28
12	US\$ 0,04	US\$ 0,06	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	7,47 G	7,465G-7,519G-7,523G-7,507G-7,519G-7,52G-7,523G-7,521G-7,576G-7,524G-7,494G-7,509G-7,508G-7,524G	7,73	6,4
12	US\$ 0,08	US\$ 0,08	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,46 G	6,458G-6,484G-6,494G-6,476G-6,483G-6,491G-6,492G-6,491G-6,503G-6,505G-6,496G-6,497G-6,482G-6,48G	6,79	6,16
12	US\$ 0,17	US\$ 0,23	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6 G	5,969G-6,027G-6,011G-5,987G-6,017G-6,03G-6,04G-6,038G-6,107G-6,142G-6,115G-6,118G-6,105G-6,112G	6,59	5,53
12	US\$ 0,05	US\$ 0,06	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	5,84 G	5,836G-5,826G-5,847G-5,836G-5,85G-5,84G-5,839G-5,838G-5,857G-5,836G-5,829G-5,834G-5,836G-5,839G	6,11	5,2
12	US\$ 0,13	US\$ 0,12	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,42 G	5,419G-5,448G-5,455G-5,443G-5,448G-5,447G-5,45G-5,441G-5,455G-5,444G-5,43G-5,429G-5,424G-5,429G	5,48	5,09
7	US\$ 0,1	US\$ 0,05	12.01.23		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,01 G	5,013G-5,024G-5,024G-5,018G-5,023G-5,018G-5,035G-5,029G-5,041G-5,03G-5,018G-5,018G-5,008G-5,016G	5,07	4,53
3	Euro 0,16	Euro 0,12	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,26 G	4,2648G-4,2707G-4,2802G-4,2795G-4,2776G-4,2765G-4,2791G-4,2871G-4,2874G-4,291G-4,2839G-4,2839G-4,2839G-4,2839G	4,43	4,14
3	Euro 0,28	Euro 0,18	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,21 G	4,2137G-4,2194G-4,223G-4,2179G-4,2202G-4,2211G-4,2223G-4,2285G-4,2402G-4,2425G-4,2344G-4,2344G-4,2344G-4,2344G	4,41	4,07
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,2 G	4,1996G-4,2561G-4,2641G-4,2628G-4,2649G-4,2615G-4,27G-4,281G-4,2888G-4,2874G-4,2292G-4,2293G-4,2297G-4,2287G	4,45	4,12
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	3,95 G	3,9635G-4,028G-4,018G-4,0085G-4,021G-4,025G-4,0305G-4,0285G-4,0345G-4,0265G-3,965G-3,9665G-3,9685G-3,9665G	4,84	3,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,07	US\$ 0,1	15.09.22		A2PNJP	IE00BK95B138	BlackRock Asset Management Ireland Ltd. iShs DL Treasury Bond UC.ETF	1	4,01 G	4,0183G-4,0366G-4,05G-4,0488G-4,0442G-4,0433G-4,0469G-4,046G-4,0429G-4,0338G-4,0336G-4,0348G-4,0361G-4,0394G	4,29	4,01
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,74 G	4,7416G-4,7601G-4,7574G-4,7502G-4,7566G-4,751G-4,761G-4,7668G-4,7708G-4,7751G-4,7659G-4,7659G-4,7659G-4,7659G	4,86	4,64
7	Euro 0,1	Euro 0,07	13.10.22		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6,48 G	6,4676G-6,474G-6,4628G-6,4532G-6,466G-6,4582G-6,4626G-6,4714G-6,5042G-6,5016G-6,5106G-6,5148G-6,502G-6,51G	6,56	6,02
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,71 G	6,702G-6,737G-6,728G-6,708G-6,71G-6,704G-6,72G-6,731G-6,741G-6,746G-6,72G-6,722G-6,713G-6,713G	6,79	6,1
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,74 G	4,7389G-4,7555G-4,7603G-4,7564G-4,76G-4,7558G-4,7558G-4,7623G-4,78G-4,7791G-4,7599G-4,7599G-4,7599G-4,7599G	4,87	4,59
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,45 G	4,4516G-4,4723G-4,477G-4,478G-4,4763G-4,4742G-4,4731G-4,48G-4,4764G-4,4773G-4,4518G-4,4518G-4,4518G-4,4518G	4,52	4,29
4	US\$ 0,08	US\$ 0,09	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wid M.V.E	1	4,85 G	4,844G-4,8095G-4,8765G-4,87G-4,8685G-4,8705G-4,8755G-4,8655G-4,8785G-4,8685G-4,865G-4,87G-4,865G-4,869G	4,95	4,64
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,03 G	4,0321G-4,0877G-4,0925G-4,0892G-4,0955G-4,0938G-4,0979G-4,1085G-4,1155G-4,1146G-4,0609G-4,0629G-4,0658G-4,0638G	4,25	3,94
11	Euro 0,09	Euro 0,12	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,19 G	4,1983G-4,2079G-4,2189G-4,2185G-4,2161G-4,215G-4,2151G-4,2266G-4,2237G-4,2271G-4,211G-4,211G-4,211G-4,212G	4,31	4,02
11	US\$ 0,09	US\$ 0,12	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,91 G	3,8918G-3,9372G-3,9541G-3,9525G-3,9485G-3,9486G-3,9516G-3,9503G-3,9486G-3,9429G-3,925G-3,925G-3,9325G-3,9335G	4,05	3,83
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,65 G	5,632G-5,694G-5,689G-5,675G-5,693G-5,686G-5,697G-5,693G-5,723G-5,706G-5,672G-5,674G-5,669G-5,678G	6,05	5,45
6	US\$ 0,1	US\$ 0,02	15.12.22		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,45 G	5,431G-5,479G-5,474G-5,461G-5,478G-5,464G-5,478G-5,473G-5,507G-5,492G-5,478G-5,486G-5,49G-5,499G	5,83	5,28
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,43 G	4,4311G-4,4616G-4,478G-4,4771G-4,4722G-4,4715G-4,473G-4,4674G-4,4646G-4,4551G-4,43G-4,43G-4,43G-4,43G	4,65	4,42
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	9,28 G	9,269G-9,281G-9,265G-9,245G-9,263G-9,257G-9,27G-9,294G-9,321G-9,327G-9,333G-9,339G-9,327G-9,326G	9,36	8,49
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	9,25 G	9,206G-9,225G-9,194G-9,175G-9,19G-9,174G-9,192G-9,209G-9,243G-9,253G-9,256G-9,261G-9,251G-9,25G	9,32	8,33
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,55 G	7,559G-7,565G-7,523G-7,503G-7,53G-7,515G-7,547G-7,559G-7,588G-7,589G-7,57G-7,574G-7,566G-7,566G	7,8	6,97
6					A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,75 G	7,741G-7,771G-7,738G-7,719G-7,75G-7,739G-7,771G-7,797G-7,817G-7,818G-7,801G-7,806G-7,796G-7,795G	7,98	7,13
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,36 G	4,3415G-4,421G-4,4235G-4,4275G-4,433G-4,4345G-4,4375G-4,443-4,4425-4,437G-4,441G-4,426-4,425G-4,401G-4,4035G-4,4075G-4,4045G	4,98	4,27
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	53,23 G	53,16G-3,08G-2,87G-2,69G-2,87G-2,71G-2,82G-2,94G-3,11G-3,11G-3,09G-3,1G-3,06G-3,06G	53,53	46,01
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	46,43 G	46,29G-6,435G-6,455G-6,37G-6,425G-6,43G-6,51G-6,47G-6,715G-6,595G-6,67G-6,72G-6,685G-6,72G	47,43	44,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A12ATF	IE00BP3QZ825	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	50,6 G	50,77-0,53G-0,56G-0,53G-0,42G-0,54G-0,54G-0,64G-0,55G-0,74G-0,77G-0,85G-0,9G-0,86G-0,9G	52,8	47,93
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	32,92 G	32,86G-2,86G-2,75G-2,695G-2,775G-2,76G-2,835G-2,82G-2,965G-2,915G-2,955G-2,99G-2,96G-2,985G	34,42	31,63
6					A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	35,46 G	35,41G-5,48G-5,405G-5,32G-5,425G-5,375G-5,475G-5,445G-5,665G-5,61G-5,645G-5,67G-5,655G-5,67G	37,88	34,27
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,28 G	7,281G-7,33G-7,321G-7,306G-7,324G-7,318G-7,329G-7,308G-7,389G-7,371G-7,346G-7,345G-7,329G-7,341G	7,92	7,12
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	17,03 G	16,972G-7,084G-7,112G-7,078G-7,096G-7,094-7,11G-7,126G-7,106G-7,236G-7,08G-7,078G-7,106G-7,12G-7,168G	17,52	14,46
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,63 G	7,643G-7,653G-7,633G-7,616G-7,64G-7,632G-7,646G-7,635G-7,72G-7,72G-7,73G-7,729G-7,71G-7,716G	8,4	7,38
12					A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,15 G	7,161G-7,183G-7,188G-7,175G-7,189G-7,181G-7,194G-7,174G-7,186G-7,187G-7,16G-7,147G-7,133G-7,17G	7,72	6,72
11	Euro 0,02	Euro 0,04	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,54 G	4,5382G-4,5496G-4,5617G-4,5596G-4,5576G-4,5581G-4,5635G-4,5674G-4,5717G-4,5775G-4,5714G-4,5714G-4,5714G-4,5714G	4,65	4,45
11	Euro 0,01	Euro 0,02	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,83 G	4,8328G-4,8383G-4,8447G-4,8395G-4,8406G-4,8403G-4,8431G-4,845G-4,8448G-4,844G-4,84G-4,84G-4,84G-4,84G	4,87	4,78
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	8,8 G	8,759G-8,773G-8,78G-8,781G-8,806G-8,779G-8,773G-8,777G-8,799G-8,753G-8,785G-8,792G-8,803G-8,808G	9,43	7,89
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,36 G	7,359G-7,39G-7,4G-7,389G-7,395G-7,394G-7,407G-7,384G-7,415G-7,389G-7,391G-7,39G-7,374G-7,386G	7,52	6,8
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,37 G	7,351G-7,394G-7,389G-7,352G-7,388G-7,414G-7,42G-7,4G-7,476G-7,526G-7,502G-7,504G-7,48G-7,495G	8,24	6,77
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,41 G	8,421G-8,41G-8,385G-8,371G-8,394G-8,385G-8,404G-8,381G-8,491G-8,485G-8,505G-8,509G-8,495G-8,501G	9,75	8,02
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,25 G	9,237G-9,262G-9,261G-9,253G-9,263G-9,26G-9,277G-9,252G-9,305G-9,296G-9,334G-9,334G-9,304G-9,305G	9,99	8,88
6	US\$ 0,1	US\$ 0,06	15.12.22		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,52 G	3,5427G-3,5671G-3,5947G-3,5931G-3,5863G-3,5851G-3,5911G-3,6018G-3,5975G-3,5883G-3,5805G-3,5783G-3,5814G-3,5893G	3,8	3,45
6	Euro 0,02	Euro 0,03	15.12.22		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,76 G	3,7553G-3,7792G-3,8259G-3,8245G-3,8062G-3,8081G-3,82G-3,8261G-3,8421G-3,8462G-3,8406G-3,8406G-3,8406G-3,8406G	4,23	3,64
7	Euro 0,06	Euro 0,04	12.01.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,53 G	4,5234G-4,5459G-4,5615G-4,5572G-4,5586G-4,5568G-4,5641G-4,5653G-4,5705G-4,5741G-4,5648G-4,5648G-4,5648G-4,5648G	4,63	4,46
3	£ 2,61	£ 2,25	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	109,64 G	107,4G-9,81G-9,91G-9,84G-9,81G-9,88G-9,98G-10,14G-0,2G-0,42G	112,46	106,83
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	83,34 G	83,07G-2,92G-2,88G-2,61G-2,78G-2,79G-2,86G-3,1G-3,39G-3,57G-4,25G-4,33G-4,16G-4,27G	84,61	74,98
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	102,2 G	102,24G-5,32G-5,26G-4,99G-5,12G-5,17G-5,27G-5,51G-5,89G-6,19G-4,44G-4,44G-4,44G-4,46G	106,46	95,26
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,59 G	5,594G-5,601G-5,6G-5,595G-5,59G-5,59G-5,608G-5,599G-5,613G-5,597G-5,586G-5,587G-5,577G-5,584G	5,61	5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 1,13	US\$ 1,31	16.03.23		A1J0YD	IE00B7J7TB45	BlackRock Asset Management Ireland Ltd. iShs Global Corp Bd UCITS ETF	1	78,19 G	78,19G-8,486G-8,706G-8,678G-8,66G-8,64G-8,688G-8,668G-8,696G-8,588G-8,488G-8,488G-8,488G	81,43	77,8
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	87,72 G	85,59G-8,33G-8,14G-7,88G-8,16G-8,23G-8,36G-8,52G-8,84G-8,74G	88,84	76,68
4	US\$ 0,45	US\$ 0,86	13.10.22		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	70,25 G	70,296G-0,678G-0,976G-0,96G-0,876G-0,86G-0,926G-0,964G-1,016G-1,048G-0,842G-0,858G-0,906G-0,906G	73,81	69,74
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	27,8 G	27,69G-7,815G-7,785G-7,785G-7,855G-7,855G-7,87G-7,86G-7,925G-7,855G-7,865G-7,88G-7,89G-7,86G	28,47	26,81
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	70,52 G	70,46G-0,71G-0,71G-0,65G-0,76G-0,69G-0,77G-0,64G-0,93G-0,75G-0,8G-0,86G-0,8G-0,91G	72,36	66,67
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7,94 G	7,927G-7,957G-7,92G-7,881G-7,913G-7,894G-7,926G-7,916G-7,95G-7,93G-7,916G-7,919G-7,912G-7,912G	8,18	7,14
6	US\$ 0,16	US\$ 0,07	15.12.22		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,74 G	4,7352G-4,7696G-4,7741G-4,7749G-4,7758G-4,7749G-4,7801G-4,7715G-4,7699G-4,7599G-4,7396G-4,7396G-4,7396G-4,7396G	4,99	4,72
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,57 G	8,555G-8,62G-8,625G-8,604G-8,621G-8,626G-8,632G-8,619G-8,693G-8,675G-8,651G-8,659G-8,653G-8,66G	9,14	8,29
6					A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,94 G	7,926G-7,949G-7,942G-7,925G-7,943G-7,941G-7,95G-7,941G-8,002G-7,989G-7,992G-8,001G-7,994G-8,001G	8,4	7,66
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,71 G	7,706G-7,706G-7,675G-7,652G-7,677G-7,667G-7,692G-7,708G-7,728G-7,731G-7,73G-7,735G-7,724G-7,724G	7,83	6,98
3	£ 0,14	£ 0,14	01.08.22		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,21 G	7,212G-7,36G-7,35G-7,31G-7,32G-7,32G-7,33G-7,36G-7,38G-7,41G-7,292G-7,292G	7,43	6,44
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	46,16 G	46,435G-6,17G-6G-5,96G-6,08G-6,11G-6,14G-6,02G-6,24G-6G-6,325G-6,43G-6,435G-6,42G	47,66	42,04
6	£ 0,39	£ 0,87	15.12.22		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	115,05 G	112,46G-5,23G-5,29G-5,16G-5,27G-5,31G-5,4G-5,47G-5,66G-5,8G	115,8	110,15
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	46,89 G	46,835G-6,85G-6,625G-6,445G-6,65G-6,54G-6,71G-6,825G-7,02G-7,005G-7G-7,02G-6,98G-6,98G	48,98	43,86
6	US\$ 1,51	US\$ 1,64	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	88,16 G	88,222G-8,668G-8,842G-8,798G-8,748G-8,746G-8,78G-8,624G-8,636G-8,378G-8,228G-8,272G-8,33G-8,356G	91,79	87,91
6	US\$ 0,57	US\$ 1,21	15.12.22		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	91,12 G	91,158G-1,714G-1,856G-1,812G-1,798G-1,816G-1,89G-1,614G-1,622G-1,418G-1,064G-1,108G-1,168G-1,194G	95,15	90,49
3	US\$ 1,87	US\$ 2,72	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	87,27 G	87,276G-7,894G-8,07G-8,026G-8,036G-8,056G-8,108G-7,87G-7,956G-7,676G-7,236G-7,236G-7,236G-7,236G	92,61	86,15
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	49,93 G	49,875G-9,825G-9,54G-9,28G-9,475G-9,36G-9,46G-9,575G-9,755G-9,765G-9,785G-9,805G-9,76G-9,76G	50,15	43,38
4	£ 3,47	£ 4,26	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	94,5 G	94,64G-4,76G-4,56G-4,64G-4,65G-4,78G-5,06G-5,16G-5,54G	97,37	93,36
7	Euro 0,03	Euro 0,07	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,91 G	3,9054G-3,9191G-3,9297G-3,9305G-3,9305G-3,9306G-3,932G-3,9351G-3,9351G-3,9352G-3,9153G-3,9153G-3,9153G-3,9153G	4,03	3,81
4	Euro 0,68	Euro 1,63	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	94,04 G	94,042G-4,314G-4,466G-4,446G-4,466G-4,45G-4,582G-4,678G-4,728G-4,816G-4,642G-4,642G-4,642G-4,642G	97,69	93,17
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,87 G	7,858G-7,831G-7,882G-7,877G-7,883G-7,885G-7,88G-7,891G-7,92G-7,914G-7,908G-7,911G-7,901G-7,907G	7,97	7,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2AUE9	IE00BYX8XC17	BlackRock Asset Management Ireland Ltd. iShs IV-iShs MSCI Japan SRI	1	5,85 G	5,803G-5,821G-5,812G-5,793G-5,8G-5,799G-5,802G-5,801G-5,809G-5,785G-5,798G-5,808G-5,803G-5,804G	6	5,55
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	6 G	6G-6,03G-6,019G-6,012G-6,032G-6,034G-6,039G-6,033G-6,029G-6,044G-6,014G-6,03G-6,034G-6,031G	6,82	5,98
7	US\$ 0,09	US\$ 0,06	12.01.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,28 G	4,2814G-4,3099G-4,3235G-4,3216G-4,3193G-4,3189G-4,3215G-4,3151G-4,3134G-4,3052G-4,281G-4,2831G-4,2859G-4,2871G	4,46	4,23
11	US\$ 0,02	US\$ 0,02	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,71 G	4,6896G-4,7268G-4,7365G-4,7346G-4,7327G-4,7329G-4,7352G-4,7212G-4,7174G-4,707G-4,6993G-4,7017G-4,7048G-4,7061G	4,91	4,64
6					A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	7,85 G	7,841G-7,849G-7,866G-7,848G-7,862G-7,866G-7,877G-7,864G-7,942G-7,93G-7,942G-7,951G-7,941G-7,952G	9,03	7,75
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,26 G	9,249G-9,272G-9,281G-9,264G-9,277G-9,277G-9,292G-9,278G-9,337G-9,306G-9,317G-9,322G-9,313G-9,326G	9,51	8,7
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,3 G	7,289G-7,33G-7,331G-7,315G-7,33G-7,329G-7,335G-7,327G-7,389G-7,387G-7,395G-7,401G-7,393G-7,403G	8,17	7,21
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9 G	8,972G-9,028G-9,027G-9,009G-9,03G-9,029G-9,047G-9,028G-9,05G-9,069G-9,076G-9,086G-9,075G-9,09G	9,78	8,6
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	9,6 G	9,59G-9,634G-9,612G-9,584G-9,614G-9,609G-9,616G-9,612G-9,657G-9,612G-9,629G-9,643G-9,647G-9,658G	10,31	8,83
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,99 G	5,978G-5,984G-5,978G-5,968G-5,978G-5,978G-5,989G-5,983G-6,007G-6,012G-6,016G-6,023G-6,019G-6,024G	6,42	5,68
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,7 G	6,691G-6,69G-6,696G-6,681G-6,693G-6,693G-6,704G-6,693G-6,74G-6,741G-6,772G-6,769G-6,755G-6,751G	7,21	6,51
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,47 G	6,459G-6,471G-6,448G-6,435G-6,447G-6,445G-6,448G-6,451G-6,496G-6,47G-6,479G-6,489G-6,495G-6,501G	7,15	6,07
6	US\$ 0,1	US\$ 0,05	15.12.22		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,73 G	3,7748G-3,8055G-3,8152G-3,8147G-3,8143G-3,8121G-3,8129G-3,8117G-3,8125G-3,8037G-3,7464G-3,7473G-3,7498G-3,7498G	3,97	3,73
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,01 G	11,004G-1,05G-1,054G-1,03G-1,048G-1,044G-1,064G-1,036G-1,138G-1,104G-1,126G-1,132G-1,122G-1,136G	11,74	10,66
6					A2AFC1	IE00BYVJRR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	8,25 G	8,286G-8,282G-8,256G-8,253G-8,255G-8,259G-8,26G-8,261G-8,299G-8,275G-8,277G-8,292G-8,286G-8,287G	8,3	7,2
6	US\$ 0,22	US\$ 0,11	15.12.22		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,68 G	4,6876G-4,6979G-4,7032G-4,698G-4,6985G-4,7014G-4,704G-4,7011G-4,7097G-4,7024G-4,68G-4,68G-4,68G-4,68G	4,82	4,62
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,29 G	6,305G-6,329G-6,341G-6,346G-6,367G-6,375G-6,375G-6,371G-6,385G-6,371G-6,358G-6,358G-6,358G-6,358G	6,85	6,02
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,21 G	6,204G-6,217G-6,209G-6,203G-6,205-6,214G-6,217G-6,224G-6,224G-6,238G-6,23G-6,231G-6,234G-6,235G-6,23G	6,88	6,07
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,64 G	3,6345G-3,619G-3,5995G-3,6115G-3,6295G-3,627G-3,6825G-3,6735G-3,6675G-3,6605G-3,6585G-3,6595G-3,653G-3,6575G	4,35	3,25
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,09 G	6-6,07bG-6,097G-6,086G-6,068G-6,092G-6,087G-6,097G-6,09G-6,128G-6,103G-6,103G-6,112G-6,11G-6,116G	6,79	5,64
6	US\$ 0,1	US\$ 0,06	15.12.22		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,59 G	7,582G-7,611G-7,614G-7,602G-7,614G-7,61G-7,623G-7,605G-7,672G-7,649G-7,667G-7,672G-7,665G-7,677G	8,09	7,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,11	US\$ 0,07	15.12.22		A2N9LJ	IE00BGDQ0T50	BlackRock Asset Management Ireland Ltd. iShs IV-Sust.MSCI Em.Mkts SRI	1	4,5 G	4,4975G-4,526G-4,5175G-4,511G-4,523G-4,523G-4,5275G-4,5265G-4,541G-4,5275G-4,516G-4,5185G-4,5185G-4,5155G	5,01	4,4
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,02 G	4,964G-5,014G-4,9985G-4,9885G-4,9985G-4,998G-5,004G-4,9955G-5,005G-4,984G-4,974G-4,98G-4,9775G-4,978G	5,16	4,79
11	Euro 0,16	Euro 0	16.03.23		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,02 G	7,01G-7,017G-7,006G-6,982G-7,003G-6,993G-7,007G-7,021G-7,041G-7,039G-7,039G-7,042G-7,036G-7,036G	7,1	6,26
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	4,39 G	4,4535G-4,4545G-4,451G-4,451G-4,4555G-4,458G-4,455G-4,4575G-4,451G-4,3775G-4,3795G-4,377G-4,3775G	4,72	4,27
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,92 G	4,9229G-4,9322G-4,94G-4,94G-4,94G-4,9398G-4,9367G-4,9405G-4,9373G-4,9388G-4,925G-4,9275G-4,9307G-4,9321G	4,95	4,8
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,41 G	4,4145G-4,4243G-4,424G-4,4241G-4,4227G-4,4261G-4,4261G-4,4284G-4,4306G-4,4305G-4,4255G-4,4255G-4,4255G-4,4255G	4,52	4,32
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,45 G	4,4947G-4,5182G-4,5399G-4,5381G-4,5318G-4,5291G-4,5312G-4,535G-4,5328G-4,5361G-4,479G-4,4806G-4,4814G-4,485G	4,62	4,35
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,63 G	4,6325G-4,652G-4,6595G-4,6605G-4,659G-4,6575G-4,658G-4,6595G-4,6615G-4,6625G-4,6445G-4,6445G-4,6445G-4,6445G	4,71	4,46
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,13 G	5,122G-5,132G-5,135G-5,132G-5,134G-5,131G-5,135G-5,139G-5,155G-5,151G-5,141G-5,147G-5,14G-5,145G	5,26	4,95
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,4 G	5,385G-5,422G-5,42G-5,414G-5,418G-5,418G-5,419G-5,421G-5,443G-5,434G-5,422G-5,428G-5,402G-5,406G	5,58	5,2
3	US\$ 0,01	US\$ 0,1	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,56 G	4,5629G-4,5791G-4,5862G-4,5846G-4,5836G-4,5841G-4,5887G-4,5755G-4,5762G-4,5635G-4,5572G-4,5595G-4,5638G-4,5638G	4,83	4,54
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,55 G	4,543G-4,58G-4,5755G-4,571G-4,5825G-4,5855G-4,585G-4,581G-4,5945G-4,584G-4,568G-4,571G-4,571G-4,569G	5,08	4,47
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,68 G	6,672G-6,662G-6,623G-6,593G-6,619G-6,601G-6,617G-6,629G-6,654G-6,651G-6,661G-6,664G-6,658G-6,658G	6,7	5,9
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,3 G	5,258G-5,264G-5,25G-5,232G-5,241G-5,242G-5,246G-5,25G-5,251G-5,229G-5,235G-5,244G-5,239G-5,241G	5,42	4,99
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,71 G	6,703G-6,722G-6,724G-6,715G-6,724G-6,72G-6,728G-6,721G-6,761G-6,732G-6,743G-6,751G-6,746G-6,752G	7	6,43
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,3 G	6,292G-6,304G-6,299G-6,286G-6,299G-6,294G-6,302G-6,299G-6,33G-6,313G-6,325G-6,332G-6,325G-6,33G	6,5	6
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,59 G	6,577G-6,572G-6,551G-6,53G-6,548G-6,538G-6,552G-6,564G-6,585G-6,589G-6,594G-6,598G-6,59G-6,589G	6,62	5,97
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,87 G	5,866G-5,874G-5,883G-5,874G-5,876G-5,872G-5,886G-5,882G-5,884G-5,853G-5,867G-5,889G-5,897G-5,891G	5,93	4,86
11	US\$ 0,18	US\$ 0,2	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,7 G	3,6966G-3,754G-3,7643G-3,7616G-3,7653G-3,7619G-3,7732G-3,7688G-3,7794G-3,7683G-3,7197G-3,7219G-3,7242G-3,7234G	3,9	3,66
8	US\$ 0,07	US\$ 0,06	16.02.23		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,42 G	4,4262G-4,4341G-4,4473G-4,4462G-4,4415G-4,4417G-4,4431G-4,4401G-4,4356G-4,4269G-4,4263G-4,4285G-4,4282G-4,4282G	4,63	4,4
6	US\$ 0,06	US\$ 0,02	15.12.22		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,22 G	6,204G-6,183G-6,18G-6,167G-6,177G-6,176G-6,186G-6,186G-6,207G-6,175G-6,187G-6,197G-6,202G-6,208G	6,79	6,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2JMGE	IE00BG0J4C88	BlackRock Asset Management Ireland Ltd. iShsIV-Digital Security UC.ETF	1	5,58 G	5,54G-5,55G-5,547G-5,538G-5,542G-5,544G-5,552G-5,552G-5,573G-5,544G-5,554G-5,563G-5,568G-5,574G	6,1	5,42
7	US\$ 0,07	US\$ 0,15	12.01.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,16 G	4,166G-4,2008G-4,207G-4,2039G-4,2044G-4,2041G-4,205G-4,2006G-4,2127G-4,2007G-4,175G-4,177G-4,18G-4,1796G	4,43	4,1
7	Euro 0,05	Euro 0,12	12.01.23		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,63 G	4,612G-4,6402G-4,6362G-4,6301G-4,6349G-4,6303G-4,6398G-4,6435G-4,6514G-4,6537G-4,646G-4,646G-4,646G-4,646G	4,74	4,51
6	Euro19,59	Euro 9,68	15.12.22		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.451 G	1450G-3G-49,6G-9,6G-51,8G-1,2G-2G-3,6G-65,8G-5,4G-6,4G-7,8G-6,4G-8,8G	1.516,2	1.358,4
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,63 G	3,635G-3,6505G-3,6405G-3,629G-3,6365G-3,636G-3,646G-3,6355G-3,7145G-3,718G-3,711G-3,712G-3,703G-3,704G	5,41	3,55
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,63 G	35,59G-5,735G-5,705G-5,64G-5,73G-5,765G-5,765G-5,74G-5,845G-5,755G-5,61G-5,645G-5,645G-5,63G	37,56	34,23
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,27 G	7,263G-7,274G-7,279G-7,27G-7,279G-7,274G-7,284G-7,275G-7,32G-7,29G-7,302G-7,309G-7,306G-7,314G	7,54	6,87
6	US\$ 0,09	US\$ 0,05	15.12.22		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,89 G	6,882G-6,898G-6,902G-6,89G-6,901G-6,896G-6,905G-6,896G-6,94G-6,912G-6,919G-6,926G-6,923G-6,931G	7,15	6,51
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,66 G	6,649G-6,661G-6,657G-6,645G-6,659G-6,651G-6,659G-6,655G-6,692G-6,675G-6,682G-6,691G-6,686G-6,691G	6,84	6,28
6	US\$ 0,1	US\$ 0,04	15.12.22		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,25 G	6,236G-6,246G-6,242G-6,228G-6,241G-6,236G-6,246G-6,24G-6,278G-6,258G-6,268G-6,273G-6,268G-6,273G	6,42	5,89
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,09 G	5,052G-5,046G-5,032G-5,019G-5,026G-5,029G-5,032G-5,028G-5,036G-5,016G-5,027G-5,034G-5,031G-5,032G	5,21	4,79
6	US\$ 0,11	US\$ 0,05	15.12.22		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,72 G	4,691G-4,689G-4,679G-4,664G-4,6725G-4,6715G-4,6755G-4,6755G-4,678G-4,6615G-4,669G-4,677G-4,672G-4,6735G	4,84	4,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,11 G	5,105G-5,133G-5,125G-5,123G-5,126G-5,133G-5,134G-5,131G-5,146G-5,133G-5,133G-5,161-5,137G-5,139G-5,135G	5,59	5,02
6	US\$ 0,12	US\$ 0,08	15.12.22		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,68 G	4,6785G-4,7185G-4,707G-4,705G-4,717G-4,718G-4,7205G-4,7205G-4,73G-4,7205G-4,7035G-4,706G-4,708G-4,703G	5,14	4,6
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	8,06 G	8,042G-8,038G-8,043G-8,035G-8,045G-8,044G-8,041G-8,063G-8,09G-8,057G-8,074G-8,082G-8,082G-8,092G	8,12	6,63
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	7,13 G	7,122G-7,113G-7,074G-7,041G-7,067G-7,05G-7,067G-7,082G-7,106G-7,104G-7,112G-7,116G-7,109G-7,109G	7,16	6,28
6	Euro 0,17	Euro 0,03	15.12.22		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,46 G	6,45G-6,439G-6,405G-6,376G-6,401G-6,386G-6,402G-6,414G-6,437G-6,436G-6,44G-6,443G-6,437G-6,437G	6,49	5,68
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	7,23 G	7,221G-7,215G-7,188G-7,165G-7,185G-7,173G-7,187G-7,205G-7,228G-7,232G-7,24G-7,245G-7,237G-7,237G	7,27	6,53
6	Euro 0,17	Euro 0,04	15.12.22		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,51 G	6,506G-6,5G-6,482G-6,458G-6,478G-6,468G-6,482G-6,497G-6,518G-6,523G-6,525G-6,529G-6,52G-6,52G	6,56	5,88
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,74 G	4,7432G-4,7746G-4,7778G-4,7778G-4,7767G-4,7757G-4,7749G-4,7771G-4,7747G-4,7756G-4,7451G-4,7463G-4,7463G-4,7451G	4,81	4,66
3	US\$ 0,14	US\$ 0,12	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,85 G	3,8416G-3,8607G-3,8561G-3,8511G-3,8591G-3,8622G-3,8632G-3,8602G-3,8719G-3,863G-3,8604G-3,8638G-3,8651G-3,8612G	4,23	3,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2JDYH	IE00BDZVH966	BlackRock Asset Management Ireland Ltd. iShsII-\$ TIPS UCITS ETF	1	5,2 G	5,1798G-5,216G-5,221G-5,217G-5,2148G- 5,2166G-5,214G-5,2224G-5,2086G-5,2114G- 5,2028G-5,2052G-5,2088G-5,2102G	5,26	5,03
6	US\$ 0,03	US\$ 0,01	15.12.22		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,49 G	6,482G-6,501G-6,498G-6,479G-6,498G-6,488G- 6,498G-6,494G-6,526G-6,498G-6,502G-6,51G- 6,513G-6,521G	6,96	5,97
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5,01 G	5,0136G-5,0402G-5,0402G-5,0374G-5,0374G- 5,0392G-5,0392G-5,0392G-5,0404G-5,04- 5,0384-5,0372G-5,0642-5,0142G-5,0142G- 5,0142G-5,0142G	5,06	4,92
6	Euro 0,1	Euro 0,06	15.12.22		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,66 G	3,675G-3,6963G-3,7159G-3,7166G-3,7106G- 3,708G-3,712G-3,7348G-3,7288G-3,727G- 3,7265G-3,7232G-3,7232G-3,7316G	3,83	3,46
6	US\$ 0,12	US\$ 0,06	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,84 G	6,832G-6,853G-6,847G-6,831G-6,847G-6,843G- 6,853G-6,848G-6,891G-6,88-6,876G-6,887G- 6,896G-6,89G-6,896G	7,13	6,49
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,61 G	4,6111G-4,6259G-4,6378G-4,6349G-4,6349G- 4,6324G-4,6334G-4,6432G-4,6387G-4,6424G- 4,634G-4,634G-4,634G-4,634G	4,67	4,47
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,84 G	8,892-8,826G-8,856G-8,85G-8,828G-8,847G- 8,846-8,844G-8,859G-8,851G-8,907G-8,884G- 8,904G-8,914G-8,905G-8,913G	9,2	8,36
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,27 G	6,278G-6,273G-6,26G-6,268G-6,263G-6,262G- 6,275G-6,292G-6,293G-6,282G-6,289G-6,287G- 6,288G	6,57	6
6					A2DWWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,42 G	5,42G-5,401G-5,42G-5,411G-5,422G-5,416G- 5,416G-5,411G-5,431G-5,442G-5,473G-5,434G- 5,424G-5,415G	5,95	5,15
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,66 G	5,66G-5,662G-5,659G-5,647G-5,665G-5,659G- 5,677G-5,67G-5,713G-5,705G-5,705G-5,708G- 5,7G-5,704G	6,23	5,53
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,76 G	6,74G-6,77G-6,767G-6,759G-6,766G-6,762G- 6,764G-6,761G-6,786G-6,785G-6,78G-6,786G- 6,776G-6,781G	6,79	6,23
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,8 G	6,78G-6,759G-6,803G-6,801G-6,811G-6,805G- 6,812G-6,81G-6,874G-6,87G-6,847G-6,85G- 6,839G-6,846G	7,05	6,38
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,48 G	4,404G-4,5G-4,51G-4,51G-4,51G-4,51G- 4,5G-4,51G-4,5G-4,425G-4,425G	4,68	4,4
11					A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,45 G	4,4446G-4,5169G-4,5291G-4,5272G-4,5295G- 4,5321G-4,5386G-4,5373G-4,5464G-4,534G- 4,4736G-4,4756G-4,4788G-4,4766G	4,73	4,4
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,95 G	4,951G-4,94G-4,96G-4,95G-4,95G-4,95G- 4,95G-4,94G-4,94G-4,93G-4,952G-4,954G- 4,959G-4,959G	5,12	4,85
11					A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,7 G	4,701G-4,68G-4,71G-4,71G-4,7G-4,7G-4,71G- 4,7G-4,7G-4,69G-4,714G-4,717G-4,719G-4,72G	4,88	4,59
3					A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,99 G	4,894G-5G-5,02G-5,02G-5,01G-5,01G-5,02G- 5,02G-5,02G-5,01G-5,01G-5,01G-5,01G-5,01G	5,21	4,84
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,31 G	5,206G-5,324G-5,336G-5,33G-5,3G-5,3G- 5,31G-5,3G-5,32G-5,31G-5,303G-5,303G- 5,303G-5,303G	5,51	5,14
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,77 G	4,774G-4,79G-4,802G-4,8G-4,797G-4,799G- 4,801G-4,787G-4,788G-4,776G-4,776G-4,778G- 4,78G-4,781G	5	4,67
4	Euro 0,12	Euro 0,14	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,55 G	5,551G-5,67G-5,66G-5,64G-5,66G-5,66G- 5,67G-5,7G-5,77-5,71G-5,71G-5,757G-5,759G- 5,753G-5,753G	5,88	5,19
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,55 G	6,542G-6,48G-6,5G-6,47G-6,5G-6,5G-6,52G- 6,54G-6,56G-6,57G-6,595G-6,599G-6,593G- 6,59G	6,7	5,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,24	Euro 0,22	12.05.22		A2DRG4	IE00BYHSM20	BlackRock Asset Management Ireland Ltd. iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,58 G	5,605-5,578G-5,587G-5,581G-5,561G-5,572G-5,57G-5,578G-5,588G-5,598G-5,602G-5,598G-5,6G-5,596G-5,595G	5,64	5,07
11	US\$ 0,17	US\$ 0,17	12.05.22		A2DRG5	IE00BYHHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,5 G	5,493G-5,51G-5,511G-5,502G-5,508G-5,506G-5,514G-5,513G-5,533G-5,522G-5,527G-5,533G-5,528G-5,533G	5,59	5,26
7	£ 0,11	£ 0,08	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,98 G	7,86G-8,03G-8,05G-8,13-8,02G-8,03G-8,03G-8,04G-8,07G-8,09G-8,11G-7,981G-7,981G	8,15	7,32
11	US\$ 0,03	US\$ 0,07	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,59 G	4,5886G-4,6152G-4,6244G-4,6244G-4,6228G-4,6261G-4,629G-4,6173G-4,6202G-4,6073G-4,6002G-4,6012G-4,6043G-4,6055G	4,81	4,52
11	US\$ 0,04	US\$ 0,08	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,51 G	4,5157G-4,5289G-4,54G-4,5382G-4,5367G-4,5362G-4,5382G-4,528G-4,528G-4,5163G-4,5094G-4,5116G-4,5146G-4,5158G	4,69	4,49
6	Euro 0,2	Euro 0,1	15.12.22		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,61 G	4,6112G-4,6219G-4,6137G-4,6103G-4,6093G-4,6106G-4,613G-4,6198G-4,6258G-4,6288G-4,6208G-4,6208G-4,6208G-4,6208G	4,7	4,48
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,79 G	4,728G-4,82G-4,84G-4,83G-4,83G-4,83G-4,84G-4,83G-4,83G-4,82G-4,814G-4,814G-4,814G-4,814G	4,97	4,71
11	Euro 0,03	Euro 0,07	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,5 G	4,498G-4,5241G-4,5276G-4,5286G-4,5286G-4,5302G-4,5303G-4,53G-4,5349G-4,5324G-4,5119G-4,5119G-4,5119G-4,5119G	4,53	4,38
11	Euro 0,2	Euro 0,2	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,01 G	4,005G-4,0098G-4,0123G-4,0096G-4,0079G-4,0081G-4,007G-4,0146G-4,0312G-4,0296G-4,0225G-4,0225G-4,0225G-4,0225G	4,12	3,88
6	sfrs 2	sfrs 0,64	17.01.23		A0D95M	CH0016999861	BlackRock Asset Management Schweiz AG iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	100,48 G	100,91G-1,33G-1,37G-1,23G-1,15G-1,33G-1,46G-1,33G-1,52G	103,51	95,52
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	145,71 G	145,92G-5,87G-6,1G-6,06G-6,16G-6,14G-5,77G-6,23G-6,84G	151,42	132,54
6	sfrs 0,78	sfrs 0,6	16.03.23		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	140,64 G	141,44G-1,7G-1,44G-1,5G-1,66G-1,76G-2,14G-2,22G-2,26G	144,1	129,58
6	sfrs 7,78	sfrs 8,16	12.12.22		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	290,4 G	291,55G-1,3G-0,7G-1,8G-1,65G-2,55G-3,45G-3,75G-3,85G	299,7	256,25
6	sfrs 0,8	sfrs 0,28	17.01.23		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	91,93 G	92,12G-2,45G-2,48G-2,39G-2,43G-2,53G-2,61G-2,59G-2,73G	93,09	89,34
6	sfrs 3,44	sfrs 2,76	21.09.22		935568	CH0008899764	iShares SMI ETF (CH)	1	118,92 G	119,78G-20,04G-19,84G-9,88G-9,9G-20,06G-0,34G-0,4G-0,28G-19,66G-9,7G-9,64G-9,58G	121,86	108,12
1					A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	14 G	13,988G-3,992G-3,942G-3,896G-3,942G-3,92G-3,954G-3,98G-4,026G-4,032G-4,028G-4,034G-4,022G-4,022G	14,11	12,69
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,38 G	18,3555G-8,4165G-8,4245G-8,3915G-8,425G-8,4185G-8,4345G-8,413G-8,525G-8,4625G-8,484G-8,4995G-8,4775G-8,5025G	19	17,54
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,89 G	12,878G-2,868G-2,826G-2,78G-2,824G-2,804G-2,838G-2,86G-2,904G-2,912G-2,92G-2,928G-2,91G-2,91G	12,98	11,69
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,74 G	13,7135G-3,7295G-3,7175G-3,698G-3,7205G-3,716G-3,7195G-3,739G-3,8235G-3,811G-3,8215G-3,8295G-3,808G-3,8195G	13,99	12,72
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	11,85 G	11,896G-1,86G-1,81G-1,74G-1,79G-1,75G-1,77G-1,79G-1,82G-1,82G-1,776G-1,786G-1,77G-1,768G	11,94	9,99
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	13,07 G	13,056G-3,032G-2,95G-2,89G-2,938G-2,902G-2,928G-2,962G-3,016G-3,018G-3,024G-3,03G-3,018G-3,018G	13,13	11,29
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	11,04 G	11,028G-1,012G-0,936G-0,89G-0,93G-0,9G-0,924G-0,942G-0,992G-0,996G-1,006G-1,01G-1G-1G	11,09	9,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,21	Euro 0,01	28.02.23		A0ERY9	LU0192223062	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,01 G	6,003G-5,999G-5,972G-5,988G-6,015G-6,011G-6,093G-6,084G-6,086G-6,079G-6,077G-6,081G-6,072G-6,072G	7,22	5,42
1	Euro 0,19	Euro 0,03	28.02.23		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,76 G	6,749G-6,733G-6,702G-6,721G-6,752G-6,75G-6,852G-6,842G-6,84G-6,84G-6,843G-6,848G-6,838G-6,838G	7,9	6,04
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	12 G	11,896G-1,926G-1,936G-1,898G-1,914G-1,918G-1,928G-1,924G-1,94G-1,894G-1,886G-1,908G-1,898G-1,9G	12,29	11,29
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	13,46 G	13,422G-3,532G-3,5G-3,5G-3,55G-3,554G-3,57G-3,536G-3,536G-3,588G-3,572G-3,57G-3,592G-3,592G	15,03	13,34
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,46 G	9,444G-9,499G-9,493G-9,477G-9,493G-9,494G-9,505G-9,487G-9,514G-9,481G-9,508G-9,514G-9,517G-9,508G	10,55	9,32
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,97 G	12,952G-2,932G-2,87G-2,804G-2,852G-2,822G-2,856G-2,88G-2,93G-2,932G-2,934G-2,94G-2,928G-2,928G	13,05	11,4
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,8 G	8,797G-8,8394G-8,8754G-8,8768G-8,8632G-8,866G-8,8748G-8,885G-8,8928G-8,9074G-8,905G-8,905G-8,905G-8,905G	9,12	8,63
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,1 G	7,092G-7,073G-7,041G-7,061G-7,091G-7,089G-7,184G-7,174G-7,177G-7,17G-7,174G-7,179G-7,169G-7,168G	8,5	6,4
1	Euro 2,66	Euro 6,2	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	134,66 G	134,6G-4,4G-4,44G-3,94G-4,14G-4,04G-4,26G-4,52G-4,72G-4,74G-4,78G-4,86G-4,68G-4,68G-6,42G-7,58G-7G-6,56G-6,66G-6,52G-6,64G	136,74	122,74
1	Euro 2,04	Euro 3,71	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	135,8 G	135,78G-6,64G-6,7G-6,46G-6,68G-6,52G-6,7G-6,42G-7,58G-7G-6,56G-6,66G-6,52G-6,64G	141,42	132,78
1	Euro 2,22	Euro 4,66	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	116,36 G	116,26G-5,98G-5,44G-5,14G-5,42G-5,28G-5,58G-5,7G-6,1G-6,1G-6,22G-6,3G-6,14G-6,12G	119,68	107,72
1	Euro 2,4	Euro 6,64	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	89,82 G	89,75G-9,67G-9,43G-9,24G-9,49G-9,45G-9,81G-9,97G-9,33G-0,32G-0,33G-0,39G-0,28G-0,27G	94,77	85,71
1	Euro 2,74	Euro 6,64	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	120,78 G	120,7G-0,72G-0,4G-0,16G-0,4G-0,38G-0,62G-0,84G-1,16G-1,32G-1,36G-1,44G-1,32G-1,32G	125,04	111,9
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	12,95 G	12,844G-3,034G-2,964G-2,956G-2,996G-2,994G-3,006G-3,01G-3,066G-3,03G-3,04G-3,058G-3,05G-3,052G	13,07	11,02
1					A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	66,36 G	66,37G-6,73G-6,69G-6,55G-6,64G-6,57G-6,74G-6,7G-7,08G-7G-6,75G-6,71G-6,54G-6,62G	68,59	63,28
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17 G	16,99G-7,082G-7,092G-7,064G-7,096G-7,088G-7,106G-7,076G-7,218G-7,164G-7,112G-7,138G-7,118G-7,142G	17,94	16,45
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,42 G	12,346G-2,436G-2,43G-2,412G-2,434G-2,43G-2,45G-2,444G-2,474G-2,466G-2,396G-2,41G-2,408G-2,412G	13,5	12,05
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	261,75 G	261,45G-1,3G-1,05G-0,4G-1,4G-1G-2,65G-2,85G-3,4G-3,2G-3,35G-3,5G-3,25G-3,15G	269,5	240,3
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	13,62 G	13,6G-3,612G-3,568G-3,524G-3,564G-3,544G-3,576G-3,598G-3,644G-3,65G-3,646G-3,652G-3,64G-3,64G	13,72	12,34
1		Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	141,56 G	141,46G-0,96G-0,32G-39,86G-40,3G-0,12G-0,42G-0,62G-1,08G-1,1G-1,34G-1,4G-1,26G-1,2G	143,42	129,06
1		Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	148,52 G	148,38G-8,6G-8,2G-7,84G-8,18G-8,2G-8,46G-8,74G-9,16G-9,34G-9,22G-9,32G-9,16G-9,1G	149,84	133,92
1					A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	124,58 G	124,44G-4,52G-4,1G-3,84G-4,2G-4,16G-4,66G-4,86G-5,38G-5,36G-5,3G-5,38G-5,22G-5,22G	126,96	114,8
1		Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	161,96 G	161,86G-1,94G-1,8G-1,32G-1,48G-1,38G-1,64G-2G-2,18G-2,24G-2,2G-2,3G-2,12G-2,12G	163,26	144,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AL3Z	LU1377381980	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Low Vol US	1	166,48 G	166,52G-7,28G-7,36G-7,08G-7,36G-7,12G-7,38G-7G-8,44G-7,74G-7,36G-7,54G-7,32G-7,52G	171,06	155,12
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	230,35 G	230,15G-0,3G-29,55G-9G-9,35G-9G-9,3G-9,7G-30,1G-0,2G-0,05G-0,2G-29,95G-9,85G	232,05	205,4
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	109,76 G	109,66G-9,5G-9,3G-9,06G-9,4G-9,38G-9,76G-9,96G-10,36G-0,28G-0,12G-0,18G-0,04G-0,02G	110,36	97,65
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,83 G	10,736G-0,87G-0,828G-0,836G-0,876G-0,88G-0,884G-0,898G-0,882G-0,956G-0,858G-0,89G-0,902G-0,892G	11,91	10,45
1	Euro 0,49	Euro 1,65	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	26,62 G	26,59G-6,585G-6,515G-6,46G-6,52G-6,49G-6,56G-6,595G-6,655G-6,655G-6,695G-6,715G-6,685G-6,675G	27,56	24,66
1	Euro 0,43	Euro 1,07	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,15 G	21,005G-1,145G-1,085G-1,02G-1,07G-1,08G-1,09G-1,09G-1,095G-1,035G-1,075G-1,1G-1,085G-1,095G	21,84	20,33
1	Euro 0,18	Euro 0,6	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,17 G	16,164G-6,222G-6,226G-6,198G-6,222G-6,214G-6,246G-6,21G-6,374G-6,306G-6,33G-6,35G-6,334G-6,352G	17,51	15,87
1	Euro 2,21	Euro 5,88	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	94,8 G	94,7G-5,3G-5,2G-5,19G-5,42G-5,33G-5,53G-5,4G-5,73G-5,46G-5,11G-5,17G-5,17G-5,1G	108,2	93,18
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	16,64 G	16,62G-6,666G-6,654G-6,622G-6,658G-6,638G-6,666G-6,642G-6,774G-6,738G-6,754G-6,778G-6,758G-6,776G	17,36	15,96
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	11,84 G	11,83G-1,976G-1,962G-1,942G-1,974G-1,982G-1,996G-1,982G-2,008G-1,98G-1,868G-1,874G-1,876G-1,866G	13,18	11,59
1	Euro 0,19	Euro 0,03	28.02.23		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,87 G	6,84G-6,798G-6,765G-6,79G-6,82G-6,816G-6,917G-6,905G-6,902G-6,896G-6,916G-6,916G-6,904G-6,914G	8,07	6,08
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,24 G	9,241G-9,2644G-9,297G-9,298G-9,2856G-9,2878G-9,2982G-9,3056G-9,3144G-9,3268G-9,3138G-9,3138G-9,3138G-9,3138G	9,51	9,09
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,39 G	10,38G-0,364G-0,332G-0,3G-0,332G-0,308G-0,336G-0,362G-0,396G-0,406G-0,412G-0,418G-0,406G-0,406G	10,58	9,41
1					A3C9H2	LU2365458905	BNP EASY-FTSE Gl.Dev.Green CTB	1	7,71 G	7,703G-7,803G-7,794G-7,787G-7,805G-7,789G-7,827G-7,809G-7,869G-7,851G-7,783G-7,766G-7,762G-7,773G	8,75	7,31
1		Euro 0,07	19.04.23		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,45 G	7,448G-7,4758G-7,5132G-7,5136G-7,5054G-7,5048G-7,5202G-7,5304G-7,5428G-7,5502G-7,534G-7,534G-7,534G-7,534G	7,84	7,35
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,44 G	8,422G-8,451G-8,455G-8,434G-8,453G-8,452G-8,462G-8,459G-8,511G-8,505G-8,468G-8,469G-8,456G-8,465G	8,79	8,04
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,52 G	7,519G-7,5448G-7,5826G-7,583G-7,574G-7,5738G-7,5896G-7,6G-7,6138G-7,6198G-7,603G-7,603G-7,603G-7,603G	7,84	7,35
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	10,33 G	10,31G-0,332G-0,288G-0,25G-0,284G-0,266G-0,282G-0,298G-0,326G-0,318G-0,296G-0,3G-0,288G-0,292G	10,4	9
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	14,09 G	14,078G-4,084G-4,042G-4,012G-4,032G-4,022G-4,046G-4,068G-4,12G-4,112G-4,076G-4,096G-4,076G-4,094G	14,57	13,32
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	8,98 G	8,9826G-9,0018G-9,029G-9,0236G-9,0156G-9,0194G-9,0222G-9,0286G-9,0302G-9,042G-9,0292G-9,0292G-9,0292G-9,0292G	9,15	8,8
1		Euro 0,62	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,53 G	8,5308G-8,5902G-8,584G-8,559G-8,5666G-8,5588G-8,5752G-8,5792G-8,597G-8,6144G-8,5846G-8,5846G-8,5846G-8,5846G	9,02	8,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMK4	LU1547515137	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,94 G	7,9244G-7,974G-7,994G-7,9954G-7,9878G-7,995G-7,995G-8,0144G-8,0274G-8,0326G-8,0016G-8,0012G-8,0012G-8,0012G	8,29	7,75
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FssIFree	1	9,14 G	9,1354G-9,1998G-9,2002G-9,1736G-9,178G-9,1716G-9,187G-9,197G-9,2118G-9,2318G-9,1934G-9,1934G-9,1934G-9,1934G	9,37	8,88
1	Euro 0,05	Euro 0,18	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,3 G	9,3018G-9,3402G-9,3466G-9,3394G-9,3372G-9,3332G-9,341G-9,3424G-9,3474G-9,348G-9,3264G-9,3264G-9,3264G-9,3264G	9,46	9,25
1	Euro 0,11	Euro 0,2	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,69 G	8,6932G-8,709G-8,7324G-8,7316G-8,73G-8,7288G-8,737G-8,7434G-8,7484G-8,756G-8,7464G-8,7464G-8,7464G-8,7464G	8,96	8,65
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	13,09 G	13,08G-3,058G-3,01G-2,958G-2,998G-2,978G-3,004G-3,03G-3,07G-3,06G-3,06G-3,066G-3,054G-3,054G	13,17	11,75
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,06 G	6,035G-6,031G-5,992G-6,022G-6,042G-6,029G-6,144G-6,114G-6,11G-6,107G-6,106G-6,11G-6,097G-6,106G	7,42	5,41
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	24,19 G	24,085G-4,38G-4,35G-4,285G-4,345G-4,36G-4,37G-4,37G-4,375G-4,295G-4,11G-4,145G-4,125G-4,13G	24,67	22,58
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,75 G	16,728G-6,976G-6,962G-6,934G-6,972G-6,96G-7G-6,962G-7,124G-7,058G-6,914G-6,928G-6,912G-6,936G	18	16,17
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	15,68 G	15,666G-5,692G-5,668G-5,626G-5,654G-5,646G-5,67G-5,658G-5,74G-5,694G-5,712G-5,73G-5,716G-5,724G	15,96	14,55
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	29,18 G	29,15G-9,44G-9,39G-9,3G-9,38G-9,35G-9,44G-9,46G-9,545G-9,535G-9,255G-9,275G-9,235G-9,235G	29,74	26,34
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	11,59 G	11,54G-1,63G-1,57G-1,528G-1,566G-1,538G-1,57G-1,594G-1,62G-1,612G-1,548G-1,556G-1,54G-1,544G	11,75	10,23
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wid PAB	1	11,81 G	11,79G-1,802G-1,79G-1,766G-1,782G-1,774G-1,798G-1,796G-1,842G-1,824G-1,838G-1,846G-1,838G-1,85G	11,95	10,78
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,1 G	6,08G-6,11G-6,093G-6,088G-6,082G-6,087G-6,093G-6,09G-6,107G-6,099G-6,102G-6,107G-6,11G-6,106G	7,3	5,93
1					A3D17Z	LU2446383171	BNP P.E.MSCI W.ESG Fil.Min TE	1	10,03 G	10,01G-0,134G-0,126G-0,11G-0,134G-0,122G-0,138G-0,13G-0,192G-0,17G-0,086G-0,096G-0,082G-0,096G	10,57	9,67
1					A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	9,7 G	9,714G-9,7384G-9,7786G-9,776G-9,7612G-9,7634G-9,775G-9,7824G-9,79G-9,802G	9,94	9,55
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	9,7 G	9,706G-9,7376G-9,7786G-9,776G-9,761G-9,763G-9,775G-9,7824G-9,7878G-9,802G	9,94	9,55
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,92 G	9,924G-9,9708G-9,9866G-9,9866G-9,9812G-9,9826G-9,9826G-9,986G-9,9856G-9,9928G	10,04	9,84
1					A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,92 G	9,926G-9,9708G-9,9866G-9,9866G-9,9812G-9,9808G-9,9838G-9,986G-9,9856G-9,9928G	10,04	9,84
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	9,5 G	9,434G-9,616G-9,591G-9,555G-9,593G-9,565G-9,598G-9,602G-9,656G-9,643G-9,554G-9,569G-9,575G-9,591G	10,77	9,22
1		Euro 0,1	19.04.23		A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	8,77 G	8,76G-8,8294G-8,8596G-8,8606G-8,8492G-8,8514G-8,8644G-8,8744G-8,8792G-8,8878G-8,8542G-8,8506G-8,849G-8,8466G	9,17	8,7
1					A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	243,85 G	243,94G-3,94G-3,78G-3,65G-3,45G-3,45G-3,64G-3,95G-4,66G-4,84G-5,11G-5,52G-5,56G-5,2G-5,48G	265,3	238,66
1	US\$ 0,55	US\$ 0,62	19.04.23		A1T80M	LU0823434740	BNP Paribas US Growth	1	64,69 G	64,638G-4,585G-4,563G-4,507G-4,571G-4,556G-4,652G-4,518G-4,998G-4,838G-4,796G-4,993G-5,053G-5,023G-5,113G	66,48	59,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1T8RJ	LU0823379622	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas-Sust.Asian Cit.Bd	1	131,89 G	132,16G-2,19G-2,44G-2,42G-2,44G-2,49G-2,46G-2,1G-2,24G-1,99G-1,85G-1,8G-1,98G-1,69G-1,73G	136,72	131,2
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	104,16 G	104,32G-4,39G-4,57G-4,6G-4,57G-4,57G-4,61G-4,35G-4,42G-4,24G-4,15G-4,17G-4,26G-4,29G	106,54	101,69
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	60,37 G	60,308G-0,221G-59,991G-9,69G-9,9G-9,766G-9,908G-60,066G-0,328G-0,359G-0,452G-0,463G-0,531G-0,456G-0,456G	61,16	55,2
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.494,39 G	1506,22G-5,46G-4,31G-2,62G-2,66G-2,66G-3,57G-3,91G-10,54G-2,44G-4,99G-9,6G-20,33G-17,17G-6,41G	1.561,83	1.398,87
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	363,9 G	368,44G-9,29G-9,22G-9,45G-9,28G-9,27G-9,48G-8,59G-8,74G-8,28G-7,6G-7,58G-7,89G-8,09G-8,19G	450,8	360,67
1	Euro 4,46	Euro 5,54	19.04.23		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	184,89 G	183,33G-3,01G-2,35G-1,78G-2,5G-2,43G-3,2G-3,44G-3,96G-4,06G-4,37G-4,37G-4,62G-4,35G-4,3G	199,17	178,97
1	Euro 0,6	Euro 2,1	19.04.23		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	122,52 G	122,52G-2,52G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	126,76	121,32
1					A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	137,31 G	137,31G-7,31G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G	139,67	134,01
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	69,27 G	69,39G-9,276G-9,394G-9,184G-9,3G-9,383G-9,275G-8,14G-8,292G-8,66G-8,572G-8,962G-9,021G-8,887G-8,94G	77,15	63,93
1	US\$ 7,26	US\$ 18,68	19.04.23		989127	LU0075933175	BNP Paribas Latin America Equ.	1	211,22 G	210,64G-1,41G-2,03G-2,2G-2,18G-2,26G-2,49G-1,8G-3,19G-3,22G-2,49G-3,19G-3,54G-3,56G-3,87G	247,51	205,06
1		Euro 3,32	19.04.23		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	93,82 G	93,89G-3,9G-4,089G-4,114G-4,073G-4,053G-4,094G-4,21G-4,146G-4,188G-4,235G-4,222G-4,23G-4,23G-4,217G	98,24	93,57
1	Euro 1,42	Euro 3,28	19.04.23		987128	LU0075937911	BNP Paribas Euro Bond	1	92,78 G	92,945G-2,889G-3,352G-3,393G-3,28G-3,28G-3,398G-3,453G-3,484G-3,53G-3,616G-3,63G-3,607G-3,607G-3,584G	98,6	92,62
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	92,45 G	92,492G-2,359G-1,871G-1,516G-1,783G-1,516G-1,694G-1,783G-2,004G-2,181G-2,27G-2,226G-2,27G-2,176G-2,176G	92,85	83,9
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	169,88 G	169,88G-9,88G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	172,85	166,06
1	Euro 0,72	Euro 4,25	19.04.23		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	96,7 G	96,7G-6,7G-6,527G-6,527G-6,527G-6,527G-6,527G-6,527G-6,527G-6,527G-6,527G-6,527G-6,527G-6,527G-6,527G	102,69	96,47
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	262,34 G	263,47G-3,24G-3,14G-2,74G-3,25G-3,18G-3,69G-3,02G-5,4G-4,92G-5,01G-5,52G-5,56G-5,2G-5,62G	289,6	256,18
1					989128	LU0075933415	BNP Paribas Latin America Equ.	1	427,65 G	426,48G-8,05G-9,31G-9,65G-9,61G-9,78G-30,24G-28,58G-31,67G-1,41G-29,9G-31,93G-2,37G-2,4G-3,03G	464,4	404,61
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	166,63 G	166,78G-6,7G-7,25G-7,33G-7,17G-7,15G-7,23G-7,3G-7,31G-7,36G-7,55G-7,52G-7,54G-7,47G-7,48G	168,71	164,2
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	271,93 G	271,98G-1,98G-1,16G-0,91G-0,69G-0,69G-0,9G-1,22G-2,13G-2,17G-2,46G-2,9G-2,94G-2,77G-2,86G	287,05	260,56
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	237,2 G	235,2G-4,8G-3,95G-3,14G-4,29G-4,04G-5,04G-5,48G-5,94G-5,98G-6,53G-6,53G-6,86G-6,51G-6,45G	248,14	222,96
1					987129	LU0075938133	BNP Paribas Euro Bond	1	188,53 G	188,87G-8,75G-9,64G-9,79G-9,56G-9,56G-9,79G-9,99G-9,91G-90,07G-0,25G-0,2G-0,23G-0,23G-0,18G	193,53	185,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Targ.Risk Balanced	1	97,57 G	97,56G-7,58G-6,97G-6,73G-6,84G-6,83G-6,84G-6,89G-7,04G-7,04G-7,09G-7,1G-7,1G-7,13G-7,11G	99,96	95,06
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	237,09 G	237,11G-7,11G-5,14G-4,74G-4,93G-4,68G-4,74G-4,9G-5,17G-5,29G-5,33G-5,33G-5,35G-5,39G-5,33G	242,74	230,67
1					972547	LU0012181748	BNP Paribas Japan Equity	1	45,29 G	45,346G-5,236G-5,167G-5,03G-5,06G-5,065G-5,087G-5,093G-5,067G-5,041G-4,991G-5,107G-5,17G-5,103G-5,162G	46,36	43
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	426,94 G	425,72G-6,29G-8,74G-9,53G-8,95G-8,57G-9,08G-8,93G-8,42G-8,15G-7,22G-7,43G-7,92G-7,04G-7,46G	446,54	423,46
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	109,47 G	109,5G-9,29G-8,69G-8,26G-8,62G-8,29G-8,45G-8,71G-8,97G-9,07G-9,18G-9,14G-9,18G-9,23G-9,13G	110,03	99,65
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	344,98 G	345,62G-5,29G-7,52G-7,55G-7,1G-6,78G-7,45G-7,71G-7,46G-8,1G-8,44G-8,3G-8,35G-8,26G-8,16G	356,13	339,44
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	116,59 G	116,59G-6,59G-6,62G-6,66G-6,66G-6,65G-6,64G-6,67G-6,71G-6,71G-6,73G-6,73G-6,73G-6,73G-6,73G	117,59	115,13
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity BNP Paribas Real Estate Investment Management Germany GmbH	1		(ausg)		
10	Euro 0,8	Euro 0,55	15.12.22		982006	DE0009820068	INTER ImmoProfil	1	46,9 G	46,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	51,6	46,86
1					A0NCB7	IE00B23S7K36	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M.Brazil Equit.Fd.	1	1,11 G	1,106G-1,104G-1,106G-1,102G-1,105G-1,111G-1,115G-1,095G-1,098G-1,104G-1,103G-1,108G-1,111G-1,109G-1,109G	1,3	1,04
1					A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	1 G	1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-0,998G-0,998G-0,998G-0,998G-0,998G-0,997G-0,997G	1,02	0,96
1					A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,85 G	1,852G-1,853G-1,854G-1,855G-1,854G-1,851G-1,852G-1,848G-1,848G-1,846G-1,845G-1,846G-1,846G-1,847G-1,847G	1,95	1,84
1					A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,85 G	1,852G-1,854G-1,857G-1,857G-1,856G-1,853G-1,854G-1,849G-1,849G-1,846G-1,844G-1,846G-1,846G-1,848G-1,848G	1,97	1,83
1					A0RP2B	IE00B4Z6HC18	BNY MGF-BNY Mellon G.R.Rtn(EO)	1	1,34 G	1,344G-1,344G-1,344G-1,344G-1,344G-1,344G-1,344G-1,344G-1,342G-1,342G-1,342G-1,342G-1,342G-1,342G-1,342G	1,38	1,32
1					A0RP2K	IE00B504KD93	BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,42 G	1,424G-1,425G-1,427G-1,426G-1,426G-1,427G-1,428G-1,423G-1,424G-1,418G-1,416G-1,417G-1,418G-1,419G-1,419G	1,51	1,4
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,69 G	3,685G-3,69G-3,687G-3,683G-3,692G-3,694G-3,694G-3,69G-3,701G-3,697G-3,696G-3,7G-3,704G-3,704G-3,702G	4,01	3,61
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,83 G	1,844G-1,845G-1,848G-1,847G-1,847G-1,848G-1,849G-1,844G-1,844G-1,829G-1,827G-1,828G-1,828G-1,823G-1,823G	1,91	1,81
1					693811	IE0003782467	BNY MGF-Asian Opportunities Fd	1	3,25 G	3,245G-3,25G-3,248G-3,244G-3,252G-3,253G-3,254G-3,251G-3,26G-3,257G-3,256G-3,26G-3,262G-3,263G-3,261G	3,53	3,18
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	6,68 G	6,667G-6,654G-6,62G-6,59G-6,619G-6,603G-6,626G-6,639G-6,663G-6,652G-6,657G-6,661G-6,664G-6,658G-6,658G	6,89	6,01
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,63 G	1,641G-1,642G-1,643G-1,643G-1,643G-1,643G-1,643G-1,641G-1,642G-1,636G-1,635G-1,635G-1,635G-1,629G-1,629G	1,69	1,62
1					693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,47 G	2,47G-2,468G-2,469G-2,462G-2,467G-2,466G-2,469G-2,465G-2,478G-2,475G-2,474G-2,479G-2,481G-2,48G-2,482G	2,49	2,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					693868	IE0004084889	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mell.GI Opportuni.	1	2,95 G	2,948G-2,946G-2,945G-2,938G-2,944G-2,943G-2,946G-2,943G-2,958G-2,943G-2,943G-2,949G-2,952G-2,949G-2,953G	2,96	2,74
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,67 G	1,666G-1,667G-1,673G-1,673G-1,671G-1,671G-1,673G-1,675G-1,677G-1,677G-1,678G-1,678G-1,678G-1,678G-1,678G	1,71	1,63
1					A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	0,8 G	0,799G-0,799G-0,8G-0,797G-0,799G-0,803G-0,802G-0,784G-0,787G-0,791G-0,79G-0,794G-0,795G-0,798G-0,798G	0,94	0,75
7					930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,75 G	1,749G-1,748G-1,749G-1,745G-1,749G-1,748G-1,75G-1,747G-1,759G-1,765G-1,763G-1,769G-1,77G-1,768G-1,772G	1,9	1,65
1	Euro 0,75	Euro 0,98	24.03.23		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	50,38 G	50,36G-0,26G-0,06G-49,87G-50,02G-49,9G-50G-0,04G-0,16G-0,19G-0,13G-0,16G-0,16G-0,15G-0,15G	51,55	47,21
1	Euro 0,28	Euro 0,46	24.03.23		977037	DE0009770370	Postbank Triselect	1	45,7 G	45,71G-5,656G-5,543G-5,416G-5,463G-5,416G-5,463G-5,463G-5,562G-5,581G-5,459G-5,478G-5,492G-5,501G-5,483G	47,09	45,14
1	Euro 0,25	Euro 0,08	24.03.23		800625	DE0008006255	Postbank Eurorent	1	48,44 G	48,5G-8,5G-8,6G-8,64G-8,59G-8,59G-8,64G-8,66G-8,64G-8,66G-8,74G-8,73G-8,73G-8,74G	49,36	47,8
1	Euro 0,18	Euro 0,2	24.03.23		800626	DE0008006263	Postbank Balanced	1	52,24 G	52,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,107G-2,107G-2,107G-2,107G	52,45	50,51
10	Euro 2,37	Euro 3,5	25.11.22		847033	DE0008470337	Invesco Europa Core Aktienfds	1	177,21 G	177,11G-6,95G-6,57G-5,99G-6,42G-6,19G-6,31G-6,74G-6,8G-7G-6,66G-6,8G-6,97G-6,9G-6,87G	178,24	161,35
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	200,27 G	200,14G-0,14G-199,7G-9,53G-9,6G-9,75G-9,6G-9,75G-200,28G-0,35G-0,96G-1,02G-1,2G-0,98G-1,22G	204,6	191,02
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	149,2 G	149,23G-9,23G-9,23G-9,09G-9,02G-9,02G-9,08G-9,08G-9,47G-9,55G-9,66G-9,9G-9,9G-9,79G-9,92G	153,46	140,98
1					A0F5GU	LU0086737482	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C WorldW.Em.Mkts	1	31,04 G	31,018G-1,058G-1,008G-0,969G-0,998G-1,018G-1,058G-1,028G-1,118G-1,118G-1,088G-1,128G-1,178G-1,158G-1,168G	35,22	30,76
1					A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.GI Eq.Eth.	1	29,52 G	29,508G-9,477G-9,459G-9,409G-9,454G-9,449G-9,478G-9,45G-9,598G-9,571G-9,501G-9,577G-9,61G-9,589G-9,618G	30,15	27,38
1					A0NADC	LU0256780106	Candriam Luxembourg S.A. Candriam Equities L-Australia	1	286,56 G	285,33G-4,94G-4,6G-3,84G-4,65G-4,35G-5,24G-5,04G-5,79G-5,64G-5,55G-5,73G-6,3G-6,3G-6,81G	319,29	277,17
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.179,66 G	1179,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-81,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G	1.198,47	1.149
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.065,65 G	1065,78G-4,84G-5,14G-2,84G-2,96G-3,83G-3,3G-3,88G-4,54G-5,48G-5,92G-6,01G-6,54G-6,77G-6,45G	1.084,07	1.038,01
1	Euro 6,81	Euro 5,39	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	986,86 G	(exBR)-982,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-78,62G-8,62G-8,62G-8,62G-8,62G	1.013,69	963,85
1	US\$ 3,44	US\$ 3,92	28.04.23		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	638,13 G	(exBR)-632,48G-0,67G-1,71G-0,92G-0,98G-1,02G-0,86G-29,72G-31,88G-3,33G-4,62G-8,07G-7,15G-6,36G-5,47G	681,9	606,38
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.024,46 G	2025,91G-8,47G-30,71G-1,82G-0,82G-0,71G-1,49G-21,26G-2,37G-19,04G-7,03G-5,59G-7,26G-7,7G-9,59G	2.176,92	2.001,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					939838	LU0108459040	Candriam Luxembourg S.A. Candriam Eq. L - Biotechnology	1	689,73 G	685,27G-6,06G-6,91G-7,56G-6,08G-6,08G-7,1G-6,54G-9,34G-8,22G-8,89G-90,44G-1,18G-89,22G-8,72G	735,02	651,6
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	915,86 G	915,98G-5,96G-8,53G-8,53G-8,49G-7,72G-7,72G-8,31G-9,54G-9,54G-20,16G-0,1G-0,26G-0,26G-0,26G	928,32	900,33
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.146,9 G	1142,28G-38,68G-8,88G-6,39G-7,59G-8,19G-40,47G-2,8G-2,84G-2,26G-2,16G-4,02G-7,3G-6,5G-9,01G	1.280,34	1.111,89
1					973195	LU0011975413	Candr.Bds-Euro	1	1.019,88 G	1020,1G-0,21G-4,46G-4,83G-3,62G-3,33G-4,54G-5,53G-6,13G-6,13G-7,26G-7,15G-7,45G-7,45G-7,45G	1.046,21	1.001,83
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	729,63 G	729,4G-30,04G-29,61G-8,51G-9,9G-9,85G-30,38G-3,36G-4,74G-4,59G-3,99G-6,05G-6,9G-6,7G-6,79G	808,6	717,82
1	Euro15,77	Euro30,47	28.04.22		989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)	896,55	809,52
1					989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)	598,25	540,18
1					806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L)	1	35,09 G	35,226G-5,058G-4,959G-4,856G-4,945G-4,929G-4,97G-5,007G-5,088G-5,104G-5,264G-5,264G-5,282G-5,282G-5,264G	35,35	32,55
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	33,35 G	33,758G-3,977G-3,94G-3,896G-3,922G-3,921G-3,936G-3,958G-4,035G-4,038G-3,818G-3,828G-3,847G-3,854G-3,83G	34,48	31,81
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	15,15 G	15,302G-5,27G-5,256G-5,211G-5,213G-5,225G-5,235G-5,224G-5,214G-5,194G-5,187G-5,206G-5,235G-5,224G-5,232G	15,69	14,17
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	36,42 G	36,44G-6,476G-6,546G-6,552G-6,528G-6,548G-6,566G-6,441G-6,476G-6,411G-6,357G-6,367G-6,387G-6,429G-6,429G	38,21	36,1
1	Euro 4,22	Euro 1,26	10.01.23		A14QCB	LU1163533778	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Patrimoine	1	71,63 G	71,084G-1,592G-1,583G-1,526G-0,907G-0,914G-0,897G-0,95G-1,125G-1,156G-1,208G-1,307G-1,305G-1,247G-1,315G	74,63	69,42
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1	130,16 G	130,81G-0,3G-29,99G-30,42G-0,13G-0,17G-0,06G-0,18G-0,39G-0,39G-0,43G-0,44G-0,46G-0,46G-0,46G	136,23	124,64
1	Euro 0,27	Euro 1,67	28.04.23		A1J2KK	LU0807690911	Carmignac Portf.-Emerg.Patrim.	1	97,7 G	(exBR)-95,708G-6,371G-6,152G-6,319G-6,18G-6,146G-6,163G-6,117G-6,155G-6,343G-6,065G-6,156G-6,201G-6,206G-6,176G	102,28	93,15
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	121,28 G	121,61G-1,4G-1,42G-1,47G-1,46G-1,22G-1,23G-1,2G-1,2G-1,11G-1,11G-1,05G-1,09G-1,05G-1,07G	129,61	120,65
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	155,38 G	155,2G-4,85G-4,01G-2,97G-3,13G-2,69G-3,09G-3,26G-3,86G-4,06G-4,16G-4,23G-4,36G-4,29G-4,16G	158,13	142,78
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.463,4 G	1465,57G-5,57G-5,23G-5,23G-59,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-8,16G-8,16G	1.498,95	1.445,15
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.205,03 G	1204,44G-5,03G-5,03G-5,03G-0,96G-199,75G-200,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	1.242,82	1.188,42
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	290,36 G	290,89G-0,58G-0,42G-89,81G-9,29G-9,3G-9,14G-9,49G-9,16G-91,21G-1,35G-1,69G-1,85G-88,34G-8,15G	295,08	265,15
1					A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.491,48 G	1491,07G-2,29G-0,6G-0,23G-501,67G-2,35G-0,94G-2,22G-0,82G-2,89G-497,84G-9,77G-501,72G-1,17G-1,68G	1.587,12	1.470,53
1					914233	LU0164455502	Carm.Ptf-Climate Transition	1	290,89 G	290,77G-89,32G-9,22G-9G-91,85G-1,88G-1,81G-1,94G-3,43G-3,28G-4,1G-4,17G-4,17G-4,04G-4,08G	306,1	281,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,17	Euro 0,07	29.04.22		A0DP51	FR0010149120	Carmignac Gestion S.A.	1		(ausg)	1.737,79	1.700,54
1					A0DPW0	FR0010135103	Carmignac Securité FCP	1		(ausg)	668,16	622,83
1					A0DPX3	FR0010149302	Carmignac Patrimoine FCP	1		(ausg)	1.174,4	1.039,42
1					A1J0V1	FR0011269588	Carmignac Emergents FCP	1		(ausg)	111,71	104,96
1					A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1		(ausg)	161,26	151,27
1					A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1		234,25 G	234,34G-4,34G-4,21G-4,16G-4,47G-4,47G-4,47G-4,47G-4,76G-4,76G-5,1G-5,22G-5,17G-5,17G-4,98G	242,64
1					A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	180,2 G	182,11G-2,11G-2,11G-2,11G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,97G-2,97G	188,43	179
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.695,75 G	3695,38G-5,75G-9,06G-9,06G-9,06G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-6,07G-6,07G-6,07G	3.700,05	3.652,63
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.526,6 G	1533,71G-2,1G-0,18G-27,56G-8,76G-8,01G-30,74G-29,84G-37,21G-6,09G-4,32G-8,61G-40,89G-39,11G-41,29G	1.574,23	1.445,57
1					A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	396,99 G	396,99G-6,99G-6,95G-6,87G-5,35G-5,37G-5,32G-5,37G-5,44G-5,57G-5,68G-5,76G-5,79G-5,77G-5,68G	411,7	393,01
1	Euro 0,9	Euro 0,81	29.04.22		A1J0KH	FR0011269083	Carmignac Securité FCP	1	94,05 G	94,047G-4,047G-3,957G-3,957G-3,957G-3,957G-3,957G-3,957G-3,957G-3,957G	95,7	93,79
1					A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	223,02 G	223,27G-3,27G-3,11G-2,98G-2,57G-2,57G-2,61G-2,61G-3,3G-3,24G-3,34G-3,75G-3,76G-3,64G-3,83G	229,96	213,29
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	215,41 G	215,18G-5,11G-5,19G-4,84G-4,96G-5,03G-5,16G-5,15G-6,44G-6,24G-5,72G-6,2G-6,4G-6,12G-6,25G	222,14	203,31
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS S+P China 500 U.ETF	1	10,65 G	10,68G-0,414G-0,514G-0,736G-0,764G-0,79G-0,792G-0,792G-0,792G-0,732G-0,666G-0,674G-0,676G-0,67G	12,56	10,41
7	US\$ 0,42	US\$ 0,88	16.09.22		A3DEKS	IE00077FRP95	Carne Global Fund Managers [Ireland] Ltd. GL X ETFs ICAV-SUPERDIV.ETF	1	8,35 G	8,446G-8,426G-8,427G-8,426G-8,437G-8,43G-8,442G-8,446G-8,472G-8,475G-8,506G-8,508G-8,502G-8,512G	10,06	8,29
7					A3D4V7	IE000LSRKCB4	GLX ETFs ICAV-S&P 500 Q.BFFR	1	14,21 G	14,188G-4,256G-4,238G-4,252G-4,262G-4,266G-4,278G-4,25G-4,298G-4,25G-4,192G-4,196G-4,168G-4,192G	14,34	13,61
7					A3D4V8	IE000EPX8KB7	GLX ETFs ICAV-S&P 500 Q.T.H.	1	14,2 G	14,192G-4,246G-4,232G-4,216G-4,252G-4,254G-4,266G-4,238G-4,284G-4,236G-4,232G-4,242G-4,234G-4,248G	14,33	13,68
12					A3D4VW	IE000GGQK173	abrdrn III-GI Re.Est.Ac.The.ETF	1	8,64 G	8,785G-8,775G-8,766G-8,786G-8,786G-8,821G-8,795G-8,855G-8,852G	9,28	8,21
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	12,3 G	12,276G-2,414G-2,326G-2,354G-2,378G-2,402G-2,402G-2,404G-2,306G-2,4G-2,284G-2,222G-2,208G-2,182G	13,69	11,01
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	9,18 G	9,212G-9,309G-9,309G-9,309G-9,357G-9,331G-9,331G-9,331G-9,336G-9,394G-9,323G-9,355G-9,374G-9,397G	11,65	9,02
7					A3CYXG	IE000BWKUES1	GL X ETFs ICAV-CLEAN WATER ETF	1	20,2 G	20,26G-0,375G-0,365G-0,335G-0,365G-0,38G-0,405G-0,32G-0,52G-0,41G-0,37G-0,365G-0,31G-0,335G	21,5	19,5
7		US\$ 0,48	02.02.23		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,87 G	14,848G-4,89G-4,948G-4,956G-4,96G-4,97G-5,05G-4,94G-5,08G-5,082G-4,904G-4,926G-4,932G-4,95G	15,27	13,79
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,93 G	9,922G-9,939G-9,883G-9,837G-9,886G-9,866G-9,899G-9,926G-9,97G-9,966G-9,978G-9,988G-9,978G-9,98G	10,03	8,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJQP	IE000FP52WM7	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX Disruptive Mats	1	13,37 G	13,39G-3,594G-3,568G-3,574G-3,622G-3,616G-3,636G-3,636G-3,666G-3,63G-3,52G-3,452G-3,454G-3,454G	16,58	13,19
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	8,67 G	8,669G-8,766G-8,769G-8,761G-8,808G-8,77G-8,783G-8,77G-8,801G-8,767G-8,733G-8,745G-8,743G-8,74G	13,56	8,23
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	4,06 G	4,0295G-4,0415G-4,037G-4,0345G-4,035G-4,0465G-4,057G-4,053G-4,035G-4,0165G-4,0825G-4,078G-4,06G-4,0895G	4,72	2,25
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	10,25 G	10,216G-0,27G-0,258G-0,268G-0,28G-0,296G-0,304G-0,29G-0,344G-0,312G-0,308G-0,318G-0,31G-0,32G	12,93	10,03
7					A3C9MA	IE000JNHCBM6	GLX ETFS ICAV-WIND ENERGY ETF	1	11,08 G	11,16G-1,03G-1,012G-1,02G-1,042G-1,026G-1,008G-1,05G-1,074G-1,074G-0,958G-0,962G-0,968G-0,978G	13,02	10,88
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	14,03 G	13,87G-3,936G-3,882G-3,808G-3,82G-3,836G-3,828G-3,854G-3,724G-3,672G-3,562G-3,592G-3,634G-3,638G	17,19	13,21
4					A3C7PK	IE000YKE1AQ5	CSII-E.M.USA T.125 ESG Uni.BI.	1	8,2 G	8,259G-8,297G-8,309G-8,289G-8,3G-8,302G-8,314G-8,309G-8,364G-8,306G-8,236G-8,253G-8,25G-8,255G	8,42	7,06
7					A3C7FZ	IE0003Z9E2Y3	Gibi X ETFS-GI X COPPER MINERS	1	25,83 G	25,73G-5,82G-5,815G-5,805G-5,86G-5,915G-5,92G-5,915G-5,91G-5,88G-5,835G-5,845G-5,84G-5,835G	28,06	23,42
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	141,92 G	141,74G-2,2G-2,26G-2G-2,2G-2,16G-2,4G-2,08G-3,1G-2,56G-2,96G-3,08G-2,86G-3,14G	147,16	134,68
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	141,48 G	141,2G-1,46G-1,4G-1,12G-1,36G-1,32G-1,48G-1,42G-2,2G-1,8G-2,24G-2,4G-2,24G-2,42G	145,12	133,08
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	150,68 G	150,4G-0,66G-0,32G-0,1G-0,44G-0,32G-0,52G-0,68G-1,44G-1,26G-1,66G-1,84G-1,64G-1,84G	151,92	138,52
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	142,96 G	142,78G-3,04G-3,08G-2,81G-3,01G-2,99G-3,145G-2,96G-3,89G-3,335G-3,765G-3,885G-3,71G-3,91G	148,36	136,38
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	10,29 G	10,25G-0,356G-0,366G-0,356G-0,364G-0,402G-0,382G-0,368G-0,396G-0,386G-0,35G-0,356G-0,346G-0,358G	11,68	9,89
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,45 G	10,478G-0,498G-0,494G-0,482G-0,512G-0,5G-0,528G-0,49G-0,548G-0,502G-0,504G-0,518G-0,506G-0,514G	11,93	10,29
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	8,67 G	8,64G-8,656G-8,634G-8,611G-8,631G-8,629G-8,627G-8,623G-8,621G-8,548G-8,558G-8,552G-8,543G-8,558G	9,86	8
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	9,65 G	9,474G-9,641G-9,62G-9,605G-9,608G-9,626G-9,63G-9,63G-9,632G-9,616G-9,575G-9,589G-9,595G-9,606G	11,68	9,26
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	8,89 G	8,812G-8,835G-8,784G-8,768G-8,803G-8,808G-8,806G-8,819G-8,756G-8,736G-8,756G-8,77G-8,789G-8,798G	10,66	8,69
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	22,44 G	22,515G-2,78G-2,795G-2,755G-2,795G-2,78G-2,815G-2,77G-2,93G-2,865G-2,81G-2,82G-2,805G-2,835G	25,99	22,13
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	11,09 G	11,142G-1,136G-1,12G-1,08G-1,112G-1,072G-1,102G-1,104G-1,106G-1,114G-1,07G-1,078G-1,088G-1,1G	13,02	10,93
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	7,47 G	7,432G-7,487G-7,45G-7,44G-7,446G-7,443G-7,445G-7,447G-7,478G-7,427G-7,432G-7,436G-7,435G-7,443G	8,69	7,22
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	14,74 G	14,598G-4,674G-4,652G-4,658G-4,692G-4,692G-4,688G-4,686G-4,724G-4,664G-4,658G-4,66G-4,652G-4,656G	15,26	12,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPBX	IE00BMH5XY61	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX E-COMMERCE	1	7,27 G	7,276G-7,268G-7,257G-7,253G-7,265G-7,266G-7,265G-7,261G-7,318G-7,289G-7,283G-7,309G-7,308G-7,302G	9,09	6,97
7					A2QPBY	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	9,64 G	9,659G-9,694G-9,695G-9,673G-9,71G-9,697G-9,722G-9,719G-9,771G-9,729G-9,715G-9,73G-9,729G-9,738G	11,11	8,83
7					A2QPBY	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	5,78 G	5,745G-5,805G-5,798G-5,781G-5,792G-5,791G-5,796G-5,799G-5,842G-5,832G-5,83G-5,837G-5,843G-5,847G	6,85	5,56
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	7,66 G	7,663G-7,686G-7,689G-7,672G-7,687G-7,684G-7,691G-7,672G-7,748G-7,78G-7,835G-7,823G-7,808G-7,787G	9,16	7,56
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	13,98 G	13,952G-4,062G-4,02G-3,988G-4,006G-4,006G-4,028G-4,026G-4,088G-3,994G-3,914G-3,934G-3,942G-3,962G	15,02	11,5
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	8,43 G	8,373G-8,447G-8,439G-8,429G-8,446G-8,438G-8,453G-8,429G-8,487G-8,45G-8,488G-8,491G-8,48G-8,478G	9,48	8,09
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,75 G	8,752G-8,846G-8,827G-8,825G-8,843G-8,849G-8,854G-8,852G-8,88G-8,838G-8,809G-8,821G-8,827G-8,832G	9,35	8,41
4	US\$ 1,84	US\$ 2,86	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	97,42 G	97,29G-7,75G-7,68G-7,58G-7,76G-7,73G-8,08G-7,95G-8,7G-8,56G-8,54G-8,33G-8,27G-8,41G	110,44	92,62
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	129,7 G	129,72G-9,72G-9,5G-9,24G-9,66G-9,5G-9,84G-9,66G-31,18G-0,84G-0,86G-0,84G-0,6G-0,8G	148,14	127,3
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	104,18 G	103,96G-4,22G-4,32G-4,14G-4,18G-4,14G-4,3G-4,18G-4,48G-4,34G-4,52G-4,64G-4,52G-4,6G	105,02	99
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	55,87 G	55,87G-5,87G-5,868G-5,868G-5,868G-5,868G-5,868G-5,829G-5,829G-5,829G-5,829G-5,829G-5,829G-5,829G-5,829G	56,24	54,22
1					756455	IE0030351732	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	62,69 G	62,921G-3,073G-2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-3,392G-3,392G-3,422G-3,422G-3,444G-3,444G-3,444G	75,92	62,23
1					631024	IE0004791160	Comgest Growth PLC-America	1	35,64 G	35,766G-5,728G-5,738G-5,685G-5,73G-5,76G-5,787G-5,737G-5,979G-6,099G-6,047G-6,155G-6,185G-6,026G-6,102G	36,5	33,42
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	39,37 G	39,301G-9,296G-9,19G-9,034G-9,096G-9,055G-9,046G-9,197G-9,267G-9,51G-9,535G-9,594G-9,609G-9,589G-9,565G	39,83	34,41
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	10,47 G	10,433G-0,416G-0,389G-0,353G-0,363G-0,363G-0,382G-0,374G-0,386G-0,365G-0,356G-0,385G-0,406G-0,395G-0,393G	11,16	10,18
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	36,57 G	36,5G-6,49G-6,41G-6,21G-6,3G-6,23G-6,27G-6,41G-6,45G-7,27G-7,33G-7,38G-7,4G-7,35G-7,328G	37,4	32,26
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,07 G	28,052G-8,076G-8,057G-8,029G-8,075G-8,072G-8,097G-8,042G-8,118G-8,153G-8,139G-8,175G-8,203G-8,212G-8,201G	30,54	27,58
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	47,78 G	47,901G-7,941G-8,015G-8,014G-8,138G-8,179G-8,187G-8,127G-8,205G-8,175G-8,099G-8,086G-8,126G-8,195G-8,195G	50,89	45,6
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	61,73 G	62,005G-2,212G-2,013G-2,034G-2,015G-2,013G-2,036G-1,976G-2,368G-2,368G-2,301G-2,344G-2,344G-2,364G-2,395G	74,56	61,36
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,57 G	18,62G-8,657G-8,649G-8,623G-8,636G-8,629G-8,65G-8,62G-8,76G-8,723G-8,704G-8,737G-8,757G-8,753G-8,765G	21,13	18,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0JC8V	IE00B0XJXQ01	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	39,44 G	39,368G-9,361G-9,285G-9,096G-9,185G-9,133G-9,15G-9,29G-9,349G-9,583G-9,623G-9,668G-9,698G-9,633G-9,638G	39,91	34,47
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	34,16 G	34,14G-4,149G-4,063G-3,909G-3,977G-3,947G-3,96G-4,067G-4,136G-4,192G-4,237G-4,263G-4,275G-4,241G-4,237G	34,6	30,53
1					A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,15 G	9,16G-9,155G-9,16G-9,145G-9,155G-9,165G-9,15G-9,075G-9,105G-9,11G-9,095G-9,135G-9,135G-9,135G-9,145G	9,7	8,33
1					A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,35 G	6,348G-6,371G-6,38G-6,375G-6,367G-6,378G-6,386G-6,361G-6,401G-6,397G-6,382G-6,403G-6,414G-6,417G-6,422G	6,82	5,84
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	45,85 G	45,761G-5,752G-5,656G-5,435G-5,55G-5,445G-5,501G-5,662G-5,711G-5,799G-5,887G-5,931G-5,988G-5,906G-5,906G	47,56	41,41
1	US\$ 0,38	US\$ 0,13	03.05.22		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1		(ausg)	27,83	25,22
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts Comgest S.A.	1		(ausg)	27,99	25,2
1					577954	FR0000292278	Magellan SICAV	1		(ausg)	20,43	18,32
1					939942	FR0000284689	Comgest Monde SICAV	1	2.530,09 G	2527,61G-5,44G-4,89G-18,19G-22,15G-2,31G-3,45G-7,55G-37,59G-5,34G-7,19G-9,25G-43,67G-0,7G-3,9G	2.569,83	2.345,01
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	38,76 G	38,85G-8,85-8,763G-8,765G-8,8G-8,902-8,8G-8,74G-8,74G-8,8G-8,8G-8,8G	41,83	38,72
10		Euro 2,04	04.02.20		A0D9HV	LU0211339816	Conventum TPS (Third Party Solutions) BL - BL Gbl Flexible EUR	1	142,86 G	142,86G-2,86G-2,86G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G	144,63	137,78
10	Euro 1,64	Euro 0,98	07.02.23		A0MWCV	LU0309191491	BL - Equities Dividend	1	172,98 G	173,03G-2,85G-2,9G-2,84G-2,88G-3,05G-3,01G-3,14G-3,64G-3,62G-3,49G-3,68G-3,85G-3,85G-3,85G	173,85	160,31
10	Euro 0,6	Euro 0,89	07.02.23		A0MWCX	LU0309191905	BL - Emerging Markets	1	123,19 G	123,22G-3,2G-3,34G-3,11G-3,21G-3,26G-3,33G-3,13G-3,32G-3,18G-3,14G-3,2G-3,29G-3,34G-3,38G	133,33	121,51
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	160,67 G	160,69G-0,7G-0,78G-0,66G-0,75G-0,77G-0,83G-0,58G-0,73G-0,64G-0,43G-0,71G-0,77G-0,84G-0,92G	172,72	158,35
10		Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	236,53 G	236,45G-5,95G-4,7G-3,7G-4,19G-3,65G-4,27G-4,52G-5,14G-5,39G-5,72G-5,68G-5,85G-5,64G-5,76G	239,52	214,55
10					762210	LU0135980968	BL Fund Sel.-Equities SRI	1	253,04 G	254,04G-3,75G-3,86G-2,19G-2,19G-2,44G-2,37G-2,56G-3,25G-3,25G-2,99G-3,35G-3,6G-2,6G-2,6G	260,68	243,42
10					762211	LU0135981693	BL Fund Selection - 50-100 SRI	1	212,19 G	212,25G-2,25G-2G-1,03G-1,24G-1,24G-1,3G-1,39G-1,84G-1,84G-1,84G-1,85G-1,95G-2,1G-2,02G	218,91	209
10					974591	LU0048292808	BL - Global 50	1	101,94 G	101,98G-1,98G-1,98G-1,94G-1,67G-1,67G-1,68G-1,68G-1,7G-1,79G-1,79G-1,84G-1,85G-1,83G-1,85G	102,62	97,56
10					986356	LU0048293368	BL - Global 75	1	101,5 G	101,8G-1,8G-1,74G-1,68G-1,72G-1,72G-1,69G-1,72G-2,07G-2,07G-2,07G-2,11G-2,2G-1,82G-1,82G	102,21	95,41
10		Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	98,92 G	98,92G-8,92G-8,917G-8,779G-8,779G-8,779G-8,779G-8,779G-8,779G-8,779G-8,779G-8,779G-8,779G-8,779G	99,83	95,68
10					986853	LU0048292394	BL - Global 30	1	98,5 G	98,537G-8,537G-8,536G-8,537G-8,418G-8,417G-8,421G-8,419G-8,417G-8,417G-8,418G-8,419G-8,417G-8,419G-8,415G	99,47	95,25
10		Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	104,7 G	104,52G-4,4G-4,52G-4,17G-4,16G-4,23G-4,33G-4,06G-4,39G-4,23G-4,06G-4,24G-4,38G-4,77G-4,77G	105,17	97,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Euro 7,68	04.02.20		937800	LU0093570686	Conventum TPS (Third Party Solutions) BL - Bond EURO	1	188,85 G	188,86G-8,8G-9,53G-9,58G-9,32G-9,21G-9,29G-9,67G-9,52G-9,59G-9,76G-9,76G-9,78G-9,78G-9,78G	194,05	185,24
10	Euro 1,58	Euro 1,26	07.02.23		937801	LU0093571064	BL-Corporate Bd Opportunities	1	190,51 G	190,49G-0,51G-0,51G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	194,83	187,31
10					937802	LU0093570926	BL - Bond Dollar	1	80,98 G	81,34G-1,407G-1,497G-1,121G-1,112G-1,107G-1,139G-0,96G-0,96G-0,893G-0,769G-0,733G-0,8G-0,653G-0,653G	84,2	80,18
10					937806	LU0093570256	BL - Equities America	1	84,79 G	84,838G-4,753G-4,799G-4,705G-4,79G-4,781G-4,897G-4,707G-5,251G-5,083G-4,998G-5,172G-5,307G-5,209G-5,364G	87,71	80,96
10					577995	LU0117287580	BL - BL Global Equities	1	106,56 G	106,43G-6,36G-6,25G-5,74G-5,66G-5,73G-5,73G-5,81G-6,13G-6,18G-6,18G-6,33G-6,42G-6,35G-6,41G	107,5	98,03
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	82,44 G	82,434G-2,442G-2,442G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G-2,292G	83,71	81
10					989647	LU0093570769	BL - Bond EURO	1	86,27 G	86,39G-6,33G-6,69G-6,69G-6,54G-6,47G-6,56G-6,6G-6,6G-6,62G-6,7G-6,71G-6,69G-6,7G-6,69G	88,6	84,61
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	198,97 G	199,06G-9,06G-9,06G-8,98G-8,93G-8,89G-8,89G-8,89G-8,96G-9,15G-9,16G-9,21G-9,29G-9,33G-9,22G	201,75	189,66
10					A0MWCV	LU0309191657	BL - Equities Dividend	1	242,43 G	242,49G-2,24G-2,32G-1,99G-2,05G-2,16G-2,18G-2,29G-2,96G-2,93G-2,59G-3,01G-3,1G-3,19G-3,12G	243,19	224,66
10	Euro 1,07	Euro 0,88	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,41 G	2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G-2,406G	2,42	2,18
10	sfrs 1,75	sfrs 1,42	23.06.22		975140	DE0009751404	CS EUROREAL	1	3,64 G	3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G	3,64	3,49
4					972508	LU0078042883	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield CHF	1	165,56 G	165,59G-5,62G-5,62G-5,8G-5,75G-5,65G-5,7G-6,22G-6,13G-6,28G-6,23G-6,16G-6,11G-6,09G-6G	168,57	161,93
4					972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	218,15 G	218,26G-8,32G-8,11G-7,36G-7,65G-7,57G-7,95G-8,39G-8,78G-9,23G-9,14G-20,25G-0,24G-0,42G-0,26G	225,8	209,79
6					A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	33,89 G	34,24G-3,99G-3,964G-3,873G-3,936G-3,918G-3,958G-3,755G-3,549G-3,502G-3,504G-3,566G-3,622G-3,608G-3,631G	36,74	33,02
4		sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	109,78 G	109,89G-9,89G-9,98G-9,92G-9,9G-9,93G-9,91G-10,04G-0,17G-0,36G-0,29G-0,24G-0,27G-0,29G-0,21G	112,46	107,09
4					972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	281,33 G	281,6G-1,88G-1,83G-2,2G-2,13G-1,93G-2,2G-2,06G-2,24G-1,94G-1,69G-1,07G-1,43G-1,52G-1,76G	292,41	275,67
4					974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	485 G	486,59G-6,59G-7,03G-6,97G-6,95G-6,95G-6,89G-7,6G-7,78G-8,4G-8,25G-6,61G-6,29G-6,28G-6,12G	492,87	474,42
4					989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	173,74 G	173,82G-3,82G-3,82G-3,74G-3,69G-3,72G-3,71G-3,73G-3,94G-3,99G-4,01G-3,64G-3,66G-3,68G-3,6G	177,67	170,06
4					989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	188,3 G	188,41G-8,41G-8,41G-8,29G-8,23G-8,23G-8,28G-8,28G-8,58G-8,66G-8,68G-8,55G-8,58G-8,63G-8,65G	193,42	182,29
4					989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	197,04 G	197,17G-7,17G-7,17G-7,02G-6,94G-6,94G-7G-7G-7,33G-7,49G-7,6G-8,38G-8,38G-8,27G-8,47G	203,99	189,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					800545	LU0155951089	Credit Suisse Fund Management S.A. CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,33 G	122,26G-2,26G-2,27G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,28G- 2,29G-2,28G	122,58	121,03
4					972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1		(ausg)	206,78	195,41
1		US\$ 1,19	01.06.22		A1CZHG	LU0495011024	Danske Invest Management Co. S.A. Danske Invest SICAV - Russia	1		(ausg)		
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	57,13 G	57,139G-7,004G-7,042G-7,003G-7,403G- 7,483G-7,483G-7,45G-7,79G-7,703G-7,491G- 7,64G-7,749G-7,691G-7,795G	62,39	55,16
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	38,23 G	38,203G-8,311G-8,262G-8,174G-8,251G- 8,223G-8,243G-8,157G-8,421G-8,365G-8,517G- 8,623G-8,665G-8,65G-8,681G	41,81	36,65
1					A3C84Z	IE000HJV1VH3	Davy Global Fund Management Ltd. RIZE ICAV-EM Internet+eCom.ETF	1	3,51 G	3,498G-3,5175G-3,5175G-3,527G-3,5265G- 3,5325G-3,5195G-3,551G-3,546G-3,5525G- 3,558G-3,5615G-3,5655G	4,38	3,41
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	2,58 G	2,581G-2,5635G-2,592G-2,596G-2,584G-2,584- 2,587G-2,589G-2,5895G-2,636G-2,6395G- 2,6285G-2,635G-2,6315G-2,625G	3,12	2,52
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	4,84 G	4,7755G-4,769G-4,758G-4,7385G-4,7445G- 4,743G-4,7465G-4,754G-4,7445G-4,7065G- 4,7145G-4,711G-4,7075G-4,716G	5,44	4,59
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	3,88 G	3,8815G-3,8995G-3,896G-3,8825G-3,8955G- 3,8925G-3,898G-3,895G-3,9225G-3,915G- 3,9035G-3,902G-3,895G-3,901G	4,26	3,82
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,75 G	1,7512G-1,7596G-1,7562G-1,7604G-1,76G- 1,7638G-1,7624G-1,7852G-1,7846G-1,7822G- 1,7806G-1,7802G-1,7766G	2	1,7
1					A3DDPP	IE000QRNAC66	Rize ICAV-Rize Pet Care ETF	1	3,42 G	3,4215G-3,458G-3,4475G-3,458G-3,4545G- 3,4595G-3,4575G-3,4985G-3,487G-3,4575G- 3,4645G-3,463G-3,463G	4,05	3,34
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,13 G	4,116G-4,143G-4,16G-4,1405G-4,1535G- 4,1445G-4,1485G-4,156G-4,184G-4,1705G- 4,1615G-4,168G-4,17G-4,176G	4,35	3,83
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	2,89 G	2,887G-2,8975G-2,89G-2,894G-2,8895G- 2,8925G-2,8965G-2,9295G-2,926G-2,9345G- 2,9365G-2,9335G-2,929G	3,37	2,83
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	263,59 G	264G-3,06G-2,03G-0,58G-1,51G-1,09G-1,58G- 2,29G-2,86G-3,2G-3,41G-3,82G-4,05G-3,26G- 3,26G	265,72	235,82
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.139,85 G	1141,63G-0,95G-5,6G-5,6G-4,38G-4,38G- 5,65G-7,07G-6,24G-6,95G-7,88G-7,64G-7,78G- 7,78G-7,54G	1.163,1	1.112,62
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka Immobilien Investment GmbH Deka-ImmobilienNordamerika	1	43,28 G	43,69G-3,28G-3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G-3,25G-3,25G- 3,3G-3,3G	46,6	43,19
11	Euro 0,6	Euro 0,7	10.02.23		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	45,86 G	45,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G- 5,85G-5,85G	49,33	44,96
10	Euro 1	Euro 1	06.01.23		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,1 G	44,011G-4,013G-4,05G-4,235G-4,1G-4,003G- 4,04G-4,003G-4,003G-4,003G-4,003G-4,003G- 4,003G-4,003G	45,43	42,8
10	Euro 0,75	Euro 0,9	06.01.23		748361	DE0007483612	Deka-ImmobilienGlobal	1	47,95 G	47,95G-7,955G-7,955G-7,962G-7,962G-7,95G- 7,951G-7,951G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G	51,65	47,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,09	Euro 1,05	11.11.22		694307	LU0139115926	Deka International S.A. Deka-CorporateBd High Y. Euro	1	34,36 G	34,36G-4,36G-4,36G-4,34G-4,33G-4,34G-4,33G-4,34G-4,37G-4,37G-4,44G-4,45G-4,45G-4,44G-4,44G	34,73	33,33
3	Euro 0,16	Euro 0,67	21.04.23		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	37,44 G	37,676G-7,744G-7,717G-7,716G-7,689G-7,719G-7,718G-7,75G-7,815G-7,804G-7,547G-7,547G-7,596G-7,346G-7,364G	38,98	36,78
3	Euro 0,19	Euro 1,13	21.04.23		554003	LU0124427773	DekaStruktur: 3 Chance	1	63,34 G	63,351G-3,349G-3,203G-3,181G-3,133G-3,18G-3,219G-3,219G-3,306G-3,306G-3,238G-3,305G-3,305G-3,319G-3,288G	66,22	62,84
3	Euro 0,23	Euro 1,43	21.04.23		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	80,95 G	80,892G-0,804G-0,713G-0,624G-0,685G-0,707G-0,702G-0,82G-1,017G-1,05G-0,866G-0,976G-1,013G-0,974G-1,02G	85,24	79,35
2	Euro 0,6	Euro 1,79	24.03.23		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	99,32 G	99,34G-9,315G-9,315G-9,315G-9,315G-9,315G-9,315G-9,315G-9,315G-9,315G-9,315G-9,315G-9,345G-9,345G-9,49G-9,49G	101,73	98,87
10	Euro 1,03	Euro 1,01	11.11.22		921395	LU0100187060	Deka-EuropaValue	1	58,31 G	58,24G-8,115G-7,94G-7,719G-7,891G-7,798G-7,884G-8,057G-8,15G-8,26G-8,231G-8,284G-8,318G-8,295G-8,249G	58,65	52,74
10	Euro 0,64	Euro 0,59	11.11.22		921396	LU0100186849	Deka-EuropaValue	1	56,76 G	56,76G-6,65G-6,42G-6,19G-6,35G-6,24G-6,32G-6,4G-6,5G-6,54G-6,65G-6,68G-6,73G-6,65G-6,68G	57,13	51,6
10	Euro 2,36	Euro 8,07	11.11.22		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1		(ausg)	874,32	791,17
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		
7	Euro 4,05	Euro 0,16	21.08.20		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	385,71 G	385,08G-5,6G-5,42G-5,38G-5,38G-5,21G-5,2G-5,2G-6,39G-6,59G-8,92G-9,8G-9,93G-8,83G-8,7G	401,77	367,34
3	Euro 0,17	Euro 0,68	21.04.23		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	39,77 G	39,78G-9,75G-9,68G-9,6G-9,65G-9,61G-9,65G-9,64G-9,69G-9,71G-9,56G-9,57G-9,59G-9,59G-9,57G	40,83	39,28
3	Euro 0,18	Euro 0,76	21.04.23		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	42,5 G	42,51G-2,46G-2,4G-2,36G-2,38G-2,37G-2,38G-2,41G-2,47G-2,48G-2,33G-2,37G-2,38G-2,37G-2,37G	43,98	41,85
3	Euro 0,25	Euro 1,51	21.04.23		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	83,7 G	83,73G-3,71G-3,57G-3,47G-3,46G-3,53G-3,49G-3,61G-3,74G-3,74G-3,75G-3,83G-3,83G-3,79G-3,78G	88,09	83,46
3	Euro 0,34	Euro 2,19	21.04.23		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	122,89 G	123,43G-3,28G-3,27G-3,15G-3,26G-3,24G-3,38G-2,5G-2,83G-2,67G-1,86G-2,02G-2,24G-2,17G-2,29G	129,94	120,71
3	Euro 0,16	Euro 0,66	21.04.23		989578	LU0098472433	DekaStruktur: ErtragPlus	1	37,08 G	37,075G-7,078G-7,066G-7,056G-7,045G-7,055G-7,051G-7,051G-7,115G-7,124G-6,84G-6,84G-6,869G-6,867G-6,864G	38,16	36,5
3	Euro 0,15	Euro 0,65	21.04.23		989579	LU0098472516	DekaStruktur: Wachstum	1	36,46 G	36,517G-6,538G-6,55G-6,536G-6,502G-6,517G-6,52G-6,52G-6,57G-6,532G-6,218G-6,238G-6,247G-6,227G-6,237G	37,63	35,72
3	Euro 0,19	Euro 1,16	21.04.23		989580	LU0098472607	DekaStruktur: Chance	1	64,65 G	64,669G-4,622G-4,557G-4,437G-4,505G-4,505G-4,51G-4,544G-4,64G-4,67G-4,555G-4,603G-4,623G-4,638G-4,598G	67,61	64,18
10	Euro 0,33	Euro 0,49	11.11.22		934026	LU0112250559	Deka-CorporateBond Euro	1	47,44 G	47,437G-7,437G-7,437G-7,437G-7,437G-7,437G-7,437G-7,437G-7,437G-7,437G-7,437G-7,527G-7,527G-7,527G-7,527G	48,3	46,28
3	Euro 0,16	Euro 1,01	21.04.23		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	56,25 G	56,3G-6,3G-6,16G-6,07G-6,11G-6,12G-6,08G-6,24G-6,3G-6,36G-6,46G-6,49G-6,45G-6,45G-6,44G	59,83	55,64
10					971299	LU0027797579	Deka-Flex: Euro	1	1.203,61 G	1203,49G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-4,25G-4,25G-4,25G-4,25G	1.207,62	1.194,36
10	Euro 0,44	Euro 0,25	11.11.22		971120	LU0011194601	DekaLux-Bond	1	56,97 G	57,1G-7,09G-7,4G-7,4G-7,31G-7,34G-7,4G-7,45G-7,48G-7,54G-7,51G-7,49G-7,5G-7,49G-7,48G	59,49	56,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 9,89	Euro10,67	11.11.22		971712	LU0035700458	Deka International S.A. Deka-Flex: Euro	1	858,32 G	858,23G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,77G-8,77G	859,12	850,39
10	Euro12,13	Euro13,11	11.11.22		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.018,35 G	1018,67G-8,67G-8,69G-9,59G-9,56G-9,34G-9,27G-9,46G-9,63G-9,59G-9,88G-9,9G-9,91G-9,84G-9,86G	1.020,58	1.005,84
10	Euro 2,34	Euro 3,35	11.11.22		972821	LU0048313653	DekaLux-Japan	1	784,53 G	780,77G-3,85G-1,63G-79,97G-80,38G-0,25G-1,51G-0,94G-0,73G-0,04G-75,31G-7,54G-8,49G-8,16G-8,23G	808,23	749,85
12	Euro 0,08	Euro 2,71	10.02.23	DK2J9F	LU1508359509		Deka-Industrie 4.0	1	166,71 G	166,19G-6,34G-6,24G-5,92G-6,16G-6,04G-6,28G-6,14G-7,22G-7,01G-6,1G-6,62G-6,84G-6,66G-6,74G	174,66	151,91
10	Euro 0,39	Euro 0,07	13.11.20	DK2J9P	LU1496713741		Deka-Europa Nebenwerte	1	139,48 G	138,23G-8,59G-7,73G-7,31G-7,9G-8,29G-8,75G-9,16G-9,6G-9,05G-9,61G-9,61G-9,61G-9,61G	148	132,5
9				DK0EA4	LU0263138561		Deka-Commodities	1	42,54 G	42,461G-2,446G-2,254G-2,195G-2,386G-2,341G-2,359G-2,567G-2,533G-2,558G-2,642G-2,633G-2,738G-2,739G-2,737G	46,4	40,26
7	Euro 1,17	Euro 3,95	19.08.22	DK1A31	LU0349172725		DekaLux-GlobalResources	1	89,19 G	89,078G-8,902G-8,851G-8,672G-9,109G-9,043G-9,157G-9,006G-9,395G-9,382G-9,676G-9,795G-9,813G-9,787G-9,903G	100,22	85,19
7	Euro 1,23	Euro 0,22	21.08.20	DK1A3Z	LU0348461897		DekaLux-BioTech	1	464,42 G	464,17G-4,17G-4,21G-4,27G-4,21G-3,87G-3,87G-4,22G-5,81G-6,5G-70,43G-1,88G-1,38G-0,42G-0,13G	506,28	444,35
11	Euro 1,89	Euro 1,97	16.12.22	DK1A48	LU0703711035		Deka-Nachhaltigkeit Renten	1	114,51 G	114,51G-4,51G-4,51G-5,08G-5,08G-5,08G-5,08G-5,08G-5,95-5,42G-5,42G-5,42G-5,42G-5,42G-5,3G-5,3G	116,38	113,19
3	Euro 0,16	Euro 0,69	21.04.23		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	38,77 G	38,773G-8,781G-8,773G-8,749G-8,739G-8,755G-8,749G-8,762G-8,834G-8,834G-8,541G-8,551G-8,569G-8,576G-8,551G	39,93	38,17
3	Euro 0,6	Euro 0,9	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	52,72 G	52,92G-2,951G-2,951G-2,951G-2,951G-2,951G-2,951G-2,951G-2,951G-2,951G-2,85G-2,85G-2,85G-2,888G-2,888G	53,45	52,57
1	Euro 0,07	Euro 0,96	24.02.23		589687	DE0005896872	Deka-Europa Balance	1	52,29 G	52,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,3G-2,29G-2,29G-2,29G-2,29G-2,29G	54,36	51,69
10	Euro 4,6	Euro 4,9	20.05.22	DK2CDS	DE000DK2CDS0		Deka-DividendenStrategie	1	181,65 G	181,75G-1,75G-1,12G-0,87G-1,06G-1,19G-0,98G-1,62G-1,1G-0,46G-0,8G-1,11G-1,11G-1,17G	184,08	173,84
1	Euro 0,14	Euro 4,68	24.02.23	DK2D7T	DE000DK2D7T7		DekaFonds	1	285,38 G	285,47G-5,57G-4,31G-2,51G-3,84G-3,01G-4G-4,81G-5,83G-5,83G-6,92G-7,17G-7,35G-7,36G-7,09G	291,84	259,66
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka-MegaTrends	1	116,77 G	116,58G-6,44G-6,31G-6,08G-6,28G-6,29G-6,32G-6,44G-6,87G-6,86G-7G-7,2G-7,42G-7,24G-7,41G	122	111,96
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	29,09 G	29,036G-9,094G-9,094G-9,094G-9,094G-9,094G-9,094G-9,094G-9,094G-9,094G-9,104G-9,104G	29,78	28,7
1	Euro 1,25	Euro 9,92	24.02.23		976286	DE0009762864	Deka-Schweiz	1	601,06 G	601,08G-1,12G-599,87G-6,68G-8,73G-7,36G-8,82G-9,75G-601,53G-1,53G-7,03G-7,11G-8,02G-7,81G-7,37G	612,48	550,96
1	Euro 0,08	Euro 1,12	24.02.23		977182	DE0009771824	Deka-VariolInvest	1	61,76 G	61,756G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,822G-1,822G-1,822G-1,822G	63,07	61,49
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	43,97 G	43,95G-3,84G-3,57G-3,32G-3,51G-3,39G-3,48G-3,54G-3,72G-3,76G-3,97G-3,98G-4,04G-4G-3,97G	44,7	40,88
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	83,62 G	83,66G-3,66G-4,33G-4,11G-4,21G-4,21G-4,16G-4,39G-4,5G-4,6G-5,954G-6,094G-6,252G-5,99G-5,99G	88,79	78,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka Investment GmbH Deka-EuropaBond	1	33,56 G	33,578G-3,578G-3,578G-3,578G-3,578G-3,578G-3,578G-3,578G-3,578G-3,578G-3,638G-3,62G-3,62G-3,59G-3,59G	35,06	33,29
1	Euro 0,03	Euro 1,56	24.02.23		978618	DE0009786186	Deka-EuropaSelect	1	94,81 G	94,77G-4,52G-4,06G-3,66G-3,96G-3,66G-3,89G-4,05G-4,32G-4,37G-4,8G-4,8G-4,96G-4,8G-4,8G	95,84	86,69
1					978620	DE0009786202	Deka-PrivatVorsorge AS	1	86,21 G	86,21G-6,09G-5,72G-5,37G-5,54G-5,46G-5,54G-5,67G-5,84G-5,91G-6,19G-6,18G-6,25G-6,2G-6,16G	86,5	79,86
1					978622	DE0009786228	Deka-bAV Fonds	1	65,04 G	64,935G-4,893G-4,797G-4,712G-4,727G-4,744G-4,782G-4,818G-5,154G-5,093G-5,292G-5,448G-5,489G-5,462G-5,474G	66,9	61,86
1	Euro 0,03	Euro 0,93	24.02.23		515262	DE0005152623	Deka-Technologie CF	1	57,88 G	57,72G-7,72G-7,75G-7,73G-7,71G-7,71G-7,72G-7,72G-7,98G-7,93G-8,32G-8,33G-8,41G-8,51G-8,57G	60,25	51,49
1	Euro 0,02	Euro 0,74	24.02.23		515263	DE0005152631	Deka-Technologie	1	45,88 G	45,79G-5,79G-5,82G-5,8G-5,78G-5,78G-5,79G-5,79G-6G-5,98G-6,27G-6,3G-6,37G-6,47G-6,48G	47,68	41,06
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,39 G	27,41G-7,4G-7,46G-7,46G-7,46G-7,45G-7,45G-7,47G-7,48G-7,48G-7,52G-7,52G-7,51G-7,51G	27,65	26,9
1	Euro 0,18	Euro 0,88	24.02.23		847998	DE0008479981	Frankfurter-Sparrent Deka	1	48,96 G	48,98G-8,99G-9,04G-9,08G-9,08G-9,05G-9,05G-9,08G-9,1G-9,11G-9,14G-9,14G-9,13G-9,14G-9,14G	50,37	48,37
1	Euro 0,29	Euro 1,92	24.02.23		847450	DE0008474503	DekaFonds	1	117,63 G	117,49G-7,59G-7,13G-6,31G-6,78G-6,59G-6,94G-7,28G-7,7G-7,7G-8,15G-8,26G-8,34G-8,29G-8,22G	119,99	106,67
1	Euro 0,68	Euro 1,36	24.02.23		847451	DE0008474511	AriDeka	1	80,36 G	80,37G-0,625G-79,97G-9,67G-9,89G-9,76G-80,219G-0,348G-0,577G-0,607G-0,522G-0,551G-0,68G-0,48G-0,49G	81,27	75
1	Euro 0,16	Euro 0,38	24.02.23		847453	DE0008474537	RenditDeka	1	20,73 G	20,74G-0,75G-0,84G-0,84G-0,81G-0,81G-0,84G-0,85G-0,86G-0,89G-0,92G-0,91G-0,92G-0,92G-0,92G	21,67	20,34
1	Euro 0,31	Euro 0,3	24.02.23		847456	DE0008474560	DekaRent-international	1	16,14 G	16,11G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,162G-6,162G-6,162G	17,06	15,7
1	Euro 1,61	Euro 8,32	24.02.23		847466	DE0008474669	DekaSpezial	1	477,96 G	477,32G-6,85G-6,08G-5,06G-5,7G-5,88G-6,07G-6,24G-8,51G-8,28G-8,45G-9,19G-80,1G-79,38G-9,85G	501,85	458,06
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	DekaTresor	1	82,12 G	81,873G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,119G-2,189G-2,189G-2,189G-2,189G	82,67	81
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	82,04 G	81,881G-1,964G-1,706G-1,375G-1,549G-1,47G-1,642G-1,74G-1,975G-2,096G-1,977G-1,977G-2,044G-1,965G-1,972G	82,9	75,76
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	35,81 G	35,81G-5,82G-5,83G-5,782G-(ausg)	37,11	35,63
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	120,05 G	120,07G-0,06G-19,64G-9,17G-9,37G-9,17G-9,44G-9,68G-20,08G-0,15G-0,15G-0,2G-0,25G-0,25G-0,21G	120,65	106,75
12	Euro 0,07	Euro 3	10.02.23		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	169,31 G	167,71G-7,71G-7,48G-7,47G-7,35G-7,35G-7,46G-7,64G-8,12G-8,14G-7,47G-7,65G-7,67G-7,58G-7,7G	182,16	165,6
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1		(ausg)	20,34	19,81
1	Euro 0,08	Euro 2,6	24.02.23		978627	DE0009786277	Deka-EuropaPotential CF	1		(ausg)	161,8	140,7
1	Euro 0,07	Euro 2,33	24.02.23		978628	DE0009786285	Deka-EuropaPotential TF	1		(ausg)	145,64	126,23
2	Euro 0,47	Euro 0,79	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	27,19 G	27,16G-7,19G-7,02G-6,875G-7,005G-6,93G-7,02G-7,115G-7,21G-7,215G-7,24G-7,265G-7,245G-7,235G	27,5	23,65
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	261,8 G	261,35G-1,5G-0,45G-59,15G-60,7G-59,85G-61,2G-1,4G-2,65G-2,55G-3,05G-3,35G-3,1G-3,05G	282,05	238,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 3,94	Euro 5,09	10.06.22		ETFL45	DE000ETFL458	Deka Investment GmbH Deka MSCI Europe ex EMU UC.ETF	1	163,72 G	163,5G-3,6G-3,38G-3,08G-3,42G-3,34G-3,7G-4G-4,28G-4,7G-5,18G-5,3G-5,04G-5G	165,3	149,26
2	Euro 1,87	Euro 2,21	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Fit.U.E	1	97,38 G	97,27G-7G-6,43G-6G-6,36G-6,1G-6,31G-6,39G-6,65G-6,67G-6,77G-6,82G-6,73G-6,73G	97,92	84,4
2	Euro 0,33	Euro 0,46	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	17,4 G	17,376G-7,36G-7,236G-7,15G-7,236G-7,186G-7,234G-7,272G-7,342G-7,322G-7,34G-7,348G-7,332G-7,332G	17,79	15,14
2	Euro 0,87	Euro 1,01	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	23,51 G	23,48G-3,485G-3,39G-3,3G-3,39G-3,375G-3,475G-3,515G-3,6G-3,645G-3,645G-3,655G-3,635G-3,635G	23,75	21,49
3	Euro 2,01	Euro 1,9	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	79,65 G	79,65G-9,83G-80,116G-0,11G-79,996G-80,02G-0,112G-0,17G-0,188G-0,296G-0,184G-0,184G-0,184G-0,184G	81,77	78,06
2	Euro 0,29	Euro 0,4	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,14 G	26,036G-6,095G-6,074G-6,021G-6,076G-6,061G-6,093G-6,079G-6,224G-6,149G-6,225G-6,242G-6,228G-6,255G	26,92	24,84
2	Euro 0,28	Euro 0,2	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	11,98 G	11,972G-1,98G-1,94G-1,888G-1,932G-1,906G-1,946G-1,976G-2,022G-2,012G-2,028G-2,042G-2,028G-2,03G	12,23	10,7
2	Euro 0,26	Euro 0,31	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	15,42 G	15,404G-5,392G-5,31G-5,244G-5,298G-5,256G-5,288G-5,322G-5,364G-5,358G-5,376G-5,384G-5,368G-5,368G	15,45	13,43
2	Euro 0,27	Euro 0,3	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	14,58 G	14,574G-4,568G-4,526G-4,476G-4,514G-4,49G-4,52G-4,55G-4,582G-4,592G-4,6G-4,608G-4,592G-4,592G	14,67	13,11
2	Euro 0,18	Euro 0,25	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	32,67 G	32,575G-2,675G-2,7G-2,65G-2,7G-2,685G-2,735G-2,7G-2,9G-2,74G-2,815G-2,845G-2,805G-2,86G	33,76	29,64
2	Euro 0,22	Euro 0,29	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,87 G	23,815G-3,87G-3,865G-3,815G-3,865G-3,85G-3,875G-3,87G-3,99G-3,905G-3,93G-3,96G-3,93G-3,95G	24,47	22,05
2	Euro29,34	Euro47,29	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.566 G	1565G-7,2G-59,8G-2G-8,6G-5,2G-60G-4,6G-70G-0G-2,2G-4,2G-2,2G-2,2G	1.581,6	1.342,2
3	US\$ 17,38	US\$ 15,7	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	839,6 G	841,5G-4,9G-8,62G-8,12G-6,9G-6,8G-7,42G-7,98G-6,84G-5,18G-5,42G-5,42G-5,7G-6,38G	887,74	822,68
3	Euro14,08	Euro13,07	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	917,42 G	917,42G-7,94G-9,02G-8,9G-8,8G-8,78G-9,12G-9,12G-9,42G-9,42G-8,9G-8,9G-8,9G-8,9G	923,98	880,4
3	Euro 0,25	Euro 0,9	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	85,08 G	84,98G-5,228G-5,428G-5,412G-5,366G-5,36G-5,482G-5,582G-5,64G-5,73G-5,73G-5,72G-5,61G-5,61G	87,29	83,61
2		Euro 0,29	12.12.22		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	89,85 G	88,86G-9,42G-9,31G-9,01G-9,27G-9,21G-9,45G-9,54G-8,91G-9,02G-8,77G-8,99G-9,07G-9,25G	105,16	87,72
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	141,42 G	141,3G-1,34-1,42G-0,68G-39,92G-40,58G-0,2G-0,68G-1,1G-1,68G-1,68G-1,94G-2,12G-1,94G-1,98G	142,12	124,28
2	Euro 0,96	Euro 1,14	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	44,28 G	44,23G-4,11G-3,83G-3,595G-3,79G-3,655G-3,76G-3,85G-4,025G-4,03G-4,105G-4,125G-4,085G-4,085G	44,42	38,3
2		Euro 1,91	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	45,83 G	45,78G-5,68G-5,475G-5,32G-5,49G-5,45G-5,49G-5,555G-5,725G-5,76G-5,85G-5,865G-5,805G-5,805G	47,18	41,2
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,78 G	19,758G-9,734G-9,672G-9,574G-9,74G-9,656G-9,764G-9,794G-20,025G-0,035G-0,045G-0,055G-0,03G-0,03G	23,33	18,6
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,77 G	31,735G-2,01G-1,87G-1,755G-1,945G-1,87G-1,965G-2,005G-2,25G-2,27G-1,995G-2,02G-2,02G-2,11G	35,18	30,07
2	Euro 1,14	Euro 1,71	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	64,62 G	64,56G-4,58G-4,25G-3,92G-4,21G-4,05G-4,26G-4,45G-4,71G-4,71G-4,84G-4,9G-4,84G-4,84G	64,9	56,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,68	Euro 0,87	10.06.22		ETFL07	DE000ETFL078	Deka Investment GmbH Deka EO STOXX Sel.Div.30 U.ETF	1	16,14 G	16,114G-6,044G-5,95G-5,898G-5,97G-5,948G-6,02G-6,05G-6,094G-6,076G-6,1G-6,106G-6,092G-6,092G	17,73	15,08
2	Euro 2,42	Euro 3,29	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	112,76 G	112,66G-2,58G-2,22G-1,84G-2,16G-2G-2,22G-2,44G-2,76G-2,86G-2,9G-2,98G-2,82G-2,82G	113,5	101,92
2	US\$ 1,89	US\$ 2,3	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	247,35 G	247,1G-5,6G-7,85G-7,5G-7,7G-7,75G-7,9G-7,6G-9,15G-8,1G-8,3G-8,75G-8,5G-8,9G	254,2	232,8
2	Yer237,11	Yer193,86	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	76,33 G	75,82G-5,64G-5,4G-5,19G-5,29G-5,33G-5,38G-5,35G-5,42G-5,14G-5,29G-5,43G-5,35G-5,38G	78,83	72,59
3	Euro 0,64	Euro 1,27	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	96,47 G	96,472G-6,688G-7,166G-7,2G-6,958G-7,028G-7,166G-7,258G-7,318G-7,486G-7,396G-7,396G-7,396G-7,396G	99,56	94,1
3	Euro 0,32	Euro 0,28	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	89,25 G	89,108G-9,374G-9,574G-9,564G-9,506G-9,506G-9,51G-9,572G-9,558G-9,614G-9,514G-9,514G-9,514G-9,514G	90,4	87,81
3	Euro 0,81	Euro 1,48	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	91,64 G	91,644G-1,772G-2,068G-2,088G-1,97G-1,994G-2,064G-2,112G-2,126G-2,252G-2,176G-2,176G-2,176G-2,176G	94,19	90,55
3	Euro 0,77	Euro 2,07	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	97,1 G	97,1G-7,312G-7,766G-7,76G-7,578G-7,608G-7,73G-7,818G-7,852G-8,036G-7,922G-7,922G-7,922G-7,922G	99,96	94,95
3	Euro 0,63	Euro 1,26	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	105,54 G	105,28G-5,94G-6,525G-6,54G-6,305G-6,33G-6,51G-6,665G-6,755G-6,94G-6,765G-6,77G-6,755G-6,75G	109,72	102,77
3	Euro 1,61	Euro 2,07	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	95,6 G	95,258G-6,24G-7,35G-7,308G-6,91G-6,944G-7,188G-7,468G-7,738G-8,014G-7,786G-7,842G-7,842G-7,88G	107,12	92,91
3	Euro 0,22	Euro 0,11	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	86,78 G	86,778G-6,938G-7,26G-7,264G-7,112G-7,142G-7,21G-7,27G-7,3G-7,388G-7,344G-7,344G-7,344G-7,344G	89,03	84,91
3	Euro 0,8	Euro 0,5	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	73,4 G	73,404G-3,53G-3,616G-3,62G-3,578G-3,578G-3,584G-3,594G-3,6G-3,624G-3,518G-3,518G-3,518G-3,518G	74,13	72,46
3	Euro 0,34	Euro 0,34	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	86,56 G	86,56G-6,71G-6,966G-6,968G-6,87G-6,87G-6,916G-6,938G-6,97G-7,078G-6,976G-6,976G-6,976G-6,976G	88,33	84,87
3	Euro 1,55	Euro 1,63	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	103,39 G	103,22G-3,725G-4,24G-4,225G-4,025G-4,045G-4,18G-4,275G-4,335G-4,495G-4,45G-4,39G-4,39G-4,4G	107,59	101,1
3	Euro 2,98	Euro 2,7	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	109,33 G	109,13G-10,04G-1,08G-1,065G-0,7G-0,715G-1,02G-1,29G-1,535G-1,67G-1,525G-1,55G-1,495G-1,625G	119,38	106,11
3	Euro 0,3	Euro 0,36	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,53 G	68,531G-8,562G-8,5505G-8,5625G-8,559G-8,5705G-8,56G-8,563G-8,559G-8,5715G-8,555G-8,555G-8,555G-8,555G	68,65	67,75
3	Euro 2,83	Euro 3,77	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	53,56 G	53,51G-3,56G-3,18G-2,87G-3,18G-3,06G-3,28G-3,45G-3,69G-3,72G-3,79G-3,84G-3,8G-3,8G	54,26	47,13
2	Euro 0,93	Euro 1	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	41 G	40,945G-0,905G-0,79G-0,675G-0,77G-0,73G-0,775G-0,845G-0,945G-0,99G-1,025G-1,045G-1,005G-1,005G	41,23	36,89
2	US\$ 0,27	US\$ 0,5	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	35,16 G	35,107G-5,03G-5,215G-5,148G-5,207G-5,192G-5,223G-5,191G-5,414G-5,288G-5,322G-5,364G-5,342G-5,37G	36,73	33,62
2	US\$ 0,16	US\$ 0,56	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	22,37 G	22,31G-2,315G-2,235G-2,285G-2,245G-2,275G-2,325G-2,32G-2,525G-2,465G-2,545G-2,565G-2,525G-2,56G	25,49	21,85
2	Euro 0,34	Euro 0,39	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,87 G	15,852G-5,858G-5,792G-5,746G-5,796G-5,772G-5,806G-5,84G-5,89G-5,902G-5,898G-5,908G-5,888G-5,886G	15,99	14,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,23	Euro 0,27	10.06.22		ETFL29	DE000ETFL292	Deka Investment GmbH Deka MSCI Europe MC UCITS ETF	1	11,98 G	11,972G-1,99G-1,936G-1,898G-1,954G-1,934G-1,984G-2G-2,04G-2,05G-2,052G-2,056G-2,044G-2,042G	12,28	10,98
2	Yen 19	Yen 21,17	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,55 G	8,4948G-8,4582G-8,4436G-8,4412G-8,4426G-8,456G-8,4624G-8,4408G-8,4538G-8,4192G-8,4468G-8,4622G-8,455G-8,4572G	8,83	8,13
2	Euro 0,19	Euro 0,15	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	8,06 G	8,001G-8,005G-7,984G-7,963G-7,971G-7,975G-7,98G-7,977G-7,984G-7,957G-7,973G-7,985G-7,976G-7,981G	8,2	7,59
2	H\$ 1,05	H\$ 1,05	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	6,9 G	6,918G-7,035G-7,002G-6,989G-7G-6,977G-7,019G-7,017G-7,008G-7,002G-6,929G-6,935G-6,937G-6,931G	8,56	6,72
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,34 G	39,292G-9,456G-9,41G-9,378G-9,468G-9,493G-9,494G-9,485G-9,589G-9,513G-9,525G-9,547G-9,561G-9,521G	43,61	38,7
3	Euro 0,17	Euro 1,01	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	95,91 G	95,912G-6,12G-6,398G-6,51G-6,312G-6,292G-6,424G-6,46G-6,476G-6,508G-6,436G-6,436G-6,436G-6,436G	98,47	94,42
3	Euro 0,72	Euro 2,2	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	96,38 G	96,376G-6,63G-6,884G-6,876G-6,876G-6,864G-7G-7,082G-7,136G-7,214G-7,044G-7,044G-7,044G-7,044G	98,84	94,74
3	Euro 1,02	Euro 1,89	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	93,97 G	93,974G-4,286G-4,572G-4,576G-4,494G-4,494G-4,672G-4,772G-4,834G-4,986G-4,804G-4,804G-4,804G-4,804G	96,64	91,75
3	Euro 1,44	Euro 2,65	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	79,74 G	79,56G-9,892G-80,12G-0,148G-0,022G-0,044G-0,116G-0,168G-0,158G-0,252G-0,17G-0,17G-0,17G-0,17G	82,08	78,56
1	Euro 1,15	Euro 1,18	24.02.23		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	67,76 G	67,72G-7,62G-7,27G-6,87G-7,14G-6,95G-7,12G-7,21G-7,37G-7,49G-7,73G-7,73G-7,78G-7,77G-7,73G	71,11	63,13
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	98,14 G	97,929G-8,045G-8,07G-8,008G-8,008G-8,03G-8,033G-8,029G-8,024G-7,993G-7,695G-7,845G-7,977G-7,977G-7,976G	102,87	93,56
1	Euro 1,72	Euro 2,39	24.02.23		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	120,24 G	120,03G-19,92G-9,76G-9,52G-9,68G-9,72G-9,75G-9,79G-20,29G-0,29G-19,2G-9,37G-9,53G-9,48G-9,51G	127,69	114,32
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	44,46 G	44,47G-4,44G-4,34G-4,24G-4,3G-4,25G-4,29G-4,31G-4,35G-4,38G-4,56G-4,6G-4,6G-4,6G-4,58G	45,41	43,48
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	33,23 G	33,24G-3,24G-3,2G-3,15G-3,17G-3,18G-3,17G-3,23G-3,23G-3,27G-3,18G-3,2G-3,2G-3,19G-3,19G	34,23	32,7
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	37,42 G	37,409G-7,435G-7,394G-7,378G-7,456G-7,469G-7,47G-7,396G-7,471G-7,473G-7,438G-7,472G-7,523G-7,518G-7,519G	40,75	36,81
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	38,48 G	38,454G-8,409G-8,378G-8,314G-8,366G-8,366G-8,356G-8,391G-8,542G-8,536G-8,347G-8,399G-8,428G-8,441G-8,46G	39,8	36,56
3	Euro 0,16	Euro 0,66	21.04.23		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	89,66 G	89,656G-9,654G-9,652G-9,652G-9,641G-9,641G-9,641G-9,658G-9,685G-9,344G-9,354G-9,364G-9,364G-9,354G	91,42	87,95
3	Euro 0,53	Euro 3,19	21.04.23		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	178,57 G	178,58G-8,56G-8,56G-8,47G-8,39G-8,45G-8,42G-8,45G-8,76G-8,8G-8,8G-8,89G-8,97G-9,03G-8,91G	187,33	177,39
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,34 G	27,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,339G-7,379G-7,379G-7,379G-7,379G	27,66	26,95
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR40	1	49,29 G	49,3G-9,3G-9,26G-9,2G-9,21G-9,24G-9,22G-9,27G-9,29G-9,31G-9,29G-9,31G-9,31G-9,3G-9,29G	50,27	48,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR75	1	64,3 G	64,32G-4,32G-4,25G-4,83G-4,79G-4,84G-4,81G-4,94G-4,94G-5,01G-4,4G-4,4G-4,39G-4,37G-4,37G	66,18	62,45
1					A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	105,96 G	105,96G-5,78G-5,72G-5,68G-5,67G-5,67G-5,67G-5,67G-5,83G-5,87G-6,12G-6,12G-6,12G-6,12G	109,98	101,38
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	LBBW Balance CR20	1	42,54 G	42,55G-2,55G-2,55G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,57G-2,59G-2,59G-2,59G-2,6G-2,59G	43,12	41,75
1	sfrs 0,1	sfrs 0,1	14.12.22		A0M67Q	LU0323357649	DJE Investment S.A. DJE Gold & Stabilitätsfonds	1	121,73 G	122,07G-1,77G-1,77G-1,77G-1,69G-1,76G-1,13G-1,09G-1,2G-1,36G-1,22G-1,44G-1,45G-1,43G-1,42G	124,02	119
1	Euro 0,1	Euro 0,1	14.12.22		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	155,06 G	155,06G-5,1G-5,09G-5,16G-5,09G-5,08G-5,14G-5,58G-5,62G-5,37G-5,58G-5,67G-5,73G-5,73G-5,71G	162,3	151,61
1	Euro 5,53	Euro 4,46	14.12.22		A0Q5KZ	LU0374456654	DJE-Asien	1	167,64 G	167,75G-8,5G-8,31G-8,06G-8,13G-8,12G-8,15G-7,93G-8G-7,74G-6,68G-6,95G-7,03G-7,19G-7,21G	189,85	165,87
1	Euro 4,46	Euro 4,03	14.12.22		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	154,22 G	154,19G-4,06G-4,05G-3,76G-4,05G-4G-4,18G-2,61G-3,21G-3,01G-2,83G-3,11G-3,4G-3,32G-3,48G	158,25	148,04
1	Euro 0,5	Euro 0,5	14.12.22		A0CATN	LU0191701282	RB LuxTopic - Flex	1	297,33 G	297,33G-7,33G-7,33G-7,33G-7,33G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	304,46	291,7
1	Euro 1,7	Euro 2,69	14.12.22		164319	LU0159549574	DJE - Renten Global	1	130,46 G	130,45G-0,45G-0,45G-0,39G-0,37G-0,4G-0,38G-0,4G-0,43G-0,45G-0,47G-0,47G-0,43G-0,43G-0,42G	132,63	130,06
1	Euro 1,81	Euro 2,4	14.12.22		164321	LU0159549814	DJE - Short Term Bond	1	106,43 G	106,41G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	107,54	106,14
1					847811	DE0008478116	FMM-Fonds	1	613,02 G	612,31G-2,07G-1,77G-0,62G-1,29G-9,26G-9,51G-9,51G-11,36G-1,56G-1,51G-4,32G-4,12G-4,37G-4,1G	624,49	588,69
1	Euro 0,2	Euro 0,2	14.12.22		164315	LU0159548683	DJE-Europa	1	384,11 G	384,25G-3,41G-1,41G-79,33G-80,46G-79,44G-80,61G-0,97G-1,99G-2,87G-3,16G-3,41G-3,71G-3,41G-3,12G	387,06	351,19
1	Euro 0,12	Euro 0,12	14.12.22		164317	LU0159549145	DJE - Multi Asset & Trends	1	271,78 G	271,51G-1,21G-1,23G-0,73G-0,95G-0,95G-0,93G-0,67G-1,53G-1,45G-1,45G-1,92G-1,92G-1,91G-2,19G	274,62	261,45
1	Euro 0,08	Euro 0,08	14.12.22		164323	LU0159550077	DJE - Gold & Ressourcen	1	178,42 G	178,84G-8,32G-7,82G-7,67G-8,44G-8,09G-9,31G-9,13G-8,71G-9,03G-8,28G-8,28G-8,15G-8,24G-8,22G	187,17	164
1					164325	LU0159550150	DJE - Dividende & Substanz	1	481,24 G	481,62G-1,62G-1,62G-1,28G-1,11G-1,11G-1,27G-1,27G-2,03G-2,26G-2,3G-2,56G-2,67G-2,79G-2,87G	499,05	465,61
1	Euro 0,1	Euro 0,1	14.12.22		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	32,54 G	32,538G-2,478G-2,41G-2,318G-2,381G-2,36G-2,391G-2,438G-2,481G-2,531G-2,537G-2,582G-2,582G-2,572G-2,56G	32,7	30,4
4	Euro 0,1	Euro 0,1	14.12.22		A1J8MD	LU0858224032	DJE Concept	1	123,38 G	123,41G-3,41G-3,41G-3,38G-3,36G-3,38G-3,37G-3,38G-3,47G-3,47G-3,47G-3,5G-3,58G-3,6G-3,56G	127,18	120,96
1	Euro 2,51	Euro 2,33	14.12.22		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	151,74 G	151,81G-1,81G-1,81G-1,81G-1,7G-1,73G-1,73G-1,95G-1,93G-1,97G-2,42G-2,42G-2,44G-2,37G	155,7	148,74
1	Euro 0,1	Euro 0,1	14.12.22		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	163,11 G	163,15G-3,27G-2,57G-2,2G-2,68G-2,58G-2,96G-3,36G-3,71G-3,83G-3,34G-3,39G-3,64G-3,53G-3,42G	170,51	154,4
1					164316	LU0159550408	DJE-Europa	1	450,17 G	450,34G-49,11G-6,59G-4,45G-5,99G-4,7G-5,65G-6,59G-8,21G-8,29G-8,89G-9,36G-9,28G-9,02G-9,11G	453,61	410,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					164326	LU0159551042	DJE Investment S.A. DJE - Dividende & Substanz	1	551,16 G	550,54G-49,9G-9,94G-8,83G-9,31G-9,31G-9,27G-6,31G-8,21G-8,26G-7,74G-8,99G-9,62G-9,5G-9,62G	566,09	531,23
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	228,4 G	228,51G-8,42G-8,24G-8,02G-8,21G-8,23G-8,51G-6,64G-7,65G-7,19G-6,89G-7,29G-7,78G-7,78G-7,89G	234,95	218,24
1	Euro 0,8	Euro 0,61	13.12.22		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	219,7 G	219,44G-9,28G-8,541G-7,901G-8,561G-8,701G-9,24G-9,56G-20,479G-0,399G-0,539G-0,958G-1,138G-0,898G-1,138G	247,46	209,79
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	233,58 G	233,116G-3,895G-3,895G-3,536G-3,536G-3,566G-3,476G-3,576G-1,228G-1,298G-1,588G-1,847G-2,367G-2,397G-2,627G	260,51	228,66
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	822,36 G	815,35G-27,41G-5,19G-3,74G-3,74G-3,74G-4,43G-35,09G-7,81G-8,49G-9,87G-40,97G-1,25G-0,14G-1,54G	855,42	723,28
1					A0M75N	LU0302237721	DNB Fund-India	1	217,19 G	217,62G-8,22G-8,5G-8,6G-9,16G-9,41G-9,41G-9,29G-9,69G-9,3G-9,07G-9,27G-9,27G-9,32G-9,46G	237,62	205,77
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,04 G	6,031G-5,988G-5,977G-5,965G-5,977G-5,972G-5,979G-5,982G-6,018G-6,014G-6,018G-6,031G-6,033G-6,027G-6,034G	6,49	5,93
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,09 G	7,076G-7,091G-7,081G-7,074G-7,095G-7,095G-7,098G-7,092G-7,116G-7,106G-7,155G-7,163G-7,166G-7,169G-7,163G	8,14	6,93
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	5,99 G	5,982G-5,989G-5,955G-5,941G-5,951G-5,94G-5,952G-5,956G-5,972G-5,975G-5,982G-6,002G-6,008G-6,003G-6,005G	6,3	5,68
1					987712	LU0090738252	DNB-Brighter Future	1	2,47 G	2,468G-2,471G-2,469G-2,466G-2,472G-2,473G-2,474G-2,47G-2,478G-2,475G-2,476G-2,479G-2,481G-2,481G-2,479G	2,85	2,42
1					A0MMD5	LU0284394664	DNCA Finance Luxembourg DNCA Invest - Evolutif	1	170,9 G	170,9G-0,69G-0,22G-69,76G-9,96G-9,86G-70,21G-0,24G-0,62G-0,77G-0,77G-0,83G-0,98G-0,88G-0,83G	174,19	158,43
1	Euro 1,3	Euro 0,32	27.02.23		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	138,54 G	138,56G-8,56G-8,33G-8,14G-8,16G-8,27G-7,94G-7,94G-8G-8,11G-8,14G-8,15G-8,17G-8,19G-8,15G	139,95	134,42
1					A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	164,72 G	164,75G-4,74G-4,44G-4,27G-4,27G-4,4G-3,99G-4G-4,07G-4,18G-4,2G-4,24G-4,25G-4,28G-4,24G	166,07	159,43
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	DWS Grundbesitz GmbH grundbesitz Fokus Deutschland	1	47,5 G	47,4G-7,5G-7,516G-7,552G-7,52G-7,52G-7,52G-7,522G-7,452G-7,453G-7,453G-7,453G-7,453G-7,453G	49,75	47,23
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	grundbesitz global	1	45,95 G	45,85G-5,851G-5,851G-5,85G-5,85G-5,6G-5,601G-5,5G-5,505G-5,513G-5,513G-5,513G-5,513G-5,513G	48,86	45,5
10	Euro 0,9	Euro 1	21.12.22		980700	DE0009807008	grundbesitz europa	1	34,84 G	34,94G-4,93G-4,95G-4,9G-4,91G-4,9-4,9G-4,95G-4,87G-4,89G-4,89G-4,8G-4,8G-4,8G	37,55	34,75
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	DWS Investment GmbH Dynamic Global Balance	1	71,52 G	71,516G-1,516G-1,517G-1,423G-1,43G-1,427G-1,429G-1,463G-1,492G-1,528G-1,535G-1,55G-1,944G-1,942G-1,939G	72,89	69,8
10	Euro 0,05	Euro 0,05	25.11.22		847421	DE0008474214	DWS Global Communications	1	188,93 G	188,14G-90,2G-0,27G-0,09G-89,94G-90,09G-0,32G-0,09G-0,86G-0,72G-89,83G-91,46G-1,28G-1,1G-1,34G	194,29	168,66
10					DWS0RZ	DE000DWS0RZ8	DWS ESG Dynamik	1	183,32 G	183,37G-3,53G-3,47G-3,64G-3,48G-3,46G-3,33G-3,5G-3,51G-3,56G-3,65G-5,21G-5,22G-5,18G-5,19G	188,71	177,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					DWS0PC	DE000DWS0PC1	DWS Investment GmbH Weltportfolio Stabilität	1	107,89 G	107,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,84G-7,84G-7,84G	108,31	106,24
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	170,1 G	170,19G-0,19G-0,3G-0,26G-0,26G-0,26G-0,3G-0,26G-0,29G-0,27G-0,03G-0,44G-0,46G-0,49G-0,56G	172,76	162,37
10					DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	173,04 G	173,05G-2,96G-2,5G-1,75G-2,29G-2,12G-2,43G-2,67G-2,93G-3,06G-3,47G-4,07G-4,17G-4,07G-4,17G	179,4	159,1
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	103,23 G	103,1G-3,62G-3,6G-3,56G-3,51G-3,54G-3,53G-3,54G-3,74G-3,75G-3,47G-3,78G-3,81G-3,62G-3,78G	107,76	99,85
10					DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	120,68 G	120,76G-0,98G-0,93G-0,81G-0,73G-0,72G-0,67G-0,72G-0,8G-0,74G-0,17G-0,28G-0,2G-0,32G-0,35G	133,87	119,72
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	129,35 G	129,42G-9,42G-9,25G-9,09G-9,14G-9,12G-9,14G-9,28G-9,34G-9,42G-9,55G-9,64G-30,07G-0,06G-0,04G	133,42	126,7
10					DWS1UR	DE000DWS1UR7	DWS ESG Defensiv	1	114,27 G	114,28G-4,28G-4,27G-4,26G-4,25G-4,25G-4,26G-4,25G-4,25G-4,26G-4,27G-4,26G-4,27G-4,58G-4,58G-4,58G-4,58G	115,8	112,67
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	92,38 G	92,464G-2,287G-1,821G-1,359G-1,713G-1,448G-1,572G-1,895G-2,157G-2,34G-2,331G-2,288G-2,891G-2,803G-2,803G	94,52	83,62
10	Euro 0,15	Euro 0,15	25.11.22		DWS0UY	DE000DWS0UY5	Capital Growth Fund	1	342,11 G	342,03G-3,7G-2,83G-0,95G-2,41G-1,58G-2,46G-3,35G-4,35G-4,48G-3,55G-5,03G-5,06G-5,08G-4,88G	345,85	317,25
10					847402	DE0008474024	DWS ESG Akkumula	1	1.571,86 G	1571,25G-1,25G-69,68G-73,47G-3,47G-3,5G-3,52G-5,2G-69,63G-70,78G-600,62G-589,68G-9,26G-91,53G	1.620,82	1.498,56
10	Euro 0,42	Euro 0,38	25.11.22		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,38 G	29,38G-9,38G-9,38G-9,38G-9,37G-9,38G-9,37G-9,38G-9,38G-9,39G-9,39G-9,39G-9,45G-9,45G-9,45G	29,67	28,93
1	Euro 0,05	Euro 1,24	10.03.23		847405	DE0008474057	Baloise-Aktienfonds DWS	1	75,12 G	75,124G-5,42G-5,043G-4,58G-4,881G-4,675G-4,941G-5,155G-5,388G-5,441G-5,391G-5,434G-5,436G-5,436G-5,363G	77,56	68,56
1	Euro 0,28	Euro 0,36	10.03.23		847406	DE0008474065	Baloise-Rentenfonds DWS	1	19,84 G	19,85G-9,87G-9,94G-9,95G-9,92G-9,91G-9,94G-9,96G-9,95G-9,98G-9,99G-20G-0G-19,99G-9,99G	20,71	19,57
10	Euro 1,28	Euro 1,94	25.11.22		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Type O	1	76,34 G	76,33G-6,33G-6,14G-6,03G-6,19G-6,13G-6,21G-6,28G-6,47G-6,895G-6,745G-6,8G-6,77G-6,68G-6,71G	83,17	73,48
1	Euro 0,05	Euro 4,38	10.03.23		847414	DE0008474149	DWS Artificial Intelligence	1	272,34 G	272,39G-2,39G-2,39G-2,39G-2,32G-2,32G-2,36G-1,74G-69,97G-70,25G-2,72G-3,14G-6,26G-6,54G	287,45	246,1
10	Euro 1,96	Euro 5,28	25.11.22		847415	DE0008474156	DWS European Opportunities	1	414,31 G	414,05G-3,24G-0,3G-7,9G-9,86G-8,43G-9,32G-10,04G-1,82G-1,82G-2,44G-2,53G-6,49G-6,4G-6,04G	436,39	384,41
10					847419	DE0008474198	DWS ESG Balance	1	115,88 G	115,96G-5,96G-5,96G-5,89G-5,86G-5,86G-5,89G-5,89G-6,05G-6,08G-6,09G-6,13G-6,06G-6,06G-5,98G	117,9	112,23
1					847423	DE0008474230	DWS Euro Flexizins	1	67,61 G	67,601G-7,608G-7,608G-7,608G-7,608G-7,608G-7,608G-7,608G-7,608G-7,608G-7,648G-7,648G	67,76	66,89
1	Euro 0,44	Euro 0,47	10.03.23		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	25,4 G	25,44G-5,45G-5,55G-5,55G-5,51G-5,51G-5,55G-5,56G-5,55G-5,58G-5,6G-5,6G-5,59G-5,6G-5,6G	26,51	25,13
10	Euro 0,05	Euro 0,05	25.11.22		847426	DE0008474263	DWS ESG Convertibles	1	129,46 G	129,51G-9,51G-9,51G-9,46G-9,44G-9,44G-9,45G-9,45G-9,6G-9,62G-9,61G-9,66G-9,27G-9,26G-9,19G	133,61	126,64
10					847428	DE0008474289	DWS German Equities Typ O	1	481,72 G	481,63G-1,43G-78,82G-5,96G-7,79G-7,02G-8,35G-9,36G-80,69G-1,16G-1,97G-3,54G-3,99G-3,82G-3,53G	484,74	426,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					976970	DE0009769703	DWS Investment GmbH DWS Internat.Renten Typ O	1	112,48 G	112,26G-2,18G-2,37G-2,46G-2,38G-2,38G-2,38G-2,5G-2,43G-2,5G-2,49G-2,54G-2,8G-2,8G-2,79G	116,73	111,86
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Top Europe	1	181,6 G	181,42G-0,9G-0,31G-79,43G-80,07G-79,9G-80,21G-0,68G-1,01G-1,43G-1,56G-1,95G-2,08G-1,89G-1,8G	183,74	164,96
10					976976	DE0009769760	DWS ESG Top Asien	1	179,74 G	180,6G-0,65G-0,88G-0,89G-0,77G-0,79G-0,97G-0,45G-0,45G-0,34G-79,96G-80,13G-0,2G-0,19G-0,31G	201,75	178,8
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	148,05 G	147,97G-7,83G-7,79G-7,39G-7,61G-7,62G-7,73G-7,7G-8,39G-8,18G-8,15G-9,17G-9,31G-9,22G-9,42G	154,89	142,68
12					976980	DE0009769802	Löwen-Aktienfonds	1	357,69 G	357,26G-7,04G-6,86G-6,12G-6,45G-6,45G-6,31G-6,88G-7,93G-7,98G-8,03G-7,27G-7,65G-7,2G-7,69G	358,03	333,12
10					976985	DE0009769851	DWS Health Care Typ O	1	339,44 G	339,42G-9,64G-9,76G-9,7G-9,76G-9,5G-9,99G-9,42G-41,34G-1,16G-1,62G-39,66G-43,04G-2,37G-2,25G	360,57	325,29
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	486,21 G	486,11G-6,11G-6,08G-0,95G-2,8G-3,54G-4,78G-6,65G-6,4G-7,94G-9,18G-9,78G-9,16G-9,16G	502,18	435,78
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	145,31 G	145,31G-5,48G-5,1G-4,58G-4,79G-4,74G-4,95G-5,17G-5,42G-5,44G-5,47G-5,59G-6,57G-6,61G-6,51G	146,97	138,25
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	142,18 G	142,25G-2,25G-2,23G-2,13G-2,14G-2,12G-2,13G-2,15G-2,35G-2,45G-2,46G-2,53G-2,27G-2,13G-2,18G	142,86	134,48
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	98,61 G	98,631G-8,498G-8,233G-8,019G-8,05G-7,999G-8,04G-8,081G-8,376G-8,376G-8,417G-9,84G-9,878G-9,795G	103,43	94,4
10	Euro 0,05	Euro 0,05	25.11.22		976991	DE0009769919	DWS Fintech	1	78,61 G	78,58G-8,58G-8,31G-8,21G-8,32G-8,32G-8,35G-8,35G-8,77G-8,75G-8,89G-9,06G-9,9G-9,77G-9,83G	86,77	75,7
10					976997	DE0009769976	DWS ESG Biotech	1	237,9 G	238,1G-9,18G-9,19G-9,37G-9,09G-9,37G-8,21G-8,94G-8,93G-9,2G-9,17G-40,36G-1,82G-1,11G-1,18G	249,5	225,2
10					976999	DE0009769992	LEA-Fonds DWS	1	72,55 G	72,473G-2,444G-2,31G-2,131G-2,214G-2,147G-2,169G-2,384G-2,393G-2,492G-2,571G-2,687G-2,726G-2,68G-2,667G	73,51	66,47
1	Euro 0,05	Euro 1,95	10.03.23		977301	DE0009773010	DWS Global Emerging Markets Eq	1	105,84 G	105,87G-5,92G-5,98G-5,92G-6G-6,06G-6,14G-5,86G-6,08G-5,96G-5,86G-6,51G-6,51G-6,57G-6,61G	119,91	105,39
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	77,99 G	77,903G-7,859G-7,797G-7,69G-7,746G-7,746G-7,773G-7,803G-8,091G-8,063G-8,031G-7,911G-7,997G-7,973G-7,988G	80,85	75,89
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	56,42 G	56,42G-6,32G-6,11G-5,87G-6,04G-5,94G-6,01G-6,04G-6,18G-6,22G-6,28G-6,28G-6,88G-6,89G-6,84G	57,02	53,27
10	Euro 4	Euro 4,3	25.11.22		984811	DE0009848119	DWS Top Dividende	1	132,04 G	132,05-2,94G-2,7G-2,45G-2,75G-3,2-2,51G-2,55G-3,01G-2,75G-2,88G-2,74G-2,83G-3G-3G	137,4	126,88
10	Euro 0,05	Euro 0,05	25.11.22		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	232,34 G	231,61G-1,59G-1,87G-1,43G-1,63G-1,8G-1,75G-2,83G-2,06G-2,47G-3,15G-3,4G-3,12G-3,37G	239,32	222,5
10	Euro 0,05	Euro 0,46	25.11.22		515246	DE0005152466	DWS SDG Global Equities	1	102,34 G	102,35G-2,35G-2,25G-2,25G-2,19G-2,19G-2,24G-2,24G-2,55G-2,57G-2,65G-2,65G-2,62G-2,55G-2,58G	104,81	98,16
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS ESG Investa	1	188,76 G	188,63G-8,75G-7,81G-6,51G-7,53G-6,95G-7,64G-8,11G-8,93G-8,97G-9,22G-9,63G-9,87G-9,62G-9,68G	193,82	168,94
10					849096	DE0008490962	DWS Deutschland	1	246,3 G	246,32G-6,32G-5,79G-2,98G-4,2G-4,37G-5,1G-5,98G-5,81G-6,44G-7,66G-7,98G-7,65G-7,65G	254,3	218,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	DWS Investment GmbH NORIS-Fonds	1	702,47 G	701,54G-0,67G-0,21G-698,92G-700,07G-0,12G-0,66G-0,49G-3,96G-2,71G-3,07G-1,89G-2,83G-1,96G-2,86G	707,36	645,96
10	Euro 0,05	Euro 0,05	25.11.22		DWS0DT	DE000DWS0DT1	DWS Global Water	1	62,39 G	62,657G-2,611G-2,676G-2,619G-2,619G-2,674G-2,701G-2,577G-2,863G-2,71G-2,635G-2,948G-2,969G-2,772G-2,804G	66,79	60,85
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	246,92 G	246,69G-6,09G-5,46G-4,43G-5,04G-4,96G-5,27G-5,93G-6,24G-6,7G-6,91G-6,67G-6,67G-6,5G-6,53G	247,9	223,2
1					974527	LU0062756647	DWS Investment S.A. DWS Osteuropa	1		(ausg)		
1					939855	LU0146864797	DWS Russia	1		(ausg)		
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	222,65 G	222,66G-1,97G-0,69G-19,8G-20,44G-19,93G-20,31G-0,69G-1,33G-1,71G-1,84G-1,84G-2,22G-1,84G-1,84G	224,31	204,72
1	Euro 0,05	Euro 3,52	10.03.23		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	208,59 G	208,55G-7,98G-7G-5,93G-6,64G-5,93G-6,4G-6,76G-7,36G-7,72G-7,84G-7,84G-8,19G-7,84G-7,84G	213,52	193,59
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	191,59 G	191,6G-1,63G-0,92G-0,44G-0,93G-0,62G-0,82G-1,37G-1,71G-1,84G-2,35G-2,38G-2,54G-1,94G-1,85G	193,53	176,11
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	164,05 G	164,43G-4,39G-5,1G-5,19G-5,03G-4,95G-5,11G-5,4G-5,31G-5,47G-5,65G-5,6G-5,63G-5,63G-5,58G	169,55	160,79
1	Euro 0,05	Euro 3,44	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	88,23 G	88,24G-8,26G-8,63G-8,65G-8,57G-8,5G-8,64G-8,77G-8,63G-8,77G-8,84G-8,86G-8,77G-8,25G-8,25G	92,75	87,52
1					551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	146,7 G	147,02G-7,06G-7,63G-7,71G-7,56G-7,49G-7,64G-7,82G-7,82G-8,1G-8,12G-8,14G-8,09G-8,1G-8,06G	151,86	143,94
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	141,08 G	141,15G-1,15G-1,32G-1,34G-1,34G-1,28G-1,27G-1,27G-1,35G-1,35G-1,41G-1,41G-1,42G-1,42G-1,4G	141,77	139,38
1	Euro 0,05	Euro 2,22	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	85,71 G	85,63G-5,63G-5,63G-5,62G-5,62G-5,62G-5,62G-5,62G-5,63G-5,64G-5,65G-5,65G-5,66G-5,66G-5,65G	87,32	84,82
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	129,13 G	129,18G-9,18G-9,34G-9,36G-9,36G-9,31G-9,3G-9,3G-9,37G-9,37G-9,42G-9,43G-9,44G-9,43G-9,42G	129,77	127,7
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	251,7 G	251,6G-1,62G-0,27G-48,75G-9,94G-8,97G-50G-0,99G-1,91G-2,17G-2,42G-2,8G-3,1G-2,72G-2,73G	257,56	224,65
1	Euro 0,11	Euro 3,56	10.03.23		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	217,3 G	217,18G-7,34G-6,03G-4,64G-5,61G-5,07G-5,8G-6,65G-7,45G-7,55G-7,89G-8,21G-8,55G-8,15G-8,15G	226	197,13
1					552518	LU0145647300	DWS Invest-ESG Top Euroland	1	217,31 G	217,05G-6,06G-4,71G-3,38G-4,44G-3,67G-4,22G-4,88G-5,62G-6,04G-6,34G-6,28G-6,52G-6,93G-7,05G	221,6	193,58
1					552521	LU0145648290	DWS Invest-Top Asia	1	288,1 G	287,34G-6,97G-6,48G-6,24G-6,43G-6,48G-6,81G-6,76G-6,91G-6,82G-6,36G-6,82G-7,36G-9,19G-9,05G	321,66	281,91
1	Euro 0,49	Euro 4,98	10.03.23		552522	LU0145648456	DWS Invest-Top Asia	1	259,48 G	258,78G-9,56G-9,27G-8,84G-8,94G-9,17G-9,53G-9,37G-9,68G-9,38G-7,96G-8,32G-8,8G-60,44G-0,31G	296,14	254,49
1					552523	LU0145648886	DWS Invest-Top Asia	1	248,85 G	248,19G-8,94G-8,67G-8,27G-8,36G-8,58G-8,92G-8,76G-8,92G-8,61G-7,4G-7,74G-8,21G-9,78G-9,66G	279,33	244,12
1					727462	LU0179219752	DWS Inv.-Convertibles	1	164,75 G	164,76G-4,76G-4,59G-4,57G-4,43G-4,52G-4,48G-4,71G-4,72G-4,81G-4,93G-5,03G-5,04G-5G-4,95G	172,85	162,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					630843	LU0130393993	DWS Investment S.A. DWS ESG European Equities	1	95,25 G	95,131G-5,069G-4,564G-4,199G-4,45G-4,337G-4,556G-4,7G-5,067G-5,113G-5,277G-5,266G-5,358G-5,209G-5,209G	95,57	86,37
1					551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	175,13 G	175,54G-5,5G-6,26G-6,35G-6,18G-6,1G-6,19G-6,48G-6,48G-6,65G-6,79G-6,82G-6,73G-6,82G-6,77G	180,9	171,6
1					794814	LU0148742835	DWS Multi Opportunities	1	283,67 G	283,79G-3,79G-3,79G-3,67G-3,58G-3,58G-3,58G-3,58G-4G-4,07G-4,04G-4,18G-3,86G-3,83G-3,64G	289,17	271
1					971730	LU0034353002	DWS Floating Rate Notes	1	83,63 G	83,631G-3,694G-3,694G-3,694G-3,693G-3,694G-3,694G-3,694G-3,694G-3,673G-3,673G-3,631G-3,661G-3,661G-3,661G	83,69	82,46
1					971122	LU0011254512	DWS Vorsorge Geldmarkt	1	131,17 G	131,15G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,19G-1,19G	131,19	129,71
1	Euro 0,28	Euro 0,82	10.03.23		971050	LU0003549028	DWS Eurorenta	1	44,8 G	44,804G-4,804G-4,804G-4,804G-4,804G-4,804G-4,804G-5,022G-5,022G-5,3G-5,3G	47,22	44,5
1					971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.730,26 G	1730,9G-0,5G-5,71G-6,4G-5,96G-4,34G-4,73G-7,78G-6,89G-7,09G-8,66G-8,66G-8,91G-8,53G-8,58G	1.754,22	1.696,06
1	US\$ 0,55	US\$ 3,44	10.03.23		972167	LU0041580167	DWS USD Floating Rate Notes	1	174,42 G	174,64G-4,7G-5,04G-5,11G-5,06G-5,05G-5,24G-4,61G-4,68G-4,53G-4,31G-4,35G-4,54G-4,43G-4,55G	184,75	173,21
1					972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.519,9 G	1520,32G-0,53G-9,43G-9,43G-6,53G-6,75G-7,45G-30,21G-29,71G-32,89G-3,24G-3,03G-3,6G-3,55G-3,55G	1.568,6	1.485,16
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	170,45 G	169,94G-70,39G-0,17G-0,12G-0,29G-0,35G-0,14G-0,07G-1,19G-1,39G-1,16G-1,86G-2,01G-1,79G-2,08G	178,73	158,81
1	£ 1,45	£ 2,37	10.03.23		DWS0VU	LU0399357671	DWS Invest - Africa	1	132,65 G	132,73G-3,68G-2,85G-1,85G-2,18G-1,93G-2,42G-2,42G-2,33G-2,28G-2,27G-2,19G-2,21G-2,98G-3,02G	150,45	124,25
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	146,4 G	146,63G-6,68G-7,05G-7,05G-7,01G-6,92G-7,03G-7,23G-7,12G-7,2G-7,31G-7,29G-7,29G-7,27G-7,27G	149,61	143,86
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	137,6 G	137,82G-7,71G-8,13G-8,21G-8,21G-8,09G-8,09G-8,36G-8,27G-8,35G-8,44G-8,42G-8,43G-8,43G-8,41G	140,75	135,56
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	116,84 G	116,92G-6,86G-8,99bB-7,04G-7,18G-7,17G-7,22G	122,52	115,06
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	218,15 G	218,06G-7,91G-7,9G-7,36G-7,71G-7,55G-7,92G-7,63G-8,88G-8,6G-8,35G-20,33G-0,72G-17,85G-7,93G	236,47	215,91
1	Euro 0,05	Euro 2,62	10.03.23		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	147,78 G	147,6G-8,01G-8,04G-7,78G-7,84G-7,85G-7,93G-7,94G-8,39G-8,27G-8,12G-8,53G-8,59G-8,42G-8,61G	154,52	141,91
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	160,52 G	160,49G-0,55G-0,25G-0,18G-0,07G-0,21G-0,14G-0,21G-0,35G-0,42G-0,48G-0,54G-0,55G-0,69G-0,69G	163,29	155
1	Euro 0,05	Euro 2,71	10.03.23		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	153,14 G	153,13G-3,11G-2,84G-2,65G-2,68G-2,65G-2,67G-2,7G-2,77G-2,9G-2,93G-2,98G-2,99G-3,01G-2,98G	157,47	149,55
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	148,67 G	148,68G-8,68G-8,68G-8,62G-8,59G-8,59G-8,62G-8,62G-8,66G-8,8G-8,81G-8,85G-8,91G-8,94G-8,86G	150,33	143,58
1					DWSK62	LU1865032954	DWS Concept - Platow	1	396,14 G	395,93G-6,67G-2,8G-5,28G-6,32G-6,78G-7,49G-6,96G-7,48G-7,62G-7,76G-7,25G-7,09G	405,95	369,66
1					DWSK69	LU2306921490	DWS Concept-DWS C.ESG BI.Eco.	1	95,89 G	95,795G-5,889G-5,684G-5,399G-5,687G-5,578G-5,708G-5,879G-6,166G-6,139G-6,159G-6,218G-6,353G-6,608G-6,597G	99,07	90,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 2,61	25.03.22		DWS0X4	LU0441433728	DWS Investment S.A. DWS Inv.-Euro Corporate Bonds	1	107,85 G	108,03G-7,95G-8,33G-8,33G-8,33G-8,24G-8,24G-8,45G-8,38G-8,48G-8,52G-8,5G-8,51G-8,51G-8,49G	112,2	106,37
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	250,24 G	250,3G-0,83G-0,66G-49,79G-50,36G-49,94G-50,35G-0,82G-1,46G-1,38G-0,57G-0,85G-0,91G-1,17G-1,29G	258,18	240,48
1	Euro 5,56	Euro 6,09	10.03.23		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	174,67 G	174,48G-4,33G-4,33G-4,01G-4,17G-4,26G-4,43G-4,36G-4,66G-4,75G-4,85G-5,13G-5,4G-5,13G-5,33G	186,3	168,28
1	Euro 0,06	Euro 3,23	10.03.23		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	195,62 G	195,63G-5,32G-4,12G-2,68G-3,63G-3,15G-3,94G-4,58G-5,28G-5,45G-6,37G-6,5G-6,7G-6,86G-6,86G	205,45	176,13
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	189,72 G	189,68G-9,21G-8,39G-7,78G-8,69G-8,46G-8,92G-9,22G-9,83G-9,9G-9,88G-90,03G-89,98G-90,07G-0,08G	192,12	174,32
1	Euro 4,95	Euro 5,3	10.03.23		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	136,1 G	136,01G-5,44G-4,95G-4,39G-5,05G-4,81G-5,14G-5,34G-5,71G-5,84G-6,06G-6,27G-6,23G-6,29G-6,3G	142,76	125,01
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	252,86 G	252,83G-2,83G-2,6G-2,48G-2,48G-2,48G-2,71G-3,22G-3,34G-3,32G-3,57G-3,78G-3,61G-3,82G	268,74	242,11
1	Euro 4	Euro 4	10.03.23		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	87,06 G	87,147G-7,27G-7,2G-6,99G-7,112G-7,1G-7,118G-7,203G-7,491G-7,404G-7,24G-7,345G-7,364G-7,395G-7,406G	95,57	84,13
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	110,08 G	110,39G-9,83G-9,9G-9,87G-9,91G-9,94G-9,94G-9,86G-9,18G-9,39G-9,75G-9,79G-9,48G-9,96G-9,61G	115,92	91,27
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	85,97 G	86,213G-5,796G-5,883G-5,806G-5,84G-5,861G-5,88G-5,799G-5,268G-5,434G-5,761G-5,702G-5,553G-5,823G-5,583G	90,53	71,27
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	197,14 G	198,68G-9,18G-9,25G-9,25G-9,16G-9,15G-9,31G-8,78G-8,87G-8,62G-8,25G-8,24G-8,41G-8,8G-8,91G	246,35	195,58
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	151,5 G	152,58G-3G-2,87G-2,87G-2,82G-2,82G-2,87G-2,62G-2,67G-2,63G-2,52G-2,39G-2,45G-2,76G-2,81G	189,47	150,44
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	172,64 G	172,6G-2,41G-2,41G-2,04G-2,37G-2,37G-2,26G-2,43G-2,9G-2,89G-3,25G-3,4G-3,49G-3,22G-3,19G	185,85	169,58
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	222,34 G	222,61G-2,37G-2,37G-2,21G-2,28G-2,23G-2,28G-2,5G-3,21G-3,06G-3,18G-3,56G-3,57G-3,24G-3,37G	239,36	217,93
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	151,88 G	152,59G-2,53G-2,71G-2,67G-2,69G-2,63G-2,88G-2,64G-3,18G-2,97G-2,8G-2,95G-3,19G-2,35G-2,41G	163,43	149,16
1	Euro 1,22	Euro 1,62	10.03.23		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	89,8 G	89,858G-9,837G-9,959G-9,987G-9,987G-9,947G-9,948G-9,987G-90,006G-0,033G-0,064G-0,056G-0,206G-0,206G-0,199G	92,46	88,98
1	Euro 0,05	Euro 7,16	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	101,07 G	101,07-1,2G-1,17G-1,12G-1,04G-1,06G-1,05G-1,14G-1,18G-1,24G-1,29G-1,29G-1,29G-1,29G-1,29G	105,65	99
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	117,83 G	118,39G-8,02G-8,18G-8,18G-8,2G-8,22G-8,34G-8,28G-7,98G-7,82G-7,64G-7,67G-7,74G-7,8G-7,81G	123,05	117,11
1					DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	133,02 G	132,4G-2,84G-2,64G-2,59G-2,76G-2,68G-2,61G-2,5G-0,83G-1,35G-1,36G-1,98G-2,09G-3G-3,18G	143,9	119,72
1					DWS08E	LU0632805262	DWS Inv.-China Bonds	1	111,09 G	110,81G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	111,93	110,02
1	Euro 0,14	Euro 1,37	10.03.23		DWS0SH	LU0363465583	DWS Invest - Africa	1	69,99 G	70,036G-0,357G-0,023G-69,775G-9,936G-9,796G-70,094G-0,043G-0,024G-0,048G-69,766G-9,766G-9,776G-70,249G-0,27G	79,52	65,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 3,26	10.03.23		DWS0TM	LU0363470070	DWS Investment S.A. DWS Inv.-Global Agribusiness	1	171,7 G	171,81G-1,81G-1,81G-1,65G-1,56G-1,63G-1,58G-1,63G-2,11G-2,12G-2,14G-2,42G-2,46G-2,36G-2,44G	188,38	168,19
1	Euro 1,07	Euro 1,69	10.03.23		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	97,36 G	97,604G-7,097G-7,229G-7,122G-7,147G-7,186G-7,243G-7,071G-6,651G-6,727G-7,041G-7,001G-6,86G-7,165G-6,925G	102,5	80,67
1					DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	189,25 G	189,36G-9,22G-9,23G-8,98G-9,17G-9,12G-9,29G-9,08G-9,75G-9,56G-9,39G-9,72G-90G-89,99G-90,08G	196,53	178,21
1					DWS0QM	LU0329759764	DWS Invest - Africa	1	73,9 G	73,963G-4,293G-4,005G-3,721G-3,833G-3,755G-3,975G-3,966G-4,027G-3,896G-3,631G-3,601G-3,662G-4,17G-4,204G	82,07	69,26
1					DWS0QN	LU0329759848	DWS Invest - Africa	1	67,7 G	67,736G-8,184G-7,812G-7,298G-7,463G-7,34G-7,586G-7,551G-7,564G-7,541G-7,48G-7,456G-7,512G-7,94G-7,961G	75,78	63,47
1					DWS0QQ	LU0329761075	DWS Invest - Africa	1	49,13 G	49,16G-9,48G-9,223G-8,848G-8,928G-8,877G-9,03G-9,042G-9,02G-8,995G-8,995G-8,958G-8,979G-9,202G-9,217G	54,74	46,03
1					DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	111,4 G	111,59G-1,86G-1,73G-1,69G-1,65G-1,69G-1,73G-1,67G-1,74G-1,82G-1,73G-1,83G-1,93G-2,06G-2,08G	120,8	109,61
1					DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	235,78 G	237,22G-7,25G-6,46G-7,78rG	246,44	233,4
1	£ 0,52	£ 2,93	10.03.23		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	175,55 G	175,69G-5,86G-5,86G-5,46G-5,7G-5,7G-6,05G-6,06G-6,7G-6,72G-7G-7,35G-7,35G-7,22G-7,4G	192,24	172,45
1					A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	262,42 G	264,51G-5,55G-4,91G-4,91G-5,11G-5,11G-5,17G-5,08G-4,96G-5,09G-3,8G-3,95G-3,95G-4,53G-4,61G	290,01	259,86
1	Euro 0,48	Euro 2,56	10.03.23		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	135 G	135G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	149	133
1	Euro 0,07	Euro 0,28	10.03.23		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	205,27 G	205,32G-5,14G-4,85G-4,22G-4,46G-4,36G-4,59G-4,89G-5,04G-5,14G-5,32G-5,63G-6,99G-6,96G-6,88G	209,49	196,29
1					552519	LU0145647722	DWS Invest-ESG Top Euroland	1	299,13 G	299G-9,04G-7,43G-5,62G-7,03G-5,88G-7,11G-8,29G-9,3G-9,69G-300,2G-3,04-3,17-0,21G-0,89G-0,33G-0,35G	305,6	266,33
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	167,18 G	167,41G-7,989G-8,195G-8,158G-8,119G-8,169G-8,24G-7,757G-7,827G-7,39G-7,124G-7,207G-7,318G-7,364G	174,22	165,71
1	£ 0,6	£ 3,87	08.02.23		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	204,73 G	204,646G-5,476G-5,598G-5,308G-5,432G-5,532G-5,75G-5,864G-6,088G-6,304G-6,058G-6,112G-6,184G-6,13G	209,84	200,45
1		Euro 0,8	08.02.23		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,34 G	126,337G-6,65G-6,651G-6,651G-6,651G-6,65G-6,65G-6,65G-6,651G-6,651G-6,347G-6,347G-6,347G-6,347G	126,82	125,6
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	204,49 G	204,49G-5,42G-5,97G-6,09G-5,85G-5,91G-5,88G-6,15G-6,1G-6,25G-5,89G-5,89G-5,89G-5,89G	208,48	199,12
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	205,41 G	205,41G-6,05G-7,01G-6,95G-6,62G-6,61G-6,89G-7,09G-7,38G-7,46-7,62G-7,34G-7,34G-7,34G-7,34G	212,76	200,32
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,02 G	160,02G-0,465G-0,7G-0,7G-0,615G-0,605G-0,65G-0,675G-0,66G-0,78G-0,38G-0,405G-0,405G-0,405G	163,95	157,55
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	188,33 G	188,33G-8,925G-9,48G-9,44G-9,275G-9,275G-9,37G-9,475G-9,545G-9,775G-9,355G-9,355G-9,355G-9,355G	191,92	184,12
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	213,23 G	212,74G-3,94G-4,85G-4,79G-4,53G-4,54G-4,76G-4,93G-5,08G-5,34G-4,84G-4,84G-4,84G-4,84G	218,94	206,83
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	230,1 G	230,1G-1,09G-2,34G-2,31G-1,85G-1,87G-2,26G-2,65G-2,95G-3,25G-2,77G-2,77G-2,77G-2,77G	239,14	223,9

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AJ	LU0290357507	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 15-30	1	264,95 G	264,95G-6,37G-9,08G-8,89G-7,91G-8,07G-8,8G-9,51G-70,3G-0,78G-0,36G-0,36G-0,36G-0,36G	291,05	257,54
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	259,2 G	258,72G-61,52G-4,83G-4,79G-3,42G-3,62G-4,28G-5,14G-6,14G-6,6G-6,36G-6,27G-6,19G-6,48G	297,57	252,14
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	212,96 G	215,68G-7G-7,87G-7,76G-7,46G-7,34G-7,34G-7,41G-7,49G-7,52G-4,78G-4,78G-4,84G-5,12G	221,68	207,86
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	229,15 G	229,15G-9,98G-30,82G-0,37G-0,03G-0,19G-0,5G-0,69G-1,03G-1,49G-1,24G-1,24G-1,24G-1,24G	233,59	223,32
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	136,1 G	136,119G-6,19G-6,198G-6,182G-6,181G-6,181G-6,189G-6,192G-6,189G-6,189G-6,1G-6,105G-6,105G-6,105G	136,2	135,02
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	33,89 G	33,885G-3,871G-3,978G-4,043G-3,993G-4,008G-4,013G-3,998G-3,876G-3,884G-3,786G-3,786G-3,786G-3,786G	35,65	33,39
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	258,72 G	258,72G-60,07G-0,48G-0,38G-0,77G-0,95G-1,17G-1,68G-2,5G-2,18G-0,54G-0,54G-0,54G-0,54G	273,3	251,66
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	79,79 G	79,788G-80,048G-79,754G-9,764G-9,91G-9,886G-9,78G-9,668G-9,594G-9,468G-9,012G-9,012G-9,012G-9,012G	81,53	76,4
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	173 G	172,995G-4,265G-4,985G-4,995G-4,76G-4,79G-4,94G-5,02G-5,045G-5,22G-4,15G-4,15G-4,15G-4,15G	177,44	170,53
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	113,46 G	113,14G-3,22G-3,2G-2,84G-3,2G-3,06G-3,28G-3,24G-4,74G-4,1G-4,82G-4,92G-4,72G-4,92G	119,54	101,54
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,4 G	0,4047G-0,4025G-0,405G-0,406G-0,4069G-0,4054G-0,4059G-0,406G-0,4038G-0,3985G-0,3987G-0,3978G-0,3955G-0,3954G-0,3967G-0,3961G	0,49	0,39
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	248,85 G	248,8G-8,95G-9,55G-9,75G-9,65G-9,5G-9,9G-9,8G-50,35G-0G-49,95G-50G-49,85G-9,85G	257,1	241,35
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,12 G	1,1222G-1,1228G-1,1338G-1,1452G-1,1362G-1,1418G-1,1338G-1,1276G-1,118G-1,118G-1,113G-1,1106G-1,1132G-1,1132G	1,45	1,11
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	141,56 G	141,36G-1,5G-0,18G-38,76G-9,92G-9,14G-40,2G-0,94G-2,12G-2,1G-2,66G-2,92G-2,64G-2,64G	142,92	112,2
1	Euro 2,08	Euro 1,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	167,12 G	166,845G-7,875G-8,83G-8,79G-8,46G-8,52G-8,705G-8,88G-9,035G-9,265G-8,89G-8,79G-8,79G-8,75G	173,93	162,48
1	Euro 1,19	Euro 0,96	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	132,83 G	132,75G-3,21G-3,41G-3,42G-3,355G-3,345G-3,38G-3,385G-3,4G-3,445G-3,14G-3,14G-3,14G-3,145G	134,38	131,05
1	Euro 1,82	Euro 0,55	24.05.23		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	134,02 G	134,02G-4,27G-4,725G-4,655G-4,625G-4,57G-4,745G-4,91G-4,97G-5,14G-5,015G-5,015G-5,015G-5,015G	137,73	131,87
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,69 G	5,681G-5,7G-5,699G-5,697G-5,708G-5,708G-5,72G-5,726G-5,796G-5,78G-5,764G-5,749G-5,758G-5,781G	5,99	4,83
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	63,01 G	63,05G-3,01G-2,94G-2,82G-3G-2,97G-3,11G-3,07G-3,6G-3,63G-3,46G-3,57G-3,51G-3,56G	66,72	59,84
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	15,53 G	15,538G-5,63G-5,668G-5,6G-5,648G-5,646G-5,654G-5,682G-5,752G-5,724G-5,65G-5,65G-5,65G-5,65G	15,75	13,6
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	141,7 G	141,7G-2,195G-2,555G-2,46G-2,455G-2,46G-2,665G-2,75G-2,91G-2,97G-2,715G-2,715G-2,715G-2,715G	145,13	139,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0F1	LU0489337690	DWS Investment S.A. Xtr.FTSE Devel.Europ.R.Estate	1	20,2 G	20,17G-0,11G-0,025G-0,075G-0,17G-0,145G-0,455G-0,42G-0,395G-0,395G-0,435G-0,455G-0,425G-0,425G	23,42	18,02
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	72,83 G	72,738G-2,864G-2,902G-2,77G-2,878G-2,874G-2,936G-2,84G-3,32G-3,028G-3,254G-3,296G-3,268G-3,328G	75,18	69
1					DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	190,38 G	190,375G-1,805G-2,99G-2,965G-2,6G-2,665G-2,88G-3,085G-3,315G-3,555G-2,33G-2,33G-2,33G-2,33G	198,21	186,41
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	28,17 G	28,14G-8,09G-7,95G-7,85G-7,93G-7,87G-7,975G-8,03G-8,13G-8,145G-8,14G-8,16G-8,13G-8,12G	28,86	25,8
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	13,63 G	13,66G-3,764G-3,786G-3,788G-3,834G-3,848G-3,856G-3,836G-3,858G-3,834G-3,758G-3,758G-3,758G-3,758G	14,95	13,03
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	13,17 G	13,054G-3,28G-3,24G-3,208G-3,248-3,248G-3,26G-3,268G-3,26G-3,29G-3,27G-3,218G-3,224G-3,232G-3,224G	15,98	12,8
1	Euro 0,94	Euro 1,24	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	47,14 G	47,09G-7,05G-6,785G-6,57G-6,755G-6,62G-6,76G-6,845G-7,03G-7,03G-7,055G-7,08G-7,035G-7,035G	47,36	41,73
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,06 G	9,033G-9,047G-9,107G-9,081G-9,085G-9,09G-9,104G-9,067G-9,075G-9,051G-9,04G-9,049G-9,05G-9,047G	10,2	8,97
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,79 G	20,52G-0,66G-0,79G-0,775G-0,825G-0,82G-0,835G-0,785G-0,89G-0,8G-0,75G-0,75G-0,75G-0,75G	23,89	20,33
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,39 G	1,404G-1,3796G-1,4054G-1,3998G-1,4088G-1,4074G-1,4092G-1,4084G-1,4136G-1,4106G-1,4078G-1,4078G-1,4078G-1,4078G	1,55	1,33
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,14 G	31,143G-1,213G-1,214G-1,217G-1,217G-1,216G-1,217G-1,219G-1,217G-1,22G-1,153G-1,153G-1,153G-1,153G	31,22	30,8
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	161,24 G	161,23G-1,73G-2,45G-2,41G-2,14G-2,205G-2,36G-2,575G-2,755G-3,02G-2,815G-2,815G-2,815G-2,815G	166,61	157,91
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	5,93 G	5,995G-5,932G-5,928G-5,928G-5,931G-5,954G-5,96G-5,974G-5,986G-5,955G-5,988G-5,986G-5,984G	6,84	5,7
1	Euro 0,14	Euro 0,16	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	150,92 G	150,92G-1,295G-1,565G-1,555G-1,47G-1,47G-1,505G-1,545G-1,525G-1,605G-1,28G-1,275G-1,275G-1,275G	152,46	148,59
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	137,35 G	137,345G-7,72G-7,895G-7,88G-7,835G-7,87G-7,885G-7,89G-7,915G-8,01G-7,705G-7,705G-7,705G-7,705G	138,57	135,72
1	Euro 3,52	Euro 3,24	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	167,28 G	166,84G-7,79G-8,635G-8,565G-8,315G-8,375G-8,53G-8,685G-8,845G-9,07G-8,885G-8,84G-8,84G-8,84G	174,95	163,07
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,29 G	1,2852G-1,2926G-1,2918G-1,2896G-1,2924G-1,2926G-1,294G-1,2924G-1,2956G-1,295G-1,2934G-1,2962G-1,2964G-1,2954G	1,36	1,24
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	59,02 G	58,94G-9,28G-8,71G-8,51G-8,7G-8,64G-8,9G-8,87G-9,14G-9,17G-8,96G-8,98G-8,94G-8,94G	64,1	54,34
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	26,87 G	26,918G-6,981G-6,828G-6,807G-6,873G-6,877G-6,907G-6,914G-7,052G-6,953G-6,998G-7,054G-7,026G-7,017G	27,05	23,94
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	13,67 G	13,79G-3,86G-3,864G-3,868G-3,888G-3,892G-3,896G-3,902G-3,892G-3,858G-3,792G-3,8G-3,806G-3,79G	15,26	13,34
1	Euro 2,76	Euro 0,8	24.05.23		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	180,92 G	180,92G-1,62G-2,21G-2,255G-2,1G-2,09G-2,1G-2,365G-2,335G-2,47G-2,125G-2,125G-2,125G-2,125G	184,49	175,37

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0NF	LU0838780707	DWS Investment S.A. Xtrackers FTSE 100	1	12,81 G	12,766G-2,746G-2,72G-2,702G-2,74G-2,74G-2,778G-2,798G-2,846G-2,864G-2,89G-2,894G-2,878G-2,864G	12,91	11,81
1	Euro 2,42	Euro 3,38	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	113,92 G	113,84G-3,96G-3,28G-2,82G-3,32G-3G-3,42G-3,7G-4,12G-4,12G-4,38G-4,48G-4,4G-4,36G	114,5	100,9
1	Yen 40,42	Yen 51,34	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	20,08 G	19,98G-20,03G-19,994G-9,936G-9,956G-9,962G-9,976G-9,978G-9,98G-9,91G-9,954G-9,984G-9,968G-9,972G	20,35	18,86
1	US\$ 0,14	US\$ 0,17	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,06 G	9,98G-10,164G-0,162G-0,172G-0,186G-0,188G-0,202G-0,19G-0,2G-0,174G-0,122G-0,13G-0,134G-0,124G	11,45	9,83
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,49 G	21,753G-1,833G-2,028G-1,996G-1,967G-1,957G-1,964G-1,96G-1,953G-1,94G-1,668G-1,668G-1,674G-1,712G	22,66	21,33
1	A\$ 1,94	A\$ 2,29	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	36,01 G	36,045G-6,145G-6,11G-6,055G-6,145G-6,125G-6,21G-6,205G-6,32G-6,33G-6,045G-6,075G-6,085G-6,1G	40,89	35,07
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	110,2 G	110,1G-9,94G-9,54G-9,22G-9,54G-9,38G-9,66G-9,82G-10,22G-0,28G-0,44G-0,52G-0,36G-0,36G	110,82	99,94
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,53 G	13,57G-3,632G-3,632G-3,632G-3,632G-3,634G-3,632G-3,674G-3,716G-3,678G-3,7G-3,708G-3,718G	15,12	12,76
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	188,96 G	188,74G-8,88G-9,12G-8,72G-9,08G-8,94G-9,46G-9,98G-90,3G-0,32G-0,46G-0,5G-0,36G-0,2G	192,28	172,06
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	7,59 G	7,608G-7,633G-7,649G-7,653G-7,642G-7,647G-7,65G-7,618G-7,571G-7,562G-7,538G-7,536G-7,554G-7,546G	8,52	7,47
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	39,51 G	39,635G-9,735G-9,69G-9,61G-9,69G-9,72G-9,725G-9,71G-9,835G-9,785G-9,685G-9,685G-9,685G-9,685G	45,54	38,93
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	62,27 G	62,15G-2,07G-2,26G-1,99G-2,26G-2,26G-2,36G-2,29G-2,55G-2,45G-2,39G-2,45G-2,45G-2,46G	67,83	60,44
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	23,37 G	23,545G-3,565G-3,645G-3,605G-3,605G-3,665G-3,705G-3,705G-3,71G-3,71G-3,58G-3,58G-3,58G-3,885-3,58G	27,39	22,94
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	80,92 G	80,82G-1,36G-1,14G-1,04G-1,31G-1,15G-1,52G-1,5G-2,46G-2,54G-2,51G-2,57G-2,56G-2,59G	90,5	75,56
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	48,97 G	49,02G-9,09G-9,075G-8,96G-9,075G-9,045G-9,16G-9,07G-9,29G-9,29G-9,195G-9,17G-9,12G-9,215G	50,09	46,75
1	Euro 1,44	Euro 1,97	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	76,92 G	76,83G-6,66G-6,29G-6,02G-6,33G-6,09G-6,23G-6,43G-6,68G-6,62G-6,61G-6,65G-6,58G-6,58G	77,33	65,95
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	141,32 G	141,24G-1,74G-1,36G-0,9G-1,24G-1,04G-1,22G-1,54G-2,02G-2,14G-1,62G-1,7G-1,52G-1,5G	142,62	127,52
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	52,01 G	51,98G-2,28G-2,06G-1,94G-2,18G-2,11G-2,34G-2,44G-2,62G-2,57G-2,35G-2,39G-2,33G-2,31G	54,31	48,7
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,21 G	3,2125G-3,236G-3,2465G-3,2415G-3,2365G-3,2415G-3,236G-3,2345G-3,2295G-3,231G-3,2285G-3,2275G-3,233G-3,2355G	3,51	3,11
1	Euro 0,83	Euro 0,08	24.05.23		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,44 G	20,415G-0,4G-0,32G-0,245G-0,315G-0,275G-0,35G-0,405G-0,485G-0,49G-0,515G-0,525G-0,505G-0,505G	20,54	18,48
1					DBX1DA	LU0274211480	Xtrackers DAX	1	150,7 G	150,56G-0,7G-49,98G-9,14G-9,8G-9,4G-9,96G-50,36G-0,98G-0,96G-1,24G-1,38G-1,28G-1,26G	151,38	133

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,7	Euro 0,47	24.05.23		DBX1DG	LU0292096186	DWS Investment S.A. Xtr.Stoxx Gbl Sel.Div.100 Swap	1	26,92 G	26,83G-6,815G-6,775G-6,715G-6,805G-6,8G-6,87G-6,86G-6,97G-6,995G-6,97G-7,02G-7,05G-7,025G-7,04G	29,55	26,31
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	12,85 G	12,862G-2,862G-2,924G-2,988G-2,934G-2,968G-2,922G-2,886G-2,836G-2,834G-2,802G-2,79G-2,804G-2,804G	14,47	12,79
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	26,22 G	26,14G-6,135G-6,255G-6,195G-6,255G-6,265G-6,265G-6,24G-6,315G-6,265G-6,19G-6,205G-6,175G-6,175G	28,2	24,68
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	40,59 G	40,558G-0,753G-0,719G-0,652G-0,748G-0,765G-0,779G-0,758G-0,881G-0,791G-0,785G-0,809G-0,823G-0,783G	44,93	39,96
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	70,65 G	70,56G-0,38G-69,94G-9,62G-9,85G-9,66G-9,84G-9,96G-70,27G-0,26G-0,37G-0,4G-0,33G-0,33G	70,91	60,91
1	Euro 1,27	Euro 0,18	24.05.23		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	45,79 G	45,735G-5,605G-5,315G-5,06G-5,265G-5,12G-5,245G-5,32G-5,52G-5,515G-5,6G-5,62G-5,58G-5,58G	45,95	39,64
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	138,62 G	138,5G-8,9G-8,46G-7,66G-8,24G-7,82G-8,24G-8,82G-9,48G-9,48G-9,58G-9,62G-9,48G-9,44G	140,06	123,08
1	£ 0,28	£ 0,08	24.05.23		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,82 G	8,791G-8,785G-8,769G-8,751G-8,776G-8,767G-8,801G-8,817G-8,847G-8,864G-8,875G-8,878G-8,864G-8,859G	8,89	8,13
1	£ 0,56	£ 0,11	24.05.23		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	20,99 G	20,92G-0,98G-0,97G-0,895G-0,97G-1,005G-1,075G-1,115G-1,19G-1,205G-1,21G-1,225G-1,19G-1,18G	22,09	19,73
1	£ 0,12	£ 0,04	24.05.23		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,5 G	4,49G-4,516G-4,518G-4,51G-4,517G-4,5205G-4,54G-4,539G-4,5485G-4,5505G-4,537G-4,537G-4,534G-4,529G	4,55	4,12
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	166,7 G	166,52G-6,52G-6,52G-5,48G-5,52G-5,28G-5,1G-5,52G-5,28G-5,34G-5,4G-5,52G-5,3G-5,28G	167,12	148,9
1					DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	24,77 G	24,925G-5,37G-5,255G-5,18G-5,265G-5,29G-5,3G-5,295G-5,36G-5,305G-4,87G-4,89G-4,91G-4,895G	30,31	24,29
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	64,78 G	64,51G-5,15G-5,02G-5,01G-5,06G-5,16G-5,16G-5,18G-5,36G-5,14G-4,9G-4,94G-4,96G-4,89G	71,55	60,94
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	23,75 G	23,71G-3,855G-3,76G-3,77G-3,855G-3,87G-3,895G-3,985G-3,94G-4,085G-3,995G-4,045G-4,05G-4,035G	26,8	23,31
1					DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.	1	46,57 G	46,525G-6,765G-6,685G-6,63G-6,74G-6,765G-6,77G-6,76G-6,875G-6,765G-6,79G-6,82G-6,835G-6,785G	52,57	45,74
1	Euro 1,01	Euro 0,98	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	26,84 G	26,795G-6,61G-6,41G-6,25G-6,36G-6,23G-6,32G-6,365G-6,56G-6,585G-6,615G-6,625G-6,6G-6,6G	27,19	23,26
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	78,8 G	78,71G-8,61G-8,36G-8,07G-8,3G-8,19G-8,36G-8,5G-8,79G-8,86G-8,92G-8,97G-8,87G-8,86G	79,27	71,13
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	60,71 G	60,36G-0,27G-0,104G-59,932G-60,01G-0,022G-0,068G-0,064G-0,12G-59,896G-60,23-0,054G-0,146G-0,096G-0,112G	62,09	57,08
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	34,49 G	34,455G-4,465G-4,57G-4,615G-4,665G-4,575G-4,54G-4,56G-4,83G-4,82G-4,85G-4,835G-4,825G-4,855G	36,66	32,11
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	37,78 G	37,77G-8,07G-8,11G-8,02G-8,085G-8,085G-7,955G-7,81G-8,07G-8,045G-8,15G-8,185G-8,15G-8,105G	42,24	34,6
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	41,71 G	41,91G-2,32G-2,305G-2,245G-2,29G-2,3G-2,31G-2,315G-2,365G-2,23G-1,985G-1,985G-1,985G-1,985G	45,36	39,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1MU	LU0274210672	DWS Investment S.A. Xtrackers MSCI USA Swap	1	107,51 G	107,345G-7,685G-7,7G-7,505G-7,695G-7,635G-7,76G-7,6G-8,315G-7,89G-8,02G-8,18G-8,08G-8,17G	111,66	102,58
1					DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	77,78 G	77,62G-7,722G-7,684G-7,522G-7,674G-7,66-7,634G-7,734G-7,688G-8,124G-7,924G-8,062G-8,386-8,136G-8,086G-8,144G	80,03	73,83
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	191,26 G	191,7G-2,92G-3,34G-3,26G-4,08G-4,24G-4,42G-4,3G-4,62G-4,28G-3,18G-3,18G-3,18G-3,18G	202,2	182,18
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	137,48 G	137,38G-8,48G-8,2G-7,36G-8,1G-7,78G-8,3G-8,42G-9,1G-9,08G-8,62G-8,68G-8,56G-8,56G	143,5	129,64
1					DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	39,89 G	39,815G-9,685G-9,38G-9,26G-9,435G-9,295G-9,5G-9,485G-9,67G-9,64G-9,71G-9,78G-9,69G-9,715G	42,08	34,54
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	203,25 G	203,05G-3,1G-3,7G-3,95G-3,3G-3,75G-3,55G-3,8G-3,65G-4,3G-4,35G-4,45G-4,2G-4,2G	209,15	181,84
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	122,34 G	122,34G-2,42G-2,76G-2,5G-2,66-2,5G-2,56G-2,7G-3G-3G-3,2G-3,12G-3,16G-3,06G-3G	124,92	110,7
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	7,35 G	7,363G-7,386G-7,435G-7,476G-7,444G-7,465G-7,447G-7,434G-7,403G-7,402G-7,384G-7,381G-7,388G-7,388G	8,47	7,33
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	72,35 G	72,28G-2,36G-2,17G-2,02G-1,99G-1,99G-2,12G-2,24G-2,22G-2,25G-1,99G-2,03G-1,95G-1,95G	72,36	59,52
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	132,22 G	132,08G-1,68G-1,88G-1,2G-1,14G-0,94G-1,32G-1,56G-1,76G-1,86G-1,9G-1,98G-1,44G-1,44G	132,38	116,86
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	101,42 G	101,3G-1,82G-1,46G-0,94G-1,16G-0,96G-1,14G-1,42G-1,72G-1,78G-1,82G-1,88G-1,78G-1,74G	104,76	87,02
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,65 G	44,48G-4,575G-4,605G-4,58G-4,585G-4,59G-4,635G-4,555G-4,76G-4,745G-4,92G-4,92G-4,84G-4,82G	46,66	42,33
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	21,06 G	21,025G-1,035G-0,965G-0,89G-0,965G-0,93G-0,985G-0,965G-1,145G-1,12G-1,14G-1,16G-1,14G-1,155G	23,55	19,78
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	40,7 G	40,66G-0,67G-0,55G-0,395G-0,615G-0,66G-0,885G-0,765G-1,225G-1,48G-1,445G-1,475G-1,365G-1,445G	44,31	37,51
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	42,53 G	42,39G-2,585G-2,635G-2,57G-2,585G-2,58G-2,6G-2,555G-2,635G-2,56G-2,635G-2,64G-2,51G-2,625G	42,79	39,84
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	41,41 G	41,23G-1,305G-1,255G-1,2G-1,38G-1,265G-1,245G-1,3G-1,395G-1,23G-1,34G-1,375G-1,39G-1,41G	43,2	36,74
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	29,46 G	29,44G-9,545G-9,58G-9,55G-9,59G-9,55G-9,58G-9,56G-9,6G-9,635G-9,54G-9,5G-9,345G-9,44G	30,18	27,58
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	14,18 G	14,128G-4,19G-4,2G-4,174G-4,182G-4,186G-4,192G-4,198G-4,182G-4,118G-4,124G-4,122G-4,112G-4,12G	14,28	12,03
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	48,48 G	48,445G-8,415G-8,31G-8,185G-8,395G-8,34G-8,42G-8,445G-8,71G-8,715G-8,81G-8,815G-8,755G-8,76G	52,04	46,52
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	50,79 G	50,69G-0,79G-0,86G-0,74G-0,81G-0,82G-0,93-0,87G-0,83G-1,2G-0,8G-0,88G-0,98G-0,97G-1,12G	52,05	43,43
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	42,66 G	42,56G-2,735G-2,7G-2,575G-2,69G-2,61G-2,73G-2,725G-2,995G-2,92G-2,95G-2,98G-2,91G-2,95G	44,61	41,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A113FP	IE00BM67HW99	DWS Investment S.A. Xtr.(IE) - S&P 500	1	59,69 G	59,614G-9,66G-9,628G-9,55G-9,64G-9,6G-9,636G-9,708G-60,006-0,094G-0,012G-0,072G-0,108G-0,014G-0,066G	60,78	55,3
1	Euro 1,07	Euro 1,23	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	47,22 G	47,21G-7,31G-7,08G-6,955G-7,06G-6,94G-7,03G-7,09G-7,22G-7,27G-7,32G-7,365G-7,34G-7,325G	48,04	42,73
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	47,12 G	47,05G-7,18G-7,18G-7,075G-7,155G-7,155G-7,235G-7,235G-7,445G-7,33G-7,365G-7,4G-7,365G-7,4G	48,28	44,91
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	33,84 G	33,785G-3,8G-3,7G-3,63G-3,71G-3,73-3,705G-3,78G-3,79G-3,925G-3,88G-3,895G-3,92G-3,905G-3,93G	35,41	32,51
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	35,05 G	35,03G-5,2G-5,23G-5,18G-5,185G-5,18G-5,23G-5,19G-5,23G-5,19G-5,165G-5,205G-5,195G-5,21G	35,55	33,45
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	42,51 G	42,355G-2,52G-2,475G-2,375G-2,5G-2,47G-2,535G-2,48G-2,635G-2,685G-2,73G-2,775G-2,755G-2,775G	44,4	40,23
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	69,18 G	69,15G-9,29G-9,26G-9,13G-9,29G-9,22G-9,33G-9,2G-9,87G-9,74G-9,89G-9,94G-9,79G-9,91G	75,89	67,09
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,75 G	11,74G-1,844G-1,846G-1,836G-1,84G-1,836G-1,848G-1,854G-1,888G-1,88G-1,77G-1,786G-1,778G-1,78G	12,19	11,1
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	44,64 G	44,585G-4,854G-4,794G-4,738G-4,864G-4,896G-4,902G-4,882G-5,008G-4,913G-4,84G-4,866G-4,868G-4,836G	49,18	43,95
1	US\$ 0,77	US\$ 0,74	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,2 G	11,217G-1,273G-1,2905G-1,2725G-1,2725G-1,273G-1,272G-1,268G-1,3045G-1,285G-1,2525G-1,255G-1,2655G-1,2625G	11,79	10,96
1	US\$ 0,77	US\$ 0,53	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	15,86 G	15,8755G-5,9485G-5,9685G-5,964G-5,9525G-5,956G-5,9665G-5,9375G-5,9435G-5,897G-5,8715G-5,8795G-5,89G-5,89G	16,59	15,82
1	Euro 1,29	Euro 1,63	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	64,58 G	64,59G-4,54G-4,28G-4,04G-4,22G-4,12G-4,24G-4,39G-4,54G-4,61G-4,55G-4,58G-4,52G-4,51G	65,11	57,96
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,65 G	13,634G-3,6705G-3,6905G-3,6815G-3,6805G-3,6735G-3,67G-3,705G-3,748G-3,7465G-3,703G-3,6995G-3,6995G-3,6995G	14,01	13,1
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	84,46 G	84,33G-4,444G-4,352G-4,232G-4,396G-4,338G-4,372G-4,522G-5,038G-4,944G-5,026G-5,052G-4,92G-5,016G	86,35	78,2
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	17,44 G	17,33G-7,304G-7,272G-7,216G-7,244G-7,246G-7,254G-7,242G-7,252G-7,19G-7,228G-7,258G-7,24G-7,244G	17,56	16,25
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	38,46 G	38,33G-8,555G-8,43G-8,415G-8,51G-8,52G-8,53G-8,515G-8,63G-8,56G-8,58G-8,6G-8,6G-8,585G	43,69	37,86
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	26,47 G	26,435G-6,455G-6,39G-6,305G-6,37G-6,35G-6,4G-6,45G-6,515G-6,52G-6,535G-6,555G-6,515G-6,515G	26,67	23,9
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	38,64 G	38,595G-8,765G-8,8G-8,735G-8,765G-8,77G-8,815G-8,775G-9,015G-8,865G-8,91G-8,935G-8,9G-8,95G	40,1	36,69
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	51,75 G	51,67G-1,76G-1,74G-1,66G-1,76G-1,72G-1,77G-1,82G-2,11G-2,08G-2,08G-2,14G-2,08G-2,12G	52,22	47,36
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	61,19 G	60,66G-1,25G-1,12G-0,95G-1,03G-1,04G-1,06G-1,08G-1,08G-0,87G-0,81G-0,9G-0,85G-0,86G	62,21	57,07
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,23 G	6,2182G-6,2254G-6,221G-6,2116G-6,2212G-6,2176G-6,2182G-6,2276G-6,2688G-6,2618G-6,2678G-6,2714G-6,2584G-6,2688G	6,34	5,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P7TP	IE00BM97MR69	DWS Investment S.A. Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	49,69 G	49,735G-9,871G-9,943G-9,924G-9,914G-9,921G-9,951G-9,82G-9,824G-9,693G-9,647G-9,671G-9,704G-9,718G	51,84	49,22
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	35,21 G	34,916G-5,597G-5,766G-5,746G-5,699G-5,698G-5,728G-5,756G-5,706G-5,641G	36,65	34,19
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	30,91 G	31,374G-1,42G-1,525G-1,522G-1,497G-1,484G-1,493G-1,604G-1,551G-1,585G-1,14G-1,116G-1,562G-1,562G	32,38	29,67
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,26 G	42,279G-2,404G-2,458G-2,431G-2,422G-2,417G-2,452G-2,476G-2,487G-2,517G-2,46G-2,469G-2,498G-2,509G	42,83	41,64
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,72 G	17,8635G-7,9235G-7,925G-7,932G-7,9245G-7,9235G-7,917G-7,937G-7,9355G-7,946G-7,7435G-7,7435G-7,7435G-7,7435G	18,02	17,28
1	Euro 0,65	Euro 0,69	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	56,64 G	56,564G-6,588G-6,546G-6,468G-6,568G-6,536G-6,55G-6,642G-7,006G-6,93G-6,992G-7,008G-6,906G-6,984G	57,93	52,4
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	72,59 G	72,32G-2,55G-2,66G-2,53G-2,58G-2,62G-2,69G-2,66G-2,92G-2,5G-2,62G-2,76G-2,8G-2,89G	74,47	61,66
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	59,01 G	59,06G-9,41G-9,27G-9,07G-9,25G-9,26G-9,43G-9,42G-9,68G-9,39G-9,17G-9,32G-9,33G-9,35G	61,89	50,43
1	Euro 0,56	Euro 0,74	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	28,25 G	28,21G-8,18G-8,06G-7,935G-8,03G-7,95G-8,02G-8,11G-8,21G-8,205G-8,195G-8,205G-8,18G-8,18G	28,39	24,98
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	28,28 G	28,225G-8,295G-8,29G-8,24G-8,275-8,29G-8,26-8,265G-8,3G-8,285G-8,44G-8,35G-8,415G-8,435G-8,415G-8,445G	29,03	26,48
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	30,75 G	30,735G-0,755G-0,735G-0,695G-0,725G-0,745G-0,775G-0,725G-0,935G-0,815G-0,835G-0,84G-0,785G-0,805G	31,97	28,91
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	228,2 G	228,15G-8,2G-7,8G-7,35G-8,15G-7,75G-8,45G-8,05G-30,85G-0,35G-0,7G-0,5G-0G-0,15G	265,5	224,8
1		US\$ 0,21	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,42 G	14,411G-4,4475G-4,4515G-4,425G-4,4475G-4,4395G-4,457G-4,434G-4,532G-4,4805G-4,496G-4,5135G-4,4955G-4,52G	14,98	13,74
1	US\$ 1,13	US\$ 1,24	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	68,77 G	68,662G-8,714G-8,688G-8,562G-8,692G-8,65G-8,762G-8,712G-9,084G-8,924G-8,984G-9,058G-9,024G-9,076G	70,76	65
1	Euro 0,24	Euro 0,22	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,86 G	13,8635G-3,9205G-3,926G-3,925G-3,923G-3,9185G-3,937G-3,949G-3,962G-3,981G-3,9625G-3,9625G-3,9625G-3,9625G	14,45	13,66
1	US\$ 0,28	US\$ 0,35	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	51,68 G	51,38G-1,43G-1,5G-1,5G-1,65G-1,5G-1,46G-1,55G-1,68G-1,41G-1,59G-1,64G-1,67G-1,73G	55,44	46,25
1	US\$ 0,83	US\$ 0,87	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	38,55 G	38,385G-8,69G-8,725G-8,7G-8,755G-8,745G-8,785G-8,685G-8,845G-8,715G-8,76G-8,755G-8,68G-8,745G	39,66	36,43
1	US\$ 0,4	US\$ 0,42	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	59,06 G	58,98G-9,17G-9,27G-9,15G-9,18G-9,25G-9,3G-9,23G-9,71G-9,22G-9,25G-9,34G-9,35G-9,51G	60,54	50,36
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	41,59 G	41,565G-1,91G-1,95G-1,88G-1,945G-1,88G-1,955G-1,82G-2,155G-2,095G-1,97G-2,01G-1,985G-2,02G	45,25	40,42
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	79,15 G	79,028G-9,042G-8,992G-8,84G-8,986G-8,956G-9,046G-9,004G-9,466G-9,24G-9,424G-9,602-9,488G-9,45G-9,508G	81,36	75,02
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	106,15 G	106,055G-6,32G-6,295G-6,135G-6,26G-6,25G-6,395G-6,25G-6,925G-6,515G-6,645G-6,775G-6,705G-6,82G	110,26	101,43
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,36 G	28,305G-8,33G-8,31G-8,26G-8,31G-8,295-8,3G-8,33G-8,32G-8,46G-8,385G-8,445G-8,47G-8,455G-8,47G	29,34	27,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,58	US\$ 0,29	08.06.22		A1W3F6	IE00BCHWNQ94	DWS Investment S.A. Xtr.(IE)-MSCI World ESG Scre.	1	16,7 G	16,644G-6,69G-6,692G-6,662G-6,694G-6,684G-6,704G-6,686G-6,794G-6,742G-6,77G-6,784G-6,766G-6,738G	17,21	15,82
1	US\$ 1,04	US\$ 1,4	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	39,12 G	38,78G-9,29G-9,19G-9,03G-9,225G-9,38G-9,39G-9,32G-9,725G-9,95G-9,815G-9,825G-9,71G-9,8G	44,52	36,06
1	US\$ 0,42	US\$ 0,45	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	21,18 G	21,16G-1,235G-1,15G-1,11G-1,2G-1,15G-1,185G-1,14G-1,405G-1,375G-1,385G-1,405G-1,375G-1,41G	24,9	20,19
1		US\$ 0,83	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	56,63 G	56,63G-7,25G-7,23G-7,13G-7,28G-7,17G-7,27G-7,14G-7,69G-7,52G-7,49G-7,5G-7,42G-7,49G	61,69	56,01
1	US\$ 0,55	US\$ 0,65	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	48,29 G	48,195G-8,32G-8,335G-8,305G-8,365G-8,31G-8,405G-8,265G-8,575G-8,505G-8,735G-8,725G-8,59G-8,57G	52,34	46,44
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	23,6 G	23,58G-3,59G-3,5G-3,38G-3,52G-3,445G-3,57G-3,585G-3,7G-3,69G-3,71G-3,74G-3,71G-3,715G	25,67	21,66
1	US\$ 0,49	US\$ 0,45	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,39 G	9,4G-9,5464G-9,5586G-9,555G-9,5662G-9,5566G-9,5892G-9,5794G-9,6092G-9,586G-9,505G-9,504G-9,504G-9,504G	10,03	9,26
1	Euro 0,44	Euro 0,38	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,71 G	8,7964G-8,8338G-8,8268G-8,823G-8,8344G-8,8252G-8,8454G-8,8668G-8,8916G-8,891G-8,7684G-8,7684G-8,7684G-8,7684G	9,24	8,37
1	Euro 0,48	Euro 0,44	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,06 G	11,057G-1,1205G-1,1535G-1,1525G-1,1425G-1,1385G-1,1415G-1,1725G-1,1635G-1,172G-1,1295G-1,1285G-1,1285G-1,1285G	11,52	10,59
1	US\$ 0,52	US\$ 0,51	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,72 G	11,724G-1,7965G-1,85G-1,843G-1,832G-1,83G-1,842G-1,84G-1,8355G-1,812G-1,772G-1,77G-1,77G-1,77G	12,24	11,55
1					A12B98	IE00BQXKVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	21,74 G	21,84G-1,78G-1,905G-1,895G-1,94G-1,95G-1,95G-1,84G-1,86G-1,78G-1,705G-1,735G-1,73G-1,745G	22,33	20,37
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	20,01 G	20,055G-0,11G-0,005G-19,962G-20,035G-0,04G-0,055G-0,065G-0,145G-0,075G-0,07G-0,105G-0,095G-0,095G	20,15	17,82
1	Yen 29,96	Yen 37,4	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,79 G	12,648G-2,688G-2,728G-2,692G-2,704G-2,71G-2,72G-2,718G-2,714G-2,666G-2,644G-2,66G-2,652G-2,654G	13,13	12,2
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	44,33 G	44,26G-4,055G-3,83G-4,005G-4,205G-4,15G-4,835G-4,71G-4,645G-4,56G-4,62G-4,655G-4,59G-4,585G	52,69	39,5
1					A2QJU3	IE00BMFKG444	Xtr.(IE)Xtr.NASDAQ 100 ETF	1	27,21 G	27,19G-7,255G-7,3G-7,3-7,265G-7,285G-7,29G-7,305G-7,29G-7,4G-7,205G-7,255G-7,31G-7,32G-7,36G	27,67	23,28
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	63,19 G	63,11G-3,29G-3,02G-2,74G-2,96G-2,8G-2,93G-3,02G-3,26G-3,19G-3,01G-3,04G-2,98G-2,98G	63,81	55,93
1		US\$ 0,33	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	37,79 G	37,71G-7,905G-7,96G-7,885G-7,9G-7,905G-7,965G-7,98G-7,975G-7,755G-7,705G-7,81G-7,85G-7,84G	38,39	31,31
1		US\$ 0,18	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.	1	14,63 G	14,62G-4,732G-4,704G-4,69G-4,72G-4,732G-4,736G-4,732G-4,77G-4,736G-4,706G-4,718G-4,714G-4,704G	16,63	14,38
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	55,99 G	55,908G-6,29G-6,604G-6,564G-6,466G-6,498G-6,612G-6,504G-6,572G-6,508G-6,454G-6,472G-6,464G-6,464G	59,6	55,71
1	US\$ 3,92	US\$ 1,14	24.05.23		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	179,23 G	179,465G-80,595G-1,315G-1,23G-1,03G-1,01G-1,13G-1,08G-0,99G-0,5G-0,24G-0,25G-0,31G-0,455G	189,31	179,19
1	US\$ 2,26	US\$ 2,4	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	145,62 G	145,805G-6,295G-6,635G-6,595G-6,51G-6,55G-6,56G-6,25G-6,195G-5,86G-5,59G-5,62G-5,715G-5,755G	152,77	145,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0GG	LU0494592974	DWS Investment S.A. Xtrackers II Australia Gov.Bd	1	139,18 G	138,67G-9,295G-9,56G-9,905G-9,885G-9,82G-9,945G-40,015G-39,935G-40,135G-39,835G-9,93G-9,93G-40,045G	150,64	138,67
1					DBX0HR	LU0592216393	Xtrackers Spain	1	27,19 G	27,15G-7,005G-6,83G-6,705G-6,75G-6,68G-6,79G-6,81G-6,92G-6,92G-6,915G-6,925G-6,905G-6,905G	27,64	23,7
1	Euro 0,63	Euro 0,55	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	176,35 G	176,345G-6,54G-7,03G-7,025G-6,84G-6,92G-7,025G-7,06G-7,17G-7,355G-7,315G-7,315G-7,315G	179,36	172,49
1	Euro 0,36	Euro 0,66	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	21,5 G	21,47G-1,415G-1,305G-1,225G-1,24G-1,18G-1,275G-1,28G-1,375G-1,36G-1,275G-1,285G-1,265G-1,265G	21,94	18,96
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	169,24 G	169,085G-70,045G-0,97G-0,92G-0,59G-0,61G-0,8G-1,015G-1,11G-1,38G-0,97G-0,915G-0,915G-0,895G	175,82	164,76
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	30,28 G	30,21G-0,259G-0,201G-0,157G-0,223G-0,178G-0,205G-0,263G-0,426G-0,393G-0,41G-0,43G-0,382G-0,401G	30,56	28
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,46 G	23,53G-3,65G-3,67G-3,64G-3,63G-3,63G-3,59G-3,55G-3,52G	24,68	23,43
1	£ 0,14	£ 0,04	24.05.23		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,35 G	27,41G-7,54G-7,52G-7,51G-7,5G-7,5G-7,54G-7,53G-7,59G	28,21	26,35
1	£ 0,38	£ 0,11	24.05.23		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	26,47 G	26,5G-7,15G-7,22G-7,25G-7,21G-7,25G-7,25G-7,32G-7,33G-7,39G-6,78G-6,78G-6,78G-6,78G	27,53	25,63
1	US\$ 0,61	US\$ 0,15	24.05.23		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	9,77 G	9,7706G-9,8438G-9,8754G-9,8672G-9,8812G-9,8896G-9,9048G-9,8968G-9,9248G-9,8906G-9,8322G-9,8322G-9,8322G-9,8322G	10,5	9,72
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	8,94 G	8,8314G-8,95G-8,9934G-8,9844G-8,9626G-8,9592G-8,9638G-8,9514G-8,9202G-8,9144G-8,9002G-8,8956G-8,8976G-8,9016G	9,6	8,82
1	Euro 3,95	Euro 3,34	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	138,8 G	138,8G-9,26G-9,91G-9,895G-9,615G-9,66G-9,845G-40,035G-0,145G-0,365G-0,1G-0,1G-0,1G-0,1G	145,17	135,71
1	Euro 1,09	Euro 0,32	24.05.23		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	193,39 G	193,385G-4,11G-5,625G-5,535G-5,275G-5,175G-5,115G-5,295G-5,21G-5,29G-4,345G-4,345G-4,345G-4,345G	198,8	186,78
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	130,9 G	133,78G-4,395G-5,06G-5,035G-4,855G-4,86G-5,015G-5,13G-5,185G-5,345G-4,56G-4,56G-4,56G-4,56G	137,97	128,6
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	217,1 G	219,27G-20,56G-1,37G-1,3G-0,97G-1G-1,16G-1,15G-1,04G-0,98G-17,84G-7,84G-7,84G-7,84G	229,75	215,72
1	US\$ 0,79	US\$ 0,21	24.05.23		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	36,02 G	36,02G-6,108G-6,267G-6,245G-6,215G-6,219G-6,242G-6,239G-6,229G-6,213G-6,113G-6,113G-6,113G-6,113G	37,42	35,8
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,69 G	19,69G-9,7915G-9,874G-9,8745G-9,869G-9,853G-9,866G-9,8835G-9,905G-9,905G-9,7985G-9,7985G-9,7985G-9,7985G	20,07	19,07
1	US\$ 1,95	US\$ 0,46	24.05.23		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	66,86 G	66,8G-6,7G-6,59G-6,39G-6,51G-6,36G-6,54G-6,74G-6,89G-7,02G-6,98G-7,01G-6,96G-6,93G	67,39	60,61
1	US\$ 0,56	US\$ 0,63	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	24,65 G	24,81G-5,025G-4,95G-5,03G-5,01G-5,07G-5,08G-5,09G-5,075G-5G-4,73G-4,745G-4,765G-4,755G	29,01	24,09
1	US\$ 0,61	US\$ 0,65	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,44 G	19,442G-9,6275G-9,641G-9,645G-9,64G-9,6485G-9,6645G-9,6245G-9,6225G-9,587G-9,478G-9,478G-9,478G-9,478G	20,79	19,38
1	Euro 0,22	Euro 0,52	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,5 G	8,5028G-8,5614G-8,5462G-8,5328G-8,5452G-8,5376G-8,549G-8,5586G-8,5684G-8,5674G-8,5248G-8,5248G-8,5248G-8,5248G	8,98	8,33
1	Euro 0,56	Euro 0,15	24.05.23		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,15 G	15,144G-5,1905G-5,1905G-5,1585G-5,192G-5,1695G-5,1935G-5,2085G-5,2295G-5,249G-5,218G-5,218G-5,218G-5,218G	15,52	14,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0PS	LU1109943388	DWS Investment S.A. Xtr.II EUR H.Yield Corp.Bond	1	19,84 G	19,837G-9,892G-9,8805G-9,8495G-9,8605G-9,849G-9,873G-9,9155G-9,924G-9,959G-9,925G-9,925G-9,925G-9,925G	20,13	19,23
1	Euro 0,51	Euro 0,62	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	40,27 G	40,415G-0,62G-0,41G-0,405G-0,5G-0,515G-0,495G-0,525G-0,715G-0,59G-0,605G-0,695G-0,655G-0,64G	40,72	35,61
1	Euro 1,93	Euro 0,55	24.05.23		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	97,88 G	97,944G-8,314G-8,552G-8,542G-8,444G-8,412G-8,414G-8,656G-8,58G-8,574G-8,394G-8,36G-8,342G-8,412G	99,71	94,14
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	107,06 G	106,94G-6,74G-6,44G-6,18G-6,44G-6,24G-6,54G-6,66G-7G-7,06G-7,1G-7,18G-7,06G-7,02G	107,68	96,43
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,07 G	30,074G-0,201G-0,329G-0,304G-0,347G-0,373G-0,42G-0,4G-0,481G-0,385G-0,277G-0,277G-0,277G-0,277G	31,81	29,91
1	US\$ 0,06	US\$ 0,03	24.05.23		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,11 G	8,095G-8,2062G-8,2078G-8,1938G-8,2076G-8,2054G-8,2136G-8,2002G-8,2562G-8,2232G-8,151G-8,16G-8,15G-8,162G	8,47	7,79
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	9,47 G	9,465G-9,523G-9,504G-9,495G-9,527G-9,527G-9,534G-9,512G-9,519G-9,54G-9,497G-9,523G-9,528G-9,525G	10,51	9,43
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	61,94 G	61,66G-1,72G-1,32G-1,01G-1,41G-1,27G-1,36G-1,52G-1,85G-1,8G-1,93G-1,97G-1,88G-1,88G	62,37	50,99
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	31,98 G	31,945G-2,43G-2,32G-2,32G-2,43G-2,44G-2,5G-2,5G-2,49G-2,62G-2,275G-2,37G-2,39G-2,38G	36,96	31,85
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,24 G	6,238G-6,256G-6,2776G-6,276G-6,2702G-6,2716G-6,2814G-6,285G-6,2894G-6,2992G-6,286G-6,286G-6,286G-6,286G	6,4	6,12
1	Euro 0,11	Euro 0,03	24.05.23		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,56 G	7,5602G-7,6198G-7,6326G-7,6304G-7,6302G-7,6302G-7,6378G-7,6426G-7,651G-7,6582G-7,6128G-7,6128G-7,6128G-7,6128G	7,8	7,39
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,5 G	22,492G-2,801G-2,863G-2,865G-2,844G-2,839G-2,834G-2,89G-2,88G-2,883G-2,635G-2,635G-2,545G-2,555G	23,19	21,92
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	25,38 G	25,338G-5,665G-5,766G-5,755G-5,736G-5,731G-5,744G-5,726G-5,728G-5,669G-5,435G-5,445G-5,45G-5,465G	26,55	25,18
1					DBX0N7	IE000MCFVK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,52 G	24,518G-4,584G-4,671G-4,677G-4,647G-4,644G-4,685G-4,72G-4,731G-4,759G-4,714G-4,714G-4,714G-4,714G	25,18	24,08
1	US\$ 0,45	US\$ 0,15	27.04.22		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	26,88 G	27,05G-6,8G-6,85G-6,81G-6,9G-6,91G-6,95G-6,89G-7,01G-6,87G-7,005G-7,07G-7,07G,07G	27,07	25,76
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	8,34 G	8,344G-8,347G-8,33G-8,321G-8,341G-8,327G-8,33G-8,342G-8,421G-8,426G-8,435G-8,437G-8,423G-8,436G	9,23	7,92
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	19,68 G	19,668G-9,56G-9,47G-9,4G-9,45G-9,42G-9,48G-9,53G-9,61G-9,62G-9,702G-9,706G-9,674G-9,678G	19,9	19,4
1		Euro 0,19	08.02.23		DBX0QB	LU1349386927	Xtrackers DAX	1	7,68 G	7,67G-7,688G-7,65G-7,612G-7,645G-7,626G-7,65G-7,673G-7,704G-7,705G-7,702G-7,71G-7,704G-7,704G	7,72	6,89
1	Euro 0,58	Euro 0,16	24.05.23		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,45 G	10,453G-0,4705G-0,4935G-0,488G-0,5045G-0,511G-0,52G-0,54G-0,571G-0,5615G-0,5375G-0,5375G-0,5375G-0,5375G	11,1	10,15
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,09 G	8,094G-8,2018G-8,2284G-8,225G-8,2332G-8,2402G-8,253G-8,2446G-8,2702G-8,25G-8,149G-8,153G-8,1614G-8,1584G	8,44	8,02
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	26,11 G	26,06G-6,37G-6,36G-6,3G-6,365G-6,355G-6,385G-6,36G-6,595G-6,52G-6,315G-6,355G-6,37G-6,41G	29,38	25,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0R2	IE000KD0BZ68	DWS Investment S.A. Xtr.IEXtr.MSCI Gen.Healthc.In.	1	26,87 G	26,82G-7,215G-7,23G-7,185G-7,24G-7,21G-7,26G-7,22G-7,46G-7,455G-7,25G-7,3G-7,315G-7,35G	30,8	26,72
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	28,45 G	28,4G-8,715G-8,725G-8,67G-8,72G-8,71G-8,75G-8,745G-8,875G-8,7G-8,495G-8,54G-8,55G-8,6G	29,86	24,48
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	28,27 G	28,235G-8,485G-8,505G-8,46G-8,51G-8,495G-8,545G-8,525G-8,74G-8,625G-8,405G-8,42G-8,4G-8,44G	30,25	25,9
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	30,4 G	30,33G-0,39G-0,585G-0,535G-0,595G-0,59G-0,6G-0,62G-0,76G-0,71G-0,515G-0,54G-0,515G-0,55G	31,24	28,21
1	US\$ 0,2		08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,24 G	6,237G-6,283G-6,274G-6,268G-6,281G-6,283G-6,285G-6,285G-6,3G-6,286G-6,27G-6,274G-6,274G-6,27G	6,9	6,15
1	US\$ 0,3		10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	15,51 G	15,4895G-5,447G-5,5275G-5,489G-5,5185G-5,517G-5,5285G-5,522G-5,5765G-5,572G-5,5545G-5,5705G-5,5555G-5,575G	16	14,84
1	Euro 0,09	Euro 0,03	24.05.23		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,75 G	5,762G-5,8598G-5,8856G-5,882G-5,8728G-5,875G-5,8806G-5,8824G-5,885G-5,8846G-5,808G-5,808G-5,812G-5,815G	6,1	5,71
1					DBX0RN	IE000TSM518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,21 G	7,198G-7,22G-7,214G-7,204G-7,217G-7,211G-7,214G-7,227G-7,272G-7,261G-7,258G-7,263G-7,25G-7,262G	7,41	6,65
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	24,14 G	23,87G-4,455G-4,42G-4,25G-4,39G-4,395G-4,46G-4,47G-4,495G-4,475G-4,295G-4,315G-4,31G-4,31G	30,37	23,39
1	Euro 0,09	Euro 0,02	24.05.23		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,84 G	5,925G-5,9422G-5,966G-5,967G-5,9568G-5,9558G-5,9622G-5,9706G-5,972G-5,9732G-5,893G-5,89G-5,888G-5,895G	6,08	5,7
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	35,19 G	35,135G-5,525G-5,53G-5,45G-5,555G-5,54G-5,58G-5,525G-5,735G-5,625G-5,315G-5,345G-5,315G-5,36G	36,26	33,36
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	39,13 G	39,08G-9,41G-9,22G-9,035G-9,2G-9,095G-9,19G-9,26G-9,4G-9,395G-9,015G-9,035G-9G-9G	39,88	34,53
1					DBX0RX	IE0000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,2 G	6,187G-6,26G-6,256G-6,248G-6,26G-6,254G-6,261G-6,269G-6,311G-6,299G-6,24G-6,246G-6,233G-6,241G	6,4	5,72
1					DBX0RZ	IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF	1	30,9 G	30,94G-1,03G-1,129G-1,124G-1,131G-1,136G-1,142G-1,082G-1,069G-1,001G	31,68	30,07
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	31,35 G	31,375G-1,649G-1,709G-1,693G-1,673G-1,671G-1,704G-1,665G-1,591G-1,517G-1,485G-1,49G-1,49G-1,525G	32,86	30,07
1					DBX0S1	IE0007ULOZS8	Xtr.IE)Xtr.S&P 500 ESG ETF	1	32,91 G	32,865G-3,28G-3,31G-3,26G-3,315G-3,3G-3,34G-3,29G-3,52G-3,38G-3,095G-3,125G-3,085G-3,14G	33,98	31,18
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	33,76 G	33,755G-4,21G-4,205G-4,155G-4,24G-4,19G-4,245G-4,175G-4,52G-4,435G-4,115G-4,14G-4,08G-4,125G	37,19	32,78
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	28,59 G	28,555G-8,19G-8,36G-8,31G-8,32G-8,32G-8,395G-8,43G-8,39G-8,385G-8,115G-8,125G-8,09G-8,12G	31,11	28,01
1	US\$ 0,16		08.02.23		DBX0SC	LU2456436083	xtrackers MSCI China	1	6,89 G	6,946G-7,058G-7,035G-7,017G-7,041G-7,052G-7,053G-7,053G-7,068G-7,06G-6,915G-6,919G-6,921G-6,916G	8,65	6,7
1	US\$ 0,06		09.11.22		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,31 G	6,299G-6,385G-6,39G-6,381G-6,39G-6,386G-6,398G-6,388G-6,432G-6,403G-6,35G-6,356G-6,348G-6,357G	6,61	6,03
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,43 G	8,4306G-8,4886G-8,5268G-8,5138G-8,512G-8,513G-8,5222G-8,5292G-8,5444G-8,5598G	8,67	8,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SF	IE0006YM7D84	DWS Investment S.A. Xtr.ESG DL HY Corp.Bd ETF	1	27,4 G	27,38G-7,41G-7,546G-7,518G-7,529G-7,53G-7,545G-7,5G-7,616G-7,549G-7,445G-7,46G-7,47G-7,475G	28,38	26,93
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	28,39 G	28,37G-8,453G-8,453G-8,386G-8,438G-8,422G-8,481G-8,508G-8,564G-8,577G-8,565G-8,57G-8,54G-8,54G	29,19	27,79
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,09 G	8,082G-8,1124G-8,149G-8,1492G-8,1324G-8,1372G-8,1448G-8,1488G-8,149G-8,1474G-8,139G-8,139G-8,139G-8,139G	8,45	7,99
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	14,08 G	14,088G-4,4G-4,392G-4,396G-4,42G-4,42G-4,428G-4,424G-4,424G-4,398G-4,124G-4,136G-4,136G-4,126G	16,06	13,72
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	25,77 G	25,74G-5,854G-5,983G-5,991G-5,934G-5,936G-5,966G-6,011G-6,031G-6,053G-6,04G-6,045G-6,015G-6,015G	26,76	25,18
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	28,46 G	28,43G-8,375G-8,375G-8,325G-8,375G-8,355G-8,415G-8,38G-8,27G-8,285G-8,34G-8,355G-8,335G-8,38G	30,28	27,38
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI Glbl SDG 3 G.He.	1	28,25 G	27,89G-8,415G-8,495G-8,47G-8,505G-8,465G-8,505G-8,425G-8,56G-8,55G-8,465G-8,515G-8,51G-8,505G	28,93	26,67
1					DBX0SN	IE0007WJ6B10	Xtr.(IE)MSCI GI.SDG 6 Cl.W+S	1	31,35 G	31,285G-1,41G-1,4G-1,325G-1,4G-1,37G-1,46G-1,435G-1,635G-1,515G-1,575G-1,595G-1,56G-1,61G	32,22	29,84
1					DBX0SP	IE000JZYIUN0	Xtr.(IE)MSCI GI.SDG 7 AA Cl.	1	25,12 G	24,995G-4,875G-4,8G-4,72G-4,705G-4,67G-4,725G-4,78G-4,705G-4,735G-4,74G-4,78G-4,765G-4,805G	28,41	24,31
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	32,48 G	32,44G-2,74G-2,66G-2,55G-2,64G-2,595G-2,67G-2,735G-2,825G-2,84G-2,53G-2,54G-2,505G-2,505G	33,03	29,36
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	28,27 G	28,235G-8,615G-8,625G-8,58G-8,625G-8,61G-8,65G-8,61G-8,835G-8,69G-8,465G-8,47G-8,45G-8,49G	29,4	26,68
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	30,16 G	29,915G-30,165G-0,17G-0,085G-0,15G-0,16G-0,165G-0,145G-0,185G-0,065G-29,84G-9,895G-9,87G-9,875G	31,07	28,95
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	30,13 G	30,095G-0,61G-0,595G-0,55G-0,575G-0,575G-0,595G-0,535G-0,61G-0,535G-0,255G-0,28G-0,275G-0,26G	33,92	29,68
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	6,99 G	6,985G-7,0072G-7,0102G-6,9994G-7,0102G-7,0072G-7,0142G-7,0042G-7,0506G-7,0242G-7,036G-7,042G-7,033G-7,043G	7,23	6,66
1	Euro 0,14		08.02.23		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,22 G	40,297G-0,498G-0,492G-0,426G-0,419G-0,463G-0,523G-0,562G-0,618G-0,495G-0,475G-0,465G-0,47G	41,81	39,22
1	Euro 0,09	Euro 0,11	24.05.23		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	33,86 G	33,58G-3,821G-4,101G-4,086G-3,983G-3,986G-4,051G-4,118G-4,183G-4,255G-4,385-4,38-4,18G-4,18G-4,18G-4,18G	36,25	32,55
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	26,22 G	26,27G-6,64G-6,605G-6,565G-6,655G-6,635G-6,73G-6,715G-6,865G-6,835G-6,59G-6,59G-6,59G-6,59G	28,42	25,7
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	28,14 G	28,04G-8,47G-8,445G-8,37G-8,435G-8,41G-8,485G-8,48G-8,415G-8,4G-8,275G-8,275G-8,275G-8,21G	32,24	27,91
1					DBX0TC	IE000P4AYI47	Xtr.(IE)MSCI Wld.Transition ETF	1	29,39 G	29,335G-9,515G-9,48G-9,485G-9,525G-9,555G-9,475G-9,645G-9,615G-9,55G-9,575G-9,54G-9,57G	29,97	28,18
1					DBX0TE	IE000GYDNJS5	Xtr.(IE)MSCI USA.Transition ETF	1	29,18 G	29,135G-9,325G-9,29G-9,33G-9,325G-9,35G-9,305G-9,505G-9,39G-9,36G-9,395G-9,365G-9,405G	29,78	28,35
1					DBX0TF	IE000N9MLVT1	Xtr.(IE)MSCI Eur.Transition ETF	1	32,51 G	32,475G-2,475G-2,37G-2,46G-2,425G-2,48G-2,545G-2,63G-2,655G-2,56G-2,58G-2,535G-2,535G	32,78	29,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0TG	IE000W6L2A13	DWS Investment S.A. Xtr.(IE)MSCI EMU.Transition ETF	1	33,4 G	33,36G-3,25G-3,11G-3,23G-3,14G-3,235G-3,3G-3,405G-3,4G-3,3G-3,32G-3,285G-3,285G	33,63	30,61
1					DBX0TJ	IE0006FDYJF8	Xtr.(IE)MSCI Jap.Transition ETF	1	28,76 G	28,625G-8,6G-8,52G-8,55G-8,56G-8,585G-8,57G-8,56G-8,46G-8,44G-8,49G-8,465G-8,47G	29,02	27,96
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	29,95 G	30,145G-0,145G-0,215G-0,14G-0,29G-0,28G-0,36G-0,345G	30,36	29,41
1					DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	6,93 G	6,933G-6,9886G-6,998G-6,997G-6,9938G-6,9964G-6,9984G-6,9978G-7G-7,0032G	7,03	6,83
1					DBX0TP	IE000CXLGK86	Xtr.(IE)-S+P 500 Equal Weight	1	62,13 G	62,1G-2,93G-2,89G-2,81G-2,97G-2,88G-2,98G-2,86G-3,44G-3,32G-2,78G-2,8G-2,68G-2,78G	64,45	61,07
1					DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	66,65 G	66,546G-7,428G-7,47G-7,352G-7,448G-7,422G-7,508G-7,418G-7,848G-7,6G-6,984G-7,082G-6,982G-7,096G	68,51	65,23
1					DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	71,36 G	71,59G-2,37G-2,18G-1,9G-2,13G-2,02G-2,21G-2,37G-2,53G-2,59G-1,7G-1,7G-1,7G-1,7G	73	66,19
1					DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	42,56 G	42,569G-2,813G-2,698G-2,749G-2,771G-2,78G-2,772G-2,75G-2,605G-2,148G-2,148G-2,148G-2,148G	43,45	41,75
5					765457	AT0000700786	Erste Asset Management GmbH ERSTE MORTGAGE	1	121,4 G	121,4G-1,4G-1,4G-1,4G-1,4G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	123,49	117,99
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	49,77 G	49,77G-9,77G-9,767G-9,767G-9,767G-9,538G-9,538G-9,538G-9,538G-9,538G-9,538G-9,538G-9,538G-9,538G-9,538G	51,43	48,88
8	Euro 1,1	Euro 1,1	28.10.22		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	90,49 G	90,49G-0,491G-0,491G-0,491G-0,491G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G-0,292G	92,25	89,2
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	150,71 G	150,71G-0,71G-0,71G-0,71G-0,71G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	153,64	148,4
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	79,86 G	80,18G-0,185G-0,325G-0,31G-0,306G-0,04G-0,044G-79,909G-9,916G-9,807G-9,723G-9,712G-9,766G-9,569G-9,605G	82,38	79,33
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	446,53 G	441,89G-1,89G-2,32G-2,12G-1,51G-6,12G-5,67G-6,26G-7,21G-9,06G-50,41G-1,81G-1,5G-49,03G-9,37G	472,66	426,43
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	78,9 G	78,9G-8,896G-8,896G-8,896G-8,896G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G-8,557G	80,17	76,23
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	135,93 G	135,93G-5,93G-5,93G-5,93G-5,93G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	138,12	131,34
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	114,66 G	114,81G-4,81G-4,81G-4,81G-4,81G-4,5G-4,5G-4,5G-4,5G-4,5G-4,35G-4,35G-4,35G-4,35G-4,35G	116,94	112,43
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	485,62 G	484,03G-4,03G-4,03G-4,49G-3,73G-8,66G-8,16G-8,9G-9,84G-91,87G-3,78G-4,89G-4,54G-2,65G-2,74G	516,33	466,95
9					778238	AT0000724307	ERSTE RESERVE EURO	1	1.260,42 G	1260,29G-2,18G-2,18G-2,18G-2,18G-2,18G-2,62G-2,62G-2,62G-2,62G-0,85G-0,85G-0,85G-0,85G-0,85G	1.264,04	1.250,92
10	Euro 0,77	Euro 1	29.12.22		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	124,42 G	124,44G-4,27G-4,03G-3,84G-4,04G-5,24G-5,38G-5,45G-5,92G-5,82G-5,93G-6,08G-6,15G-6,1G-6,2G	128,98	118,81
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	224,21 G	221,85G-1,85G-1,57G-1,32G-1,31G-2,74G-2,68G-3G-3,99G-3,95G-4,26G-4,59G-4,62G-4,28G-4,55G	259,18	221,31
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	236,79 G	234,42G-4,42G-4,17G-3,84G-3,84G-5,25G-5,18G-5,52G-6,25G-8,43G-8,43G-8,9G-9,15G-6,92G-7,33G	274,32	233,84
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	Erste Asset Management GmbH ERSTE STOCK BIOTEC	1	443,25 G	441,88G-1,88G-2,3G-2,03G-1,7G-6,11G-5,65G-6,33G-7,19G-9,04G-50,71G-1,8G-1,48G-0,11G-49,65G	471,61	425,55
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	154,18 G	154,33G-4,5G-4,48G-4,15G-4,19G-4,6G-4,7G-4,94G-5,2G-5,22G-5,59G-5,92G-6,02G-5,86G-6G	163,36	142,85
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,65 G	105,64G-5,49G-5,49G-5,49G-5,49G-5,49G-5,52G-5,52G-5,52G-5,52G-5,68G-5,68G-5,68G-5,68G	106,32	104,85
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	120,94 G	120,33G-0,67G-0,68G-0,64G-0,62G-0,26G-0,42G-0,33G-0,49G-0,29G-0,23G-0,47G-0,74G-0,82G-0,94G	125,04	105,23
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	100 G	100G-0,55G-99,76G-9,33G-9,76G-9,3G-9,61G-9,61G-9,93G-100,04G-0,02G-0,18G-0,26G-0,19G-0,13G	107,22	93,08
10	Euro 0,07	Euro 0,07	13.12.22		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,31 G	69,307G-9,213G-9,213G-9,213G-9,213G-9,233G-9,233G-9,233G-9,233G-9,233G-9,334G-9,334G-9,334G-9,334G-9,334G	69,76	68,79
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	24,93 G	24,95G-4,971G-4,943G-4,9G-4,923G-4,999G-5,017G-5,086G-5,102G-5,105G-5,183G-5,215G-5,232G-5,2G-5,208G	26,45	23,05
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	50,04 G	50,03G-0,03G-49,99G-9,87G-9,93G-9,78G-9,83G-9,83G-9,92G-9,94G-9,94G-9,96G-9,96G-9,98G-9,97G	51,86	48,86
10	Euro 0,02	Euro 0,02	13.12.22		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,25 G	7,253G-7,255G-7,268G-7,268G-7,263G-7,258G-7,259G-7,263G-7,265G-7,266G-7,268G-7,269G-7,268G-7,268G-7,268G	7,35	7,13
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	ERSTE STOCK VIENNA	1	165,36 G	165,27G-5,25G-3,9G-3,16G-3,84G-4G-4,53G-4,63G-5,08G-5,28G-5,28G-5,81G-5,92G-5,83G-5,77G	176,3	153,9
12	Euro 5,89	Euro 1,95	27.02.23		A0J36T	AT0000646799	Erste Responsible Stock Global	1	390,35 G	389,68G-9,42G-8,81G-7,9G-8,42G-8,05G-8,43G-8,54G-90,88G-0,68G-0,46G-1,68G-2,05G-1,45G-1,89G	406,78	371,44
12	Euro 8,5	Euro 5,75	27.02.23		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	265,48 G	265,14G-5,44G-5,22G-4,52G-4,88G-4,75G-5,13G-4,75G-5,97G-5,69G-5,54G-6,37G-6,62G-6,31G-6,52G	281,5	251,13
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	149,51 G	149,41G-9,41G	151,96	146,3
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	193,11 G	192,9G-2,69G-1,62G-0,66G-1,3G-1,31G-1,45G-1,88G-2,52G-2,63G-2,95G-2,84G-3,16G-2,84G-2,84G	194,74	176,24
1					A0LF5X	LU0279509144	ETHENEA Independent Investors S.A Ethna-DEFENSIV	1	165,6 G	165,6G-5,6G-5,62G-5,66G-5,66G-5,65G-5,65G-5,67G-5,69G-5,44G-5,45G-5,45G-5,45G-5,45G-5,45G	167,05	164,81
1	Euro 2,04	Euro 1,94	11.04.23		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	126,35 G	126,23G-6,23G-6,83G-6,83G-6,83G-6,65G-6,65G-6,66G-6,66G-6,66G-6,19G-6,19G-6,19G-6,32G-6,32G	129,33	126,02
1	Euro 0,1	Euro 0,1	11.04.23		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	81,31 G	81,28G-1,3G-1,25G-1,07G-1,07G-1,14G-1,1G-1,24G-1,23G-1,64G-1,69G-1,72G-1,71G-1,71G-1,69G	84,01	80,27
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	84,94 G	84,96G-4,96G-4,95G-4,9G-4,86G-4,89G-4,87G-4,89G-4,94G-5,31G-5,33G-5,35G-5,35G-5,34G-5,34G	87,64	83,44
1					A0X8U6	LU0431139764	Ethna-AKTIV	1	138,92 G	138,93G-8,93G-8,93G-8,92G-8,91G-8,92G-8,91G-8,92G-8,93G-9,79G-9,8G-9,81G-9,82G-9,83G-9,81G	140,08	136,99
1	Euro 0,1	Euro 0,1	11.04.23		764930	LU0136412771	Ethna-AKTIV	1	131,91 G	131,93G-1,93G-1,93G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-2,74G-2,74G-2,75G-2,77G-2,77G-2,75G	133,17	130,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,92 G	0,9204G-0,9207G-0,9207G-0,9207G-0,9207G-0,9164G-0,9167G-0,9167G-0,9167G-0,9167G-0,9162G-0,9162G-0,9162G	0,93	0,87	
10		Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	129,6 G	129,67G-9,53G-9,57G-8,73G-8,89G-8,9G-9,03G-8,83G-9,36G-9,16G-9,07G-9,2G-9,47G-9,47G-9,54G	134,95	123,52	
1					A1CZMK	IE00B670Y570	Fiera Capital [IOM] Limited Magna Umb.Fd-EM Income+Growth	1	14,91 G	14,905G-4,918G-4,91G-4,895G-4,915G-4,927G-4,938G-4,914G-4,958G-4,944G-4,935G-4,956G-4,965G-4,968G-4,962G	15,92	14,61	
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	23,95 G	23,94G-3,979G-3,981G-3,956G-3,985G-3,987G-4,07G-4,028G-4,051G-4,062G-4,015G-4,041G-4,064G-4,072G-4,064G	25,55	23,3	
1					264514	IE0032812996	Magna Umb.Fd-Magna East.Europ. FIL Investment Management [Luxembourg] S.A.	1		(ausg)			
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	53,55 G	53,57G-3,47G-3,25G-3,05G-3,17G-3,05G-3,11G-3,22G-3,34G-3,39G-3,39G-3,42G-3,49G-3,44G-3,73G	53,73	49,11	
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,05 G	10,04G-0,06G-0,06G-0,07G-0,06G-0,06G-0,07G-0,05G-0,05G-0,04G-0,02G-0,02G-0,03G-0,07G-0,08G	10,41	9,93	
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16 G	16,043G-6,053G-6,063G-6,043G-6,053G-6,043G-6,043G-6,063G-6,033G-6,083G-6,053G-6,043G-6,083G-6,093G-6,083G-6,023G	16,7	15,71	
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	78,89 G	78,851G-8,823G-8,569G-8,334G-8,505G-8,402G-8,51G-8,676G-8,819G-8,95G-9,026G-9,072G-9,156G-9,035G-9,035G	79,73	70,36	
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,39 G	8,39G-8,39G-8,389G-8,386G-8,386G-8,388G-8,388G-8,388G-8,395G-8,395G-8,398G-8,4G-8,402G-8,399G-8,393G	8,66	8,33	
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	90,6 G	90,455G-0,477G-0,363G-0,267G-0,303G-0,27G-0,311G-0,311G-0,72G-0,671G-0,688G-0,887G-1,015G-0,906G-0,911G	93,52	85,82	
5		Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,84 G	39,81G-9,76G-9,63G-9,53G-9,62G-9,59G-9,61G-9,68G-9,82G-9,85G-9,9G-9,81G-9,85G-9,66G-9,66G	39,9	39	
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)			
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1		(ausg)	22,68	20,83	
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1		(ausg)	17,07	16,37	
5					986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1		(ausg)	62,13	56,96	
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	47,13 G	47,146G-7,146G-6,796G-6,8G-6,8G-6,8G-6,8G-7,006G-6,957G-7,072G-7,166G-7,177G-7,08G-7,088G	49,83	42,46	
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,68 G	9,685G-9,694G-9,688G-9,688G-9,687G-9,687G-9,687G-9,69G-9,676G-9,674G-9,677G-9,684G-9,691G-9,707G-9,743G	9,81	9,27	
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	70,65 G	70,643G-1,022G-1,06G-1,05-1,037G-1,086G-1,093G-1,157G-1,022G-1,075G-1,022G-0,723G-0,899G-0,998G-0,976G-1,044G	75,14	70	
5					986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,87 G	8,87G-8,877G-8,877G-8,877G-8,877G-8,877G-8,875G-8,877G-8,875G-8,877G-8,87G-8,87G-8,87G-8,87G	8,88	8,78	
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,86 G	10,877G-0,87G-0,875G-0,877G-0,881G-0,881G-0,89G-0,872G-0,872G-0,872G-0,844G-0,856G-0,859G-0,865G-0,865G	11,33	10,77	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					986378	LU0069449576	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-World Fund	1	31,94 G	31,876G-1,846G-1,793G-1,705G-1,765G-1,756G-1,782G-1,802G-1,966G-1,959G-1,968G-2,019G-2,068G-2,042G-2,052G	33,17	30,48
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	13,73 G	13,73G-3,68G-3,6G-3,53G-3,58G-3,54G-3,57G-3,6G-3,65G-3,66G-3,67G-3,68G-3,69G-3,67G-3,73G	13,8	11,9
5					986390	LU0069450822	Fidelity Fds-America Fund	1	12,13 G	12,137G-2,146G-2,166G-2,163G-2,172G-2,172G-2,171G-2,153G-2,213G-2,191G-2,151G-2,182G-2,187G-2,181G-2,203G	13,36	11,84
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,87 G	1,87G-1,87G-1,872G-1,867G-1,87G-1,869G-1,871G-1,87G-1,872G-1,869G-1,868G-1,871G-1,873G-1,872G-1,872G	1,94	1,8
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,3 G	9,294G-9,304G-9,299G-9,286G-9,304G-9,308G-9,309G-9,291G-9,313G-9,307G-9,302G-9,313G-9,322G-9,321G-9,322G	10,38	9,07
5					974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	64,4 G	64,43G-4,28G-4,08G-3,81G-3,97G-3,89G-3,97G-4,13G-4,32G-4,42G-4,45G-4,56G-4,63G-4,61G-4,95G	66,25	60,37
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	74,7 G	74,75G-4,78G-4,97G-4,89G-4,89G-4,88G-4,93G-5,2G-5,21G-5,45G-5,34G-5,3G-5,37G-5,36G-5,01G	76,79	68,35
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,02 G	25,05G-5,08G-5,1G-5,12G-5,1G-5,1G-5,13G-5,08G-5,07G-5,05G-5G-5G-5,03G-5,03G-5,24G	25,24	22,46
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,19 G	11,174G-1,181G-1,181G-1,175G-1,175G-1,175G-1,173G-1,177G-1,207G-1,212G-1,219G-1,229G-1,239G-1,229G-1,154G	11,78	11
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	43,72 G	43,673G-3,834G-3,828G-3,825G-3,848G-3,875G-3,917G-3,751G-3,837G-3,82G-3,778G-3,808G-3,853G-3,862G-3,844G	49,48	42,74
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	67,95 G	67,906G-7,738G-7,361G-6,984G-7,236G-7,012G-7,179G-7,319G-7,486G-7,571G-7,655G-7,696G-7,738G-7,655G-8,439G	68,67	60,92
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	49,5 G	49,83G-9,96G-9,96G-9,95G-9,95G-9,96G-9,98G-9,87G-9,87G-9,81G-9,7G-9,74G-9,76G-9,78G-9,81G	59,94	48,51
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,56 G	8,541G-8,556G-8,556G-8,556G-8,556G-8,556G-8,556G-8,556G-8,556G-8,556G-8,556G-8,571G	8,8	8,26
5					941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	80,33 G	80,41G-0,41G-0,3G-0,29G-0,23G-0,23G-0,29G-0,34G-0,56G-0,66G-0,75G-0,78G-0,85G-0,77G-0,01G	80,96	69,7
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	44,44 G	44,44G-4,39G-4,29G-4,24G-4,3G-4,24G-4,3G-4,35G-4,5G-4,51G-4,61G-4,68G-4,71G-4,64G-4,65G	49,26	41,3
5					941117	LU0114720955	FF-Sust.Gl.Health Care Fd	1	61,74 G	61,7G-1,7G-1,7G-1,69G-1,7G-1,66G-1,67G-1,66G-1,86G-1,88G-1,98G-2,12G-2,11G-1,98G-2,32G	64,64	59,4
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-Gl Industrials Fd	1	77,97 G	78,02G-8,02G-7,94G-7,9G-7,9G-7,93G-7,93G-7,93G-8,14G-8,19G-8,22G-8,35G-8,35G-8,29G-8,7G	83,39	75,04
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	26,27 G	26,2G-6,29G-6,28G-6,31G-6,32G-6,3G-6,31G-6,25G-6,43G-6,42G-6,33G-6,42G-6,47G-6,47G-6,57G	28,63	24,81
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,88 G	30,93G-0,966G-0,967G-0,954G-0,944G-0,941G-0,966G-0,953G-0,958G-0,904G-0,876G-0,885G-0,919G-0,93G-0,924G	32,57	29,94
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	50,13 G	50,05G-49,75G-9,38G-9,12G-9,33G-9,07G-9,21G-9,33G-9,63G-9,65G-9,75G-9,76G-9,79G-9,75G-9,88G	51,54	43,18
5		Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	76,7 G	76,73G-6,33G-5,8G-5,48G-5,6G-5,41G-5,6G-5,64G-5,86G-5,86G-6,49G-6,51G-6,58G-6,55G-6,51G	77,07	68,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Greater China Fd.	1	201,1 G	202,28G-4,89G-4,44G-4,53G-4,45G-4,62G-4,7G-4,3G-5,09G-5,02G-1,83G-2,05G-2,05G-2,11G-2,22G	245,47	197,74
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	23,76 G	23,75G-3,897G-3,867G-3,864G-3,894G-3,904G-3,913G-3,838G-3,853G-3,833G-3,772G-3,802G-3,826G-3,833G-3,824G	26,47	23,22
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	41,11 G	41,19G-1,25G-1,27G-1,3G-1,26G-1,27G-1,31G-1,23G-1,22G-1,19G-1,1G-1,11G-1,16G-1,17G-1,01G	46,84	40,44
5					973269	LU0048584097	Fidelity Fds-Gl Thema.Opportu.	1	58,99 G	58,936G-9,039G-8,981G-8,811G-8,9G-8,89G-8,944G-8,986G-9,242G-9,25G-9,085G-9,199G-9,255G-9,226G-9,247G	62,11	56,96
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,97 G	16,954G-6,954G-6,918G-6,795G-6,839G-6,859G-6,899G-6,938G-6,939G-6,965G-6,979G-6,992G-6,974G-6,974G	17,02	15,35
5		Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	11,85 G	11,85G-1,87G-1,92G-1,92G-1,9G-1,9G-1,92G-1,92G-1,93G-1,94G-1,95G-1,95G-1,95G-1,95G-1,96G	12,4	11,69
5		US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,29 G	9,29G-9,298G-9,294G-9,282G-9,298G-9,302G-9,308G-9,287G-9,311G-9,302G-9,303G-9,313G-9,323G-9,32G-9,316G	10,37	9,07
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	170,66 G	170,74G-1,34G-0,81G-69,71G-9,77G-9,48G-9,86G-70,18G-0,68G-0,9G-1,45G-0,88G-0,97G-0,88G-1,42G	183,23	162,07
5					973280	LU0048573561	Fidelity Fds-America Fund	1	12,13 G	12,134G-2,173G-2,192G-2,173G-2,187G-2,185G-2,196G-2,167G-2,237G-2,208G-2,143G-2,176G-2,183G-2,178G-2,197G	13,35	11,8
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	49,66 G	49,41G-9,19G-9,19G-9,03G-9,16G-9,15G-9,32G-9,26G-9,34G-9,29G-9,3G-9,41G-9,53G-9,5G-9,67G	56,44	48,49
5	US\$ 0,06	US\$ 0,06	01.02.23		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,49 G	6,51G-6,49G-6,5G-6,495G-6,495G-6,5G-6,5G-6,48G-6,485G-6,475G-6,465G-6,47G-6,475G-6,495G-6,51G	6,8	6,38
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	60,95 G	60,899G-0,966G-0,681G-0,299G-0,572G-0,408G-0,604G-0,775G-0,99G-0,986G-1,075G-1,16G-1,178G-1,16G-1,14G	61,85	55,31
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,87 G	1,853G-1,867G-1,87G-1,86G-1,861G-1,861G-1,861G-1,864G-1,859G-1,856G-1,839G-1,844G-1,844G-1,842G-1,843G	1,94	1,8
5					973285	LU0049112450	Fidelity Fds-Pacific Fund	1	33,2 G	33,183G-3,152G-3,144G-3,105G-3,119G-3,138G-3,156G-3,15G-3,239G-3,228G-3,216G-3,255G-3,278G-3,273G-3,279G	36,9	32,6
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	55,4 G	55,539G-5,573G-5,655G-5,676G-5,801G-5,872G-5,882G-5,842G-5,933G-5,862G-5,803G-5,834G-5,834G-5,883G-5,883G	59,05	53,77
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	67,35 G	67,57G-7,517G-7,64G-7,685G-7,835G-7,922G-7,952G-7,921G-7,968G-7,869G-7,812G-7,817G-7,929G-7,952G-7,952G	71,68	65,37
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	24,91 G	24,9G-4,84G-4,69G-4,59G-4,68G-4,61G-4,67G-4,7G-4,76G-4,8G-4,82G-4,84G-4,85G-4,83G-5,05G	25,09	22,85
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	59,2 G	59,458G-9,62G-9,554G-9,554G-9,537G-9,537G-9,554G-9,411G-9,408G-9,359G-9,308G-9,353G-9,353G-9,427G-9,427G	66,6	57,15
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	28,25 G	28,254G-8,224G-8,22G-8,175G-8,23G-8,214G-8,243G-8,199G-8,451G-8,405G-8,364G-8,463G-8,503G-8,448G-8,525G	31,04	27,25
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,88 G	13,883G-3,883G-3,883G-3,883G-3,883G-3,884G-3,884G-3,884G-3,884G-3,884G	13,88	13,6
5					A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opportu.	1	23,13 G	23,105G-3,072G-3,045G-2,993G-3,028G-3,033G-3,041G-3,062G-3,178G-3,165G-3,163G-3,202G-3,237G-3,205G-3,22G	24,31	22,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0M94A	LU0318931192	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-China Focus Fund	1	18,43 G	18,51G-8,56G-8,54G-8,53G-8,53G-8,54G-8,55G-8,49G-8,5G-8,48G-8,46G-8,47G-8,48G-8,5G-8,5G	20,54	18,05
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	28,45 G	28,45G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G-8,447G	29,59	28,27
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	18,89 G	18,98G-9,03G-9,01G-9G-9G-9G-9,01G-8,97G-8,97G-8,95G-8,93G-8,94G-8,95G-8,96G-8,97G	23,1	18,49
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	18,95 G	19,03G-9,09G-9,07G-9,06G-9,06G-9,06G-9,08G-9,02G-9,03G-9,01G-8,99G-9G-9,01G-9,03G-9,03G	23,17	18,54
5					A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	13,8 G	13,86G-3,9G-3,88G-3,88G-3,87G-3,88G-3,89G-3,85G-3,85G-3,84G-3,82G-3,84G-3,84G-3,85G-3,85G	16,89	13,5
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	32,6 G	32,628G-2,625G-2,641G-2,62G-2,636G-2,639G-2,667G-2,599G-2,672G-2,638G-2,592G-2,637G-2,658G-2,666G-2,68G	34,27	31,83
5	Euro 0,67	Euro 0,28	01.11.22		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,67 G	20,525G-0,505G-0,465G-0,475G-0,497G-0,505G-0,556G-0,536G-0,552G-0,575G-0,585G-0,575G-0,586G	20,91	19,57
5	Euro 0,53	Euro 0,5	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,48 G	20,474G-0,453G-0,414G-0,372G-0,397G-0,383G-0,415G-0,425G-0,467G-0,475G-0,475G-0,496G-0,505G-0,498G-0,492G	20,68	19,57
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,9 G	24,852G-4,833G-4,803G-4,737G-4,776G-4,766G-4,774G-4,811G-4,881G-4,909G-4,932G-4,957G-4,975G-4,955G-4,966G	25,01	23,22
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	23,67 G	23,65G-3,628G-3,611G-3,563G-3,606G-3,593G-3,626G-3,6G-3,735G-3,72G-3,708G-3,751G-3,788G-3,763G-3,79G	24,05	21,79
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	8,8 G	8,793G-8,757G-8,75G-8,733G-8,744G-8,744G-8,744G-8,754G-8,788G-8,787G-8,823G-8,831G-8,835G-8,823G-8,827G	9,33	8,39
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,74 G	13,741G-3,756G-3,748G-3,736G-3,756G-3,753G-3,763G-3,735G-3,772G-3,762G-3,754G-3,776G-3,785G-3,785G-3,783G	15,27	13,42
5					A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	19,85 G	19,848G-9,798G-9,703G-9,593G-9,661G-9,608G-9,65G-9,676G-9,73G-9,765G-9,776G-9,78G-9,792G-9,776G-9,943G	19,99	18,15
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,18 G	31,166G-1,095G-0,93G-0,767G-0,877G-0,779G-0,852G-0,912G-1,003G-1,04G-1,058G-1,076G-1,101G-1,058G-1,433G	31,95	29,25
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,48 G	24,511G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G	24,97	24,31
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,2 G	11,24G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G-1,245G	11,46	11,13
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	17,74 G	17,737G-7,757G-7,738G-7,714G-7,755G-7,749G-7,764G-7,734G-7,775G-7,772G-7,748G-7,785G-7,795G-7,793G-7,806G	19,54	17,29
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	21,26 G	21,252G-1,203G-1,117G-1,024G-1,075G-1,034G-1,075G-1,105G-1,143G-1,167G-1,188G-1,188G-1,202G-1,198G-1,402G	21,4	19,31
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	17,5 G	17,503G-7,487G-7,456G-7,427G-7,446G-7,43G-7,446G-7,454G-7,476G-7,48G-7,483G-7,483G-7,49G-7,487G-7,533G	17,92	17,02
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,42 G	14,429G-4,439G-4,502G-4,508G-4,483G-4,483G-4,499G-4,52G-4,523G-4,529G-4,542G-4,545G-4,545G-4,545G-4,575G	15,09	14,23
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	13,49 G	13,566G-3,605G-3,614G-3,604G-3,614G-3,605G-3,609G-3,579G-3,567G-3,553G-3,499G-3,52G-3,529G-3,529G-3,535G	14,47	12,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0PGVS	LU0337572712	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em. Market Debt	1	10,55 G	10,548G-0,55G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G	11,35	10,37
5	US\$ 0,48	US\$ 0,44	01.08.22		A0HOV9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,36 G	7,356G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G	7,94	7,32
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	19,38 G	19,359G-9,339G-9,244G-9,18G-9,239G-9,212G-9,257G-9,287G-9,328G-9,349G-9,383G-9,391G-9,409G-9,395G-9,385G	19,41	17,65
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	25,34 G	25,321G-5,341G-5,252G-5,126G-5,241G-5,176G-5,244G-5,327G-5,41G-5,421G-5,389G-5,417G-5,441G-5,432G-5,424G	25,72	23
5					A0LF03	LU0261952419	FF-Sust.Gl.Health Care Fd	1	39,4 G	39,385G-9,385G-9,378G-9,382G-9,369G-9,359G-9,359G-9,378G-9,458G-9,518G-9,575G-9,652G-9,65G-9,572G-9,765G	40,9	37,92
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	16,48 G	16,434G-6,542G-6,453G-6,376G-6,42G-6,389G-6,445G-6,451G-6,504G-6,53G-6,536G-6,526G-6,538G-6,529G-6,515G	17,68	15,62
5					A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	31,52 G	31,503G-1,518G-1,51G-1,479G-1,518G-1,551G-1,555G-1,601G-1,56G-1,568G-1,537G-1,554G-1,596G-1,605G-1,595G	35,29	30,76
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,85 G	15,851G-5,842G-5,809G-5,784G-5,798G-5,787G-5,798G-5,806G-5,824G-5,83G-5,833G-5,836G-5,836G-5,833G-5,874G	16,26	15,43
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	27,13 G	27,105G-7,098G-6,988G-6,922G-6,998G-6,95G-7,009G-7,06G-7,126G-7,138G-7,224G-7,242G-7,258G-7,24G-7,234G	27,78	25,34
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	13,76 G	13,761G-3,753G-3,726G-3,702G-3,718G-3,707G-3,712G-3,721G-3,737G-3,739G-3,745G-3,747G-3,75G-3,745G-3,785G	14,14	13,4
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	25,3 G	25,317G-5,317G-5,316G-5,314G-5,312G-5,313G-5,312G-5,313G-5,323G-5,324G-5,325G-5,327G-5,331G-5,333G-5,553G	26,47	24,98
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-Gl M.Ass.Tac.Mod.	1	9,61 G	9,62G-9,624G-9,643G-9,641G-9,637G-9,641G-9,648G-9,62G-9,62G-9,607G-9,593G-9,598G-9,606G-9,609G-9,612G	10,06	9,51
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,12 G	23,102G-3,149G-3,135G-3,114G-3,159G-3,167G-3,171G-3,141G-3,201G-3,174G-3,16G-3,187G-3,2G-3,207G-3,2G	26,11	22,53
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,48 G	16,4G-6,33G-6,32G-6,28G-6,32G-6,31G-6,37G-6,34G-6,37G-6,37G-6,36G-6,4G-6,44G-6,43G-6,49G	18,7	16,05
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	15,8 G	15,788G-5,856G-5,829G-5,816G-5,816G-5,819G-5,816G-5,828G-5,87G-5,878G-5,805G-5,828G-5,845G-5,845G-5,833G	17,61	15,44
5					A0LGBA	LU0261951957	FF-Sust.Gl.Div.Plus Fd	1	18,93 G	18,952G-8,858G-8,858G-8,854G-8,851G-8,851G-8,852G-8,852G-8,832G-8,828G-8,836G-8,847G-8,86G-8,985G-9,051G	19,2	18,14
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,35 G	26,45G-6,457G-6,466G-6,482G-6,48G-6,484G-6,493G-6,453G-6,454G-6,454G-6,412G-6,4G-6,427G-6,358G-6,358G	27,5	26,22
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	86,18 G	86,058G-6G-5,87G-5,726G-5,802G-5,835G-5,868G-5,903G-6,306G-6,319G-6,312G-6,445G-6,587G-6,544G-6,561G	88,75	81,61
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	25,27 G	25,26G-5,202G-5,056G-4,939G-5,027G-4,954G-5,008G-5,056G-5,129G-5,158G-5,173G-5,188G-5,207G-5,173G-5,395G	25,45	23,23
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	41,1 G	41,078G-1G-0,816G-0,647G-0,765G-0,667G-0,739G-0,765G-0,902G-0,922G-0,98G-0,961G-1G-0,974G-1,372G	41,37	37,53
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	38,33 G	38,312G-8,222G-7,998G-7,819G-7,954G-7,819G-7,932G-7,998G-8,111G-8,155G-8,178G-8,178G-8,229G-8,178G-8,629G	39,53	36,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					786629	LU0114722738	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Gl Financ.Servic.	1	38,29 G	38,279G-8,239G-8,159G-8,088G-8,159G-8,118G-8,135G-8,194G-8,344G-8,344G-8,424G-8,486G-8,509G-8,453G-8,467G	42,5	35,61
5					786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	52,34 G	52,324G-2,324G-2,321G-2,32G-2,328G-2,291G-2,296G-2,299G-2,421G-2,5G-2,555G-2,696G-2,676G-2,566G-2,837G	54,49	50,32
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	41,9 G	41,793G-1,862G-1,833G-1,833G-1,869G-1,885G-1,864G-1,821G-2,019G-2,109G-2,078G-2,205G-2,238G-2,193G-2,482G	45,87	39,59
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	61,54 G	61,531G-1,557G-1,564G-1,513G-1,559G-1,598G-1,632G-1,524G-1,635G-1,603G-1,566G-1,677G-1,712G-1,731G-1,711G	68,82	60,07
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	43,52 G	43,613G-3,609G-3,623G-3,616G-3,643G-3,634G-3,644G-3,624G-3,749G-3,664G-3,499G-3,556G-3,6G-3,986G-3,714G	46,18	39,21
5					778492	LU0115759606	Fidelity Fds-America Fund	1	36,69 G	36,72G-6,524G-6,566G-6,595G-6,558G-6,554G-6,596G-6,516G-6,761G-6,716G-6,745G-6,846G-6,886G-6,861G-6,91G	40,37	35,74
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,96 G	0,962G-0,963G-0,964G-0,965G-0,964G-0,964G-0,965G-0,963G-0,963G-0,962G-0,96G-0,96G-0,961G-0,965G-0,969G	1	0,95
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,55 G	7,545G-7,549G-7,576G-7,564G-7,581G-7,576G-7,583G-7,589G-7,649G-7,649G-7,635G-7,639G-7,634G-7,642G	7,8	7,09
2	Euro 0,15	Euro 0,03	17.02.23		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,62 G	6,605G-6,665G-6,621G-6,608G-6,622G-6,616G-6,627G-6,634G-6,682G-6,682G-6,679G-6,684G-6,681G-6,686G	6,78	6,18
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,61 G	4,601G-4,61G-4,6265G-4,621G-4,632G-4,6365G-4,6395G-4,6315G-4,642G-4,633G-4,619G-4,622G-4,6235G-4,619G	4,96	4,52
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,55 G	6,546G-6,517G-6,536G-6,518G-6,536G-6,524G-6,539G-6,553G-6,57G-6,576G-6,565G-6,569G-6,563G-6,56G	6,59	5,96
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	6,36 G	6,342G-6,37G-6,379G-6,367G-6,375G-6,375G-6,378G-6,378G-6,408G-6,397G-6,379G-6,387G-6,38G-6,387G	6,57	6,02
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,38 G	6,368G-6,379G-6,405G-6,394G-6,401G-6,401G-6,406G-6,399G-6,444G-6,412G-6,409G-6,415G-6,407G-6,416G	6,61	6,05
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,63 G	7,625G-7,576G-7,604G-7,583G-7,601G-7,586G-7,602G-7,625G-7,611-7,639G-7,646G-7,646G-7,649G-7,64G-7,64G	7,68	6,91
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,68 G	3,679G-3,698G-3,7075G-3,7035G-3,7135G-3,7165G-3,717G-3,7155G-3,726G-3,72G-3,6995G-3,7025G-3,703G-3,7015G	4,11	3,63
2	US\$ 0,14	US\$ 0,04	17.02.23		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,64 G	7,63G-7,626G-7,67G-7,652G-7,667G-7,663G-7,672G-7,66G-7,723G-7,702G-7,715G-7,719G-7,714G-7,722G	8,03	7,35
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,72 G	8,71G-8,729G-8,772G-8,751G-8,771G-8,768G-8,777G-8,763G-8,844G-8,811G-8,811G-8,818G-8,81G-8,822G	9,14	8,4
2	US\$ 0,16	US\$ 0,04	17.02.23		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,77 G	6,761G-6,786G-6,797G-6,783G-6,805G-6,799G-6,811G-6,799G-6,845G-6,835G-6,821G-6,825G-6,823G-6,828G	7,07	6,5
2	US\$ 0,1	US\$ 0,04	17.02.23		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,76 G	3,7615G-3,792G-3,8044G-3,8038G-3,801G-3,8007G-3,8034G-3,8027G-3,8035G-3,7958G-3,7835G-3,7845G-3,785G-3,785G	3,92	3,74
2	US\$ 0,15	US\$ 0,05	17.02.23		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,53 G	3,6008G-3,5942G-3,5996G-3,5981G-3,5979G-3,5991G-3,6042G-3,6004G-3,6032G-3,5959G-3,5685G-3,5685G-3,5685G-3,5685G	3,77	3,49
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,78 G	4,762G-4,7725G-4,8G-4,7655G-4,7865G-4,789G-4,794G-4,797G-4,807G-4,806G-4,7845G-4,7925G-4,789G-4,7925G	5,25	4,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2QD43	IE00BNGFMX61	FIL Investment Management [Luxembourg] S.A. FIDELITY-SRE Jap.Eq.ETF	1	4,35 G	4,306G-4,2935G-4,3355G-4,3245G-4,33G-4,33G-4,3345G-4,3345G-4,3395G-4,3225G-4,314G-4,3205G-4,317G-4,318G	4,45	4,11
2	Euro 0,18	Euro 0,02	17.02.23		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,51 G	5,51G-5,501G-5,488G-5,505G-5,492G-5,504G-5,516G-5,532G-5,537G-5,529G-5,533G-5,525G-5,525G	5,56	5,05
2	US\$ 0,15	US\$ 0,03	17.02.23		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,2 G	4,1915G-4,2035G-4,22G-4,2145G-4,2265G-4,2265G-4,232G-4,227G-4,234G-4,2245G-4,2055G-4,209G-4,209G-4,2065G	4,56	4,12
2					A3D4DG	IE0006KNOFD1	FID.II-Sust.GI.Crp.Bd PA Mfact	nur Kasse	4,96 G	4,9321G-4,9666G-4,9672G-4,9671G-4,9677G-4,9663G-4,9667G-4,9719G-4,9736G-4,9801G	5,07	4,78
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,03 G	3,986G-3,996G-3,9875G-3,9825G-3,988G-3,986G-3,9915G-3,9975G-3,975G-3,983G-3,9685G-3,977G-3,978G-3,9825G	4,54	3,9
2					A3DNZG	IE000M0ZXYL9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,51 G	4,4775G-4,5225G-4,5175G-4,5235G-4,527G-4,52G-4,5235G-4,5235G-4,532G-4,5035G-4,4945G-4,505G-4,5055G-4,51G	5,08	4,19
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,69 G	4,649G-4,7005G-4,7055G-4,7015G-4,707G-4,706G-4,7105G-4,7035G-4,7275G-4,7175G-4,7135G-4,725G-4,7275G-4,732G	4,93	4,36
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,71 G	4,693G-4,75G-4,754G-4,7485G-4,754G-4,7555G-4,761G-4,7585G-4,747G-4,7505G-4,723G-4,734G-4,736G-4,7415G	5,04	4,26
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	3,88 G	3,817G-3,8985G-3,8955G-3,889G-3,8975G-3,8955G-3,9045G-3,905G-3,9195G-3,9145G-3,8905G-3,9G-3,902G-3,906G	4,81	3,63
2					A3DU9P	IE000IF0HTJ9	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,55 G	4,5585G-4,5863G-4,6025G-4,5998G-4,5941G-4,5954G-4,5985G-4,5984G-4,5988G-4,5974G-4,572G-4,574G-4,5775G-4,575G	4,74	4,54
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,33 G	5,2892G-5,3528G-5,3632G-5,3638G-5,3594G-5,3578G-5,3602G-5,3738G-5,373G-5,3762G-5,357G-5,357G-5,357G-5,357G	5,47	5,12
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	825,57 G	825,65G-5,65G-5,46G-5,19G-4,75G-5G-4,84G-5,26G-5,42G-5,59G-5,68G-5,62G-5,7G-5,81G-5,68G	827,81	809,99
11					977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	111,78 G	111,71G-1,46G-0,82G-0,2G-0,55G-0,2G-0,52G-0,68G-1,12G-0,92G-0,99G-1,03G-1,12G-0,99G-1,06G	112,29	100,4
12					979583	DE0009795831	First Private Europa Akt. ULM	1	91,97 G	91,98G-1,98G-1,67G-1,25G-1,54G-1,34G-1,58G-1,76G-2,03G-2,17G-2,28G-2,27G-2,43G-2,4G-2,33G	94,7	85,61
1					A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	120,26 G	120,16G-0,06G-19,97G-9,72G-9,86G-9,84G-9,97G-20,05G-0,5G-0,46G-0,37G-0,66G-0,77G-0,62G-0,77G	127,75	117,26
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	79,12 G	79,12G-9,12G-9,102G-9,043G-9,055G-9,067G-9,054G-9,066G-9,085G-8,989G-8,989G-8,991G-9,005G-9,006G-9,006G	80,83	77,96
8					A0QYK2	GB00B2PDRY03	First Sentier Investments [UK] Ltd. Fst Sentier-SI APAC Sustainab.	1	4,27 G	4,294G-4,33G-4,331G-4,327G-4,332G-4,334G-4,336G-4,327G-4,35G-4,343G-4,309G-4,315G-4,316G-4,297G-4,296G	4,63	4,24
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,14 G	5,15G-5,176G-5,187G-5,186G-5,196G-5,195G-5,195G-5,195G-5,218G-5,214G-5,184G-5,188G-5,188G-5,192G-5,193G	5,4	5,02
8					A0HOQL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,05 G	8,089G-8,1G-8,098G-8,094G-8,104G-8,107G-8,11G-8,095G-8,15G-8,141G-8,133G-8,138G-8,147G-8,108G-8,104G	8,68	7,98
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	17,53 G	17,604G-7,74G-7,73G-7,718G-7,707G-7,705G-7,733G-7,697G-7,816G-7,784G-7,635G-7,668G-7,686G-7,602G-7,604G	19,05	17,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0RGNR	GB00B64TSB19	First Sentier Investments [UK] Ltd. Fst Sentier-SI Gl.EM Sustain.	1	3,93 G	3,933G-3,938G-3,94G-3,936G-3,94G-3,942G-3,943G-3,934G-3,952G-3,946G-3,943G-3,946G-3,948G-3,945G-3,947G	4,18	3,88
8					A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infracst	1	3,75 G	3,754G-3,751G-3,753G-3,745G-3,751G-3,75G-3,753G-3,747G-3,767G-3,762G-3,759G-3,766G-3,769G-3,768G-3,771G	3,89	3,57
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,36 G	3,386G-3,393G-3,393G-3,392G-3,392G-3,394G-3,395G-3,386G-3,405G-3,4G-3,398G-3,401G-3,403G-3,407G-3,406G	3,88	3,32
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	11,82 G	11,85G-1,883G-1,856G-1,855G-1,855G-1,854G-1,854G-1,845G-1,913G-1,913G-1,904G-1,904G-1,916G-1,916G-1,916G	13,63	11,67
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,11 G	6,145G-6,151G-6,151G-6,147G-6,151G-6,155G-6,157G-6,143G-6,153G-6,145G-6,142G-6,149G-6,152G-6,124G-6,123G	6,48	6,02
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	9,61 G	9,6G-9,597G-9,593G-9,58G-9,585G-9,584G-9,59G-9,587G-9,609G-9,594G-9,592G-9,603G-9,61G-9,608G-9,61G	10,27	9,54
8					728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,85 G	8,85G-8,858G-8,861G-8,852G-8,862G-8,867G-8,868G-8,847G-8,881G-8,868G-8,861G-8,874G-8,879G-8,882G-8,878G	9,36	8,73
8					765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,8 G	6,793G-6,793G-6,791G-6,772G-6,781G-6,791G-6,796G-6,798G-6,814G-6,808G-6,81G-6,821G-6,823G-6,819G-6,826G	6,92	6,31
1					A3DGK2	IE000RN036E0	First Trust Advisors L.P. FIRST TRT GI Frst Tr AI D.T.R	1	17,3 G	17,236G-7,398G-7,366G-7,414G-7,418G-7,444G-7,406G-7,548G-7,508G-7,492G-7,506G-7,488G-7,51G	19,78	16,51
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	29,09 G	28,95G-9,23G-9,295G-9,235G-9,29G-9,28G-9,32G-9,335G-9,25G-9,28G-9,215G-9,265G-9,28G-9,32G	30,63	27,24
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	27,13 G	27,09G-7,045G-7,46G-7,385G-7,465G-7,45G-7,505G-7,455G-7,81G-7,83G-7,615G-7,635G-7,61G-7,65G	31,39	26,48
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	15,62 G	15,652G-5,508G-5,496G-5,442G-5,484G-5,494G-5,486G-5,52G-5,486G-5,482G-5,444G-5,488G-5,504G-5,548G	21,03	15,44
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	24,26 G	24,105G-3,97G-4,025G-3,985G-4,04G-3,99G-3,8G-4,06G-4,135G-3,925G-3,935G-3,95G-3,975G-4,005G	27,01	21,96
1	US\$ 0,71	US\$ 0,98	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	24,87 G	24,3G-5,12G-5,1G-5,05G-5,12G-5,1G-5,12G-5,14G-5,36G-5,41G	28,68	24,19
1	£ 0,76	£ 0,73	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	22,92 G	22,44G-2,93G-2,91G-2,84G-2,95G-2,96G-3,05G-3,14G-3,15G-3,22G	23,75	21,05
1	US\$ 0,5	US\$ 0,45	15.12.22		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	52,52 G	53,02G-3,05G-3,03G-3,12G-3,07G-3,11G-3,16G-3,38G-3,37G	57,96	50,79
1		US\$ 0,12	14.06.18		A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	57,96 G	57,89G-7,98G-8,27G-8,12G-8,24G-8,22G-8,29G-8,2G-8,71G-8,57G-8,61G-8,67G-8,64G-8,68G	64,58	56,62
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,58 G	26,545G-6,655G-6,74G-6,6G-6,77G-6,79G-6,78G-6,84G-6,82G-6,76G-6,7G-6,715G-6,725G-6,7G	28,42	25,89
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	29,45 G	29,45G-9,76G-9,98G-9,9G-30,04G-0,05G-0,16G-0,29G-0,32G-0,4G	30,89	27,4
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	21,32 G	21,2G-1,24G-1,29G-1,31G-1,32G-1,32G-1,32G-1,34G-1,34G-1,32G-1,365G-1,39G-1,385G-1,415G	22,3	19,28
1	Euro 0,68	Euro 0,05	24.03.23		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	23,54 G	23,67G-3,685G-3,595G-3,485G-3,655G-3,595G-3,75G-3,785G-3,92G-3,915G-3,74G-3,77G-3,745G-3,745G	25,2	21,92
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	48,74 G	48,992G-8,81G-8,68G-8,88G-8,82G-8,93G-8,93G-9,19G-9,16G-8,95G-8,99G-8,96G-8,935G	51,44	45,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14X88	IE00BYTH6238	First Trust Advisors L.P. First T.G.F.-US Eq.Opp. UC.ETF	1	26,74 G	26,67G-6,66G-6,65G-6,64G-6,67G-6,67G-6,86G-6,79G-6,975G-7G-6,98G-7G	30,5	26,52
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	35,38 G	35,33G-5,255G-5,08G-4,97G-5,17G-5,07G-5,23G-5,27G-5,415G-5,445G-5,43G-5,445G-5,41G-5,41G	37,4	33,13
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	20,86 G	20,83G-1,135G-1,1G-1,14G-1,125G-1,155G-1,1G-1,205G-1,175G-1,01G-1,025G-1,005G-1,045G	21,99	19,98
1					A2QMAA	IE00BKPSPT20	FTTR-GI.Cap.Str.ESG Ldrs ETF	1	29,81 G	29,76G-30,04G-0,085G-0,07G-0,065G-0,095G-0,13G-0,12G-0,185G-0,175G-29,945G-9,965G-9,935G-9,975G	30,56	28,27
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	23,3 G	23,31G-3,04G-3,125G-3,115G-3,105G-3,105G-3,105G-3,035G-3,24G-3,075G-3,03G-3,02G-2,995G-3,035G	25,88	22,56
10	Euro 0,9	Euro 0,9	09.12.22		A0RCKL	LU0399027613	Flossbach von Storch Invest S.A. Flossbach von Storch-Bd Oppor.	1	130,43 G	130,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,68G-0,68G	131,12	125,87
10	Euro 0,7	Euro 0,7	09.12.22		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	87,34 G	87,355G-7,157G-7,152G-7,127G-7,116G-7,125G-7,116G-7,124G-7,145G-7,202G-7,205G-7,331G-7,34G-7,328G-7,341G	91,03	87,09
10	Euro 1,6	Euro 1,6	09.12.22		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	279,56 G	279,92G-9,92G-8,66G-8,7G-8,7G-8,7G-81,26bB-79,66G-9,66G-80,26G-79,2G-9,2G	284,93	267,21
10	Euro 1,3	Euro 1	09.12.22		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	126,37 G	126,41G-6,27G-6,13G-6,13G-6,04G-6,1G-6,06G-6,24G-6,24G-6,3G-6,4G-6,86G-6,86G-6,83G-6,81G	127,58	123,33
10	Euro 1,5	Euro 1,2	09.12.22		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	153,89 G	153,92G-2,83G-2,83G-2,65G-2,64G-2,68G-2,68G-2,72G-3,03G-3,08G-3,05G-4,09G-4,09G-4,12G-4,14G	155,59	148,82
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	282,06 G	281,63G-1,47G-1,13G-0,66G-0,81G-0,9G-1,03G-1,36G-2,47G-2,64G-2,68G-3,09G-3,55G-3,41G-3,47G	286,27	266,41
10	Euro 1	Euro 1	09.12.22		A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	133,02 G	133,42G-3,34G-3,42G-3,5G-3,43G-3,45G-3,46G-3,36G-3,49G-3,3G-3,17G-3,23G-3,34G-3,04G-3,04G	137,54	130,54
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	366,78 G	366,22G-6G-5,45G-4,95G-5,17G-5,3G-5,44G-5,88G-7,47G-7,51G-7,56G-8,11G-8,8G-8,26G-8,67G	371,81	345,87
10	Euro 3,75	Euro 3,76	09.12.22		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	189,3 G	189,31G-9,19G-9,24G-8,96G-9,11G-9,11G-9,26G-9,19G-9,77G-90,26G-0,05G-0,5G-0,7G-0,69G-0,73G	193,82	178,57
10	Euro 1	Euro 0,5	09.12.22		A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	151,81 G	151,81G-1,62G-1,58G-1,5G-1,61G-1,65G-1,65G-1,04G-1,3G-1,73G-1,61G-1,83G-1,94G-2,01G-2,03G	162,6	146,06
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	105,83 G	105,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	105,83	104,63
10	Euro 1	Euro 1	09.12.22		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	151,55 G	151,07G-1,2G-0,87G-1,61G-1,6G-0,86G-1,13G-1,39G-1,43G-1,58G	154,43	144,47
10	Euro 1,2	Euro 1,2	09.12.22		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	156,92 G	157,38G-7,38G-7,47G-7,46G-7,38G-7,43G-7,51G-7,29G-7,46G-7,26G-7,18G-7,18G-7,27G-6,95G-6,95G	162,09	153,86
10	Euro 1,7	Euro 1,4	09.12.22		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	179,6 G	179,6G-7,9G-7,71G-7,71G-7,6G-7,6G-7,6G-7,79G-8,85G-8,85G-8,85G-8,85G-8,85G-9,74G-9,92G	181,14	171,26
7	US\$ 0,71	US\$ 0,66	08.08.22		926095	LU0098860793	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Income Fd	1	9,1 G	9,069G-9,079G-9,083G-9,09G-9,081G-9,083G-9,091G-9,077G-9,089G-9,08G-9,063G-9,067G-9,081G-9,085G-9,091G	9,67	9,02
7	US\$ 0,04	US\$ 0,12	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,48 G	8,465G-8,475G-8,49G-8,485G-8,487G-8,49G-8,494G-8,467G-8,474G-8,46G-8,443G-8,453G-8,46G-8,463G-8,463G	8,8	8,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					602745	LU0122612764	Franklin Templeton International Services S.à.r.l. Fr.Temp.-Temple.Europe.Growth	1	11,93 G	12,014G-2,036G-1,987G-1,951G-1,991G-1,969G-1,999G-2,017G-2,047G-2,061G-2,072G-2,072G-2,072G-2,072G-2,072G	12,13	11,34
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,06 G	22,11G-2,126G-2,168G-2,165G-2,162G-2,165G-2,177G-2,11G-2,122G-2,081G-2,048G-2,06G-2,078G-2,098G-2,092G	23,13	21,96
3	US\$ 1,12	US\$ 3,38	01.09.22		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	86,51 G	86,27G-6,341G-6,484G-6,47G-6,46G-6,47G-6,493G-6,237G-6,351G-6,185G-6,09G-6,109G-6,109G-5,966G-5,995G	92,09	85,13
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	22,65 G	22,46G-2,46G-2,46G-2,461G-2,452G-2,452G-2,457G-2,457G-2,606G-2,581G-2,525G-2,553G-2,591G-2,619G-2,681G	24,07	19,7
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,38 G	16,406G-6,423G-6,431G-6,445G-6,427G-6,427G-6,444G-6,419G-6,438G-6,426G-6,394G-6,41G-6,428G-6,439G-6,447G	16,62	15,81
7	US\$ 0,18	US\$ 0,12	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,38 G	8,384G-8,41G-8,404G-8,396G-8,406G-8,401G-8,418G-8,4G-8,438G-8,427G-8,42G-8,45G-8,458G-8,449G-8,469G	8,52	7,95
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,98 G	21,108G-1,137G-1,12G-1,073G-1,099G-1,101G-1,122G-1,128G-1,228G-1,217G-1,147G-1,203G-1,221G-1,195G-1,216G	22,24	20,03
7	£ 0,56	£ 0,35	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,12 G	11,09G-1,1G-1,09G-1,08G-1,1G-1,09G-1,12G-1,12G-1,14G-1,14G-1,16G-1,17G-1,17G-1,17G-1,17G	11,67	11,03
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	46,44 G	46,92G-6,948G-7,009G-7,031G-7,165G-7,167G-7,175G-7,197G-7,233G-7,224G-7,045G-7,071G-7,097G-7,152G-7,152G	48,8	45,09
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	16,78 G	17,073G-7,088G-7,061G-7,061G-7,072G-7,075G-7,068G-7,061G-7,054G-7,07G-7,069G-7,071G-7,081G-7,083G-7,079G	19,29	16,74
7	US\$ 0,36	US\$ 0,31	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,46 G	7,488G-7,496G-7,505G-7,512G-7,504G-7,505G-7,512G-7,496G-7,496G-7,488G-7,473G-7,473G-7,48G-7,499G-7,5G	7,99	7,38
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,61 G	15,71G-5,715G-5,726G-5,727G-5,725G-5,725G-5,726G-5,713G-5,713G-5,703G-5,693G-5,694G-5,696G-5,666G-5,666G	16,47	15,56
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	9,88 G	9,864G-9,864G-9,853G-9,848G-9,848G-9,853G-9,853G-9,859G-9,884G-9,884G-9,895G-9,904G-9,908G-9,896G-9,904G	10,17	9,38
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	8,97 G	9,119G-9,125G-9,112G-9,111G-9,119G-9,12G-9,115G-9,112G-9,112G-9,116G-9,116G-9,118G-9,123G-9,122G-9,122G	10,25	8,86
7					A0MZK4	LU0316494557	FTIF-F.Gl.Fundament.Strategies	1	11,79 G	11,761G-1,773G-1,777G-1,779G-1,769G-1,773G-1,782G-1,768G-1,797G-1,787G-1,768G-1,782G-1,799G-1,799G-1,809G	12,08	11,2
7					A0MZK6	LU0316494805	FTIF-F.Gl.Fundament.Strategies	1	11,78 G	11,759G-1,759G-1,747G-1,742G-1,741G-1,745G-1,745G-1,752G-1,783G-1,783G-1,795G-1,806G-1,81G-1,794G-1,809G	12,09	11,16
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,21 G	13,21G-3,196G-3,181G-3,155G-3,177G-3,172G-3,177G-3,192G-3,285G-3,286G-3,285G-3,317G-3,326G-3,307G-3,324G	13,43	11,67
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,17 G	19,167G-9,132G-9,023G-8,939G-9,002G-8,95G-8,981G-9,023G-9,073G-9,094G-9,104G-9,122G-9,125G-9,104G-9,115G	20,06	17,94
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,63 G	9,623G-9,603G-9,551G-9,51G-9,541G-9,517G-9,534G-9,551G-9,577G-9,588G-9,593G-9,601G-9,603G-9,593G-9,598G	10,12	9,01
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,69 G	11,864G-1,927G-1,933G-1,908G-1,928G-1,918G-1,935G-1,915G-1,925G-1,915G-1,835G-1,847G-1,854G-1,859G-1,868G	12,64	11,54
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,2 G	11,361G-1,365G-1,374G-1,373G-1,382G-1,388G-1,382G-1,365G-1,365G-1,354G-1,332G-1,346G-1,355G-1,359G-1,366G	12,05	11,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0MUX8	IE00B19Z6F94	Franklin Templeton International Services S.àr.l. Fr.Tpl.GF-FTGF Royce US Sm.Com	1	200,71 G	199,43G-9,31G-9,23G-9,03G-9,32G-9,32G-9,41G-9,2G-200,39G-0,08G-199,96G-200,48G-0,79G-0,49G-0,81G	225,87	196,81
3					A0MUYO	IE00B19Z9Z06	Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr	1	181,8 G	180,77G-0,66G-0,71G-0,28G-0,52G-0,67G-0,63G-0,46G-1,81G-1,32G-1,09G-1,71G-2,05G-1,79G-2,15G	196,76	177,81
7	Euro 0,43	Euro 0,23	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,72 G	6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G	7	6,52
7	Euro 0,41	Euro 0,2	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,45 G	4,442G-4,437G-4,429G-4,421G-4,427G-4,422G-4,426G-4,429G-4,434G-4,435G-4,436G-4,437G-4,438G-4,436G-4,437G	4,74	4,3
7					A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	6,32 G	6,296G-6,283G-6,249G-6,223G-6,243G-6,228G-6,239G-6,249G-6,266G-6,273G-6,276G-6,282G-6,284G-6,276G-6,28G	6,47	5,87
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,79 G	14,958G-4,976G-5,005G-5,011G-5,016G-5,014G-5,025G-4,994G-4,985G-4,963G-4,944G-4,953G-4,962G-4,967G-4,973G	15,39	14,24
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	46,72 G	47,597G-7,657G-7,637G-7,637G-7,623G-7,637G-7,656G-7,57G-7,57G-7,584G-7,497G-7,512G-7,512G-7,536G-7,553G	51,09	46,41
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	64,16 G	65,415G-5,467G-5,496G-5,532G-5,49G-5,478G-5,55G-5,363G-5,363G-5,324G-5,223G-5,248G-5,248G-5,263G-5,306G	70,14	63,52
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,01 G	21,264G-1,291G-1,338G-1,342G-1,335G-1,339G-1,368G-1,311G-1,318G-1,274G-1,248G-1,26G-1,273G-1,28G-1,28G	21,9	20,25
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	217,09 G	217,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,1G-7,1G	226,93	216,49
7		Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	18,81 G	19,07G-9,12G-9,11G-9,11G-9,11G-9,12G-9,13G-9,08G-9,1G-9,07G-9,04G-9,05G-9,07G-9,08G-9,08G	23,81	18,52
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,07 G	19,037G-9,017G-9,005G-8,964G-8,996G-8,998G-9,018G-9G-9,093G-9,071G-9,067G-9,106G-9,131G-9,113G-9,132G	19,34	17,7
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,13 G	8,116G-8,139G-8,123G-8,126G-8,139G-8,131G-8,132G-8,123G-8,187G-8,198G-8,185G-8,217G-8,225G-8,214G-8,229G	8,67	7,6
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,64 G	5,656G-5,629G-5,627G-5,628G-5,628G-5,628G-5,628G-5,627G-5,603G-5,61G-5,633G-5,627G-5,618G-5,624G-5,608G	6,07	4,92
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	7,51 G	7,516G-7,502G-7,497G-7,496G-7,498G-7,509G-7,503G-7,507G-7,459G-7,487G-7,506G-7,504G-7,485G-7,49G-7,462G	8,05	6,54
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,36 G	5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	5,53	5,18
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	6,81 G	6,836G-6,805G-6,81G-6,805G-6,808G-6,81G-6,811G-6,798G-6,768G-6,776G-6,797G-6,8G-6,787G-6,794G-6,776G	7,36	5,95
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,18 G	12,21G-2,218G-2,215G-2,205G-2,216G-2,227G-2,225G-2,214G-2,235G-2,235G-2,223G-2,236G-2,246G-2,216G-2,213G	13,06	12,05
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,05 G	8,129G-8,131G-8,112G-8,107G-8,123G-8,123G-8,122G-8,134G-8,149G-8,153G-8,159G-8,163G-8,168G-8,161G-8,157G	8,92	7,8
7	US\$ 0,67	US\$ 0,51	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,94 G	20,01G-0,03G-0,03G-0,04G-0,02G-0,03G-0,03G-0,02G-0,05G-0,03G-0,01G-0,03G-0,05G-0,06G-0,07G	21,1	19,46
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	19,55 G	19,81G-9,87G-9,87G-9,85G-9,86G-9,87G-9,88G-9,83G-9,84G-9,81G-9,79G-9,81G-9,81G-9,83G-9,83G	24,76	19,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,3	US\$ 0,23	08.08.22		986132	LU0065014192	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-High Yield Fd	1	4,58 G	4,577G-4,582G-4,587G-4,592G-4,587G-4,587G-4,592G-4,582G-4,582G-4,577G-4,567G-4,567G-4,572G-4,595G-4,595G	4,81	4,55
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	82,04 G	82,276G-2,158G-2,196G-2,118G-2,191G-2,225G-2,263G-2,186G-2,699G-2,541G-2,515G-2,703G-2,744G-2,683G-2,88G	92,6	78,92
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,39 G	27,603G-7,545G-7,464G-7,362G-7,441G-7,392G-7,459G-7,511G-7,561G-7,58G-7,634G-7,645G-7,661G-7,661G-7,642G	28,33	25,42
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,5 G	21,677G-1,631G-1,561G-1,494G-1,549G-1,51G-1,553G-1,6G-1,651G-1,659G-1,706G-1,708G-1,729G-1,702G-1,71G	22,42	19,98
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,64 G	20,72G-0,721G-0,702G-0,7G-0,692G-0,697G-0,692G-0,709G-0,755G-0,756G-0,769G-0,794G-0,798G-0,786G-0,796G	21,8	19,88
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	82,11 G	82,331G-2,214G-2,217G-2,174G-2,247G-2,281G-2,319G-2,242G-2,704G-2,627G-2,541G-2,712G-2,799G-2,753G-2,869G	92,64	78,91
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	32,57 G	32,457G-2,493G-2,426G-2,357G-2,417G-2,358G-2,435G-2,462G-2,63G-2,632G-2,577G-2,647G-2,676G-2,634G-2,663G	33,88	30,17
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	28,26 G	28,285G-8,237G-8,167G-8,104G-8,17G-8,153G-8,173G-8,226G-8,395G-8,362G-8,394G-8,472G-8,495G-8,452G-8,492G	29,96	26,24
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	40,17 G	40,526G-0,559G-0,43G-0,349G-0,411G-0,398G-0,409G-0,456G-0,741G-0,72G-0,765G-0,829G-0,842G-0,765G-0,805G	43,15	38,69
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,94 G	34,338G-4,494G-4,484G-4,412G-4,515G-4,437G-4,454G-4,405G-4,409G-4,411G-4,377G-4,41G-4,434G-4,453G-4,464G	38,11	33,28
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	41,81 G	41,69G-1,84G-1,84G-1,87G-1,87G-1,85G-1,9G-1,76G-2,1G-2,11G-1,92G-2,11G-2,2G-2,19G-2,23G	44,52	39,09
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	26,94 G	27,308G-7,325G-7,325G-7,31G-7,326G-7,347G-7,354G-7,343G-7,383G-7,382G-7,367G-7,387G-7,387G-7,394G-7,395G	30,48	26,53
7	US\$ 0,73	US\$ 0,46	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,07 G	11,06G-1,09G-1,12G-1,1G-1,12G-1,1G-1,13G-1,09G-1,09G-1,083G-1,062G-1,06G-1,07G-1,11G-1,11G	11,65	11,02
7	US\$ 0,26	US\$ 0,2	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,71 G	6,702G-6,709G-6,717G-6,724G-6,717G-6,717G-6,724G-6,709G-6,709G-6,702G-6,687G-6,688G-6,695G-6,714G-6,716G	7,02	6,67
7	US\$ 0,7	US\$ 0,37	10.10.22		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,09 G	6,086G-6,092G-6,099G-6,105G-6,098G-6,098G-6,104G-6,092G-6,098G-6,091G-6,077G-6,083G-6,089G-6,094G-6,094G	6,52	6
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,48 G	21,5G-1,51G-1,53G-1,55G-1,53G-1,53G-1,55G-1,51G-1,55G-1,51G-1,47G-1,48G-1,51G-1,51G-1,51G	22,8	21,18
7	US\$ 0,7	US\$ 0,4	08.08.22		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,35 G	7,346G-7,355G-7,37G-7,377G-7,368G-7,367G-7,374G-7,366G-7,363G-7,357G-7,341G-7,341G-7,349G-7,356G-7,358G	7,9	7,27
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	698,04 G	700,07G-699,2G-7,57G-6,8G-9,12G-8,94G-700,24G-698,73G-707,32G-5,76G-6,2G-7,46G-8,44G-6,82G-7,6G	829,38	687,1
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	42,57 G	42,935G-2,97G-2,837G-2,737G-2,803G-2,803G-2,838G-2,872G-3,174G-3,138G-3,198G-3,239G-3,278G-3,214G-3,229G	45,71	41
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	14,28 G	14,258G-4,235G-4,164G-4,104G-4,15G-4,118G-4,141G-4,157G-4,198G-4,212G-4,219G-4,221G-4,23G-4,219G-4,226G	14,34	13,4
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	19,05 G	18,999G-8,971G-8,951G-8,913G-8,945G-8,932G-8,946G-8,963G-9,057G-9,048G-9,055G-9,089G-9,108G-9,082G-9,109G	19,31	17,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					941035	LU0114763096	Franklin Templeton International Services S.à.r.l. F.Temp.Inv.Fds-T.Growth (EUR)	1	22,89 G	22,829G-2,876G-2,835G-2,789G-2,827G-2,828G-2,841G-2,862G-2,94G-2,961G-2,893G-2,944G-2,969G-2,933G-2,967G	23,25	21,14
7					941045	LU0116920520	FTIF-F.Japan Fund	1	7,61 G	7,712G-7,702G-7,717G-7,702G-7,697G-7,697G-7,697G-7,692G-7,677G-7,667G-7,672G-7,677G-7,677G-7,677G-7,677G	7,88	7,33
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,48 G	27,52G-7,5G-7,4G-7,33G-7,37G-7,32G-7,39G-7,37G-7,44G-7,42G-7,38G-7,39G-7,44G-7,44G-7,46G	28,34	25,5
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,2 G	5,21G-5,21G-5,208G-5,208G-5,208G-5,208G-5,208G-5,209G-5,213G-5,213G-5,213G-5,214G-5,216G-5,216G-5,215G-5,216G	5,31	5,07
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	30,64 G	30,441G-0,51G-0,57G-0,53G-0,56G-0,53G-0,57G-0,48G-0,544G-0,51G-0,59G-0,61G-0,66G-0,53G-0,57G	31,56	28,42
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,48 G	20,518G-0,5G-0,497G-0,464G-0,497G-0,496G-0,506G-0,48G-0,623G-0,584G-0,586G-0,646G-0,671G-0,634G-0,688G	21,14	18,86
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,82 G	22,756G-2,777G-2,752G-2,699G-2,734G-2,727G-2,734G-2,768G-2,89G-2,886G-2,832G-2,89G-2,91G-2,881G-2,912G	23,81	21,25
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,36 G	30,484G-0,484G-0,484G-0,441G-0,441G-0,454G-0,454G-0,454G-0,536G-0,536G-0,541G-0,585G-0,585G-0,575G-0,587G	32,03	29,2
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	23,78 G	23,71G-3,64G-3,5G-3,4G-3,48G-3,42G-3,45G-3,51G-3,59G-3,61G-3,62G-3,64G-3,65G-3,64G-3,63G	23,92	20,75
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,63 G	9,649G-9,653G-9,686G-9,687G-9,667G-9,671G-9,677G-9,682G-9,681G-9,685G-9,688G-9,689G-9,685G-9,688G-9,687G	9,87	9,44
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	340,63 G	338,42G-8,2G-8,06G-7,7G-8,2G-8,19G-8,11G-8,01G-40,47G-39,52G-9,17G-40,3G-0,85G-0,34G-0,87G	383,35	334,04
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	34,28 G	34,24G-4,15G-4,01G-3,85G-3,95G-4,13G-4,19G-4,26G-4,35G-4,39G-4,41G-4,42G-4,44G-4,42G-4,41G	34,57	30,94
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	18,46 G	18,71G-8,76G-8,74G-8,74G-8,74G-8,75G-8,75G-8,72G-8,73G-8,72G-8,71G-8,72G-8,72G-8,73G-8,73G	23,42	18,23
3	US\$ 7,13	US\$ 8,41	01.03.23		A0B9K1	IE0034204895	Fr.T.GF-FTGF F.MV As.ex J.Gr+I	1	210,61 G	211,79G-2,01G-1,78G-1,92G-2,05G-2,07G-2,13G-2,19G-2,25G-2,26G-2,06G-1,98G-2,15G-2,28G-2,29G	225,37	206,46
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,45 G	18,662G-8,748G-8,752G-8,768G-8,796G-8,793G-8,793G-8,779G-8,763G-8,799G-8,679G-8,714G-8,726G-8,733G-8,721G	20,74	18,09
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,82 G	18,753G-8,759G-8,726G-8,689G-8,721G-8,721G-8,729G-8,747G-8,815G-8,832G-8,806G-8,842G-8,865G-8,856G-8,86G	19,14	17,42
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	52,61 G	53,147G-3,208G-3,266G-3,307G-3,49G-3,487G-3,491G-3,597G-3,63G-3,635G-3,343G-3,314G-3,358G-3,384G-3,42G	55,46	50,96
7	Euro 0,64	Euro 0,35	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,35 G	7,364G-7,364G-7,363G-7,361G-7,362G-7,362G-7,362G-7,362G-7,367G-7,368G-7,37G-7,373G-7,372G-7,371G-7,373G	7,86	7,28
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	41,77 G	41,66G-1,77G-1,72G-1,71G-1,78G-1,73G-1,74G-1,72G-2,03G-2,08G-2,02G-2,18G-2,22G-2,16G-2,22G	44,55	39
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	20,89 G	20,922G-0,995G-0,983G-0,959G-0,998G-0,982G-0,994G-0,974G-1,142G-1,095G-0,998G-1,059G-1,078G-1,053G-1,095G	21,54	19,27
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	77,59 G	78,384G-9,021G-9,078G-8,631G-8,977G-8,977G-8,978G-9,008G-9,269G-9,301G-8,673G-8,717G-8,734G-8,76G-8,786G	81,88	75,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,78 G	32,963G-3,015G-2,975G-2,917G-2,97G-2,949G-2,98G-2,995G-3,154G-3,122G-3,024G-3,104G-3,141G-3,109G-3,12G	34,73	31,3
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	27,72 G	27,64G-7,64G-7,64G-7,64G-7,63G-7,63G-7,63G-7,82G-7,67G-7,72G-7,74G-7,81G-7,77G-7,86G	29,5	24,23
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	38,62 G	39,143G-9,181G-9,169G-9,177G-9,232G-9,222G-9,264G-9,215G-9,259G-9,228G-9,184G-9,219G-9,241G-9,259G-9,25G	43,78	37,87
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,43 G	21,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G	22,62	21,32
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	20,57 G	20,614G-0,614G-0,614G-0,605G-0,601G-0,601G-0,603G-0,603G-0,639G-0,639G-0,644G-0,649G-0,665G-0,66G-0,664G	20,83	19,83
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,38 G	18,358G-8,385G-8,364G-8,337G-8,356G-8,356G-8,366G-8,373G-8,45G-8,453G-8,406G-8,435G-8,442G-8,427G-8,446G	18,69	17,28
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,39 G	25,534G-5,508G-5,486G-5,443G-5,478G-5,465G-5,48G-5,501G-5,617G-5,608G-5,608G-5,657G-5,67G-5,662G-5,679G	26,84	24,13
7					A0HF36	LU0231203729	Fr.Temp.Inv.Fds-Fran.India Fd	1	43,61 G	44,063G-4,055G-4,135G-4,187G-4,259G-4,254G-4,305G-4,243G-4,318G-4,234G-4,203G-4,235G-4,245G-4,259G-4,286G	45,79	42,27
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,65 G	17,71G-7,716G-7,725G-7,734G-7,734G-7,723G-7,736G-7,717G-7,717G-7,713G-7,699G-7,699G-7,707G-7,705G-7,709G	18,55	17,54
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,69 G	21,93G-1,94G-1,86G-1,8G-1,85G-1,81G-1,84G-1,92G-1,97G-2,01G-2,04G-2,05G-2,02G-2,02G-2,02G	22,62	20,25
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,16 G	27,198G-7,439G-7,408G-7,387G-7,433G-7,435G-7,466G-7,356G-7,359G-7,343G-7,293G-7,328G-7,343G-7,356G-7,329G	30,59	26,65
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,84 G	29,888G-30,122G-0,113G-0,086G-0,146G-0,144G-0,148G-0,106G-0,079G-0,059G-29,966G-9,996G-30,039G-0,039G-0,033G	33,62	29,31
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	19,27 G	19,21G-9,16G-9,05G-8,96G-9,03G-9,191G-9,02G-9,05G-9,12G-9,13G-9,14G-9,16G-9,17G-9,14G-9,15G	19,39	16,82
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	18,35 G	18,59G-8,58G-8,57G-8,57G-8,59G-8,59G-8,58G-8,59G-8,61G-8,62G-8,63G-8,63G-8,64G-8,64G-8,63G	21,02	18,23
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,18 G	15,38G-5,39G-5,4G-5,41G-5,41G-5,41G-5,43G-5,39G-5,41G-5,41G-5,38G-5,39G-5,4G-5,41G-5,41G	17,4	14,95
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,23 G	8,235G-8,233G-8,242G-8,245G-8,235G-8,235G-8,248G-8,232G-8,252G-8,244G-8,232G-8,251G-8,26G-8,26G-8,26G	8,26	7,64
7					A0MZK7	LU0316494987	FTIF-F.Gl.Fundament.Strategies	1	7,44 G	7,408G-7,408G-7,399G-7,394G-7,394G-7,399G-7,399G-7,403G-7,426G-7,429G-7,433G-7,443G-7,448G-7,437G-7,447G	7,57	6,87
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,73 G	9,78G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G-9,781G	10,17	9,46
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	18,57 G	18,562G-8,594G-8,534G-8,527G-8,56G-8,561G-8,562G-8,609G-8,657G-8,661G-8,678G-8,696G-8,696G-8,692G-8,673G	20,62	17,87
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	23,93 G	24,221G-4,258G-4,26G-4,231G-4,276G-4,286G-4,285G-4,252G-4,299G-4,264G-4,248G-4,259G-4,286G-4,286G-4,294G	26,96	23,08
7	Euro 0,23	Euro 0,18	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,9 G	4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G-4,913G	5,07	4,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,27 G	11,288G-1,25G-1,27G-1,26G-1,25G-1,26G-1,26G-1,25G-1,26G-1,328G-1,328G-1,26G-1,26G-1,373G-1,373G	11,76	11,25
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,49 G	7,504G-7,504G-7,502G-7,501G-7,501G-7,501G-7,501G-7,503G-7,508G-7,508G-7,509G-7,512G-7,512G-7,51G-7,512G	7,9	7,42
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	16,72 G	16,964G-6,965G-6,997G-6,982G-6,998G-6,998G-7,005G-6,962G-6,965G-6,951G-6,924G-6,939G-6,956G-6,95G-6,972G	17,98	16,48
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,77 G	18,726G-8,758G-8,725G-8,686G-8,718G-8,716G-8,729G-8,735G-8,826G-8,817G-8,773G-8,8G-8,824G-8,802G-8,826G	19,09	17,38
7					A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,74 G	24,765G-4,744G-4,694G-4,666G-4,696G-4,709G-4,702G-4,728G-4,881G-4,877G-4,884G-4,929G-4,968G-4,929G-4,956G	27,34	23,36
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,75 G	15,773G-5,797G-5,779G-5,748G-5,763G-5,77G-5,778G-5,786G-5,878G-5,864G-5,823G-5,857G-5,88G-5,855G-5,865G	16,4	14,64
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16,51 G	16,48G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,48G-6,49G-6,49G-6,49G-6,49G-6,5G-6,5G-6,49G	17,05	15,87
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,53 G	14,5G-4,49G-4,49G-4,48G-4,49G-4,5G-4,5G-4,49G-4,51G-4,5G-4,5G-4,5G-4,51G-4,51G-4,5G	15,24	13,91
3					A0M5CQ	IE00B23Z8X43	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	132 G	131G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	135,86	129,91
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,59 G	22,865G-3,001G-3,071G-3,023G-3,066G-3,063G-3,07G-3,014G-3,037G-3,008G-2,848G-2,861G-2,889G-2,895G-2,885G	23,53	21,77
7					A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	45,5 G	46,349G-6,416G-6,388G-6,403G-6,394G-6,395G-6,411G-6,323G-6,352G-6,329G-6,279G-6,259G-6,297G-6,297G-6,305G	49,76	45,2
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,56 G	16,744G-6,844G-6,828G-6,803G-6,801G-6,802G-6,823G-6,786G-6,835G-6,818G-6,72G-6,747G-6,754G-6,763G-6,76G	17,22	15,95
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,58 G	13,717G-3,726G-3,734G-3,746G-3,744G-3,734G-3,747G-3,743G-3,741G-3,742G-3,739G-3,746G-3,746G-3,744G-3,744G	13,96	12,76
7					A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.Value Fd	1	270,97 G	270,36G-0,23G-0,33G-69,92G-70,18G-0,14G-0,33G-69,94G-71,68G-1,06G-0,95G-1,62G-1,82G-1,89G-2,06G	296,28	259,93
3	US\$ 2,48	US\$ 0,28	03.04.23		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	82,39 G	82,39G-2,412G-2,593G-2,579G-2,57G-2,579G-2,638G-2,357G-2,466G-2,289G-2,18G-2,167G-2,257G-2,058G-2,085G	85,96	81,77
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,98 G	15,939G-5,922G-5,911G-5,888G-5,899G-5,888G-5,902G-5,918G-5,978G-5,976G-5,985G-6,01G-6,026G-6,021G-6,026G	16,25	14,82
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,6 G	25,4G-5,45G-5,51G-5,47G-5,5G-5,44G-5,5G-5,43G-5,47G-5,47G-5,5G-5,54G-5,58G-5,47G-5,5G	26,41	23,74
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,23 G	14,25G-4,26G-4,29G-4,29G-4,27G-4,28G-4,29G-4,29G-4,3G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G	14,46	14,02
7	Euro 0,12	Euro 0,12	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,82 G	8,828G-8,831G-8,851G-8,851G-8,844G-8,846G-8,85G-8,857G-8,86G-8,863G-8,866G-8,868G-8,868G-8,868G-8,867G	9,01	8,7
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,17 G	12,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,17G-2,17G	12,26	11,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,83 G	5,812G-5,812G-5,818G-5,818G-5,817G-5,816G-5,818G-5,819G-5,819G-5,819G-5,821G-5,821G-5,821G-5,82G-5,82G	5,88	5,69
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	38,76 G	39,013G-8,937G-8,857G-8,657G-8,773G-8,754G-8,877G-8,922G-9,021G-9,042G-9,136G-9,161G-9,192G-9,192G-9,174G	39,27	34,97
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	38,6 G	39,101G-9,139G-9,135G-9,131G-9,17G-9,171G-9,18G-9,16G-9,227G-9,201G-9,181G-9,22G-9,22G-9,248G-9,234G	43,71	37,99
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,02 G	24,02G-4,02G-4,02G-4,01G-4,01G-4,01G-4,01G-4,01G-4,03G-4,03G-4,04G-4,04G-4,03G-4,04G	24,94	23,91
7	Euro 0,66	Euro 0,4	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,07 G	11,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,08G-1,09G	11,6	11,02
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	52,38 G	52,18G-2,38G-2,44G-2,45G-2,45G-2,42G-2,49G-2,35G-2,66G-2,75G-2,51G-2,75G-2,9G-2,84G-2,94G	56,12	48,97
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	32,01 G	32,009G-1,954G-1,895G-1,809G-1,893G-1,854G-1,886G-1,941G-2,156G-2,153G-2,168G-2,224G-2,268G-2,208G-2,251G	33,92	29,76
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	37,41 G	37,303G-7,368G-7,296G-7,186G-7,268G-7,266G-7,265G-7,312G-7,486G-7,49G-7,451G-7,508G-7,567G-7,516G-7,538G	39	34,67
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		(ausg)	40,2	35,83
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,39 G	29,768G-9,81G-9,801G-9,762G-9,816G-9,816G-9,823G-9,812G-9,87G-9,843G-9,818G-9,859G-9,87G-9,875G-9,875G	33,23	28,92
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,53 G	21,711G-1,652G-1,582G-1,499G-1,59G-1,552G-1,602G-1,579G-1,621G-1,642G-1,738G-1,751G-1,751G-1,736G-1,736G	22,32	19,94
7					785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	13,27 G	13,22G-3,19G-3,11G-3,17G-3,23G-3,19G-3,22G-3,24G-3,29G-3,3G-3,31G-3,31G-3,32G-3,31G-3,31G	13,34	11,6
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	18,85 G	18,87G-8,86G-8,83G-8,81G-8,83G-8,81G-8,83G-8,84G-8,85G-8,86G-8,86G-8,86G-8,87G-8,86G-8,86G	19,24	18,38
7					663275	LU0152983168	FTIF-F.Japan Fund	1	6,43 G	6,416G-6,388G-6,382G-6,372G-6,372G-6,362G-6,363G-6,373G-6,363G-6,356G-6,346G-6,356G-6,366G-6,366G-6,366G	6,62	6,15
7	Euro 0,65	Euro 0,38	10.10.22		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,06 G	6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G	6,57	6,05
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	38,46 G	38,575G-8,626G-8,667G-8,608G-8,622G-8,623G-8,663G-8,615G-8,855G-8,802G-8,683G-8,762G-8,811G-8,772G-8,83G	43,61	37,19
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	19,13 G	19,328G-9,522G-9,516G-9,502G-9,522G-9,532G-9,54G-9,518G-9,564G-9,504G-9,24G-9,238G-9,248G-9,232G	20,95	18,24
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	29,66 G	30,015-29,62G-9,855G-9,855G-9,805G-9,86G-9,84G-9,865G-9,8G-30,005G-29,885G-9,825G-9,85G-9,805G-9,855G	30,8	28,2
7					A2P5CM	IE00BMDPBY65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	33,67 G	33,625G-3,545G-3,585G-3,485G-3,535G-3,49G-3,54G-3,59G-3,675G-3,695G-3,75G-3,77G-3,72G-3,72G	33,98	29,79
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.EO Green Bd U.ETF	1	21,54 G	21,543G-1,709G-1,777G-1,775G-1,75G-1,747G-1,772G-1,79G-1,816G-1,832G-1,702G-1,702G-1,702G-1,702G	22,23	20,93
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	19,09 G	19,096G-9,212G-9,194G-9,158G-9,154G-9,192G-9,174G-9,116G-9,22G-9,286G-9,318G-9,342G-9,318G-9,296G	21,38	17,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PB5V	IE00BHZRR147	Franklin Templeton International Services S.à.r.l. FT ICAV-FTSE China U.ETF	1	20,8 G	20,865G-1,215G-1,15G-1,135G-1,17G-1,185G-1,19G-1,175G-1,245G-1,205G-0,885G-0,91G-0,91G-0,905G	25,41	20,26
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	28,54 G	28,615G-8,84G-8,895G-8,875G-8,955G-8,98G-9,015G-9,03G-9,035G-9,015G-8,84G-8,84G-8,84G-8,84G	30,84	27,32
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	27,31 G	27,18G-7,47G-7,49G-7,43G-7,47G-7,49G-7,5G-7,49-7,49-7,49G-7,58G-7,485-7,465-7,47G-7,365G-7,38G-7,385G-7,37G	30,17	25,94
7					A2JKUU	IE00BFWXDV39	FT ICAV-Fran.AC Asia x Jpn ETF	1	18,97 G	19,074G-9,172G-9,17G-9,174G-9,214G-9,226G-9,232G-9,232G-9,264G-9,218G-9,142G-9,142G-9,142G-9,142G	20,14	18,66
7					A2JKUV	IE00BFWXDW46	FT ICAV-Frank.Eur.Eq.U.ETF	1	33 G	32,96G-2,955G-2,85G-2,955G-2,9G-2,985G-3,065G-3,17G-3,19G-3,13G-3,15G-3,11G-3,105G	33,65	30,46
7	US\$ 0,63	US\$ 0,93	10.12.21		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	21,42 G	21,482G-1,676G-1,771G-1,763G-1,742G-1,737G-1,761G-1,76G-1,724G-1,676G-1,554G-1,566G-1,572G-1,574G	22,31	21,39
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,03 G	25,033G-5,194G-5,192G-5,198G-5,195G-5,194G-5,195G-5,192G-5,187G-5,19G-5,033G-5,033G-5,033G-5,033G	25,2	24,76
7	US\$ 0,68	US\$ 0,49	12.09.22		A2DTF0	IE00BF2B0M76	FT ICAV-Franklin Gl.Div.U.ETF	1	27,03 G	27,005G-7,085G-7,085G-7,085G-7,085G-7,02G-7,01G-7,1G-7,125G-7,11G-7,13G-7,115G-7,135G	28,66	26,16
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	21,82 G	21,795G-1,905G-1,875G-1,93G-1,955G-1,945G-1,945G-2G-1,97G-1,935G-1,955G-1,96G-1,94G	22,78	21,14
7	Euro 1,13	Euro 0,53	12.09.22		A2DTF2	IE00BF2B0L69	FT ICAV-Frank.Eur.Div.U.ETF	1	25,91 G	25,88G-5,56G-5,745G-5,67G-5,76G-5,69G-5,775G-5,805G-5,84G-5,855G-5,89G-5,91G-5,885G-5,87G	25,97	23,84
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	31,69 G	31,635G-1,325G-1,325G-1,69G-1,315G-1,755G-1,85G-1,21G-1,885G-1,795G-1,89G-1,92G-1,89G-1,92G	32,73	30,19
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	41,52 G	41,485G-1,71G-1,755G-1,695G-1,725G-1,73G-1,805G-1,7G-1,9G-1,79G-1,855G-1,89G-1,865G-1,91G	43,32	40,21
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	19,39 G	19,384G-9,632G-9,576G-9,342G-9,608G-9,612G-9,64G-9,624G-9,676G-9,648G-9,516G-9,516G-9,516G-9,516G	24,22	19,02
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	22,34 G	22,31G-2,57G-2,545G-2,615G-2,625G-2,625G-2,61G-2,68G-2,63G-2,415G-2,43G-2,435G-2,415G	23,56	21,95
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	23,83 G	23,8G-3,972G-4,051G-4,042G-4,04G-4,041G-4,074G-4,056G-4,103G-4,052G	24,55	23,39
7					A3DRF9	IE000IM4K4K2	FT ICAV-Frank.Metaverse U.ETF	1	22,15 G	22,16G-2,26G-2,305G-2,28G-2,29G-2,32G-2,335G-2,31G-2,16G-2,28G-2,15G-2,2G-2,215G-2,225G	24,37	18,78
1					A0JK68	LU0249326488	FundRock Management Company S.A. M.A.-Rog.Int.Comm.Ind.U.ETF	1	25,84 G	25,79G-6,035G-5,985G-5,91G-6,05G-6,055G-6,08G-6,08G-6,06G-6,17G-6,025G-6,08G-6,08G-6,08G	29,22	25,74
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	97,05 G	96,45G-7G-6,87G-7,07G-7,14G-7,16G-7,34G-7,38G-6,49G-7,47G-6,88G-5,95G-5,99G-5,59G	103,64	81,18
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	109,72 G	112,42G-4,92G-4,98G-5,14G-5,28G-5,26G-5,42G-5,34G-5,32G-5,1G	117,36	102,16
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	22,08 G	22,179G-2,204G-2,207G-2,208G-2,23G-2,193G-2,203G-2,138G-2,139G-2,146G-2,096G-2,127G-2,127G-2,158G-2,158G	23,95	21,66
10	Euro 0,04	Euro 0,27	17.01.23		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	24,82 G	24,936G-4,869G-4,77G-4,661G-4,755G-4,633G-4,694G-4,737G-4,773G-4,824G-4,829G-4,851G-4,881G-4,871G-4,861G	25,18	23,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	FundRock Management Company S.A. ColThr(L)III-CT(L)Eur.Sm.Cap	1	27,97 G	27,937G-7,882G-7,821G-7,735G-7,825G-7,949G-8,062G-8,122G-8,174G-8,174G-8,212G-8,218G-8,242G-8,207G-8,207G	28,58	26,37
10		Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	27,59 G	27,59G-7,59G-7,57G-7,53G-7,55G-7,51G-7,52G-7,55G-7,66G-7,66G-7,69G-7,74G-7,75G-7,7G-7,74G	29,5	26,64
10					786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	213,16 G	213,34G-3,09G-2,74G-2,4G-3,09G-2,29G-2,8G-2,21G-4,74G-4,34G-4,22G-4,73G-5,03G-4,62G-4,78G	242,54	210,13
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,3 G	16,333G-6,333G-6,323G-6,293G-6,293G-6,273G-6,273G-6,273G-6,323G-6,323G-6,333G-6,343G-6,343G-6,303G-6,303G	16,96	15,97
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,39 G	19,48G-9,48G-9,49G-9,45G-9,47G-9,35G-9,31G-9,37G-9,35G-9,32G-9,36G-9,38G-9,3G-9,31G	20,3	19
7					933785	LU0107852195	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	248,51 G	248,68G-9G-9,27G-9,37G-9,35G-9,37G-9,48G-9,09G-9,07G-8,77G-8,46G-8,35G-8,55G-8,61G-8,84G	254,59	241,13
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	343,23 G	343,55G-3,31G-3,38G-2,79G-3,14G-3,3G-3,21G-3,09G-5,49G-4,87G-4,88G-5,69G-6,31G-5,73G-6,47G	355,48	311
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	215,84 G	215,55G-5,88G-6,48G-6,08G-6,31G-6,39G-6,82G-6,17G-4,52G-5,01G-5,49G-5,19G-4,87G-5,05G-4,84G	231,27	174,45
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	60,76 G	60,81G-0,832G-0,983G-0,973G-0,966G-0,973G-1G-0,872G-0,929G-0,835G-0,741G-0,731G-0,815G-0,832G-0,852G	62,72	58,96
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	961,76 G	961,54G-0,87G-3,55G-1,91G-2,74G-1,5G-5,88G-9,53G-70,19G-2,01G-1,7G-5,44G-5,33G-4,67G-4,67G	984,05	864,61
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	167,2 G	166,46G-7,19G-6,87G-6,5G-6,62G-6,7G-6,78G-7,85G-7,87G-7,57G-6,24G-6,71G-6,88G-6,73G-6,88G	172,28	159,08
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	41,92 G	41,9G-1,871G-1,794G-1,824G-1,825G-1,828G-1,816G-2,075G-2,028G-2,094G-2,157G-2,112G-2,102G-2,088G-2,08G	42,51	39,54
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	159,45 G	159,33G-9,21G-8,98G-9,04G-9,04G-9,01G-8,97G-9,94G-9,91G-60,04G-0,23G-0,17G-0,13G-0,01G-0,01G	161,62	150,32
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	431,69 G	431,74G-1,74G-1,3G-1,2G-0,88G-1,11G-27,67G-8,13G-8,98G-9,32G-9,87G-30,27G-0,63G-29,94G-30,44G	433,68	376,41
10					808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	186 G	186,04G-5,85G-5,45G-5,15G-5,21G-5,19G-5,63G-5,69G-6,03G-6,07G-6,06G-6,15G-6,19G-6,25G-6,15G	192,93	179,57
7					921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	165,87 G	165,9G-5,9G-5,9G-5,84G-5,81G-5,83G-5,56G-5,56G-5,61G-5,74G-5,75G-5,8G-5,86G-5,89G-5,83G	167,82	161,08
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	107,12 G	107,15G-7,15G-7,16G-7,12G-7,09G-7,11G-6,92G-6,96G-6,96G-7,04G-7,05G-7,08G-7,11G-7,13G-7,09G	108,38	104,28
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	7,59 G	7,585G-7,583G-7,536G-7,491G-7,521G-7,503G-7,524G-7,495G-7,549G-7,554G-7,559G-7,564G-7,568G-7,561G-7,564G	7,67	6,85
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	551,53 G	551,22G-49,95G-7,11G-4,28G-6,17G-4,28G-5,22G-7,38G-9,38G-9,38G-50,01G-0,33G-0,96G-0,01G-0,33G	558,08	501,29
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	201,52 G	200,99G-0,49G-0,02G-199,51G-9,69G-9,68G-9,97G-9,97G-200,06G-199,76G-8,62G-9,09G-9,73G-9,45G-9,47G	209,63	187,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Fund Management Ltd. GAM Star European Equity	1	33,68 G	33,627G-3,552G-3,404G-3,241G-3,376G-3,3G-3,42G-3,52G-3,635G-3,665G-3,72G-3,741G-3,754G-3,711G-3,716G	34,1	30,44
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	16,4 G	16,47G-6,42G-6,44G-6,47G-6,43G-6,44G-6,51G-6,42G-6,54G	17,27	13,25
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Investments Luxembourg S.A. Generali Komfort - Wachstum	1	71,09 G	71,153G-0,955G-0,661G-0,425G-0,557G-0,472G-0,557G-0,661G-0,812G-0,812G-0,898G-0,888G-0,936G-0,898G-0,898G	73	66,96
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	75 G	75,014G-4,819G-4,626G-4,448G-4,553G-4,541G-4,623G-4,706G-4,857G-4,89G-4,918G-4,975G-5,004G-5,034G-4,981G	76,38	69,81
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	89,2 G	89,281G-8,807G-8,807G-8,738G-8,701G-8,701G-8,736G-8,736G-8,905G-8,985G-9,002G-9,023G-9,084G-9,019G-9,128G	94,59	87,8
1					A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	149,91 G	149,831G-50,519G-49,679G-8,921G-9,51G-9,117G-9,342G-9,679G-50,1G-0,183G-0,351G-0,351G-0,547G-0,436G-0,351G	159,18	142,92
1					531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro	1	58,28 G	58,274G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,29G-8,29G-8,29G-8,29G-8,29G	58,35	57,63
1					415630	DE0004156302	Generali AktivMix Ertrag	1	59,26 G	59,282G-9,287G-9,269G-9,226G-9,247G-9,227G-9,165G-9,171G-9,246G-9,308G-9,324G-9,355G-9,355G-9,346G-9,356G	59,64	57,68
12					766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd. GSF Fds-GS Asia Equity Ptf	1		(ausg)		
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1		(ausg)		
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1		(ausg)		
12					607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1		(ausg)		
12					607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)		
12					989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)		
12	Euro 0,26	Euro 0,26	12.12.22		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)		
12		US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1		(ausg)		
12	US\$ 0,08	US\$ 0,11	12.12.22		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12					973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		(ausg)		
12	US\$ 0,3	US\$ 0,43	12.12.22		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1		(ausg)		
12		US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)		
12					A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1		(ausg)		
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)		
12		US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1		(ausg)		
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)		
12	US\$ 0,06	US\$ 0,09	12.12.22		A0HNNM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12					A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)		
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12	Euro 0,17	Euro 0,25	12.12.22		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12					926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)		
12	Euro 0,29	Euro 0,37	12.12.22		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12					A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,66 G	17,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G-7,662G	18,72	17,59
12					A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,91 G	29,93G-9,9G-9,93G-9,87G-9,9G-9,91G-9,94G-9,89G-30,07G-0,01G-0G-0,09G-0,09G-0,12G-0,15G	30,98	28,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2JR0H	IE00BDDRF924	HANetf Management Ltd. HANetf-HAN-GINS Clo.Tech.Eq.W.	1	7,95 G	7,966G-7,966G-7,939G-7,928G-7,935G-7,946G-7,954G-7,963G-7,991G-7,929G-7,899G-7,904G-7,91G-7,919G	9,02	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,18 G	9,109G-9,267G-9,23G-9,215G-9,251G-9,232G-9,244G-9,244G-9,258G-9,216G-9,205G-9,228G-9,228G-9,231G	9,85	8,02
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	3,52 G	3,5155G-3,4975G-3,5245G-3,535G-3,528G-3,5265G-3,5335G-3,532G-3,575G-3,584G-3,5695G-3,577G-3,5735G-3,564G	5,1	3,42
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,75 G	6,712G-6,744G-6,754G-6,738G-6,745G-6,745G-6,754G-6,75G-6,806G-6,813G-6,83G-6,842G-6,844G-6,854G	7,41	6,49
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	6,57 G	6,557G-6,611G-6,614G-6,611G-6,621G-6,63G-6,632G-6,631G-6,684G-6,661G-6,65G-6,661G-6,663G-6,675G	7,73	6,46
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCl.GI.Dec.Ena.ETF	1	6,29 G	6,267G-6,268G-6,272G-6,258G-6,272G-6,267G-6,279G-6,282G-6,3G-6,295G-6,293G-6,301G-6,306G-6,316G	7,15	6,13
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.AI-Kawth.GI.Foc.Eq.	1	6,6 G	6,592G-6,605G-6,589G-6,582G-6,591G-6,593G-6,597G-6,595G-6,613G-6,601G-6,627G-6,632G-6,625G-6,636G	6,69	6,21
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	(ausg)		2,11	1,52
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	4,82 G	4,8005G-4,825G-4,833G-4,8275G-4,8365G-4,8335G-4,8395G-4,8335G-4,9345G-4,9225G-4,9175G-4,919G-4,9155G-4,9235G	5,83	4,75
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,55 G	3,548G-3,581G-3,5875G-3,5865G-3,5935G-3,617G-3,61G-3,6275G-3,628G-3,6275G-3,638G-3,6395G-3,639G	4,01	3,49
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,29 G	4,294G-4,329G-4,333G-4,3225G-4,3325G-4,335G-4,337G-4,3255G-4,356G-4,3405G-4,3095G-4,3155G-4,319G-4,325G	5,2	4,2
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,47 G	1,4478G-1,4918G-1,4874G-1,483G-1,4862G-1,4904G-1,49G-1,4878G-1,4922G-1,4832G-1,4872G-1,4874G-1,4814G-1,4888G	1,69	1,11
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,95 G	6,961G-6,974G-6,979G-6,986G-6,996G-6,996G-6,993G-6,995G-6,967G-7,008G-6,981G-6,967G-6,97G-6,945G	7,42	5,8
4					A3CPGE	IE00BMFNW783	HANetf-The Travel UCITS ETF	1	5,34 G	5,314G-5,361G-5,346G-5,328G-5,343G-5,346G-5,353G-5,349G-5,444G-5,437G-5,396G-5,403G-5,409G-5,415G	6,17	4,99
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6,03 G	6,036G-6,017G-5,998G-6,01G-5,973G-5,977G-5,994G-5,999G-5,994G-5,993G-6,003G-6,008G-6,018G	7,08	5,88
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,06 G	5,058G-5,074G-5,061G-5,047G-5,056G-5,054G-5,061G-5,067G-5,034G-5,04G-5,022G-5,033G-5,043G-5,054G	5,91	4,94
4					A3DCVJ	IE000K6PPGX7	HANETF-Spr.En.Tra.Mat.ETF	1	6,9 G	6,894G-6,915G-6,905G-6,909G-6,904G-6,917G-6,907G-6,783G-6,736G-6,74G-6,83G-6,835G	7,41	6,5
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.GI.Metaverse ETF	1	6,6 G	6,641G-6,566G-6,536G-6,544G-6,539G-6,54G-6,544G-6,584G-6,548G-6,51G-6,522G-6,529G-6,536G	7,22	5,66
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	3,38 G	3,3855G-3,4005G-3,4005G-3,381G-3,4005G-3,4005G-3,403G-3,4025G-3,427G-3,407G-3,4125G-3,4185G-3,421G-3,4255G	4,8	3,34
4					A3DJZD	IE000TVPSR11	Grys Fut.of Fi ETF-Gry Fut.o F	1	5,9 G	5,896G-5,888G-5,854G-5,868G-5,858G-5,892G-5,877G-5,885G-5,871G-5,91G-5,911G-5,886G-5,901G	6,93	4,07
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	5,66 G	5,653G-5,813G-5,81G-5,8G-5,811G-5,815G-5,837G-5,841G-5,862G-5,874G-5,808G-5,83G-5,841G-5,858G	7,31	5,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					511749	DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic	1	45,4 G	45,404G-5,405G-5,468G-5,469G-5,486G-5,486G-5,495G-5,449G-5,405G-5,437G-5,375G-5,375G-5,417G-5,429G-5,432G	47,05	43,59
1					511751	DE0005117519	Inovesta Opportunity	1	27,55 G	27,55G-7,52G-7,51G-7,47G-7,49G-7,47G-7,49G-7,49G-7,41G-7,41G-7,43G-7,44G-7,45G-7,44G-7,44G	29,64	26,62
1	Euro 0,34	Euro 0,39	01.03.23		847901	DE0008479015	HANSARenta	1	19,75 G	19,77G-9,77G-9,81G-9,82G-9,8G-9,8G-9,81G-9,83G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	20,48	19,61
1	Euro 0,2	Euro 0,72	01.03.23		847902	DE0008479023	HANSAs Secur	1	44,52 G	44,517G-4,637G-4,442G-4,201G-4,407G-4,287G-4,429G-4,535G-4,792G-4,829G-4,808G-4,854G-4,902G-4,878G-4,854G	44,9	40,06
1	Euro 0,31	Euro 0,31	01.03.23		847908	DE0008479080	HANSAINternational	1	16,5 G	16,63G-6,63G-6,66G-6,66G-6,65G-6,64G-6,64G-6,67G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,706G-6,706G	17,31	16,5
1	Euro 0,06	Euro 0,41	01.03.23		847909	DE0008479098	HANSAAzins	1	22,6 G	22,61G-2,6G-2,63G-2,64G-2,62G-2,62G-2,63G-2,63G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	23,08	22,35
1	Euro 0,8	Euro 0,79	01.03.23		847915	DE0008479155	HANSAAeuropa	1	48,43 G	48,403G-8,342G-8,104G-7,872G-8,164G-8,064G-8,16G-8,225G-8,317G-8,375G-8,563G-8,619G-8,636G-8,58G-8,568G	49,39	44,22
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1		(ausg)	44,75	44,08
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1		(ausg)	118,02	107
9					981771	DE0009817718	HI Topselect W	1	69,58 G	69,59G-9,59G-9,54G-9,43G-9,45G-9,48G-9,45G-9,56G-9,59G-9,63G-9,7G-9,74G-9,75G-9,72G-9,72G	71,81	68,05
9					981772	DE0009817726	HI Topselect D	1	72,22 G	72,28G-2,28G-2,28G-2,2G-2,2G-2,23G-2,23G-2,23G-2,38G-2,38G-2,39G-2,42G-2,48G-2,45G-2,47G	74,41	68,91
9					979971	DE0009799718	HANSAAbalance	1	74,08 G	74,08G-4,07G-4,07G-4,05G-4,03G-4,05G-4,05G-4,05G-4,08G-4,07G-4,08G-4,11G-4,12G-4,09G	75,12	72,49
9					979974	DE0009799742	HANSAAcentro	1	75,65 G	75,69G-5,74G-5,69G-5,55G-5,52G-5,57G-5,53G-5,63G-5,79G-5,82G-5,86G-5,91G-5,93G-5,9G-5,89G	77,4	73,42
9					979975	DE0009799759	HANSAdynamic	1	71,59 G	71,61G-1,66G-1,58G-1,49G-1,44G-1,49G-1,45G-1,6G-1,6G-1,63G-1,69G-1,72G-1,74G-1,71G-1,7G	73,47	68,43
12	Euro 0,65	Euro 0,75	01.02.23		976691	DE0009766915	NB Stiftungsfonds 2	1	47,29 G	47,3G-7,26G-7,17G-7,07G-7,11G-7,09G-7,12G-7,12G-7,13G-7,13G-7,16G-7,18G-7,18G-7,16G-7,16G	47,33	45,78
1	Euro 0,1	Euro 0,87	01.03.23		976621	DE0009766212	HANSAAdefensive	1	47,66 G	47,658G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,671G-7,671G-7,671G-7,671G-7,671G	48,48	47,51
1	Euro 0,25	Euro 0,48	01.03.23		976623	DE0009766238	HANSAAertrag	1	27,11 G	27,11G-7,11G-7,1G-7,1G-7,09G-7,1G-7,1G-7,11G-7,15G-7,15G-7,15G-7,17G-7,17G-7,17G-7,17G	27,7	26,3
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	71,06 G	71,05G-0,898G-0,776G-0,536G-0,661G-0,582G-0,675G-0,808G-1,07G-1,164G-1,184G-1,214G-1,256G-1,214G-1,22G	72,19	66,66
10	Euro 2	Euro 2	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	95,71 G	95,933G-5,624G-5,574G-5,444G-5,554G-5,604G-5,714G-5,574G-5,564G-5,664G-5,923G-6,053G-5,804G-6,073G	97,16	90,56
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	48,1 G	48,08G-8,07G-7,83G-7,6G-7,8G-7,64G-7,84G-7,97G-8,26G-8,31G-8,37G-8,41G-8,49G-8,42G-8,42G	49,67	44,62
1	Euro 0,72	Euro 0,72	17.02.23		978199	DE0009781997	TBF GLOBAL INCOME	1	16,19 G	16,192G-6,192G-6,189G-6,187G-6,184G-6,184G-6,184G-6,192G-6,179G-6,179G-6,186G-6,192G-6,193G-6,191G-6,185G	17,15	15,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					971151	LU0012050133	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAINVEST LUX UMB.-Interbond	1	92,82 G	93,23G-3,247G-3,256G-3,314G-3,306G-3,295G-3,308G-3,237G-3,014G-2,998G-2,952G-2,901G-2,93G-2,601G-2,601G	97,83	92,3
7					A0F699	LU0228348941	GREIFF special situations Fd	1	78,31 G	78,31G-8,28G-8,28G-8,22G-8,17G-8,21G-8,18G-8,2G-8,44G-8,46G-8,47G-8,48G-8,48G-8,49G-8,48G	79,79	77,59
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	159,79 G	159,87G-9,87G-9,87G-9,8G-9,76G-9,76G-9,79G-9,79G-60,25G-0,29G-0,3G-0,34G-0,42G-0,45G-0,35G	165,19	156,04
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	62,28 G	62,322G-2,395G-2,395G-2,4G-2,4G-2,4G-2,4G-2,4G-2,36G-2,36G-2,236G-2,236G-2,236G-2,236G	62,92	60,57
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	134,6 G	134,78G-4,51G-4,07G-3,77G-3,91G-3,95G-4,04G-4,49G-4,42G-4,25G-4,98G-5,31G-5,47G-5,37G-5,44G	136,12	119,5
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	164,86 G	164,91G-5,87G-5,77G-5,45G-5,42G-5,52G-5,38G-5,46G-5,41G-5,51G-5,46G-5,54G-5,55G-5,5G-5,5G	166,63	157,61
8					A0NEKK	DE000A0NEKK1	HANSAgold	1	77,98 G	77,951G-7,971G-8,036G-8,048G-8,049G-8,061G-8,109G-7,897G-7,933G-8,028G-7,917G-8G-7,964G-8,068G-8,068G	79,91	73,64
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	152,35 G	152,36G-2,36G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	156,38	149,64
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	47,28 G	47,31G-7,3G-7,33G-7,38G-7,33G-7,39G-7,44G-7,34G-7,16G-7,26G-7,23G-7,18G-7,16G-7,25G-7,14G	48,67	41,53
8					A0RHG7	DE000A0RHG75	HANSAgold	1	60,61 G	60,545G-0,504G-0,445G-0,453G-0,495G-0,514G-0,498G-0,588G-0,497G-0,633G-0,698G-0,698G-0,666G-0,666G-0,662G	62,09	55,2
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	70,37 G	69,675G-70,402G-0,402G-0,402G-0,402G-0,402G-0,402G-0,402G-2,044G-2,044G-1,3G-1,3G-1,3G-1,3G-1,3G	77,32	69,37
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	164,35 G	164,32G-3,92G-2,81G-2,84G-3,53G-2,99G-3,42G-3,73G-5,48G-5,81G-5,92G-6,1G-6,14G-6,07G-5,92G	169,22	145,7
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	107,64 G	107,711G-7,711G-7,711G-7,641G-7,607G-7,607G-7,639G-7,639G-7,7G-7,742G-7,769G-7,827G-7,827G-7,812G-7,821G	109,77	104,17
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,27 G	61,284G-1,284G-1,284G-1,275G-1,27G-1,27G-1,274G-1,274G-1,193G-1,222G-1,223G-1,229G-1,238G-1,242G-1,23G	62,38	60,75
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	102,5 G	102,92G-3,08G-3,16G-3,24G-3,12G-3,12G-3,23G-3,05G-3,15G-2,85G-2,44G-2,59G-2,83G-3,32G-3,5G	110,82	90,76
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	93,12 G	93,12G-3,164G-3,213G-3,213G-3,213G-3,213G-3,163G-3,163G-3,163G-3,163G-3,07G	94,15	91,52
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	243,32 G	243,4G-3,4G-3,37G-3,31G-3,26G-3,29G-3,27G-3,3G-3,62G-3,79G-3,79G-3,91G-3,95G-3,86G-3,91G	254,81	241,99
1	Euro 2	Euro 0,5	16.01.23		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	91,18 G	91,205G-1,111G-0,692G-0,247G-0,522G-0,368G-0,538G-0,771G-1,589G-1,589G-1,466G-1,466G-1,63G-1,447G-1,484G	93,37	85,6
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	37,45 G	37,44G-7,439G-7,431G-7,382G-7,396G-7,429G-7,45G-7,413G-7,577G-7,545G-7,536G-7,595G-7,61G-7,594G-7,617G	38,08	35,65
10	Euro 1,25	Euro 2	24.01.23		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	36,86 G	36,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,86G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	39,28	35,63
1	Euro 1,17	Euro 1,18	08.02.23		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	60,54 G	60,512G-0,562G-0,457G-0,378G-0,381G-0,376G-0,388G-0,5G-0,688G-0,766G-0,796G-0,832G-0,819G-0,803G-0,793G	63,43	57,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis Tiefst-Preis seit 02.01.2023	
	vorletzte bzw. Vorschlag*	letzte										
10					A0M2JB	DE000A0M2JB5	HANSAINVEST Hanseatische Investment-Gesellschaft mbH IAC-Aktien Global	1	91,76 G	91,751G-1,872G-1,874G-1,833G-1,775G-1,804G-1,798G-1,798G-2,086G-2,128G-1,905G-2,024G-2,059G-2,094G-2,162G	93,08	86,99
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	70,42 G	70,242G-0,412G-0,412G-0,264G-0,253G-0,315G-0,331G-0,341G-69,689G-9,695G-9,742G-9,873G-9,862G-9,781G-9,845G	71,48	66,82
10					A0LGV7	LU0280778662	ELM KONZEPT	1	138,53 G	138,58G-8,65G-8,52G-8,34G-8,42G-8,44G-8,5G-8,56G-8,42G-8,48G-8,48G-8,51G-8,55G-8,59G-8,56G	141,2	131,05
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	58,44 G	58,45G-8,41G-8,343G-8,305G-8,317G-8,301G-8,316G-8,327G-8,501G-8,536G-8,546G-8,558G-8,56G-8,576G-8,56G	60,73	57,6
1	Euro 1,3	Euro 1,45	01.03.23		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	87,69 G	87,598G-7,514G-7,289G-6,928G-7,074G-6,931G-7,068G-7,238G-7,134G-7,281G-7,285G-7,356G-7,33G-7,294G-7,276G	87,69	80,36
7		Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	99,51 G	99,507G-9,508G-9,496G-9,303G-9,306G-9,392G-9,337G-9,412G-9,563G-9,624G-9,628G-9,655G-9,666G-9,69G-9,672G	99,72	96,47
10					A14N9A	DE000A14N9A9	global online retail	1	106 G	106,07G-5,98G-5,81G-5,28G-5,82G-5,82G-5,87G-5,82G-7,51G-7,14G-7,18G-7,18G-7,53G-7,54G-7,53G	123,22	98,81
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	78,4 G	78,661G-8,261G-8,151G-7,961G-8,001G-7,922G-8,031G-8,081G-8,211G-8,221G-8,261G-8,421G-8,451G-8,351G-8,411G	79,93	72
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	122,16 G	121,09G-1,08G-1,09G-0,93G-0,99G-1,02G-0,97G-1,03G-1,76G-1,78G-1,67G-1,81G-1,93G-1,93G-1,92G	124,23	117,62
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	131,26 G	131,3G-1,3G-1,3G-1,26G-1,25G-1,25G-1,26G-1,26G-1,03G-1,13G-1,13G-1,16G-1,18G-1,2G-1,15G	133,04	127,04
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	146,48 G	146G-5,9G-6G-5,8G-5,94G-5,93G-6,03G-5,79G-8,2G-7,91G-7,82G-8G-8,18G-8,19G-8,21G	148,57	134,43
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	54,08 G	54,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,12G-4,12G-4,12G-4,12G	54,84	53,14
1	Euro 2	Euro 2	20.02.23		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	103,34 G	103,37G-3,37G-3,37G-3,34G-3,33G-3,33G-3,34G-3,34G-3,49G-3,56G-3,57G-3,58G-3,61G-3,62G-3,59G	107,26	100,73
1		Euro 3,6	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	92,42 G	92,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	95,27	90,1
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	63,89 G	63,839G-3,79G-3,762G-3,635G-3,692G-3,492G-3,566G-3,586G-3,601G-3,542G-3,52G-3,601G-3,703G-3,716G-3,729G	77,11	60,91
1	Euro 5,07	Euro 2,55	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	131,63 G	130,58G-0,46G-0,11G-29,92G-30,08G-29,93G-30,25G-0,49G-1,02G-1,18G-0,93G-1,15G-1,22G-1,95G-1,89G	135,98	123
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	114,86 G	114,87G-4,87G-4,81G-4,67G-4,67G-4,77G-4,73G-4,79G-5,55G-5,59G-5,53G-5,62G-5,62G-5,66G-5,63G	116,28	109,1
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Hauck & Aufhäuser Fund Services S.A. Patriarch Class.B&W GI Freest.	1	10,58 G	10,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G	10,94	10,39
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	227,81 G	227,45G-7,45G-7,45G-7,48G-7,48G-7,49G-7,52G-7,51G-8,14G-8,12G-8,04G-8,04G-8,07G-8,13G-8,13G	233,38	220,94
12					A0RD3R	LU0406025261	Value Opportunity Fund	1	85,61 G	85,62G-5,63G-5,5G-5,47G-5,4G-5,47G-5,42G-5,48G-5,78G-5,84G-5,84G-5,86G-5,86G-5,87G-5,86G	89,44	85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,57	28.11.19		A0MLJP	LU0288319352	Hauck & Aufhäuser Fund Services S.A. MSF Global Opport. WorldSelect	1	150,44 G	150,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-49,67G-9,67G-9,67G-9,67G-9,67G-9,67G	154,8	148
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	10,77 G	10,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G	11,49	10,72
10					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,69 G	8,687G-8,682G-8,669G-8,654G-8,664G-8,658G-8,664G-8,679G-8,677G-8,686G-8,699G-8,698G-8,696G-8,691G-8,692G	9,23	8,55
1		Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	63,67 G	63,672G-3,672G-3,672G-3,672G-3,672G-3,672G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	65,88	61,16
1					A3DC89	LU2437457059	Vision Verantwortung Fonds	1	90,12 G	90,116G-0,116G-0,205G-0,116G-0,116G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G	90,98	85,43
11					HAFX4X	LU0470356352	PRIME VALUES	1	153,05 G	153,2G-3,19G-3,2G-3,07G-3G-3,06G-3,03G-3,1G-2,8G-2,96G-3,08G-3,17G-3,23G-3,07G-3,09G	154,76	144,2
1	Euro 0,33	Euro 0,07	14.04.23		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,51 G	7,515G-7,487G-7,452G-7,413G-7,438G-7,42G-7,437G-7,453G-7,511G-7,519G-7,528G-7,529G-7,532G-7,526G-7,526G	8,16	7,26
1	Euro 2	Euro 1,55	13.01.23		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	88,39 G	88,41G-8,41G-8,41G-8,393G-8,385G-8,385G-8,392G-8,392G-8,401G-8,393G-8,398G-8,406G-8,423G-8,431G-8,412G	90,19	86,55
2					EASY30	DE000EASY306	easyfolio 30	1	116,62 G	116,69G-6,68G-6,66G-6,55G-6,68G-6,67G-6,67G-6,57G-6,68G-6,37G-6,31G-6,31G-6,39G-6,49G-6,45G	119,59	114,37
2					EASY50	DE000EASY504	easyfolio 50	1	129,58 G	129,64G-9,49G-9,6G-9,51G-9,52G-9,63G-9,61G-9,51G-9,88G-9,68G-9,53G-9,57G-9,76G-9,74G-9,74G	133,07	126,24
2					EASY70	DE000EASY702	easyfolio 70	1	146,47 G	146,53G-6,36G-6,47G-6,34G-6,34G-6,48G-6,57G-6,4G-7,24G-6,96G-6,71G-6,78G-6,97G-6,97G-7,01G	150,68	141,69
1	Euro 0,71	Euro 0,83	31.01.23		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	22,82 G	22,81G-2,81G-2,8G-2,8G-2,8G-2,8G-2,81G-2,81G-2,79G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-111,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	23,71	22,7
10					HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	111,2 G	111,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	114,82	109,98
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	196,63 G	197,26G-7,28G-7,12G-7,02G-7,07G-7,1G-7,41G-6,84G-4,64G-4,34G-3,93G-4,26G-4,48G-3,96G-4,13G	212,43	186,32
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	473,46 G	470,69G-0,69G-1,04G-0,69G-0,36G-0,07G-0,11G-0,69G-69,99G-71,55G-3,17G-4,36G-4,21G-1,11G-1,77G	516,66	446,16
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,34 G	12,35G-2,32G-2,32G-2,32G-2,33G-2,34G-2,34G-2,33G-2,22G-2,25G-2,28G-2,25G-2,26G-2,22G	13,11	11,71
7					A0B5VA	LU0194366240	US Opportunities	1	236,43 G	236,74G-6,44G-6,72G-6,58G-6,64G-6,84G-6,84G-6,47G-5,05G-4,83G-4,46G-4,97G-5,1G-5,08G-5,4G	251,66	232,42
4					A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	67,72 G	67,632G-7,612G-7,502G-7,432G-7,502G-7,502G-7,552G-7,552G-7,632G-7,592G-7,612G-7,702G-7,732G-7,722G	77,17	66,76
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	16,63 G	16,638G-6,638G-6,624G-6,624G-6,615G-6,622G-6,617G-6,63G-6,64G-6,646G-6,658G-6,667G-6,671G-6,665G-6,669G	17,69	16,48
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	126,32 G	126,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G	127,95	123,89
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	588,97 G	586,1G-6,29G-6,05G-6,18G-5,78G-5,71G-5,95G-6,35G-5,6G-6,72G-8,08G-9,66G-9,87G-7,03G-7,07G	647,2	558,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023		Fortlaufender Preis 28.04.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte												
1	Euro 0,8	Euro 0,8	03.04.23		987725	LU0084489227	Hauck & Aufhäuser Fund Services S.A. PTAM Balanced Portfolio	1	65	G	65,09G-5,09G-5,05G-5,04G-5,01G-5,04G-5,03G-5,04G-5,28G-5,27G-5,25G-5,28G-5,31G-5,185G-5,175G	67,92	64,76	
1					592347	LU0121803570	MB Fund - Max Value	1	158,87	G	158,92G-9,11G-8,14G-7,2G-7,87G-7,54G-8,02G-8,55G-9,29G-9,42G-9,6G-9,83G-9,92G-9,93G-9,78G	161,57	144,35	
7					926200	LU0103598305	Perpetuum Vita Basis	1	34,96	G	34,97G-4,97G-4,96G-4,96G-4,96G-4,96G-4,96G-4,97G-4,94G-4,96G-4,97G-4,97G-4,98G-4,97G-4,97G	34,98	33,52	
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1	28,91	G	28,881G-8,94G-8,925G-8,887G-8,907G-8,916G-8,911G-8,933G-9,353G-9,338G-9,348G-9,38G-9,391G-9,39G-9,391G	29,69	26,55	
11	Euro 0,65	Euro 0,65	07.12.22		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	44,35	G	44,354G-4,354G-4,354G-4,354G-4,354G-4,354G-4,354G-4,354G-4,394G-4,394G-4,394G-4,394G-4,394G-4,394G-4,394G-4,394G	45,1	43,26	
11	Euro 0,55	Euro 0,55	07.12.22		531981	DE0005319818	Weberbank Premium 50	1	51,33	G	51,33G-1,29G-1,26G-1,2G-1,2G-1,24G-1,23G-1,14G-1,21G-1,27G-1,21G-1,22G-1,3G-1,28G-1,28G	51,75	49,4	
11	Euro 0,5	Euro 0,5	07.12.22		531982	DE0005319826	Weberbank Premium 100	1	58,53	G	58,52G-8,44G-8,34G-8,16G-8,22G-8,22G-8,25G-8,74G-8,84G-8,9G-8,94G-8,94G-8,98G-8,98G-8,93G	59,8	55,18	
11	Euro 0,8	Euro 0,8	07.12.22		531990	DE0005319909	Weberbank Bond Satellite	1	34,3	G	34,3G-4,3G-4,303G-4,303G-4,303G-4,303G-4,303G-4,303G-4,283G-4,283G-4,283G-4,283G-4,283G-4,283G-4,283G-4,283G	35,59	33,95	
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Henderson Management S.A. Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	110,63	G	110,77G-0,68G-1,05G-1,09G-1,09G-0,99G-0,99G-1,14G-1,14G-1,2G-1,28G-1,26G-1,31G-1,31G-1,29G	112,48	108,66	
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,18	G	7,175G-7,176G-7,171G-7,168G-7,169G-7,171G-7,169G-7,175G-7,177G-7,179G-7,182G-7,181G-7,181G-7,18G-7,18G	7,19	7,02	
7					A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	24,16	G	24,162G-4,114G-4,038G-3,967G-4,01G-3,985G-4,015G-4,069G-4,127G-4,158G-4,17G-4,217G-4,239G-4,239G-4,217G	24,49	22,22	
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,48	G	17,464G-7,423G-7,375G-7,325G-7,365G-7,337G-7,367G-7,385G-7,425G-7,438G-7,476G-7,535G-7,546G-7,536G-7,536G	17,92	16,7	
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	55,18	G	55,158G-5,01G-4,792G-4,615G-4,788G-4,704G-4,799G-4,94G-5,102G-5,11G-5,243G-4,956G-5,013G-4,936G-4,933G	56,19	49,23	
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	44,64	G	44,451G-4,45G-4,281G-4,327G-4,552G-4,491G-5,156G-5,1G-5,053G-4,997G-5,151G-5,298G-5,324G-5,298G-5,298G	51,21	39,96	
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	120,69	G	120,48G-0,45G-0,6G-0,6G-0,55G-0,57G-0,54G-0,65G-1,1G-0,71G-0,36G-19,99G-20,4G-0,46G-0,68G	126	105,36	
7					A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.GI.Pr.Eq.	1	21,58	G	21,641G-1,646G-1,658G-1,563G-1,659G-1,659G-1,678G-1,647G-1,784G-1,769G-1,767G-1,888G-1,85G-1,826G-1,839G	24,12	20,5	
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	30,08	G	30,044G-0,026G-29,843G-9,716G-9,824G-9,74G-9,809G-9,871G-9,962G-30,005G-0,088G-0,207G-0,217G-0,203G-0,186G	30,55	27,9	
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	19,5	G	19,508G-9,464G-9,37G-9,26G-9,342G-9,205G-9,244G-9,294G-9,345G-9,374G-9,393G-9,409G-9,418G-9,392G-9,398G	19,76	17,77	
7					A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	15,5	G	15,562G-5,566G-5,576G-5,575G-5,576G-5,576G-5,58G-5,58G-5,564G-5,584G-5,594G-5,568G-5,555G-5,555G-5,564G-5,564G	16,99	15,2	
10					798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	12,81	G	12,8G-2,77G-2,7G-2,66G-2,7G-2,61G-2,64G-2,66G-2,69G-2,7G-2,71G-2,72G-2,72G-2,71G-2,71G	12,98	11,68	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					625958	LU0113993801	Henderson Management S.A. Jan.Hend.-J.H.Emerging Markets	1	12,24 G	12,239G-2,316G-2,305G-2,291G-2,308G-2,313G-2,321G-2,304G-2,339G-2,324G-2,32G-2,342G-2,349G-2,349G-2,343G	13,71	12,07
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	142,03 G	142,21G-2,1G-2,57G-2,62G-2,62G-2,49G-2,49G-2,77G-2,68G-2,81G-2,84G-2,87G-2,91G-2,91G-2,89G	144,35	139,51
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	14,12 G	14,231G-4,265G-4,267G-4,269G-4,266G-4,268G-4,272G-4,234G-4,246G-4,223G-4,192G-4,194G-4,206G-4,218G-4,214G	17,89	13,99
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,28 G	17,274G-7,254G-7,219G-7,173G-7,198G-7,193G-7,215G-7,236G-7,258G-7,258G-7,286G-7,345G-7,356G-7,346G-7,346G	17,7	16,56
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	16,98 G	16,986G-6,978G-6,954G-6,945G-6,945G-6,955G-6,965G-6,954G-6,955G-6,933G-6,925G-6,993G-7,005G-7,005G-7,003G	18,82	16,85
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	12,28 G	12,282G-2,245G-2,193G-2,127G-2,176G-2,1G-2,135G-2,163G-2,201G-2,213G-2,225G-2,229G-2,234G-2,217G-2,215G	12,43	11,18
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,98 G	18,091G-8,149G-8,088G-8,034G-8,108G-8,005G-8,103G-8,132G-8,172G-8,172G-8,2G-8,198G-8,223G-8,198G-8,2G	18,73	16,66
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	60,32 G	60,353G-0,343G-0,057G-59,753G-9,971G-9,855G-9,974G-60,078G-0,248G-0,347G-0,242G-0,095G-0,128G-0,068G-0,085G	61,64	53,77
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	17,55 G	17,462G-7,524G-7,487G-7,433G-7,456G-7,456G-7,463G-7,469G-7,471G-7,434G-7,337G-7,309G-7,346G-7,323G-7,336G	18,21	16,48
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	67,84 G	67,858G-7,749G-7,466G-7,13G-7,338G-7,192G-7,376G-7,565G-7,763G-7,83G-7,923G-8,03G-8,068G-8,011G-7,963G	70,88	63,39
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,67 G	14,673G-4,635G-4,563G-4,495G-4,553G-4,464G-4,496G-4,535G-4,577G-4,595G-4,61G-4,616G-4,623G-4,608G-4,602G	14,85	13,36
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	14,74 G	14,813G-4,853G-4,888G-4,887G-4,892G-4,92G-4,919G-4,881G-4,885G-4,864G-4,799G-4,818G-4,828G-4,837G-4,838G	16,62	14,62
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	9,1 G	9,099G-9,081G-9,035G-8,997G-9,025G-8,967G-8,984G-8,999G-9,022G-9,032G-9,036G-9,041G-9,047G-9,036G-9,041G	9,26	8,35
10					A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,2 G	22,167G-2,147G-2,117G-2,057G-2,107G-2,077G-2,107G-2,117G-2,227G-2,217G-2,237G-2,307G-2,327G-2,297G-2,317G	23,62	21,53
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	19,69 G	19,83G-9,8G-9,72G-9,62G-9,7G-9,69G-9,75G-9,81G-9,88G-9,89G-9,94G-9,95G-9,97G-9,94G-9,93G	20,55	18,28
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,71 G	3,71G-3,71G-3,712G-3,706G-3,709G-3,712G-3,717G-3,719G-3,724G-3,724G-3,732G-3,735G-3,735G-3,734G-3,734G	3,74	3,6
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	58,04 G	57,933G-7,813G-7,766G-7,607G-7,604G-7,637G-7,637G-7,665G-7,637G-7,534G-7,499G-8,026G-8,089G-8,047G-8,124G	61,58	57,5
7					972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	99,99 G	99,956G-100,18G-0,01G-99,997G-9,996G-9,997G-100,02G-99,916G-100,02G-0,02G-0,33G-0,5G-0,54G-0,53G-0,48G	111,62	98,39
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	16,58 G	16,57G-6,54G-6,45G-6,38G-6,44G-6,32G-6,36G-6,38G-6,43G-6,45G-6,45G-6,46G-6,47G-6,45G-6,46G	16,78	15,07
4					257158	LU0164906959	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value	1	53,62 G	53,62G-3,61G-3,38G-3,13G-3,27G-3,13G-3,26G-3,35G-3,49G-3,55G-3,61G-3,58G-3,64G-3,61G-3,58G	54,61	48,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Europe Value	1	42,86 G	42,86G-2,87G-2,64G-2,46G-2,58G-2,48G-2,57G-2,62G-2,76G-2,8G-2,82G-2,85G-2,88G-2,82G-2,85G	43,65	38,96
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,12 G	9,129G-9,077G-9,088G-9,096G-9,088G-9,088G-9,097G-9,078G-9,078G-9,068G-9,048G-9,048G-9,058G-9,085G-9,087G	9,45	9,02
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	57,74 G	58,192G-8,471G-8,305G-8,322G-8,346G-8,382G-8,386G-8,401G-8,405G-8,445G-8,052G-8,152G-8,213G-8,213G-8,262G	66,83	56,99
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	87,7 G	88,273G-8,498G-8,527G-8,485G-8,533G-8,503G-8,552G-8,346G-8,367G-8,179G-8,093G-8,151G-8,151G-8,246G-8,246G	109,38	87,09
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	207,54 G	207,97G-9,68G-9,96G-9,35G-10,14G-0,08G-0,17G-0,26G-9,94G-9,69G-9,39G-9,51G-9,51G-9,56G-9,69G	219,56	201,14
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	53,99 G	53,874G-3,561G-3,617G-3,522G-3,618G-3,619G-3,645G-3,553G-3,91G-3,824G-4,005G-4,122G-4,2G-4,196G-4,261G	58,78	52,42
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,62 G	14,63G-4,55G-4,57G-4,58G-4,57G-4,57G-4,58G-4,55G-4,55G-4,54G-4,51G-4,51G-4,52G-4,56G-4,57G	15,12	14,46
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	41,66 G	41,61G-1,568G-1,5G-1,437G-1,502G-1,5G-1,5G-1,571G-1,842G-1,831G-1,855G-1,934G-1,947G-1,878G-1,939G	44,96	39,52
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	69,9 G	69,89G-70,38G-0,01G-69,59G-9,93G-9,74G-9,94G-70,11G-0,41G-0,44G-0,57G-0,63G-0,71G-0,65G-0,61G	75,08	66,84
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,61 G	66,655G-6,593G-6,21G-5,831G-6,162G-6,027G-6,255G-6,401G-6,597G-6,606G-6,684G-6,757G-6,815G-6,67G-6,67G	71,16	63,2
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	49,56 G	49,58G-9,52G-9,33G-9,09G-9,22G-9,08G-9,22G-9,29G-9,4G-9,47G-9,49G-9,53G-9,54G-9,49G-9,52G	51,12	45,72
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	41,43 G	41,44G-1,4G-1,23G-1,01G-1,15G-1,05G-1,14G-1,18G-1,3G-1,35G-1,35G-1,37G-1,42G-1,4G-1,37G	42,73	38,21
4					120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)		
4					120418	LU0165191387	HSBC GIF-Global Bond		1	14,86 G	14,85G-4,856G-4,889G-4,883G-4,882G-4,885G-4,893G-4,854G-4,854G-4,834G-4,808G-4,816G-4,833G-4,778G-4,787G	15,43
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,11 G	24,11G-4,2G-4,26G-4,27G-4,24G-4,25G-4,26G-4,27G-4,28G-4,28G-4,3G-4,3G-4,3G-4,29G-4,29G	24,77	23,82
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,66 G	15,66G-5,7G-5,72G-5,72G-5,72G-5,72G-5,73G-5,74G-5,74G-5,74G-5,75G-5,75G-5,75G-5,75G-5,75G	16,06	15,54
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	40,97 G	40,98G-0,99G-0,98G-0,98G-0,98G-0,98G-0,98G-0,99G-0,99G-1,01G-1,01G-1,02G-1,03G-1,03G-1,03G	42,54	40,06
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	19,99 G	19,98G-9,98G-9,96G-9,95G-9,95G-9,96G-9,95G-9,97G-9,97G-9,98G-9,99G-9,99G-9,99G-20,02G-0,02G	20,79	19,64
4					120858	LU0165129312	HSBC GIF-Euro Bond	1	23,55 G	23,55G-3,53G-3,62G-3,62G-3,61G-3,59G-3,62G-3,64G-3,65G-3,66G-3,68G-3,68G-3,68G-3,68G	24,3	23,17
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,15 G	17,15G-7,14G-7,2G-7,2G-7,18G-7,18G-7,2G-7,21G-7,22G-7,23G-7,24G-7,25G-7,25G-7,25G-7,25G	17,67	16,88
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	1		(ausg)		
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-BRIC Markets Equity HSBC GIF-GI Emerg.Mkts Bond	1	12,37 G	12,376G-2,404G-2,416G-2,428G-2,415G-2,415G-2,428G-2,404G-2,413G-2,402G-2,378G-2,383G-2,398G-2,407G-2,412G	13,05	12,23
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	10,94 G	10,941G-0,947G-0,934G-0,923G-0,948G-0,956G-0,955G-0,945G-0,965G-0,965G-0,955G-0,976G-0,983G-0,983G-0,985G	12,42	10,71
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,35 G	9,357G-9,364G-9,358G-9,342G-9,365G-9,37G-9,371G-9,357G-9,383G-9,376G-9,373G-9,388G-9,393G-9,395G-9,387G	10,62	9,16
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	15,73 G	15,98G-5,999G-6,017G-6,009G-6,016G-6,025G-6,026G-5,964G-5,973G-5,964G-5,945G-5,965G-5,972G-5,82G-5,82G	18,28	15,63
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,36 G	13,33G-3,347G-3,362G-3,367G-3,362G-3,365G-3,376G-3,337G-3,347G-3,323G-3,3G-3,307G-3,322G-3,326G-3,337G	13,9	13,27
4					A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,39 G	17,508G-7,511G	17,8	15,74
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,21 G	11,21G-1,225G-1,247G-1,241G-1,247G-1,248G-1,253G-1,214G-1,223G-1,209G-1,195G-1,198G-1,204G-1,207G-1,214G	11,48	11,04
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,69 G	7,7G-7,704G-7,719G-7,718G-7,717G-7,719G-7,724G-7,701G-7,703G-7,697G-7,679G-7,688G-7,692G-7,694G-7,697G	7,88	7,58
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	98,46 G	98,883G-9,26G-8,867G-8,9G-8,87G-8,867G-8,9G-8,755G-8,797G-8,773G-8,755G-8,714G-8,81G-8,806G-8,877G	118,25	97,9
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	57,89 G	57,744G-7,461G-7,5G-7,407G-7,484G-7,457G-7,517G-7,411G-7,818G-7,727G-7,903G-8,051G-8,13G-8,089G-8,155G	63,06	56,24
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,13 G	15,141G-5,23G-5,219G-5,195G-5,234G-5,224G-5,243G-5,215G-5,248G-5,241G-5,166G-5,182G-5,198G-5,195G-5,195G	17,26	14,83
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,07 G	16,098G-6,121G-6,087G-6,064G-6,064G-6,064G-6,077G-6,086G-6,094G-6,094G-6,106G-6,125G-6,127G-6,125G-6,126G	18,29	15,78
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	25,55 G	25,601G-5,649G-5,626G-5,6G-5,661G-5,666G-5,674G-5,649G-5,716G-5,702G-5,669G-5,712G-5,725G-5,735G-5,714G	27,44	25,14
4		US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	80,92 G	81,452G-1,721G-1,641G-1,686G-1,683G-1,664G-1,709G-1,449G-1,538G-1,405G-1,286G-1,339G-1,339G-1,383G-1,405G	100,66	80,38
4					120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	28,95 G	29,03G-9,01G-9,08G-9,08G-9,07G-9,08G-9,09G-9,03G-9,05G-9,03G-8,99G-9,02G-9,03G-9,04G	30,52	28,84
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	118,3 G	118,81G-9,22G-8,79G-8,83G-8,8G-8,79G-8,83G-8,75G-8,67G-8,72G-8,7G-8,59G-8,68G-8,72G-8,8G	142,17	117,63
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	204,68 G	205,1G-6,79G-7,15G-6,9G-7,27G-7,36G-7,82G-7,14G-7,33G-6,75G-6,39G-6,51G-6,62G-6,67G-6,8G	218,07	198,37
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	97,49 G	97,907G-8,28G-7,891G-7,924G-7,895G-7,891G-7,924G-7,78G-7,822G-7,798G-7,78G-7,74G-7,834G-7,831G-7,901G	117	96,93
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	60,52 G	60,393G-0,312G-0,339G-0,255G-0,336G-0,366G-0,395G-0,292G-0,7G-0,581G-0,54G-0,695G-0,777G-0,701G-0,803G	65,87	58,75
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,14 G	11,14G-1,09G-1,1G-1,11G-1,1G-1,1G-1,11G-1,09G-1,09G-1,08G-1,05G-1,05G-1,06G-1,11G-1,12G	11,57	11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Asia ex Japan Equity	1	51,05 G	51,37G-1,62G-1,483G-1,483G-1,477G-1,502G-1,511G-1,512G-1,518G-1,538G-1,303G-1,325G-1,422G-1,389G-1,41G	59,14	50,39
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	42,54 G	42,606G-2,521G-2,348G-2,193G-2,336G-2,246G-2,348G-2,429G-2,549G-2,572G-2,653G-2,69G-2,722G-2,669G-2,669G	43,2	38,56
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,54 G	13,553G-3,599G-3,589G-3,598G-3,601G-3,603G-3,611G-3,558G-3,586G-3,584G-3,579G-3,595G-3,606G-3,607G-3,602G	15,4	13,27
4					A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	18,75 G	18,774G-8,681G-8,646G-8,655G-8,676G-8,685G-8,781G-8,744G-8,739G-8,71G-8,684G-8,694G-8,705G-8,726G-8,726G	21,24	18,31
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	14,99 G	15,05G-4,95G-4,95G-4,97G-4,96G-4,96G-4,98G-4,95G-4,95G-4,94G-4,91G-4,91G-4,92G-4,94G-4,94G	16,87	14,62
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,28 G	17,31G-7,391G-7,324G-7,335G-7,355G-7,361G-7,362G-7,363G-7,363G-7,365G-7,317G-7,337G-7,337G-7,325G-7,332G	19,7	16,97
4	US\$ 0,21	US\$ 0,43	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,57 G	17,609G-7,74G-7,719G-7,703G-7,735G-7,742G-7,754G-7,725G-7,73G-7,722G-7,669G-7,676G-7,694G-7,698G-7,687G	19,09	17,31
1	US\$ 0,16	US\$ 0,19	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	9,63 G	9,648G-9,804G-9,807G-9,811G-9,824G-9,827G-9,834G-9,84G-9,844G-9,824G-9,703G-9,71G-9,713G-9,707G	10,98	9,42
1	US\$ 0,5	US\$ 0,13	27.04.23		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWD.EQUITY	1	21,3 G	21,27G-1,275G-1,385G-1,345G-1,385G-1,36G-1,395G-1,375G-1,485G-1,455G-1,425G-1,45G-1,44G-1,45G	22,35	20,69
1	US\$ 0,73	US\$ 0,93	26.01.23		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	12,23 G	12,224G-2,482G-2,502G-2,466G-2,48G-2,494G-2,454G-2,39G-2,468G-2,49G-2,342G-2,358G-2,342G-2,328G	14,58	11,18
1	£ 0,51	£ 0,1	27.04.23		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,41 G	20,1G-0,49G-0,49G-0,41G-0,47G-0,49G-0,58G-0,62G-0,68G-0,69G	21,55	19,25
1	US\$ 0,27	US\$ 0,28	26.01.23		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	37,76 G	37,699G-7,825G-7,851G-7,785G-7,848G-7,834G-7,862G-7,825G-8,065G-7,92G-7,958G-8,001G-7,955G-8,008G	39,05	36,11
1	US\$ 0,51	US\$ 0,55	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,12 G	12,094G-2,138G-2,116G-2,1G-2,128G-2,126G-2,146G-2,13G-2,164G-2,168G-2,14G-2,154G-2,154G-2,158G	13,27	11,84
1	US\$ 0,47	US\$ 0,13	27.04.23		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,65 G	25,609G-5,614G-5,596G-5,547G-5,594G-5,577-5,585G-5,618G-5,601G-5,747G-5,764-5,681G-5,747G-5,768G-5,755G-5,774G	26,45	24,48
1	US\$ 0,35	US\$ 0,31	26.01.23		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	30,94 G	30,643G-0,652G-0,641G-0,552G-0,601G-0,615G-0,627G-0,622G-0,641G-0,538G-0,602G-0,657G-0,631G-0,639G	31,67	29,41
1	Euro 0,38	Euro 0,44	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	16,06 G	16,052G-6,032G-5,97G-5,916G-5,964G-5,934G-5,98G-6,006G-6,06G-6,07G-6,088G-6,092G-6,076G-6,08G	16,17	14,48
1	US\$ 0,21	US\$ 0,22	26.01.23		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	35,75 G	35,7G-5,945G-5,962G-5,894G-5,946G-5,935G-5,973G-5,925G-6,165G-6,016G-5,919G-5,962G-5,939G-5,978G	37,29	34,27
1	US\$ 1,79	US\$ 0,16	27.04.23		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	19,5 G	19,768G-9,664G-9,774G-9,756G-9,754G-9,81G-9,872G-9,784G-9,894G-9,902G-9,728G-9,724G-9,708G-9,734G	21,41	18,36
1	US\$ 0,51	US\$ 0,68	26.01.23		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	40,02 G	40,335G-0,3G-0,3G-0,305G-0,37G-0,375G-0,455G-0,47G-0,885G-0,775G-0,525G-0,41G-0,465G-0,635G	42,2	34,81
1	US\$ 1,07	US\$ 1,62	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	79,11 G	79,04G-80,09G-0,07G-79,99G-80,09G-0,07G-0,16G-0,21G-0,47G-0,53G-79,68G-9,68G-9,68G-9,68G	80,53	69,78
1	US\$ 1,15	US\$ 1,68	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	49,39 G	49,565G-50,1G-0,09G-0,02G-0,08G-0,08G-0,1G-0,09G-0,19G-0,03G-49,65G-9,71G-9,745G-9,76G	54,03	47,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,33	US\$ 0,5	26.01.23		A1JJU5	IE00B3Z0X395	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI Korea Cap.UCITS ETF	1	43,59 G	43,405G-3,8G-3,835G-3,745G-3,88G-3,88G-3,9G-3,855G-4,005G-3,825G-3,685G-3,71G-3,715G-3,685G	48,04	41,58
1	US\$ 0,2	US\$ 0,23	26.01.23		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	18,83 G	18,812G-8,778G-8,772G-8,728G-8,786G-8,782G-8,826G-8,802G-8,958G-8,978G-8,974G-9,004G-8,988G-8,998G	19,9	17,84
1	US\$ 0,12	US\$ 0,13	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,74 G	5,688G-5,791G-5,773G-5,761G-5,779G-5,784G-5,787G-5,784G-5,796G-5,79G-5,768G-5,771G-5,774G-5,77G	7,03	5,59
1	US\$ 0,73	US\$ 0,21	27.04.23		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	18,28 G	18,31G-8,366G-8,344G-8,32G-8,39G-8,362G-8,414G-8,382G-8,56G-8,514G-8,508G-8,47G-8,458G-8,484G	20,74	17,57
1	US\$ 0,29	US\$ 0,04	27.04.23		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,88 G	8,8734G-8,9142G-8,8988G-8,8914G-8,9162G-8,92G-8,921G-8,9162G-8,9408G-8,9246G-8,9232G-8,9282G-8,9288G-8,9226G	9,82	8,78
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,37 G	40,305G-0,715G-0,595G-0,545G-0,645G-0,685G-0,68G-0,685G-0,76G-0,675G-0,53G-0,55G-0,555G-0,525G	45,88	39,67
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,22 G	17,188G-7,202G-7,206G-7,172G-7,202G-7,186G-7,216G-7,196G-7,306G-7,252G-7,276G-7,296G-7,272G-7,288G	17,51	16,35
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,89 G	13,874G-3,87G-3,834G-3,782G-3,818G-3,788G-3,82G-3,848G-3,88G-3,89G-3,9G-3,906G-3,886G-3,886G	13,91	12,53
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,93 G	12,848G-2,792G-2,808G-2,772G-2,788G-2,794G-2,8G-2,786G-2,802G-2,748G-2,78G-2,8G-2,788G-2,79G	13,2	12,21
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,3 G	20,275G-0,405G-0,43G-0,4G-0,42G-0,42G-0,45G-0,415G-0,55G-0,475G-0,42G-0,435G-0,415G-0,445G	20,97	19,4
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,2 G	12,15G-2,232G-2,214G-2,186G-2,21G-2,216G-2,22G-2,22G-2,226G-2,186G-2,086G-2,104G-2,098G-2,1G	12,53	11,65
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	4,8 G	4,803G-4,8795G-4,871G-4,854G-4,865G-4,87G-4,8735G-4,8735G-4,895G-4,887G-4,849G-4,856G-4,8595G-4,8585G	6,08	4,64
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,97 G	9,957G-10,009G-0,0405G-0,0415G-0,0305G-0,0305G-0,038G-0,045G-0,0495G-0,071G-9,926G-9,927G-9,927G-9,927G	10,21	9,78
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,66 G	10,682G-0,765G-0,79G-0,7835G-0,774G-0,7785G-0,7835G-0,784G-0,788G-0,7545G-0,74G-0,734G-0,746G-0,746G	11,03	10,64
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,04 G	11,028G-1,14G-1,134G-1,126G-1,142G-1,148G-1,15G-1,15G-1,192G-1,17G-1,054G-1,06G-1,06G-1,052G	12,43	10,8
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,21 G	13,252G-3,364G-3,338G-3,32G-3,334G-3,348G-3,352G-3,356G-3,408G-3,378G-3,26G-3,27G-3,276G-3,276G	15,06	13,03
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,9 G	7,896G-8,03G-8,033G-8,016G-8,031G-8,037G-8,051G-8,049G-8,091G-8,033G-7,965G-7,995G-7,997G-8,02G	8,97	7
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	14,58 G	14,56G-4,736G-4,724G-4,696G-4,732G-4,726G-4,754G-4,738G-4,816G-4,766G-4,616G-4,622G-4,6G-4,62G	15,44	14,21
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	15,63 G	15,612G-5,79G-5,756G-5,726G-5,778G-5,76G-5,806G-5,786G-5,91G-5,878G-5,738G-5,744G-5,728G-5,734G	17,32	15,21
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	28,17 G	28,14G-7,855G-8,05G-7,985G-8,015G-7,995G-8,04G-8,01G-8,245G-8,18G-8,27G-8,3G-8,265G-8,305G	29,45	26,78
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	24,44 G	24,415G-4,374G-4,339G-4,293G-4,345G-4,325G-4,349G-4,383G-4,512G-4,489G-4,545G-4,57G-4,535G-4,58G	24,61	22,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CRZX	IE00BP2C1V62	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI Wild Cl.P.AI.ETF	1	19,99 G	19,966G-20,02G-0,015G-19,974G-20,02G-19,992G-20,035G-0,015G-0,12G-0,065G-0,07G-0,095G-0,075G-0,095G	20,53	18,84
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	26,16 G	26,145G-6,24G-6,25G-6,21G-6,26G-6,23G-6,27G-6,225G-6,41G-6,295G-6,325G-6,345G-6,315G-6,35G	27,24	24,77
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	20,05 G	20,04G-0,045G-0,005G-19,936G-9,986G-9,96G-20,01G-0,05G-0,095G-0,1G-0,09G-0,105G-0,08G-0,08G	20,2	18,01
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,2 G	9,19G-9,2322G-9,2568G-9,251G-9,2462G-9,2488G-9,2504G-9,2396G-9,2374G-9,225G-9,19G-9,192G-9,194G-9,194G	9,53	9,18
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	34,65 G	34,606G-5,065G-5,071G-5,017G-5,085G-5,055G-5,097G-5,039G-5,278G-5,142G-4,856G-4,885G-4,833G-4,891G	36,19	33,09
1					A3DN5E	IE000MWUQB0	HSBC EURO STOXX 50 UCITS ETF	1	49,56 G	49,505G-9,96G-9,65G-9,375G-9,6G-9,455G-9,56G-9,655G-9,87G-9,875G-9,38G-9,4G-9,355G-9,355G	50,33	42,84
1	Euro 0,09		26.01.23		A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	13,63 G	13,616G-3,748G-3,712G-3,662G-3,696G-3,668G-3,7G-3,728G-3,764G-3,774G-3,638G-3,644G-3,632G-3,632G	13,8	12,25
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	5,89 G	5,933G-6,025G-6,009G-5,972G-6,02G-6,021G-6,024G-6,024G-6,038G-6,028G-5,906G-5,911G-5,912G-5,909G	7,24	5,73
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	23,68 G	23,638G-3,729G-3,716G-3,668G-3,711G-3,697G-3,723G-3,71G-3,843G-3,796G-3,779G-3,798G-3,775G-3,805G	24,39	22,25
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	8,96 G	8,9436G-9,072G-9,063G-9,0558G-9,076G-9,081G-9,0812G-9,077G-9,1008G-9,0838G-8,997G-9,0022G-9,0028G-8,9988G	9,99	8,82
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,48 G	20,455G-0,785G-0,74G-0,705G-0,795G-0,745G-0,825G-0,775G-0,99G-0,95G-0,745G-0,7G-0,69G-0,72G	23,17	19,55
1	Euro 0,9	Euro 1,21	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	46,1 G	46,045G-6G-5,725G-5,515G-5,67G-5,535G-5,64G-5,73G-5,935G-5,93G-5,92G-5,94G-5,9G-5,9G	46,37	40,05
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,27 G	2,2745G-2,2825G-2,2695G-2,264G-2,265G-2,257G-2,257G-2,2535G-2,242G-2,218G-2,209G-2,209G-2,214G-2,2115G	2,76	2,04
1	£ 2,66	£ 2,62	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	88,64 G	88,36G-8,27G-8,07G-7,95G-8,24G-8,22G-8,48G-8,62G-8,89G-9,1G-9,23G-9,27G-9,15G-9,08G	89,39	80,87
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,27 G	13,266G-3,336G-3,332G-3,31G-3,332G-3,34G-3,354G-3,346G-3,378G-3,354G-3,306G-3,322G-3,316G-3,318G	14,95	12,97
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	11,68 G	11,672G-1,748G-1,71G-1,688G-1,72G-1,726G-1,736G-1,73G-1,754G-1,726G-1,738G-1,746G-1,746G-1,74G	12,84	11,42
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)		
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	15,72 G	15,698G-5,948G-5,956G-5,948G-5,962G-5,974G-5,984G-5,948G-5,99G-5,946G-5,82G-5,838G-5,834G-5,824G	17,11	15,42
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	239,91 G	239,87G-9,87G-9,77G-9,65G-9,52G-9,6G-9,54G-9,61G-40,41G-0,38G-39,53G-9,99G-9,99G-9,76G-40,1G	241,26	215,71
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,82 G	11,824G-1,824G-1,824G-1,824G-1,824G-1,824G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G-1,953G	12,22	11,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					975682	DE0009756825	Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation	1	122,14 G	122,14G-2,11G-1,6G-1,17G-1,53G-1,39G-1,58G-1,6G-1,97G-1,97G-2,09G-2,13G-2,18G-2,28G-2,18G	124,22	116,03
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	83,5 G	83,49G-3,405G-3,322G-3,133G-3,151G-3,143G-3,395G-3,486G-3,592G-3,602G-3,68G-3,693G-3,711G-3,697G-3,68G	85,04	80,31
6	Euro 0,75		15.07.20		A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	69,1 G	68,708G-9,052G-9,039G-8,996G-9,061G-9,059G-9,022G-9,043G-9,347G-9,151G-9,207G-9,329G-9,404G-9,25G-9,327G	72,56	66
10					DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	117,75 G	117,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	119,92	115,93
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	144,97 G	144,97G-4,97G-4,97G-4,97G-4,97G-4,97G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G	148,54	141,92
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	59,93 G	59,93G-9,93G-9,931G-9,931G-9,931G-9,931G-9,931G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	60,05	59,02
7	Euro 0,06	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,56 G	59,56G-9,56G-9,51G-9,48G-9,44G-9,47G-9,45G-9,47G-9,51G-9,52G-9,53G-9,53G-9,53G-9,43G-9,42G	60,66	58,52
12	Euro 0,6	Euro 0,6	13.02.23		A117YJ	DE000A117YJ3	apo Medical Balance	1	53,49 G	53,6G-3,555G-3,634G-3,545G-3,608G-3,567G-3,607G-3,553G-3,694G-3,749G-3,721G-3,856G-3,913G-3,758G-3,757G	55,26	50,73
7					A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	73,33 G	73,407G-3,332G-3,204G-3,12G-3,237G-3,214G-3,544G-3,544G-3,78G-3,765G-3,801G-3,88G-3,88G-3,926G-3,854G	77,13	69,86
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	68,3 G	68,31G-8,313G-8,186G-8,11G-8,086G-8,148G-8,096G-8,138G-8,192G-8,23G-8,251G-8,265G-8,265G-8,275G-8,261G	68,69	66,84
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	51,53 G	51,53G-1,58G-1,72G-1,77G-1,7G-1,7G-1,71G-1,81G-1,82G-1,84G-1,88G-1,87G-1,88G-1,83G-1,83G	52,83	50,65
7					848980	DE0008489808	HSBC German Equity	1	267,76 G	267,5G-8,28G-6,74G-5,15G-6,48G-5,82G-6,63G-7,33G-8,24G-8,31G-8,66G-8,91G-9,08G-8,82G-8,82G	269,22	237,79
1					532429	DE0005324297	apo Piano INKA	1	62,81 G	62,83G-2,83G-2,83G-2,81G-2,8G-2,8G-2,8G-2,8G-2,82G-2,86G-2,86G-2,9G-2,9G-2,89G-2,89G	63,79	61,85
1					532430	DE0005324305	apo Mezzo INKA	1	64,01 G	64,03G-4,03G-4,04G-4,01G-3,99G-4G-4G-4G-4,09G-4,1G-4,11G-4,15G-4,15G-4,14G-4,15G	65,36	62,66
1					532431	DE0005324313	apo Forte INKA	1	61,01 G	61G-0,96G-0,87G-0,72G-0,79G-0,79G-0,8G-0,9G-0,98G-1,08G-1,19G-1,17G-1,15G-1,22G-1,2G	63,82	59,06
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	54,85 G	54,75G-4,75G-4,75G-4,751G-4,75G-4,75G-4,751G-4,751G-4,75G-4,751G-4,75G-4,75G-4,75G-4,751G-4,766G-4,748G	55,5	53,52
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	53,71 G	53,85G-3,85G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,651G-3,651G	56,57	52,19
8	Euro 0,9	Euro 0,9	18.01.23		A2H9BS	DE000A2H9BS6	KGAL immoSUBSTANZ Invesco Investment Management Ltd.	1	54,1 G	54,1G	54,1	51
1					A3DLE5	IE0001VDDL68	IM II-GI.HY CB ESG ETF	1	5,09 G	5,104G-5,1438G-5,138G-5,1422G-5,142G-5,147G-5,1426G-5,1576G-5,1524G	5,28	5,03
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	21,58 G	21,67G-2,04G-1,97G-1,91G-1,97G-2,015G-2,02G-2,025G-2,085G-2,015G-1,69G-1,7G-1,71G-1,7G	25,8	21,03
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	70,85 G	70,7G-69,86G-8,52G-8,43G-8,82G-8,42G-8,81G-8,61G-9,14G-8,94G-9,07G-9,17G-9,06G-9,08G	78,29	59,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,89	Euro 2,2	17.06.21		A0YESX	IE00B5B5TG76	Invesco Investment Management Ltd. InvescoMI EURO STOXX 50 ETF	1	43,31 G	43,255G-3,155G-2,87G-2,65G-2,83G-2,71G-2,8G-2,885G-3,075G-3,08G-3,14G-3,16G-3,12G-3,12G	43,44	37,38
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	418,75 G	418,25G-9,21G-9,73G-8,98G-9,76G-9,28G-9,6G-8,93G-9,29G-9,57G-8,95G-9,4G-8,9G-9,6G	449,97	391,75
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	569,5 G	568,3G-7,34G-7,45G-6,94G-7,0,6-67,5G-7,27G-8,29G-6,64G-9,83G-9,57G-74,7G-4,4G-2,7G-2,8G	619,4	544,24
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	420,4 G	418G-9,67G-8,65G-7,64G-8,79G-8,35G-9,02G-8,51G-23,02G-3,34G-6,1G-5,9G-4,8G-5,2G	462	401
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	475,85 G	475,4G-7,14G-6,55-6,91G-6,03G-7,21G-7,01G-7,6G-6,59G-81,26G-0,23G-3,35G-3,7G-3,15G-3,85G	519,49	467,33
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	217,8 G	217,8G-23,05G-2,22G-1,78G-2,53G-2,3G-2,81G-2,12G-5,14G-4,91G-0,6G-0,6G-0,8G-0,8G	258,33	210,05
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	543,97 G	546,05G-9,3G-8,32G-9,34G-9,04G-9,91G-8,38G-50,81G-48,87G-37,8G-7,9G-8,7G-8,7G-474G-83,389G-4,37G-3,389G-4,98G-6,44G-6,8G-5,51G-90,31G-1,81-3,9G-80,85G-0,75G-1,5G-1,5G	561,12	506,2
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	473,55 G	474G-83,389G-4,37G-3,389G-4,98G-6,44G-6,8G-5,51G-90,31G-1,81-3,9G-80,85G-0,75G-1,5G-1,5G	547,5	446,54
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	457,95 G	457,4G-3,4G-5,03G-4,88G-6,22G-5,06G-4,96G-5,41G-7,36G-5,07G-8,1G-8,3G-7,9G-8,55G	493,6	408,35
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	99,65 G	99,652G-9,7015G-9,7015G-9,7015G-9,7015G-9,7015G-9,7015G-9,7005G-9,69G-9,6715G-9,644G-9,644G-9,644G-9,644G	99,7	98,23
1	Euro 1,19	Euro 0,06	16.03.23		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	50,77 G	50,73G-0,77G-0,63G-0,43G-0,62G-0,52G-0,65G-0,77G-0,94G-0,94G-0,95G-0,98G-0,92G-0,92G	51,01	45,46
10	US\$ 0,54	US\$ 0,11	16.03.23		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	23,48 G	23,44G-3,625G-3,615G-3,585G-3,63G-3,625G-3,645G-3,61G-3,795G-3,74G-3,695G-3,71G-3,7G-3,725G	25,45	22,61
10	Euro 0,39	Euro 0,04	16.03.23		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,75 G	10,744G-0,736G-0,688G-0,658G-0,702G-0,676G-0,722G-0,736G-0,782G-0,788G-0,784G-0,79G-0,778G-0,778G	11,01	9,8
10	US\$ 0,49	US\$ 0,01	16.03.23		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,12 G	7,108G-7,15G-7,144G-7,139G-7,145G-7,148G-7,149G-7,114G-7,128G-7,118G-7,108G-7,114G-7,114G-7,111G	7,7	6,99
10	US\$ 0,71	US\$ 0,09	16.03.23		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	21,61 G	21,565G-1,575G-1,55G-1,5G-1,54G-1,53G-1,575G-1,555G-1,66G-1,63G-1,71G-1,725G-1,715G-1,73G	22,8	20,72
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	108,56 G	108,46G-8,28G-7,94G-7,54G-7,9G-7,68G-8,06G-8,26G-8,58G-8,68G-8,8G-8,86G-8,74G-8,74G	109,16	98,43
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	103,82 G	103,7G-3,44G-2,76G-2,24G-2,68G-2,38G-2,62G-2,82G-3,22G-3,24G-3,42G-3,48G-3,38G-3,38G	104,14	89,67
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	295,2 G	294,9G-5,05G-3,5G-3G-3,75G-3,4G-4,1G-4,7G-5,55G-5,75G-5,75G-5,95G-5,55G-5,55G	297,25	267
12					A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	62,69 G	62,57G-2,75G-2,68G-2,48G-2,75G-2,6G-2,98G-3,03G-3,26G-3,23G-3,03G-3,05G-3G-3G	64,99	58,41
12					A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	101,96 G	101,86G-1,8G-1,5G-1,14G-1,6G-1,44G-1,86G-2G-2,36G-2,36G-2,38G-2,44G-2,32G-2,32G	104,44	93,88
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	105,15 G	104,98G-5,31G-5,33G-5,155G-5,31G-5,285G-5,375G-5,23G-5,915G-5,525G-5,64G-5,74G-5,7G-5,815G	109,15	100,56
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	61,02 G	60,602G-0,598G-0,434G-0,28G-0,336G-0,328G-0,41G-0,38G-0,4G-0,23G-0,392G-0,502G-0,45G-0,466G	62,53	57,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RGCS	IE00B60SX394	Invesco Investment Management Ltd. InvescoMI MSCI World ETF	1	77,52 G	77,374G-7,506G-7,462G-7,286G-7,436G-7,404G-7,506G-7,476G-7,892G-7,694G-7,796G-7,878G-7,84G-7,898G	79,67	73,56
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	78,43 G	78,37G-8,45G-8,28G-8,13G-8,44G-8,32G-8,55G-8,42G-9,34G-9,19G-9,25G-9,21G-9,07G-9,1G	91,2	77,25
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	471,55 G	471,05G-1,8G-66,95G-3,7G-8,75G-6,65G-8,95G-71,7G-4,9G-4,45G-4,6G-4,9G-4,3G-4,25G	516,8	411
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	75,62 G	75,47G-4,66G-3,37G-3,27G-3,69G-3,33G-3,77G-3,55G-4,05G-3,87G-3,96G-4,09G-3,92G-3,97G	83,26	64,52
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	531,2 G	530,2G-27,2G-4,3G-4,8G-30,5G-28,4G-30,8G-2G-3,5G-3,5G-1,3G-1,5G-1G-0,9G	646,6	516,2
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	587 G	583,4G-7,7G-6,6G-3,9G-7,4G-6G-8,2G-9G-91,8G-3,2G-3,8G-4,2G-3,4G-3,3G	600,3	541
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	476,15 G	475,6G-8,5G-7,1G-4,05G-6,95G-5,9G-8,05G-9,1G-80,85G-0,45G-0,7G-1G-0,4G-0,35G	490,45	412
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	304,6 G	304,3G-5,8G-5,05G-4,15G-5,95G-5,25G-6,65G-7,7G-8,9G-9G-9,3G-9,5G-9,1G-9,1G	324,4	269,6
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	479,95 G	479,45G-8,05G-7G-4,8G-5G-4,15G-3,7G-5G-5,1G-5,95G-6,05G-6,35G-5,75G-5,7G	485,55	430,25
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	372,1 G	371,75G-1,7G-2,15G-1,95G-1,15G-1,65G-1,65G-2G-2,1G-3,2G-3,3G-3,3G-2,95G-2,9G	381	334,15
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	328,25 G	327,9G-8,95G-7,75G-5,65G-7,05G-6,05G-7,1G-8,15G-9,95G-9,85G-30,05G-0,15G-29,85G-9,8G	330,7	288,55
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	139,72 G	139,6G-9,78G-9,66G-9,02G-9,64G-9,36G-9,96G-40,46G-0,78G-0,74G-0,94G-0,94G-0,8G-0,8G	141,96	121,34
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	146,46 G	145,96G-6,66G-6,8G-6,1G-6,36G-6,42G-6,78G-6,92G-7,42G-7,52G-7,6G-7,66G-7,46G-7,46G	149,78	131,16
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	244,15 G	243,85G-3,65G-1,85G-1,6G-3,25G-2,75G-4,1G-5,05G-7,7G-8,95G-6,05G-6,2G-5,95G-5,95G	263,25	224,65
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	715,9 G	715,3G-7,9G-4,9G-2,4G-4,9G-4,2G-4,5G-5,5G-5,8G-5,1G-2,9G-3,3G-2,5G-2,5G	722	601,1
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	191,46 G	191,26G-1,36G-0,46G-89,98G-90,32G-89,78G-90,66G-1,2G-2,18G-1,9G-1,96G-2,08G-1,84G-1,82G	196,74	157,92
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	109,88 G	109,78G-10,16G-9,72G-9,18G-9,78G-9,52G-9,82G-10,16G-0,5G-0,34G-0,3G-0,36G-0,22G-0,22G	116,2	96,53
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	95,52 G	95,42G-5,39G-5,07G-4,82G-4,81G-4,78G-5,11G-5,2G-5,2G-5,25G-5,33G-5,36G-5,27G-5,26G	96,77	81,98
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	228,1 G	227,9G-7,25G-6,3G-4,55G-6,1G-6,1G-6,35G-6,35G-8,4G-8,65G-8,75G-8,8G-8,65G-8,55G	229,65	183,58
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	265,1 G	264,8G-3,6G-4,2G-2,9G-2,85G-2,4G-3,55G-4,05G-4,4G-4,55G-4,7G-4,9G-3,95G-3,85G	265,1	236,05
10	US\$ 1,74	US\$ 0,38	16.03.23		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	291,75 G	291,2G-1,3G-2,05G-1,7G-1,95G-2,05G-2,15G-2,1G-3,15G-1,15G-1,95G-2,5G-2,75G-3,1G	296,25	249,45
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,13 G	40,126G-0,188G-0,172G-0,172G-0,172G-0,176G-0,176G-0,18G-0,176G-0,176G-0,107G-0,107G-0,107G	40,2	38,23
1	US\$ 0,65	US\$ 0,3	16.03.23		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	35,04 G	35,089G-5,142G-5,26G-5,245G-5,215G-5,204G-5,223G-5,197G-5,168G-5,093G-5,082G-5,099G-5,102G-5,102G	36,97	34,92
12					A2N84X	IE00BH3YZ803	InvescoMI S&P Smlc600 ETF	1	46,97 G	46,955G-6,975G-6,995G-6,87G-7,02G-6,96G-7,055G-6,96G-7,665G-7,54G-7,545G-7,565G-7,49G-7,54G	55,29	46,12
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.GI.Block.UCETF	1	54,87 G	54,92G-5,28G-5,17G-5,02G-5,15G-5,2G-5,33G-5,32G-5,43G-5,11G-5,04G-5,13G-5,11G-5,14G	64,76	50,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2N6RV	IE00BFZGXZ54	Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF	1	201,35 G	201,05G-1,7G-2G-1,8G-1,95G-2G-2,1G-2,05G-2,75G-1,35G-1,7G-2,1G-2,1G-2,4G	204,5	171,04
1	US\$ 0,72	US\$ 0,31	16.03.23		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	34,17 G	34,215G-4,355G-4,482G-4,469G-4,439G-4,43G-4,452G-4,443G-4,418G-4,332G-4,349G-4,35G-4,361G-4,389G	36,25	34,15
1	US\$ 0,77	US\$ 0,36	16.03.23		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	35,36 G	35,404G-5,451G-5,534G-5,514G-5,496G-5,494G-5,517G-5,434G-5,429G-5,338G-5,34G-5,357G-5,381G-5,39G	37,34	35,13
1	US\$ 0,87	US\$ 0,29	16.03.23		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	33,88 G	33,924G-4,094G-4,234G-4,221G-4,174G-4,175G-4,201G-4,22G-4,178G-4,112G-4,102G-4,104G-4,115G-4,142G	35,95	33,57
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,21 G	32,206G-2,292G-2,441G-2,437G-2,381G-2,387G-2,418G-2,465G-2,481G-2,545G-2,518G-2,518G-2,518G-2,518G	33,36	31,2
1	Euro 0,08	Euro 0,16	16.03.23		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,47 G	37,473G-7,514G-7,567G-7,561G-7,539G-7,533G-7,544G-7,551G-7,571G-7,579G-7,554G-7,554G-7,554G	37,8	37,05
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	46,88 G	46,835G-7,305G-7,175G-7,14G-7,325G-7,295G-7,305G-7,405G-7,365G-7,625G-7,1G-7,225G-7,255G-7,24G	52,04	45,88
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	46,39 G	46,265G-6,36G-6,195G-5,955G-6,23G-6,08G-6,315G-6,37G-6,59G-6,545G-6,61G-6,665G-6,62G-6,605G	49,96	42,17
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	36,24 G	36,2G-6,29G-6,3G-6,275G-6,205G-6,315G-6,335G-6,265G-6,33G-6,24G-6,23G-6,26G-6,26G-6,245G	38	35,41
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	45,56 G	45,52G-5,26G-5,33G-5,26G-5,28G-5,32G-5,35G-5,28G-5,46G-5,29G-5,575G-5,6G-5,545G-5,635G	46,1	37,48
1	Euro 1,02	Euro 0,27	16.03.23		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	14,61 G	14,8295G-4,757G-4,783G-4,781G-4,8605G-4,7805G-4,7965G-4,8235G-4,8735G-4,874G-4,6225G-4,6225G-4,6225G-4,6225G	18,09	12,82
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	25,54 G	25,295G-5,54G-5,47G-5,475G-5,56G-5,565G-5,61G-5,63G-5,6G-5,705G-5,615G-5,68G-5,72G-5,695G	29,87	25,3
10	US\$ 0,9	US\$ 0,2	16.03.23		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	38,9 G	38,885G-7,905G-9,105G-8,965G-9,065G-9,06G-9,12G-8,995G-9,27G-9,28G-9,295G-9,325G-9,29G-9,335G	42,54	37,91
10	US\$ 2,29	US\$ 0,08	16.03.23		A2AHZU	IE00BYXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,09 G	21,065G-1,23G-1,23G-1,2G-1,23G-1,255G-1,255G-1,205G-1,195G-1,22G-1,1G-1,095G	22,4	20,73
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	238,45 G	237,9G-7,9G-8,05G-7,8G-8,1G-8,1G-8G-8,6G-9,45G-8,45G-8,8G-9,2G-9,05G-9,4G	240,1	196,32
10					A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,45 G	23,523G-3,475G-3,515G-3,508G-3,508G-3,505G-3,506G-3,532G-3,628G-3,615G-3,489G-3,489G-3,489G-3,489G	24,44	22,66
1	US\$ 0,53	US\$ 0,17	16.03.23		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	16,36 G	16,408G-6,7445G-6,7835G-6,7735G-6,7545G-6,7575G-6,7655G-6,7765G-6,773G-6,7275G-6,508G-6,505G-6,525G-6,526G	17,33	16,35
1	Euro 0,18	Euro 0,1	16.03.23		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,66 G	17,6575G-7,7985G-7,834G-7,822G-7,818G-7,811G-7,8345G-7,8415G-7,878G-7,8785G-7,7835G-7,7835G-7,7835G-7,7835G	18,3	17,37
1	US\$ 0,74	US\$ 0,2	16.03.23		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,62 G	13,727G-3,7015G-3,7485G-3,743G-3,7495G-3,7525G-3,7915G-3,777G-3,8085G-3,766G-3,714G-3,718G-3,729G-3,719G	14,61	13,48
1	Euro 0,8	Euro 0,19	16.03.23		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,93 G	13,934G-4,175G-4,152G-4,15G-4,1475G-4,143G-4,1455G-4,1695G-4,2005G-4,2005G-3,988G-3,988G-3,988G-3,988G	15,76	13,25
12					A14MTY	IE00BVG6751	InvescoMI Nikkei 400 ETF	1	21,35 G	21,49G-1,46G-1,44G-1,5G-1,51G-1,53G-1,48G-1,58G-1,48G-1,195G-1,195G	22,8	19,32
12					A14MTZ	IE00BVG6645	InvescoMI Nikkei 400 ETF	1	20,48 G	20,475G-0,425G-0,415G-0,47G-0,47G-0,48G-0,5G-0,58G-0,53G-0,575G-0,61G-0,6G-0,595G	20,61	18,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1CWJF	IE00B3DWVS88	Invesco Investment Management Ltd. InvescoMI MSCI EM ETF	1	40,94 G	40,891G-1,06G-1,003G-0,974G-1,072G-1,081G-1,088G-1,068G-1,205G-1,12G-1,119G-1,142G-1,157G-1,115G	45,25	40,28
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	720,4 G	719,54G-21,96G-2,14G-0,94G-2,04G-1,78G-2,56G-1,56G-6,16G-3,56G-4,14G-4,98G-4,1G-5,1G	744,72	687,66
10	US\$ 1,16	US\$ 0,61	15.12.22		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	28,73 G	28,71G-8,86G-8,87G-8,82G-8,88G-8,815G-8,88G-8,805G-9,025G-9,01G-8,95G-8,905G-8,83G-8,885G	32,14	27,53
10	US\$ 0,97	US\$ 0,09	16.03.23		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	38,7 G	38,635G-8,91G-8,905G-8,785G-8,88G-8,875G-8,93G-8,875G-9,235G-9,205G-9,16G-9,2G-9,18G-9,2G	42,78	37,65
12					A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	175,1 G	174,94G-4,88G-4,3G-3,7G-4,16G-3,98G-4,44G-4,74G-5,26G-5,3G-5,54G-5,64G-5,42G-5,4G	176,48	158,86
12					A0YHJM	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	332,5 G	332,05G-3,39G-4,3G-3,76G-3,98G-4,19G-6,17-5,37G-4,19G-5,9-6,65G-3,78G-4,75G-5,45G-5,5G-6G	344	281,95
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	38,77 G	38,74G-8,55G-8,775G-8,72G-8,72G-8,7G-8,74G-8,655G-8,77G-8,885G-9,12G-9,075G-9G-8,935G	41,72	36,97
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	147,88 G	146,32G-7,44G-7,18G-6,74G-6,94G-7,02G-7,12G-7,06G-7,2G-6,7G-6,3G-6,56G-6,44G-6,52G	152,34	139,8
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	32,41 G	32,369G-2,386G-2,369G-2,331G-2,373G-2,352G-2,361G-2,411G-2,6G-2,574G-2,598G-2,618G-2,559G-2,604G	33,01	29,99
12	US\$ 0,13	US\$ 0,16	16.03.23		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	34,81 G	34,796G-4,882G-4,907G-4,843G-4,901G-4,853G-4,914G-4,864G-5,096G-4,952G-4,991G-5,018G-5,026G-5,043G	36,15	33,43
12					A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	163,06 G	162,8G-3,9G-2,86G-2,94G-1,38G-3,16G-3,4G-3,28G-4,3G-4,02G-4,08G-4,26G-4,1G-4,26G	172,26	157,7
10	Euro 1,38	Euro 0,13	16.03.23		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	24,06 G	24,03G-3,825G-3,84G-3,78G-3,855G-3,82G-3,93G-3,97G-4,02G-4,015G-4,03G-4,04G-4,02G-4,02G	24,35	21,98
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	18,69 G	18,734G-8,71G-8,72G-8,75G-8,77G-8,76G-8,78G-8,76G-8,93G-8,88G-8,976G-8,934G-8,918G-8,95G	21,26	17,35
12					A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	261,4 G	261,2G-58,65G-9G-8,35G-9,4G-8,9G-9,95G-60,4G-1,35G-1,55G-1,95G-2,1G-1,8G-1,8G	265,45	236,45
12					A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	84,94 G	83,15G-5,23G-5,05G-4,88G-5,16G-5,27G-5,38G-5,4G-4,11G-5,2G-3,53G-3,53G	93,01	82,04
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	85,7 G	85,67G-5,34G-5,88G-5,64G-5,92G-5,91G-6,01G-5,84G-6,21G-5,91G-5,89G-6G-5,92G-5,89G	91,98	80,39
12	US\$ 0,86	US\$ 0,88	16.03.23		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	38,67 G	38,64G-8,71G-8,825G-8,74G-8,855G-8,845G-8,885G-8,84G-8,97G-8,99G-8,82G-8,87G-8,835G-8,82G	42,5	36,36
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	31,92 G	31,91G-1,865G-1,72G-1,635G-1,71G-1,655G-1,725G-1,79G-1,895G-1,89G-1,91G-1,925G-1,895G-1,895G	32,13	28,48
10	US\$ 1,52	US\$ 0,34	16.03.23		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	19,1 G	19,0955G-9,1735G-9,228G-9,197G-9,195G-9,1935G-9,204G-9,1855G-9,2205G-9,1795G-9,102G-9,102G-9,102G-9,102G	20,43	18,88
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	30,98 G	30,985G-1,055G-1,055G-0,98G-1,045G-1,035G-1,1G-1,035G-1,51G-1,485G-1,49G-1,525G-1,485G-1,525G	36,63	29,98
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	20,05 G	19,66G-20,11G-0,09G-0,06G-0,32-0,14G-0,13G-0,15G-0,13G-0,11G-0,17G-19,79G-9,79G-9,8G-9,8G	22,54	19,66
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	21,59 G	21,45G-1,68G-1,6G-1,535G-1,595G-1,565G-1,615G-1,625G-1,67G-1,65G-1,56G-1,595G-1,6G-1,605G	25,56	21,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	Invesco Investment Management Ltd. InvescoM2 Clean Energy ETF	1	21,39 G	21,39G-1,625G-1,54G-1,475G-1,54G-1,5G-1,565G-1,565G-1,61G-1,595G-1,385G-1,41G-1,425G-1,42G	25,47	21,05
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	36,72 G	36,66G-6,73G-6,795G-6,74G-6,765G-6,78G-6,78G-6,77G-6,9G-6,64G-6,765G-6,83G-6,84G-6,92G	37,3	31,36
1					A2QGU0	IE00BMBDMT65	InvescoM2 MSCI Pac exJapan ESG	1	37,72 G	37,71G-7,185G-7,86G-7,7G-7,85G-7,84G-7,925G-7,895G-8,025G-8,015G-7,805G-7,835G-7,835G-7,84G	41,15	36,65
1					A2QGU1	IE00BMBDBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	49,65 G	49,58G-9,33G-9,105G-9,3G-9,175G-9,29G-9,385G-9,565G-9,57G-9,505G-9,53G-9,485G-9,485G	49,97	43,51
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	49,48 G	49,475G-9,3G-9,14G-9,27G-9,18G-9,265G-9,365G-9,505G-9,53G-9,46G-9,48G-9,435G-9,43G	49,9	44,15
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	33,98 G	33,825G-3,775G-3,975G-3,9G-3,945G-3,96G-3,98G-3,945G-3,945G-3,835G-3,57G-3,62G-3,595G-3,605G	35,06	32,24
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	27,73 G	27,71G-7,88G-7,85G-7,93G-7,945G-7,955G-7,935G-7,995G-7,96G-7,875G-7,89G-7,89G-7,87G	30,69	27,32
1	US\$ 1,7	US\$ 0,51	16.03.23		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	31,56 G	31,581G-1,706G-1,783G-1,77G-1,768G-1,751G-1,772G-1,733G-1,838G-1,747G	33,31	31,03
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	49,36 G	49,345G-9,305G-9,33G-9,26G-9,34G-9,305G-9,33G-9,395G-9,735G-9,625G-9,695G-9,725G-9,68G-9,745G	49,76	45,18
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	34,25 G	34,01G-4,1G-3,95G-3,91G-3,965G-3,97G-3,97G-4,015G-3,515G-3,615G-3,475G-3,53G-3,56G-3,615G	39,99	33,48
1					A2QP63	IE00BNGJJT35	InvescoMI SuP500 Eq Weight ETF	1	42,31 G	42,335G-2,415G-2,525G-2,435G-2,495G-2,465G-2,51G-2,44G-2,875G-2,775G-2,735G-2,755G-2,675G-2,755G	46,56	41,03
1	US\$ 0,68	US\$ 0,16	16.03.23		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	41,32 G	41,315G-0,925G-1,405G-1,295G-1,385G-1,36G-1,385G-1,325G-1,74G-1,65G-1,755G-1,785G-1,71G-1,765G	45,57	40,08
1					A2QPVX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	26,53 G	26,56G-6,545G-6,645G-6,59G-6,625G-6,615G-6,625G-6,62G-6,84G-6,895G-6,76G-6,72G-6,755G-6,755G-6,77G	30,04	26,28
1	US\$ 0,61	US\$ 0,42	16.03.23		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	36,64 G	36,656G-6,941G-7,006G-6,991G-6,982G-6,972G-7,021G-6,921G-6,922G-6,829G-6,608G-6,626G-6,661G-6,661G	38,85	36,46
1	US\$ 0,03	US\$ 0,05	16.03.23		A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,42 G	4,433G-4,4846G-4,5139G-4,5114G-4,5014G-4,5001G-4,5083G-4,5225G-4,5158G-4,5038G	4,8	4,39
1	Euro 0,8	Euro 0,23	16.03.23		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,11 G	34,044G-4,032G-4,151G-4,078G-4,118G-4,106G-4,137G-4,212G-4,217G-4,276G	35,46	33,4
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	35,88 G	35,85G-5,885G-5,905G-5,878G-5,878G-5,878G-5,878G-5,883G-5,922G-5,937G	36,94	35,19
1	Euro 0,81	Euro 0,26	16.03.23		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	34,11 G	34,142G-4,303G-4,374G-4,376G-4,351G-4,332G-4,338G-4,438G-4,402G-4,405G-4,344G-4,354G-4,335G-4,354G	34,92	32,74
12	US\$ 0,19	US\$ 0,22	16.03.23		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	49,6 G	49,54G-50,194G-0,196G-0,1G-0,19G-0,172G-0,222G-0,154G-0,478G-0,292G-49,835G-9,895G-9,833G-9,917G	52,23	47,93
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	50,36 G	50,3G-0,43G-0,46G-0,37G-0,44G-0,41G-0,47G-0,42G-0,76G-0,55G-0,66G-0,7G-0,64G-0,71G	51,48	47,62
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	48,82 G	48,72G-8,825G-8,85G-8,725G-8,82G-8,775G-8,86G-8,82G-9,13G-9,015G-9,045G-9,11G-9,055G-9,105G	52,16	47,43
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	51,32 G	51,24G-1,36G-1,28G-1,35G-1,31G-1,37G-1,45G-1,78G-1,71G-1,62G-1,66G-1,62G-1,66G	53,83	48,59
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	52,11 G	52G-2,25G-2,31G-2,19G-2,28G-2,28G-2,32G-2,31G-2,57G-2,44G-2,3G-2,36G-2,3G-2,34G	53,71	49,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PHLN	IE00BJQRDL90	Invesco Investment Management Ltd. InvescoMI2 MSCI EU ESG ETF	1	54,61 G	54,56G-4,56G-4,37G-4,18G-4,33G-4,25G-4,38G-4,47G-4,61G-4,65G-4,69G-4,72G-4,66G-4,66G	54,95	49,04
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	54,5 G	54,44G-4,35G-4,64G-4,53G-4,61G-4,61G-4,66G-4,62G-4,97G-4,74G-4,83G-4,89G-4,84G-4,9G	56,85	52,31
1		Euro 0,02	16.03.23		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	35,85 G	35,85G-5,895G-6,011G-6G-5,968G-5,973G-5,989G-6,014G-6,02G-6,062G-6,047G-6,047G-6,047G	36,49	35,17
1	Euro 0,04	Euro 0,17	16.03.23		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,05 G	34,054G-4,117G-4,254G-4,25G-4,205G-4,205G-4,239G-4,273G-4,281G-4,333G-4,318G-4,318G-4,318G-4,318G	34,99	33,14
1	Euro 0,04	Euro 0,17	16.03.23		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	31,74 G	31,743G-1,823G-2,006G-2,003G-1,934G-1,931G-1,98G-2,046G-2,057G-2,134G-2,094G-2,094G-2,094G-2,094G	33,11	30,56
1	Euro 0,55	Euro 0,27	16.03.23		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	35,45 G	35,059G-5,865G-5,954G-5,933G-5,926G-5,915G-5,904G-5,981G-5,941G-5,955G-5,525G-5,543G-5,576G-5,576G	36,34	33,94
1	Euro 0,71	Euro 0,33	16.03.23		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	36,81 G	36,358G-7,241G-7,266G-7,272G-7,266G-7,253G-7,244G-7,265G-7,254G-7,252G-6,8G-6,8G-6,8G-6,8G	37,66	36,02
1	Euro 0,6	Euro 0,28	16.03.23		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	34,29 G	33,891G-4,811G-4,889G-4,9G-4,857G-4,856G-4,845G-4,937G-4,904G-4,912G-4,496G-4,505G-4,487G-4,505G	35,38	33,13
1		US\$ 0,05	16.03.23		A3DLE4	IE000ZWSN3F7	IM II-GI.HY CB ESG ETF	1	5,04 G	5,055G-5,07G-5,06G-5,07G-5,07G-5,07G-5,07G-5,08G-5,08G	5,28	4,84
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,55 G	4,5465G-4,4765G-4,542G-4,528G-4,542G-4,535G-4,5465G-4,5575G-4,5685G-4,569G-4,5725G-4,5755G-4,569G-4,569G	4,58	4,11
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,76 G	3,7565G-3,713G-3,772G-3,7655G-3,7725G-3,7695G-3,776G-3,7745G-3,799G-3,7895G-3,787G-3,79G-3,787G-3,792G	3,95	3,63
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,72 G	3,7175G-3,7245G-3,744G-3,7365G-3,742G-3,7395G-3,746G-3,74G-3,774G-3,758G-3,755G-3,759G-3,7555G-3,76G	3,93	3,6
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,33 G	3,327G-3,365G-3,3635G-3,373G-3,3745G-3,3755G-3,3725G-3,386G-3,379G-3,3495G-3,352G-3,353G-3,351G	3,77	3,27
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,63 G	3,6G-3,603G-3,598G-3,588G-3,5925G-3,593G-3,597G-3,599G-3,596G-3,5865G-3,592G-3,5985G-3,5945G-3,5975G	3,69	3,43
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	21,38 G	21,36G-1,695G-1,635G-1,59G-1,635G-1,685G-1,68G-1,68G-1,76G-1,74G-1,36G-1,41G-1,41G-1,4G	27,49	20,61
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	33,64 G	33,59G-3,71G-3,765G-3,705G-3,76-3,73G-3,75G-3,78G-3,745G-3,93G-3,7G-3,78G-3,825G-3,84G-3,895G	34,42	28,88
1					A3D3A4	IE0008SEV3B2	I.M.II-EUR Gov.Rel.Green Tran.	1	5,01 G	5,0168G-5,0402G-5,0388G-5,0302G-5,0316G-5,0382G-5,0434G-5,049G-5,0542G	5,05	5
1					A3D3A5	IE0007BT2BH8	I.M.II-EUR Gov.Rel.Green Tran.	1	5,01 G	5,0168G-5,0402G-5,0388G-5,0302G-5,0318G-5,0382G-5,0434G-5,049G-5,0542G	5,05	4,99
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.ESG U.ETF	1	4,53 G	4,525G-4,53G-4,512G-4,5415G-4,5555G-4,561G-4,5585G-4,6045G-4,628G	4,74	4,48
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	4,34 G	4,333G-4,327G-4,316G-4,3265G-4,318G-4,332G-4,3275G-4,3725G-4,3705G	4,46	4,24
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	4,9 G	4,912G-4,899G-4,9055G-4,9095G-4,912G-4,908G-4,9465G-4,901G	4,95	4,76
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	4,86 G	4,859G-4,8785G-4,871G-4,871G-4,871G-4,877G-4,8655G-4,883G-4,886G	4,99	4,81
1					A3D8GR	IE000XG0ZRI7	IM II-GI.HY CB ESG ETF	1	5,65 G	5,6474G-5,6392G-5,6434G-5,643G-5,6468G-5,6532G-5,669G-5,6712G	5,68	5,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A3DEGV	IE0000FCGYF9	Invesco Investment Management Ltd. INV.M-S&P China A 500 Swap ETF	1	4,93 G	4,9255G-5,017G-5,02G-5,021G-5,028G-5,029G-5,034G-5,032G-5,032G-5,023G-4,984G-4,985G-4,985G-4,985G	5,58	4,85
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	4,97 G	4,9784G-4,9978G-5,0114G-5,0116G-5,0058G-5,0068G-5,013G-5,015G-5,02G-5,025G	5,1	4,92
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5 G	5,003G-5,021G-5,0312G-5,0266G-5,0222G-5,0222G-5,0242G-5,0262G-5,0312G-5,0344G	5,06	4,9
1	Euro 0,07	Euro 0,04	16.03.23		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,85 G	4,8558G-4,8945G-4,9078G-4,9079G-4,902G-4,9033G-4,9082G-4,9122G-4,915G-4,921G	5,03	4,8
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,5 G	4,4895G-4,5465G-4,5495G-4,5515G-4,5585G-4,5575G-4,5615G-4,5605G-4,5595G-4,5515G-4,535G-4,535G-4,535G-4,535G	5,04	4,42
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,86 G	4,8315G-4,8875G-4,886G-4,878G-4,8845G-4,882G-4,8885G-4,883G-4,902G-4,8905G-4,8535G-4,8545G-4,8455G-4,853G	4,95	4,62
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	5,19 G	5,173G-5,206G-5,202G-5,194G-5,203G-5,199G-5,205G-5,217G-5,239G-5,242G-5,196G-5,199G-5,19G-5,197G	5,27	4,84
1	Euro 0,02	Euro 0,04	16.03.23		A3DTKS	IE000FXHG8D6	InvescoM2 US TreasBond 10+ Yr	1	4,8 G	4,8103G-4,8506G-4,8752G-4,876G-4,8668G-4,8643G-4,8697G-4,8983G-4,8908G-4,89G	5,06	4,59
1	Euro 0,03	Euro 0,04	16.03.23		A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,9 G	4,8976G-4,9169G-4,9275G-4,9227G-4,9184G-4,9189G-4,9217G-4,9226G-4,9287G-4,9313G-4,9181G-4,9181G-4,9181G-4,9181G	5	4,8
1	Euro 0,14	Euro 0,14	16.03.23		A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	42,16 G	42,065G-2,395G-2,305G-2,405G-2,33G-2,395G-2,48G-2,745G-2,76G-2,395G-2,425G-2,335G-2,39G	44,7	38,83
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	3,97 G	3,975G-4,003G-4,003G-3,9905G-4,0035G-3,995G-4,0035G-4,011G-4,019G-4,0135G-3,9725G-3,975G-3,975G-3,9755G	4,5	3,91
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	3,83 G	3,814G-3,791G-3,7815G-3,77G-3,785G-3,774G-3,791G-3,7935G-3,818G-3,8115G-3,813G-3,8225G-3,824G-3,828G	4,6	3,76
3	US\$ 0,12	US\$ 0,04	01.03.23		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Transition Fd	1	7,53 G	7,527G-7,535G-7,53G-7,523G-7,532G-7,531G-7,539G-7,528G-7,573G-7,565G-7,516G-7,537G-7,537G-7,537G-7,538G	8,24	7,29
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	8,84 G	8,835G-8,826G-8,806G-8,792G-8,798G-8,799G-8,802G-8,813G-8,812G-8,812G-8,838G-8,848G-8,847G-8,848G-8,846G	9,95	8,64
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	33,65 G	33,896G-3,952G-3,927G-3,945G-3,921G-3,947G-3,955G-3,88G-3,889G-3,82G-3,48G-3,49G-3,517G-3,506G-3,538G	39,51	33,37
3					A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,53 G	16,53G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,526G-6,556G-6,556G-6,556G-6,556G	17,08	16,35
3	Euro 0,33	Euro 0,47	01.03.23		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	26,78 G	26,738G-6,664G-6,56G-6,43G-6,529G-6,485G-6,562G-6,625G-6,717G-6,731G-6,715G-6,739G-6,75G-6,736G-6,719G	27,72	24,92
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	83,25 G	83,182G-3,038G-3,002G-2,879G-2,978G-2,984G-3,039G-3,032G-3,416G-3,356G-2,961G-3,062G-3,214G-3,099G-3,205G	86,01	78,2
3	Euro 0,13	Euro 0,21	01.03.23		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,36 G	10,36G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G-0,374G-0,374G-0,374G-0,374G	10,79	10,22
3	Euro 0,32	Euro 0,48	01.03.23		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.High Income	1	12,54 G	12,53G-2,529G-2,525G-2,505G-2,505G-2,505G-2,516G-2,516G-2,525G-2,525G-2,528G-2,535G-2,535G-2,535G-2,535G	13,29	12,2
3	Euro 0,16	Euro 0,15	01.03.23		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	9,44 G	9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G-9,443G	9,64	9,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A0N9YW	LU0432616570	Invesco Management S.A. Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,47 G	9,465G-9,466G-9,466G-9,466G-9,466G-9,466G-9,466G-9,466G-9,448G-9,448G-9,448G-9,448G	9,75	9,26
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,43 G	16,43G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,434G-6,463G-6,463G-6,463G	17,11	16,26
3	US\$ 0,12	US\$ 0,14	01.06.22		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	9,9 G	9,984G-9,999G-9,999G-10,008G-0,003G-0,003G-0,014G-9,991G-9,991G-9,984G-9,963G	10,73	9,88
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	12,98 G	12,98G-2,976G-2,956G-2,942G-2,953G-2,956G-2,966G-2,943G-2,945G-2,923G-2,946G-2,966G-2,974G-2,974G-2,985G	14,69	12,88
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	13,58 G	13,59G-3,585G-3,585G-3,555G-3,551G-3,566G-3,577G-3,555G-3,554G-3,532G-3,547G-3,566G-3,585G-3,581G-3,587G	15,37	13,47
3					796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	21,72 G	21,711G-1,633G-1,559G-1,483G-1,542G-1,505G-1,554G-1,598G-1,647G-1,671G-1,718G-1,718G-1,741G-1,732G-1,718G	21,9	19,83
3					692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	29,34 G	29,377G-9,321G-9,332G-9,317G-9,351G-9,354G-9,364G-9,345G-9,431G-9,433G-9,456G-9,528G-9,563G-9,534G-9,585G	31,26	28,6
3					658697	LU0123357419	Invesco-Energy Transition Fd	1	7,76 G	7,756G-7,76G-7,76G-7,763G-7,764G-7,763G-7,775G-7,766G-7,82G-7,822G-7,833G-7,798G-7,805G-7,798G-7,81G	8,51	7,54
3	US\$ 0,35	US\$ 0,38	01.03.23		A0LELN	LU0267984937	Invesco-Sus.Gl.Struct. Equity	1	52,42 G	52,37G-2,404G-2,399G-2,345G-2,364G-2,343G-2,389G-2,426G-2,613G-2,529G-2,505G-2,566G-2,633G-2,614G-2,61G	54,63	50,6
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	76,46 G	76,621G-7,03G-7,019G-7,162G-7,27G-7,364G-7,296G-7,221G-7,34G-7,268G-7,074G-7,06G-7,124G-7,192G-7,192G	80,36	73,14
3					A0J20D	LU0243957239	Invesco Fds-Pan Eur.High Income	1	22,64 G	22,65G-2,63G-2,61G-2,57G-2,59G-2,57G-2,58G-2,6G-2,61G-2,61G-2,62G-2,61G-2,62G-2,61G-2,61G	23,16	22,06
3	Euro 0,34	Euro 0,5	01.06.22		A0J20E	LU0243957312	Invesco Fds-Pan Eur.High Income	1	13,14 G	13,143G-3,141G-3,131G-3,116G-3,128G-3,127G-3,134G-3,142G-3,15G-3,152G-3,152G-3,142G-3,144G-3,142G-3,143G	13,56	12,79
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	17,06 G	17,067G-7,067G-7,063G-7,063G-7,063G-7,063G-7,063G-7,063G-7,063G-7,083G-7,083G-7,083G-7,083G	17,42	16,82
3					A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	29,13 G	29,12G-9,124G-9,067G-9,022G-9,057G-9,068G-9,077G-9,128G-9,148G-9,168G-9,42G-9,446G-9,458G-9,447G-9,447G	29,95	27,9
3					933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	2,94 G	2,945G-2,945G-2,944G-2,943G-2,943G-2,944G-2,944G-2,944G-2,946G-2,947G-2,947G-2,941G-2,941G-2,94G-2,941G	3	2,86
3					933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	312,14 G	312,11G-2,66G-2,66G-2,66G-2,66G-2,66G-2,58G-2,66G-2,58G-2,66G-2,26G-2,26G-2,26G-2,26G-2,26G	312,66	309,03
3					986881	LU0075112721	Invesco Asia Opportunities Eq.	1	113,91 G	113,68G-4,41G-4,18G-4,01G-4,3G-4,36G-4,38G-4,48G-4,59G-4,38G-4,49G-4,49G-4,56G-4,61G-4,5G	129,45	112,35
3					986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	6,68 G	6,684G-6,687G-6,709G-6,708G-6,701G-6,702G-6,708G-6,713G-6,716G-6,719G-6,722G-6,725G-6,725G-6,723G-6,723G	6,89	6,61
3					973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	85,98 G	86,082G-6,065G-6,324G-6,324G-6,339G-6,316G-6,355G-6,152G-6,191G-6,026G-5,831G-5,879G-5,926G-5,945G-6,002G	89,61	85,3
3					973788	LU0028118809	Invesco Pan European Equity Fd	1	24,82 G	24,794G-4,735G-4,643G-4,529G-4,617G-4,57G-4,638G-4,676G-4,753G-4,778G-4,728G-4,764G-4,772G-4,737G-4,743G	25,37	22,51
3					973789	LU0028119013	Invesco Pan European Small Cap	1	30,27 G	30,242G-0,271G-0,169G-0,061G-0,203G-0,155G-0,19G-0,246G-0,375G-0,347G-0,574G-0,591G-0,591G-0,571G-0,578G	30,77	27,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					973792	LU0048816135	Invesco Management S.A. Invesco Greater China Equity	1	50,5 G	50,841G-0,929G-0,849G-0,866G-0,85G-0,849G-0,886G-0,777G-0,802G-0,76G-0,497G-0,48G-0,522G-0,54G-0,54G	59,33	50,41
3					974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	49 G	49,177G-9,22G-9,16G-9,19G-9,15G-9,17G-9,17G-9,21G-9,39G-9,38G-9,32G-9,85G-9,97G-9,89G-50G	54,99	45,35
1	Euro 1,05	Euro 1,05	26.04.23		A0NE9D	LU0350239504	IPConcept [Luxemburg] S.A. StarCapital-StarCap.Strategy 1	1	133,76 G	133,75G-3,76G-3,76G-3,64G-3,55G-4,32G-4,32G-4,41G-4,41G-4,51G-4,55G-4,55G-4,64G-4,64G-4,59G	142,8	132,95
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	123,73 G	123,59G-3,59G-4,2G-4,05G-4,23G-4,38G-4,48G-4,74G-4,77G-4,35G-4,56G-4,78G-4,62G-4,79G	125,05	115,53
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	43,19 G	43G-3,2G-3,195G-2,995G-3,02G-3,14G-3,57G-3,575G-3,125G-3,27G-3,41G-3,4G-3,3G-3,355G-3,21G	46,92	37,71
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	192,23 G	192,19G-2,19G-2,17G-2,01G-1,92G-1,98G-1,99G-1,87G-2,37G-2,41G-2,51G-2,88G-2,8G-2,68G-2,84G	194,39	179,2
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	118,68 G	118,12G-8,05G-8,08G-7,56G-7,65G-7,65G-7,71G-7,61G-7,02G-7,07G-7,1G-7,22G-7,25G-7,81G-7,86G	121,4	113,06
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	39,97 G	39,976G-40,053G-0,049G-0,022G-0,014G-0,038G-0,338G-0,351G-0,617G-0,674G-0,449G-0,865G-0,865G-0,566G-0,579G	41,52	38,38
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	211,56 G	211,55G-1,55G-1,56G-1,44G-1,32G-1,42G-1,67G-1,7G-1,75G-1,84G-1,86G-1,9G-1,9G-1,93G-1,91G	215,34	203,78
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	153,73 G	153,55G-4,89G-4,72G-4,72G-4,61G-4,71G-5,23G-5,23G-5,16G-5,08G-5,07G-5,32G-5,39G-5,85G-5,83G	167,95	150,08
1	Euro 1,2	Euro 1,2	26.04.23		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	140,59 G	140,44G-0,44G-0,47G-0,39G-0,38G-0,42G-0,42G-0,42G-0,42G-0,45G-0,46G-0,45G-0,46G-0,36G	146,87	140,22
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	185,03 G	184,88G-4,53G-4,14G-4,66G-5,06G-4,9G-5,19G-5,44G-5,72G-6G-6,09G-6,12G-6,26G-6,26G-6,18G	194,92	176,84
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	188,45 G	188,36G-8,36G-8,84G-8,72G-8,87G-8,72G-8,79G-9,25G-9,99G-9,99G-9,2G-0,7G-0,7G-0,26G-0,08G	198,88	180,33
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	Alpen Privatbank Aktien USA	1	273,85 G	274G-4,09G-3,99G-3,94G-4,37G-4,31G-4,78G-4,41G-5,76G-4,91G-4,12G-4,75G-5,11G-4,8G-5,3G	284,62	264,44
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,64 G	22,65G-2,65G-2,65G-2,63G-2,815G-2,835G-2,86G-2,856G-2,925G-2,92G-2,805G-2,839G-2,848G-2,76G-2,78G	23,98	22,15
1	Euro 1,38	Euro 1,38	26.04.23		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	212,51 G	212,18G-2G-1,54G-1,14G-1,41G-2,55G-2,73G-3,1G-3,9G-3,96G-4,17G-4,43G-4,73G-4,4G-4,57G	234,19	205,1
1	Euro 1	Euro 1	25.05.23		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	271,84 G	271,85G-3,37G-3,5G-3,2G-3,47G-5,54G-5,85G-5,81G-6,19G-5,91G-4,31G-4,64G-4,74G-4,88G-4,99G	290,93	268,09
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	221,4 G	221,5G-1,5G-1,07G-0,65G-0,77G-2,43G-2,43G-3,17G-3,44G-3,72G-3,96G-4,16G-4,19G-3,92G-3,96G	234,56	214,22
7					791695	LU0136335097	Sauren Global Stable Growth	1	30,19 G	30,2G-0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,22G-0,23G-0,23G-0,31G-0,32G-0,33G-0,31G	31,15	29,43
7					214466	LU0163675910	Sauren Global Defensiv	1	16,29 G	16,294G-6,294G-6,293G-6,292G-6,291G-6,291G-6,291G-6,291G-6,293G-6,299G-6,3G	16,35	15,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					921622	LU0100002038	IPConcept [Luxemburg] S.A. Fds Direkt-Skyline Dynamik	1	209,54 G	209,26G-9,53G-9,41G-9,26G-9,13G-7,35G-7,71G-7,75G-8,36G-8,34G-8,12G-8,34G-8,67G-8,38G-8,56G	222,95	198,68
1	Euro 0,94	Euro 0,94	26.04.23		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1		(ausg)	121,86	116,8
1	Euro 2,1	Euro 2,01	23.03.23		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1		(ausg)	36,87	35
7					930920	LU0106280836	Sauren Global Balanced	1	20,34 G	20,34G-0,33G-0,3G-0,28G-0,3G-0,28G-0,29G-0,3G-0,32G-0,32G-0,32G	20,72	19,93
7					930921	LU0106280919	Sauren Glob. Opportunities	1	37,39 G	37,4G-7,4G-7,4G-7,38G-7,38G-7,38G-7,5G-7,5G-7,57G-7,56G-7,58G-7,6G-7,61G-7,61G-7,6G	39,32	36,62
5	Euro 0,35	Euro 0,3	23.11.22		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	91,01 G	91,17G-1,17G-1,163G-1,166G-1,162G-1,176G-1,125G-0,899G-0,9G-0,901G-0,807G-0,914G-0,957G-0,984G-1,042G	97,36	90,09
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	102,32 G	102,31G-2,31G-2,31G-2,2G-2,15G-2,88G-2,99G-3,3G-3,11G-3,24G-3,34G-3,41G-3,34G-3,45G	105,15	97,48
4					A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	172,9 G	172,99G-2,86G-2,89G-2,13G-2,25G-2,38G-2,43G-2,2G-3,05G-2,82G-2,64G-3,02G-3,21G-3,16G-3,26G	175,34	161,71
4	Euro 1,89	Euro 2,08	02.06.22		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	136,32 G	136,98G-6,87G-6,67G-6,89G-7,03G-7,11G-7,63G-7,17G-7,45G-7,64G-7,86G-6,94G-7,03G	137,86	125,63
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	143,88 G	143,82G-3,92G-3,45G-1,76G-2,33G-2G-2,29G-2,71G-3,03G-3,17G-3,37G-3,44G-3,66G-3,63G-3,51G	149,23	130,59
1					A2JNZK	LU1839896005	boerse.de-Welfonds FCP	1	104,73 G	104,83G-4,78G-5,04G-5,63G-5,6G-5,63G-5,7G-5,55G-5,58G-5,43G-5,22G-5,4G-5,51G-5,58G-5,7G	105,7	96,9
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	130,03 G	130,044G-29,868G-9,781G-9,461G-9,713G-9,68G-9,796G-9,705G-30,444G-0,256G-28,892G-9,061G-9,319G-9,174G-9,355G	131,12	119,19
10					A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	101,85 G	101,848G-1,848G-1,848G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G-2,017G	104,21	97,63
5	Euro 0,75	Euro 0,7	23.11.22		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	137,91 G	137,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G	140,86	134,6
5	Euro 0,35	Euro 0,35	23.11.22		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	125,74 G	125,74G-5,74G-5,74G-5,74G-5,74G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	127,7	124,36
3					A0MNV6	AT0000A04UL2	IQAM Invest GmbH Strategic Commodity Fund	1	73,66 G	73,629G-3,629G-3,629G-3,612G-3,612G-3,612G-3,612G-3,66G-3,645G-3,819G-3,939G-3,894G-3,793G-3,899G	85,07	71,74
3					A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	76,26 G	76,287G-6,376G-6,104G-6,05G-6,234G-6,287G-6,331G-6,539G-6,495G-6,519G-6,772G-6,855G-6,921G-6,923G-6,923G	89,12	74,42
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Equity Europe	1	187,14 G	187,01G-7,15G-6,3G-5,65G-6,25G-6,1G-6,38G-6,82G-6,08G-6,09G-6,3G-6,34G-6,4G-6,32G-6,28G	188,55	172,23
8		Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	155,82 G	155,82G-6,57G-6,42G-6,53G-6,64G-6,59G-6,6G-6,49G-6,26G-6,1G-5,96G-6,15G-6,29G-6,29G-6,35G	168,35	153,57
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	76,16 G	76,24G-6,19G-6,32G-6,32G-6,3G-6,25G-6,27G-6,34G-6,34G-6,37G-6,4G-6,43G-6,43G-6,44G-6,42G	76,96	74,94
4		Euro 1,25	01.07.19		973098	AT0000857750	IQAM Equity Europe	1	203,4 G	203,17G-2,67G-2,09G-1,27G-1,98G-1,79G-2,48G-2,69G-1,64G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	204,86	187,12
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	97,73 G	97,74G-7,74G-7,74G-7,77G-7,77G-7,75G-7,76G-7,76G-7,77G-7,8G-7,8G-7,76G-7,76G-7,75G-7,75G	97,84	96,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM Invest GmbH IQAM SRI SparTrust M	1	141,63 G	141,81G-1,72G-2,02G-2,08G-2,11G-1,98G-1,99G-2,24G-2,14G-2,2G-2,21G-2,25G-2,26G-2,26G-2,25G	143,41	139,4
3	Euro 1,29	Euro 1,21	15.07.22		A0Q4R0	DE000A0Q4R02	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Utilit.U.ETF DE	1	40,22 G	40,13G-0,06G-0,13G-39,95G-9,92G-9,88G-40,025G-0,105G-0,165G-0,205G-0,235G-0,26G-0,26G-0,245G	40,3	35,92
3	Euro 1,09	Euro 2,85	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	54,7 G	54,66G-4,7G-4,09G-3,75G-4,34G-4,14G-4,36G-4,67G-5,03G-4,98G-5,04G-5,08G-5,02G-5G	60,19	48,61
3	Euro 1,53	Euro 1,6	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	107,92 G	107,82G-7,74G-7,92G-7,9G-7,64G-7,84G-7,74G-7,9G-7,8G-8,24-8,14G-8,26G-8,34G-8,2G-8,18G	110,48	96,83
3	Euro 0,19	Euro 0,3	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	12,33 G	12,32G-2,308G-2,232G-2,266G-2,328G-2,328G-2,522G-2,502G-2,494G-2,48G-2,48G-2,488G-2,472G-2,47G	14,63	11,01
3	Euro 1,14	Euro 1,43	15.07.22		A0F5UH	DE000A0F5UH1	iSh.ST.GI.Sel.Div.100 U.ETF DE	1	26,95 G	26,9G-6,925G-6,895-6,885G-6,805G-6,885G-6,86G-6,895-6,935G-6,925G-6,98-7,015G-7,025G-6,995G-7,01G-6,995G-7,01G	29,44	26,53
3	Euro 0,43	Euro 0,7	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	15,23 G	15,206G-5,03G-4,782G-4,776G-4,866G-4,8G-4,896G-4,842G-4,946G-4,914G-4,94G-4,966G-4,932G-4,942G	16,73	13
3	Euro 3,56	Euro 3,18	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	56,42 G	56,36G-6,13G-5,8G-5,84G-6,45G-6,21G-6,46G-6,57G-6,66G-6,71G-6,47G-6,51G-6,43G-6,43G	68,39	55,22
3	Euro 1,95	Euro 2,38	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	122,4 G	121,08G-2,86G-2,56G-1,9G-2,54G-2,22G-2,68G-2,88G-3,4G-3,7G-3,72G-3,8G-3,64G-3,64G	124,9	112,8
3	Euro 0,85	Euro 0,97	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	60,47 G	60,24G-0,78G-0,53G-0,2G-0,5G-0,36G-0,63G-0,79G-1,03G-0,98G-1,04G-1,09G-1G-1,01G	62,02	52,44
3	Euro 0,99	Euro 1,15	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	59,36 G	59,29G-9,55G-9,39G-9,21G-9,57G-9,41G-9,68G-9,88G-60,13G-0,16G-0,24G-0,28G-0,2G-0,19G	63,06	52,48
3	Euro 0,8	Euro 1,14	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	82,23 G	82,02G-1,8G-1,71G-1,39G-1,38G-1,27G-1,23G-1,45G-1,43G-1,59G-1,74G-1,79G-1,7G-1,7G	83,05	73,85
3	Euro 0,92	Euro 1,14	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	72,2 G	71,95G-2,24G-1,92G-1,46G-1,76G-1,51G-1,72G-2,03G-2,39G-2,35G-2,45G-2,48G-2,43G-2,4G	72,65	64,16
3	Euro 1,21	Euro 1,35	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	33,42 G	33,4G-3,44G-3,41G-3,345-3,265G-3,4G-3,335G-3,48G-3,565G-3,685G-3,65-3,685G-3,72G-3,73G-3,685G-3,685G	33,95	29,03
3	Euro 4,62	Euro 0,44	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	31,26 G	31,22G-1,29G-1,305G-1,175G-1,215G-1,22G-1,29G-1,34G-1,44G-1,49G-1,49G-1,51G-1,47G-1,47G	31,94	28,09
3	Euro 1,09	Euro 1,4	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	34,46 G	34,43G-4,385G-4,135G-4,1G-4,34G-4,29G-4,455G-4,59G-4,95G-5,16G-5,03G-5,045G-5,015G-5,015G	37,55	32,01
3	Euro 2,08	Euro 2,31	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	110,26 G	110,16G-0,12G-9,72G-9,32G-9,64G-9,54G-9,6G-9,66G-9,82G-9,7G-9,9G-9,92G-9,78G-9,78G	110,58	93,4
3	Euro 0,69	Euro 0,89	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	34,76 G	34,725G-4,71G-4,58G-4,505G-4,53G-4,485G-4,615G-4,715G-4,85G-4,87G-4,855G-4,87G-4,84G-4,84G	35,17	29,02
3	Euro 0,14	Euro 0,39	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	63,34 G	63,28G-3,55G-3,25G-2,95G-3,26G-3,14G-3,28G-3,48G-3,68G-3,59G-3,66G-3,7G-3,62G-3,62G	67,09	55,68
3	Euro 0,45	Euro 0,58	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	20,49 G	20,445G-0,45G-0,365G-0,31G-0,31G-0,29G-0,365G-0,39G-0,395G-0,41G-0,425G-0,435G-0,42G-0,41G	20,9	17,83
3	Euro 0,58	Euro 0,12	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	22,37 G	22,345G-2,3G-2,245G-2,06G-2,215G-2,22G-2,24G-2,245G-2,455G-2,465G-2,48G-2,495G-2,47G-2,46G	22,57	18,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,44 G	3,431G-3,427G-3,423G-3,413G-3,422G-3,419G-3,423G-3,424G-3,434G-3,431G-3,433G-3,44G-3,443G-3,438G-3,443G	3,71	3,36
1	Euro 0,05	Euro 0,04	03.01.23		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,38 G	2,38G-2,379G-2,379G-2,374G-2,378G-2,377G-2,379G-2,377G-2,381G-2,378G-2,377G-2,382G-2,384G-2,383G-2,385G	2,52	2,28
1	Euro 0,05	Euro 0,06	03.01.23		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,71 G	4,704G-4,692G-4,669G-4,647G-4,664G-4,652G-4,661G-4,669G-4,699G-4,701G-4,704G-4,706G-4,709G-4,704G-4,706G	4,74	4,29
1	Euro 0,07	Euro 0,08	03.01.23		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,68 G	4,672G-4,661G-4,639G-4,617G-4,634G-4,622G-4,631G-4,639G-4,667G-4,669G-4,672G-4,674G-4,677G-4,672G-4,674G	4,71	4,26
1	£ 0	£ 0,02	03.01.23		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,75 G	5,741G-5,74G-5,731G-5,707G-5,717G-5,711G-5,713G-5,733G-5,76G-5,768G-5,776G-5,781G-5,783G-5,777G-5,776G	6,07	5,38
1	Euro 0,01	Euro 0	03.04.23		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,34 G	2,337G-2,344G-2,34G-2,33G-2,335G-2,332G-2,334G-2,339G-2,349G-2,35G-2,348G-2,35G-2,351G-2,348G-2,348G	2,47	2,19
1	Euro 0,02	Euro 0,03	03.01.23		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,5 G	3,488G-3,488G-3,474G-3,456G-3,47G-3,462G-3,473G-3,481G-3,506G-3,507G-3,511G-3,512G-3,516G-3,513G-3,514G	3,68	3,31
1	£ 0,06	£ 0,08	03.01.23		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,45 G	6,445G-6,463G-6,441G-6,412G-6,435G-6,423G-6,44G-6,44G-6,441G-6,449G-6,454G-6,459G-6,463G-6,454G-6,454G	6,51	5,84
7					A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	199,92 G	200,62G-0,47G-0,27G-199,77G-200G-199,95G-200,01G-0,24G-0,96G-0,92G-0,04G-0,4G-0,37G-0,26G-0,44G	208,39	190,47
7					113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	102,04 G	102,22G-2,24G-2,6G-2,6G-2,45G-2,45G-2,6G-2,66G-2,71G-2,81G-2,89G-2,89G-2,88G-2,89G-2,86G	105,39	100,59
7					A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	255,41 G	255,08G-4,64G-4,16G-3,52G-4,1G-4,21G-4,6G-4,59G-5,22G-5,04G-5,31G-5,58G-5,96G-5,47G-5,65G	271,47	244,8
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	260,99 G	261,12G-1,12G-0,72G-0,7G-0,49G-0,69G-0,69G-1G-3,04G-3,04G-3,44G-3,75G-3,79G-3,63G-3,75G	269,98	243,5
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	204,74 G	204,73G-4,73G-4,43G-4,41G-4,25G-4,25G-4,38G-4,64G-5,61G-5,63G-5,89G-6,22G-6,22G-5,92G-6,24G	211,97	195,63
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	141,76 G	141,93G-1,87G-2,25G-2,29G-2,29G-2,18G-2,18G-2,46G-2,49G-2,52G-2,6G-2,58G-2,59G-2,59G-2,57G	144,89	140,31
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	112,38 G	112,26G-2,07G-1,68G-1,16G-1,49G-1,41G-1,62G-1,92G-2,23G-2,34G-2,52G-2,58G-2,62G-2,57G-2,51G	113,41	102,55
7		Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	212,17 G	212,23G-2,23G-2,23G-2,16G-2,12G-2,12G-2,15G-2,15G-1,54G-1,7G-1,71G-1,77G-1,83G-1,86G-1,76G	216,33	208,62
7					974406	LU0058893917	JSS-SUSTMATBALEO	1	356,54 G	356,88G-6,88G-6,88G-6,58G-6,43G-6,43G-6,57G-6,57G-5,82G-6,02G-6,05G-6,23G-6,52G-6,26G-6,7G	366	339,22
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	216,44 G	216,24G-7,52G-7,37G-7,14G-6,41G-6,41G-6,59G-6,33G-7,18G-7,06G-6,9G-7,32G-7,46G-7,5G-7,37G	243,2	212,45
7					603260	LU0117867159	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-China Fund	1	43,21 G	43,549G-3,685G-3,649G-3,653G-3,654G-3,676G-3,686G-3,571G-3,582G-3,501G-3,459G-3,488G-3,488G-3,482G-3,482G	55,75	42,86
7					603261	LU0117881739	JPMorgan-India Fund	1	56,42 G	56,533G-6,994G-7,109G-7,101G-7,247G-7,305G-7,314G-7,265G-7,361G-7,26G-6,811G-6,843G-6,874G-6,887G-6,878G	59,96	55,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Taiwan Fund	1	22,24 G	22,465G-2,508G-2,509G-2,509G-2,508G-2,508G-2,509G-2,509G-2,508G-2,508G-2,485G-2,485G-2,485G-2,495G-2,495G	24,36	21,02
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	34,38 G	34,426G-4,544G-4,554G-4,541G-4,558G-4,554G-4,582G-4,524G-4,722G-4,651G-4,483G-4,58G-4,614G-4,599G-4,652G	37,03	33,24
7					602967	LU0119078227	JPMorgan-Europe Equity Fund	1	24,08 G	24,08G-4,04G-3,95G-3,87G-3,91G-3,85G-3,93G-3,92G-3,99G-3,99G-3,95G-3,95G-4,04G-4,05G-4,05G	24,29	22,04
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1	18,34 G	18,33G-8,29G-8,21G-8,13G-8,19G-8,15G-8,18G-8,2G-8,25G-8,27G-8,28G-8,28G-8,36G-8,36G-8,35G	18,47	16,81
7					603004	LU0117896174	JPMorgan-Latin America Equity	1	31,72 G	31,68G-1,7G-1,74G-1,76G-1,74G-1,74G-1,75G-1,71G-1,7G-1,68G-1,62G-1,62G-1,89G-1,91G-1,91G	33,87	29,76
7					603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	30,42 G	30,548G-0,682G-0,718G-0,694G-0,713G-0,704G-0,692G-0,629G-0,632G-0,558G-0,304G-0,321G-0,346G-0,354G-0,367G	30,72	28,16
7					603020	LU0119066727	JPMorgan-US Value Fund	1	31,07 G	31,098G-1,197G-1,23G-1,184G-1,217G-1,231G-1,248G-1,2G-1,397G-1,338G-1,151G-1,238G-1,268G-1,273G-1,291G	33,5	30,05
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	59,19 G	59,138G-9,052G-8,978G-8,875G-8,95G-8,964G-8,962G-9,018G-9,327G-9,261G-9,296G-9,435G-9,5G-9,335G-9,345G	61,6	55,77
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	41,94	41,3G-1,17G-0,87G-0,58G-0,77G-1,01G-1,14G-1,25G-1,42G-1,47G-1,51G-1,57G-1,78G-1,75G-1,71G	43,61	37,87
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
7					602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	35,56 G	35,559G-5,783G-5,738G-5,703G-5,763G-5,779G-5,82G-5,732G-5,828G-5,798G-5,605G-5,658G-5,685G-5,791G-5,767G	39,64	34,9
7					602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	16,4 G	16,395G-6,365G-6,255G-6,174G-6,234G-6,184G-6,221G-6,255G-6,305G-6,316G-6,335G-6,345G-6,368G-6,345G-6,355G	16,45	14,6
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	25,98 G	25,972G-5,929G-5,808G-5,714G-5,785G-5,722G-5,777G-5,808G-5,87G-5,89G-5,901G-5,905G-5,954G-5,938G-5,95G	26,17	23,91
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	22,46 G	22,441G-2,443G-2,342G-2,252G-2,331G-2,312G-2,406G-2,444G-2,526G-2,519G-2,559G-2,575G-2,589G-2,542G-2,539G	23,54	21,27
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	26,65 G	26,673G-6,669G-6,671G-6,659G-6,668G-6,672G-6,67G-6,629G-6,634G-6,595G-6,57G-6,596G-6,6G-6,692G-6,693G	28,04	26,42
7	US\$ 0,01	US\$ 0,01	14.09.22		971602	LU0053696224	JPMorgan-Japan Equity Fund	1	35,69 G	35,561G-5,687G-5,613G-5,524G-5,536G-5,533G-5,571G-5,569G-5,573G-5,523G-5,3G-5,415G-5,451G-5,398G-5,401G	36,63	33,63
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,25 G	11,25G-1,234G-1,224G-1,205G-1,215G-1,215G-1,214G-1,224G-1,256G-1,266G-1,27G-1,276G-1,286G-1,245G-1,244G	11,8	10,94
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	507,53 G	507,74G-7,57G-7,9G-7,44G-7,9G-8G-8,38G-7,66G-10,8G-9,94G-8,92G-10,2G-0,58G-9,77G-10,52G	527,87	483,11
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	29,66 G	29,628G-9,58G-9,633G-9,611G-9,627G-9,639G-9,636G-9,66G-9,773G-9,686G-9,591G-9,678G-9,762G-9,487G-9,542G	31,39	25,72
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	11,87 G	11,868G-1,862G-1,842G-1,837G-1,853G-1,848G-1,859G-1,871G-1,966G-1,984G-2,033G-2,044G-2,017G-1,989G-2,01G	13,62	11,22
7					A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	32,07 G	32,06G-1,99G-1,84G-1,67G-1,79G-1,7G-1,78G-1,8G-1,9G-1,94G-1,95G-1,95G-2,24G-2,23G-2,21G	33,62	30,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,06	US\$ 0,25	14.09.22		A0MZM6	LU0318934535	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Fds-Brazil Equity Fd	1	4,32 G	4,31G-4,326G-4,337G-4,332G-4,332G-4,328G-4,331G-4,276G-4,293G-4,319G-4,304G-4,324G-4,333G-4,333G-4,366G	4,6	3,89
1	Euro 2,83	Euro 3,22	08.03.23		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	90,75 G	90,801G-0,801G-0,801G-0,75G-0,724G-0,724G-0,748G-0,748G-0,872G-0,896G-0,92G-0,944G-0,985G-1,006G-0,955G	96,12	87,98
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	55,36 G	55,36G-5,36G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,363G-5,393G	57,55	54,49
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	177,71 G	178,83G-9,25G-9,21G-9,33G-9,24G-9,24G-9,34G-8,91G-8,98G-8,76G-8,32G-8,42G-8,66G-9,38G-9,48G	208,46	177,01
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	427,19 G	427,35G-6,71G-7,39G-6,84G-6,8G-6,8G-7,04G-6,83G-8,76G-9,06G-8,9G-30,32G-0,67G-28,97G-8,87G	446,35	406,55
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	395,11 G	397,66G-7,17G-7,69G-7,25G-7,4G-7,19G-7,32G-7,1G-8,92G-9,02G-9,43G-400,43G-0,75G-396,77G-6,68G	415,42	378,29
1	Euro 4,42	Euro 1,2	08.02.23		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	98,36 G	98,422G-8,422G-8,422G-8,367G-8,34G-8,34G-8,366G-8,366G-8,524G-8,53G-8,531G-8,564G-8,617G-8,654G-8,588G	101,89	95,23
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,59 G	12,582G-2,595G-2,585G-2,564G-2,596G-2,595G-2,604G-2,586G-2,612G-2,604G-2,595G-2,616G-2,623G-2,665G-2,664G	13,95	12,36
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,4 G	18,387G-8,417G-8,418G-8,411G-8,418G-8,435G-8,435G-8,417G-8,44G-8,432G-8,4G-8,428G-8,432G-8,405G-8,405G	19,24	17,76
1	Euro 4,57	Euro 1,28	08.02.23		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	163,97 G	164,01G-3,82G-3,93G-3,56G-3,77G-3,82G-6,38-5,1G-5,1G-5,1G-5,1G-5,1G-6,8-5,52G-5,52G-4,58G-4,73G	169,55	160
1					529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	188,82 G	188,9G-8,9G-8,9G-8,81G-8,77G-8,77G-8,8G-8,8G-9,08G-9,08G-9,1G-9,16G-9,55G-9,56G-9,43G	193,2	183,77
7					602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	23,68 G	23,672G-3,734G-3,658G-3,593G-3,671G-3,644G-3,675G-3,719G-3,8G-3,805G-3,768G-3,772G-3,779G-3,701G-3,701G	23,99	21,77
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	19,28 G	19,264G-9,222G-9,1G-9,038G-9,124G-9,073G-9,178G-9,202G-9,273G-9,287G-9,274G-9,29G-9,304G-9,283G-9,28G	20,15	17,54
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	24,07 G	24,07G-4,03G-3,92G-3,83G-3,9G-3,84G-3,87G-3,9G-3,96G-3,99G-4G-4,02G-4,07G-4,06G-4,05G	24,23	22,1
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	13,63 G	13,64G-3,66G-3,66G-3,66G-3,65G-3,65G-3,67G-3,66G-3,7G-3,69G-3,67G-3,69G-3,72G-3,71G-3,73G	14,11	12,98
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	221,91 G	221,95G-1,95G-1,57G-1,22G-1,18G-1,39G-1,23G-1,35G-1,46G-1,67G-1,69G-1,74G-2,51G-2,5G-2,44G	227,59	216,83
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	23,04 G	23,03G-3,037G-2,929G-2,845G-2,915G-2,884G-2,936G-2,971G-3,025G-3,044G-3,103G-3,124G-3,134G-3,076G-3,065G	23,25	21,09
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	16,25 G	16,25G-6,22G-6,15G-6,1G-6,14G-6,1G-6,13G-6,15G-6,19G-6,2G-6,21G-6,21G-6,26G-6,24G-6,25G	16,95	14,87
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	39,18 G	39,09G-9,23G-9,22G-9,26G-9,25G-9,23G-9,28G-9,16G-9,4G-9,4G-9,29G-9,41G-9,43G-9,43G-9,49G	41,74	36,58
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	225,55 G	225,57G-6,99G-6,65G-6,3G-7,02G-6,76G-7,37G-6,82G-9,51G-9,33G-7,67G-8,01G-8,34G-6,3G-6,69G	258,18	215,63
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	272,87 G	272,97G-3,79G-3,88G-3,56G-3,91G-4,05G-4,35G-3,7G-5,52G-4,96G-3,63G-4,38G-4,53G-3,71G-4,25G	282,93	257,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	65,16 G	65,13G-4,98G-4,54G-4,21G-4,49G-4,3G-4,46G-4,57G-4,78G-4,85G-4,89G-4,94G-5,03G-4,98G-4,99G	65,36	57,87
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	62,65 G	62,575G-2,489G-2,252G-1,989G-2,192G-2,116G-2,262G-2,403G-2,57G-2,636G-2,647G-2,66G-2,681G-2,654G-2,62G	63,05	56,91
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	36,77 G	36,719G-6,688G-6,603G-6,548G-6,59G-6,575G-6,603G-6,638G-6,852G-6,836G-6,844G-6,913G-6,963G-6,808G-6,822G	37,42	32,78
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,22 G	10,22G-0,23G-0,24G-0,25G-0,24G-0,24G-0,25G-0,23G-0,23G-0,22G-0,19G-0,19G-0,2G-0,25G-0,25G	10,7	10,15
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	110,14 G	109,83G-9,71G-9,44G-9,26G-9,41G-9,44G-9,52G-9,61G-9,74G-9,64G-9,59G-9,79G-9,9G-9,55G-9,59G	119,4	107,62
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	255,96 G	256,19G-7,04G-6,8G-6,32G-7,08G-7,03G-7,4G-6,89G-8,68G-8,46G-8,06G-8,5G-8,78G-9,25G-9,34G	295,1	252,82
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	33,86 G	34,1G-4,005G-3,964G-3,964G-4,002G-3,992G-3,995G-3,983G-3,97G-4,022G-4,058G-4,124G-4,258G-4,199G-4,25G	37,67	33,43
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	80,42 G	80,328G-0,188G-79,785G-9,434G-9,787G-9,699G-9,958G-80,118G-0,412G-0,412G-0,761G-0,778G-0,803G-0,702G-0,668G	84,1	75,78
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	29,58 G	29,715G-9,86G-9,861G-9,859G-9,875G-9,866G-9,866G-9,81G-9,782G-9,732G-9,481G-9,502G-9,502G-9,539G-9,539G	29,88	27,36
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	375,97 G	375,42G-5,76G-5,46G-4,78G-5,12G-5,26G-5,42G-5,85G-7,4G-6,87G-6,65G-7,28G-7,82G-6,51G-6,89G	390,16	352,34
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.952,73 G	1.953,43G-3,43G-2,29G-48,25G-8,25G-8,51G-8,16G-8,51G-9,13G-50,01G-0,01G-1,59G-1,94G-61,83G-1,83G	1.998,57	1.901,19
1					988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.865,03 G	1.869,34G-9,91G-2,92G-56,68G-63,94G-1,81G-5,88G-70,34G-4,44G-4,44G-6,82G-6,82G-7,11G-0,49G-0,49G	1.884,38	1.661,79
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	105,42 G	104,82G-5,15G-4,95G-4,68G-4,81G-4,82G-4,89G-4,87G-4,82G-4,69G-4,02G-4,28G-4,44G-4,56G-4,59G	107,79	99,97
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	208,7 G	209,47G-9,57G-9,8G-9,8G-10G-9,82G-9,92G-9,43G-9,43G-9,19G-9,19G-8,99G-9,12G-8,39G-8,39G	217,76	207,8
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,66 G	5,668G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G-5,657G	5,94	5,53
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	61,16 G	61,633G-1,829G-1,769G-1,809G-1,78G-1,759G-1,884G-1,63G-1,708G-1,613G-1,499G-1,495G-1,547G-1,498G-1,532G	78,71	60,65
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan-India Fund	1	92,59 G	92,778G-3,489G-3,654G-3,031G-3,483G-3,511G-3,51G-3,678G-3,722G-3,681G-3,284G-3,335G-3,356G-3,311G-3,341G	98,78	90,32
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	243,42 G	243,18G-2,47G-1,39G-0,64G-1,26G-0,89G-1,57G-2,16G-2,47G-2,95G-3,47G-3,69G-3,85G-3,11G-3,13G	247,49	222,75
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,4 G	2,401G-2,401G-2,399G-2,396G-2,398G-2,396G-2,397G-2,4G-2,402G-2,403G-2,404G-2,404G-2,407G-2,407G-2,407G	2,45	2,35
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	202,58 G	202,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G	203,18	184,8
1	Euro 0,01	Euro 0,01	08.03.23		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	145,59 G	145,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G-5,59G	146,02	132,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C4Y4	IE0000UW95D6	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,34 G	32,27G-2,375G-2,355G-2,295G-2,37G-2,345G-2,355G-2,375G-2,555G-2,57G-2,525G-2,555G-2,515G-2,55G	32,72	29,83
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	33,55 G	33,49G-3,5G-3,48G-3,425G-3,49G-3,465G-3,475G-3,525G-3,775G-3,75G-3,815G-3,825G-3,76G-3,805G	34,04	30,93
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	27,63 G	27,565G-7,575G-7,525G-7,475G-7,53G-7,515G-7,53G-7,58G-7,72G-7,72G-7,755G-7,77G-7,715G-7,745G	27,8	25,23
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	94,28 G	94,402G-4,72G-4,86G-4,866G-4,84G-4,866G-4,904G-4,636G-4,68G-4,438G-4,222G-4,268G-4,356G-4,356G	98,39	92,64
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	34,22 G	34,2G-4,24G-4,25G-4,185G-4,245G-4,225G-4,265G-4,225G-4,44G-4,315G-4,395G-4,425G-4,41G-4,45G	35,5	32,57
1	US\$ 0,53	US\$ 0,1	13.04.23		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32,3 G	32,27G-2,35G-2,36G-2,31G-2,35G-2,335G-2,38G-2,325G-2,54G-2,415G-2,455G-2,485G-2,47G-2,505G	33,64	31
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	90,23 G	90,32G-0,802G-1,13G-1,078G-0,98G-0,972G-1,026G-1,018G-0,938G-0,72G-0,758G-0,758G-0,786G-0,86G	95,09	90,21
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	86,97 G	86,83G-7,252G-7,674G-7,684G-7,514G-7,528G-7,63G-7,758G-7,832G-7,948G-7,934G-7,882G-7,882G-7,864G	90,15	85,06
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	29,57 G	29,52G-9,475G-9,58G-9,505G-9,55G-9,535G-9,57G-9,54G-9,755G-9,7G-9,75G-9,77G-9,75G-9,78G	30,73	28,36
1	US\$ 0,75	US\$ 0,37	12.01.23		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,27 G	34,245G-4,35G-4,36G-4,3G-4,365G-4,35G-4,375G-4,33G-4,555G-4,43G-4,475G-4,505G-4,47G-4,52G	35,43	32,56
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	85,51 G	85,656G-5,72G-6,064G-5,982G-6,084G-6,176G-6,308G-6,246G-6,41G-6,158G-6,13G-6,2G-5,22G-5,22G	88,89	85,01
1					A2PWZJ	IE00BKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	90,37 G	90,408G-0,596G-0,876G-0,758G-0,774G-0,772G-0,866G-0,79G-0,948G-0,822G-0,662G-0,682G-0,742G-0,766G	93,42	89,31
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	98,77 G	98,75G-9,122G-9,622G-9,556G-9,434G-9,426G-9,528G-9,522G-9,484G-9,3G-9,194G-9,2G-9,25G-9,244G	101,91	97,67
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	94,3 G	94,3G-4,526G-4,862G-4,818G-4,746G-4,698G-4,94G-5,002G-5,076G-5,2G-4,996G-4,996G-4,996G-4,996G	96,57	92,65
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	95,86 G	95,85G-6,026G-6,174G-6,152G-6,13G-6,142G-6,202G-6,25G-6,264G-6,348G-6,234G-6,234G-6,234G-6,234G	96,92	94,42
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	81,92 G	81,916G-2,354G-2,488G-2,356G-2,496G-2,542G-2,616G-2,81G-2,948G-2,912G-2,622G-2,622G-2,622G-2,622G	85,19	79,62
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	28,35 G	28,305G-8,215G-8,37G-8,305G-8,355G-8,33G-8,385G-8,355G-8,5G-8,44G-8,455G-8,475G-8,45G-8,485G	28,98	26,8
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	97,38 G	97,506G-7,62G-7,772G-7,752G-7,74G-7,762G-7,81G-7,538G-7,548G-7,312G-7,302G-7,35G-7,414G-7,44G	101,44	96,4
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	94,54 G	94,57G-5,04G-5,234G-5,206G-5,154G-5,162G-5,17G-4,98G-4,944G-4,744G-4,578G-4,634G-4,638G-4,664G	99,17	94,01
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	99,15 G	99,126G-9,354G-9,366G-9,382G-9,378G-9,398G-9,384G-9,402G-9,38G-9,378G-9,15G-9,15G-9,15G-9,15G	99,4	98,06
1	US\$ 1,43	US\$ 0,89	09.02.23		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	91,22 G	91,338G-1,638G-1,776G-1,736G-1,732G-1,758G-1,818G-1,532G-1,574G-1,34G-1,14G-1,184G-1,246G-1,27G	95,94	90,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 4,45	US\$ 1,12	09.02.23		A2JBL7	IE00BDFC6G93	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	72,58 G	72,566G-3,054G-3,162G-3,094G-3,18G-3,256G-3,37G-3,296G-3,456G-3,494-3,242G-3,05G-3,06G-3,06G-3,05G	76,69	72,28
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	94,72 G	94,716G-4,98G-5,138G-5,128G-5,062G-5,078G-5,11G-5,124G-5,132G-5,174G-4,968G-4,968G-4,968G-4,968G	95,77	93,49
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	37,15 G	37,11G-7,275G-7,155G-7,06G-7,155G-7,095G-7,165G-7,245G-7,36G-7,38G-7,23G-7,255G-7,215G-7,215G	37,5	33,3
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,41 G	24,38G-4,595G-4,545G-4,525G-4,58G-4,57G-4,575G-4,56G-4,635G-4,585G-4,49G-4,51G-4,52G-4,5G	27,22	24,04
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,7 G	33,655G-3,73G-3,715G-3,645G-3,7G-3,67G-3,715G-3,675G-3,895G-3,795G-3,835G-3,87G-3,855G-3,875G	34,67	31,82
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	36,17 G	36,145G-6,325G-6,335G-6,28G-6,34G-6,315G-6,36G-6,305G-6,565G-6,425G-6,395G-6,415G-6,39G-6,43G	37,52	34,42
1	US\$ 0,45	US\$ 0,22	13.04.23		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,99 G	20,895G-1,035G-1,005G-0,95G-0,985G-0,98G-1,005G-0,995G-1G-0,925G-0,75G-0,785G-0,765G-0,775G	21,84	19,92
1	US\$ 0,42	US\$ 0,11	13.04.23		A3CYEG	IE000HFXPD02	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,83 G	32,77G-2,795G-2,82G-2,73G-2,8G-2,79G-2,825G-2,79G-2,98G-2,905G-2,955G-2,98G-2,95G-2,99G	33,86	31,18
1	Euro 1,14	Euro 0,16	13.04.23		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	36,45 G	36,28G-6,265G-6,145G-6,255G-6,205G-6,275G-6,35G-6,48G-6,485G-6,5G-6,525G-6,47G-6,47G	36,61	32,82
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	83,86 G	83,918G-4,96G-5,194G-5,238G-5,218G-5,254G-5,324G-5,15G-5,142G-4,978G-4G-4,042G-4,122G-4,122G	89,43	83,64
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	84,38 G	84,476G-6,356G-6,506G-6,558G-6,584G-6,62G-6,678G-6,516G-6,474G-6,292G-4,388G-4,434G-4,468G-4,492G	90,42	84,02
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	18,91 G	18,804G-9,074G-9,068G-9,03G-9,074G-9,072G-9,086G-9,104G-9,166G-9,138G-8,988G-9,018G-9,008G-9,022G	21,5	18,55
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	18,71 G	18,698G-8,956G-8,97G-8,976G-9,002G-9,006G-9,016G-9,018G-9,046G-8,998G-8,918G-8,918G-8,918G-8,918G	21,06	18,17
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,66 G	21,56G-1,71G-1,675G-1,605G-1,645G-1,65G-1,67G-1,67G-1,68G-1,6G-1,425G-1,455G-1,44G-1,44G	22,33	20,35
1	US\$ 1,72	US\$ 0,61	09.02.23		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	81,78 G	81,816G-2,834G-3,08G-3,1G-3,084G-3,12G-3,188G-3,018G-3,024G-2,85G-1,898G-1,938G-2,014G-2,014G	87,94	81,54
1		US\$ 0,39	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	18,5 G	18,688G-8,6G-8,614G-8,618G-8,644G-8,644G-8,654G-8,658G-8,604G-8,558G-8,468G-8,474G-8,44G-8,464G	20,64	17,82
1					A3DEH3	IE00004PGEY9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	28,34 G	28,3G-8,495G-8,43G-8,265G-8,39G-8,315G-8,38G-8,45G-8,545G-8,545G-8,27G-8,28G-8,255G-8,255G	28,72	24,83
1	Euro 0,52	Euro 0,72	13.04.23		A3DEJU	IE000783LRG9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	26,99 G	26,955G-7,19G-7,04G-6,91G-7,035G-6,96G-7,02G-7,085G-7,19G-7,2G-6,94G-6,955G-6,93G-6,93G	27,75	24,37
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	24,64 G	24,555G-4,675G-4,665G-4,74G-4,74G-4,76G-4,745G-4,875G-4,8G-4,77G-4,795G-4,775G-4,785G	24,88	21,69
1		Euro 2,36	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	90,17 G	90,226G-0,56G-0,728G-0,654G-0,664G-0,65G-0,682G-0,84G-0,956G-0,986G	92,69	87,16
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	25,09 G	25,17G-5,265G-5,19G-5,255G-5,225G-5,315G-5,285G-5,435G-5,4G-5,17G-5,215G-5,23G-5,275G	27,46	24,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DCK4	IE000B8M1410	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.China Agg.B.ETF	1	93,16 G	93,16G-3,896G-4,028G-4,028G-4,062G-4,064G-4,036G-4,064G-4,072G-3,068G-3,068G-3,068G-3,068G	94,18	90,58
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	20,99 G	20,97G-1,19G-1,2G-1,155G-1,225G-1,21G-1,21G-1,175G-1,47G-1,425G-1,235G-1,24G-1,2G-1,22G	24,27	20,21
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	22,86 G	22,845G-3,025G-2,985G-2,865G-2,99G-3G-3,02G-3,005G-3,065G-3,02G-3,03G-3,03G-3,03G-3,03G	27,03	22,43
1					A3DXM8	IE0005FKEK99	JPMTF-Green Social Sus.Bd ETF	1	93,04 G	93,19G-3,874G-4,224G-4,188G-4,11G-4,112G-4,17G-4,136G-4,12G-4,056G	96,24	92,07
1					A3DXM9	IE000FBG59J1	JPMTF-Green Social Sus.Bd ETF	1	100,93 G	100,13G-0,785G-1,105G-1,1G-0,985G-0,98G-1,02G-1,15G-1,15G-1,21G	102,04	98,09
10	Euro 0,44	Euro 0,22	30.12.22		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	8,2 G	8,21G-8,215G-8,235G-8,235G-8,228G-8,228G-8,236G-8,239G-8,296G-8,299G-8,302G-8,304G-8,303G-8,302G-8,302G	8,56	8,06
10					A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	20,34 G	20,36G-0,36G-0,33G-0,32G-0,32G-0,33G-0,33G-0,35G-0,35G-0,35G-0,37G-0,39G-0,39G-0,38G-0,4G	21,58	19,47
10					A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	44,25 G	44,382G-4,342G-4,243G-4,05G-4,138G-4,093G-4,112G-4,24G-4,356G-4,45G-4,509G-4,549G-4,584G-4,543G-4,514G	45	39,67
10		US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	195,93 G	196,47G-7,47G-8,03G-8,12G-8,71G-8,85G-8,9G-8,6G-9,18G-8,87G-8,64G-8,75G-8,75G-8,8G-8,93G	207,38	185,76
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	167,5 G	167,44G-7,44G-7,42G-7,39G-7,39G-7,39G-7,66G-7,65G-7,72G-7,71G-7,74G-7,77G-7,74G-7,72G-7,72G	170	161,93
1					A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	150,66 G	150,67G-0,67G-0,56G-0,36G-0,38G-0,36G-0,73G-0,82G-0,89G-1,02G-1,05G-1,12G-1,15G-1,17G-1,13G	152,77	144,73
1	Euro 2,7	Euro 2,28	02.05.23		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	98,55 G	98,55G-8,55G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-8,551G-8,55G-8,55G-8,55G	101	97
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.968,07 G	1976,31G-4,25G-7G-5,68G-6,8G-7,43G-8,55G-6,14G-89,44G-4,33G-2,95G-5,59G-6,7G-0,58G-1,95G	2.137,83	1.946,46
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	402,5 G	402,56G-3,07G-3,52G-3,74G-3,54G-3,52G-3,67G-2,54G-2,96G-2,34G-1,54G-1,66G-2,08G-2,21G-2,45G	428,39	398,33
10					675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.022,6 G	2022,89G-5,46G-7,68G-8,8G-7,8G-7,68G-8,46G-2,78G-5,12G-18,26G-6,26G-4,81G-6,48G-6,92G-8,81G	2.146,45	2.000,55
11	Euro 0,1	Euro 0,1	16.01.23		164689	AT0000754668	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Liquid Rentenfonds	1	91,47 G	91,52G-1,52G-1,65G-1,65G-1,65G-1,6G-1,6G-1,6G-1,65G-1,66G-1,68G-1,7G-1,71G-1,71G-1,7G	91,94	90,54
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	251,9 G	251,67G-2,2G-1,96G-2,45G-1,75G-1,83G-1,86G-2,11G-3,95G-4,03G-3,93G-4,28G-4,51G-4,35G-4,51G	264,5	245,64
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	184,7 G	184,54G-4,42G-4,34G-4,85G-4,12G-4,12G-4,21G-4,42G-6,28G-6,24G-6,21G-6,46G-6,69G-6,44G-6,71G	193,97	179,03
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	137,29 G	137,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G-7,29G	139,03	133,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 4,39	Euro10,57	15.11.22		784560	AT0000653670	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Small Cap Aktienfonds	1	441,1 G	441,48G-1,03G-1,08G-0,93G-1,08G-1,11G-1,6G-0,77G-39,86G-9,18G-8,96G-9,51G-40,16G-0,13G-39,96G	470,01	427,66
11	Euro 2	Euro 1	16.01.23		921826	AT0000799846	KEPLER Europa Rentenfonds	1	82,03 G	82,02G-2,02G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-2,025G-1,975G-1,975G-1,975G-1,975G-1,975G-1,975G	83,89	80,74
10	Euro 0,5	Euro 0,3	15.12.22		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	76,28 G	76,412G-6,375G-6,637G-6,637G-6,613G-6,56G-6,638G-6,733G-6,762G-6,811G-6,836G-6,855G-6,864G-6,864G-6,848G	78,23	74,9
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	133,7 G	133,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	136,07	131,53
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	97,92 G	98,086G-8,04G-8,29G-8,367G-8,352G-8,261G-8,258G-8,467G-8,527G-8,585G-8,596G-8,637G-8,648G-8,648G-8,629G	99,78	96,47
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	144,23 G	144,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,7G-4,13G-4,13G	146,94	141,93
1					A2AEWR	LU1339879758	La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus	1	16,23 G	16,333G-6,231G-6,194G-6,185G-6,194G-6,193G-6,224G-6,188G-6,348G-6,314G-6,268G-6,365G-6,362G-6,322G-6,358G	17,74	15,42
1					986333	LU0070176184	Alger-Alger Amer.Ass.Gwth Fd	1	88,53 G	89,038G-8,892G-8,593G-8,48G-8,624G-8,583G-8,635G-8,521G-9,242G-9,06G-8,95G-9,182G-9,352G-9,272G-9,385G	90,29	79,98
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La Française Systematic Asset Management GmbH La FrançSystem.Dynam.Alloc.	1	22,14 G	22,03G-2,03G-2,02G-2,01G-2,01G-2,01G-2,01G-2,03G-2,06G-2,06G-2,08G-2,08G-2,1G-2,07G-2,09G	22,91	21,4
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	20,02 G	20,06G-0,06G-0,04G-0,02G-0,03G-0,03G-0,04G-0,05G-0,11G-0,11G-0,13G-0,15G-0,16G-0,14G-0,16G	20,97	18,93
1	Euro 0,27	Euro 0,16	28.02.23		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	22,67 G	22,703G-2,609G-2,605G-2,564G-2,576G-2,59G-2,627G-2,599G-2,695G-2,701G-2,706G-2,717G-2,709G-2,694G-2,722G	23,61	21,43
1	Euro 0,47	Euro 0,84	28.02.23		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	92,34 G	92,314G-2,624G-2,452G-2,055G-2,368G-1,888G-2,059G-2,264G-2,496G-2,524G-2,506G-2,451G-2,482G-2,512G-2,483G	92,67	85,23
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	114,48 G	114,24G-4,18G-4,18G-4,15G-4,13G-4,18G-4,16G-4,19G-4,21G-4,23G-4,25G-4,26G-4,26G-4,26G	116,9	112,06
1	Euro 0,16	Euro 0,15	28.02.23		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	25,73 G	25,76G-5,72G-5,6G-5,5G-5,57G-5,51G-5,55G-5,58G-5,65G-5,67G-5,69G-5,7G-5,71G-5,69G-5,69G	28,43	24,67
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	14,6 G	14,53G-4,53G-4,52G-4,51G-4,51G-4,51G-4,51G-4,52G-4,56G-4,56G-4,57G-4,58G-4,59G-4,57G-4,58G	15,23	14,2
7					921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	93,82 G	93,8G-3,81G-3,4G-2,92G-3,27G-3,04G-3,37G-3,59G-4,1G-4,16G-4,33G-4,36G-4,46G-4,47G-4,38G	95,98	84,01
7					921695	LU0100177426	HAL European Small Cap Equit.	1	145,6 G	145,52G-5,27G-4,71G-4,12G-4,58G-4,47G-4,69G-4,95G-5,47G-5,71G-5,76G-5,95G-5,99G-5,93G-5,85G	147,52	129,63
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	44,29 G	44,29G-4,3G-4,24G-4,17G-4,16G-4,2G-4,22G-4,25G-4,25G-4,28G-4,29G-4,3G-4,3G-4,31G-4,3G	44,77	43,41
4	Euro 0,02	Euro 0,04	03.10.22		986152	IE0005060367	Lazard Fund Managers [Irland] Ltd Lazard GI.Act.Fds-Laz.Eur.Eq.	1	3,6 G	3,596G-3,561G-3,546G-3,532G-3,542G-3,535G-3,541G-3,546G-3,556G-3,558G-3,559G-3,561G-3,563G-3,559G-3,561G	3,61	3,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,5	Euro 0,6	16.03.23		976688	DE0009766881	LBBW Asset Management Investmentgesellschaft mbH LBBW Multi Global	1	96,72 G	96,76G-6,66G-6,38G-6,15G-6,27G-6,16G-6,27G-6,36G-6,5G-6,5G-6,41G-6,47G-6,52G-6,54G-6,47G	99,25	93,68
2	Euro 0,01	Euro 0,08	16.03.23		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,59 G	29,58G-9,57G-9,6G-9,62G-9,62G-9,6G-9,6G-9,62G-9,62G-9,62G-9,62G-9,62G-9,64G-9,64G	29,99	29,38
2	Euro 0,12	Euro 0,15	16.03.23		976683	DE0009766832	LBBW Geldmarktfonds	1	47,22 G	47,212G-7,284G-7,284G-7,284G-7,284G-7,284G-7,284G-7,284G-7,284G-7,294G-7,227G-7,227G-7,227G-7,227G	47,29	46,93
2	Euro 0,51	Euro 0,51	16.03.23		978022	DE0009780221	LBBW Aktien Europa	1	43,81 G	43,758G-3,771G-3,642G-3,443G-3,589G-3,534G-3,583G-3,723G-3,832G-3,871G-3,81G-3,864G-3,864G-3,846G-3,846G	44,13	39,85
2	Euro 1,3	Euro 1,3	16.03.23		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	35,88 G	36,25G-6,16G-5,98G-5,83G-5,94G-5,85G-5,92G-5,98G-6,07G-6,09G-6,11G-6,12G-6,16G-6,11G-6,13G	38,09	33,53
2	Euro 0,16	Euro 0,83	20.03.23		978048	DE0009780486	W&W Europa-Fonds	1	54,43 G	54,37G-4,41G-4,19G-3,98G-4,13G-4,04G-4,12G-4,35G-4,5G-4,5G-4,59G-4,63G-4,57G-4,55G-4,54G	57,7	52,77
2	Euro 0,08	Euro 0,79	20.03.23		978049	DE0009780494	W&W Global-Fonds	1	77,48 G	77,54G-7,54G-7,44G-7,44G-7,39G-7,39G-7,44G-7,48G-7,71G-7,18G-7,23G-7,33G-7,33G-7,3G-7,35G	83,28	74,98
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	60,81 G	60,83G-0,83G-0,82G-0,81G-0,8G-0,8G-0,8G-0,81G-0,82G-0,79G-0,8G-0,8G-0,81G-0,83G-0,8G	61,85	59,93
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61,41 G	61,45G-1,45G-1,44G-1,41G-1,39G-1,41G-1,4G-1,41G-1,51G-1,35G-1,37G-1,38G-1,4G-1,42G-1,37G	62,95	60,19
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	65,53 G	65,53G-5,49G-5,35G-5,21G-5,3G-5,25G-5,32G-5,37G-5,51G-5,59G-5,64G-5,7G-5,7G-5,72G-5,7G	68,51	64,36
2	Euro 0,43	Euro 0,76	20.03.23		978056	DE0009780569	W&W Quality Select Akt. Europa	1	46,85 G	46,803G-6,566G-6,367G-6,179G-6,316G-6,294G-6,418G-6,498G-6,628G-6,552G-6,742G-6,801G-6,819G-6,742G-6,748G	50,2	43,94
1	Euro 0,74	Euro 1,93	07.03.23		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	151,31 G	151,06G-1,35G-0,57G-49,86G-50,41G-0,24G-0,37G-1,15G-1,58G-2,73G-3,1G-3,1G-3G-2,88G-2,88G	157,44	139,98
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	71,83 G	71,748G-1,762G-1,681G-1,447G-1,572G-1,639G-1,596G-2,043G-1,622G-1,732G-1,942G-2,069G-1,988G-2,063G	74,69	69,13
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	38,25 G	38,24G-8,14G-7,96G-7,77G-7,92G-7,81G-7,88G-7,96G-8,04G-8,07G-8,09G-8,11G-8,13G-8,09G-8,11G	38,71	35,36
2	Euro 4,8	Euro 4,8	16.03.23		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	115,12 G	115,16G-4,92G-4,37G-3,83G-4,19G-3,83G-4,05G-4,31G-4,68G-4,68G-4,76G-4,74G-4,82G-4,8G-4,74G	121,6	106,42
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	174,42 G	174,48G-4,11G-3,29G-2,37G-2,89G-2,47G-2,8G-3,14G-3,75G-3,75G-3,84G-3,88G-4G-3,84G-3,94G	176,42	161,15
2	Euro 0,31	Euro 0,42	20.03.23		848450	DE0008484502	W&W Internationaler Rentenfds	1	42,78 G	42,92G-2,922G-2,96G-2,983G-2,969G-2,96G-2,978G-2,911G-2,933G-2,582G-2,54G-2,528G-2,558G-2,469G-2,476G	44,52	42,25
2	Euro 1,5	Euro 1,84	16.03.23		848465	DE0008484650	LBBW Aktien Deutschland	1	181,86 G	181,73G-2,19G-1,29G-0,1G-0,99G-0,52G-1,08G-1,59G-2,25G-2,01G-2,39G-2,33G-2,67G-2,44G-2,44G	186,98	165,3
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,26 G	37,18G-7,18G-7,18G-7,19G-7,19G-7,18G-7,18G-7,18G-7,18G-7,23G-7,23G-7,23G-7,24G-7,25G-7,25G	38,15	37,17
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,25 G	39,26G-9,26G-9,26G-9,03G-(ausg)	39,32	38,73
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW RentaMax	1	60,81 G	60,88G-0,87G-0,98G-0,9G-0,9G-0,92G-0,92G-0,98G-0,98G-0,98G-1,02G-1,02G-1,02G-1,02G-1,01G	61,68	59,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Asset Management Investmentgesellschaft mbH LBBW Welt im Wandel	1	35,03 G	35,018G-4,808G-4,68G-4,534G-4,786G-4,704G- 4,825G-4,925G-5,107G-5,301G-5,365G-5,365G- 5,25G-5,2G-5,21G	36,11	32,95
1	Euro 3,24	Euro 4,92	07.03.23		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	177,69 G	177,96G-7,56G-6,68G-6,08G-6,91G-6,56G- 7,18G-7,41G-7,78G-7,83G-7,95G-7,95G-8,26G- 7,7G-7,7G	186,27	166,03
1	Euro 0,7	Euro 2	07.03.23		A0MU78	DE000A0MU789	RW Rentenstrategie	1	110,79 G	111,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,07G-1,07G-1,07G-1,07G-0,66G-0,66G	114,03	109,59
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	36,3 G	36,27G-6,23G-6,099G-6,046G-6,285G-6,248G- 6,315G-6,454G-6,42G-6,085G-6,294G-6,158G- 6,315G-6,355G-6,357G	40,76	34,19
1	Euro 0,53	Euro 0,59	07.03.23		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	117,84 G	117,72G-7,58G-6,94G-6,3G-6,68G-6,43G- 6,62G-6,81G-7,26G-7,4G-7,5G-7,5G-7,63G- 7,5G-7,5G	121,33	109,14
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	100,88 G	100,94G-0,91G-0,89G-0,73G-0,87G-0,86G- 0,98G-0,75G-1,17G-0,71G-0,62G-0,77G-0,89G- 0,88G-0,85G	105,56	96,28
2	Euro 0,18	Euro 0,29	20.03.23		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,59 G	46,83G-6,83G-6,826G-6,826G-6,826G-6,826G- 6,826G-6,826G-6,826G-6,726G-6,726G-6,726G- 6,726G-6,495G-6,495G	47,57	46,04
1	Euro 0,05	Euro 0,09	07.03.23		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	44,55 G	44,55G-4,55G-4,546G-4,546G-4,546G-4,546G- 4,546G-4,546G-4,546G-4,407G-4,407G-4,407G- 4,407G-4,407G-4,407G	45,68	43,86
1	Euro 1,1	Euro 1,26	07.03.23		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	66,38 G	66,35G-6,14G-5,872G-5,706G-5,955G-5,842G- 6,078G-6,078G-6,25G-6,342G-6,349G-6,387G- 6,438G-6,362G-6,387G	69,02	61,88
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,48 G	9,414G-9,43G-9,42G-9,391G-9,364G-9,414G- 9,435G-9,43G-9,476G-9,456G-9,48G-9,503G- 9,504G-9,517G	10,26	9,11
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	8,71 G	8,655G-8,651G-8,639G-8,609G-8,54G-8,633G- 8,66G-8,661G-8,728G-8,701G-8,718G-8,741G- 8,742G-8,754G	10,2	8,51
1					A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	409,24 G	409,24G-8,8G-7,96G-7,51G-7,8G-7,8G-7,67G- 7,95G-8,85G-8,87G-8,31G-9,16G-9,14G-9,35G- 9,18G	409,94	366,05
1					A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.429,75 G	3430,62G-27,01G-16,78G-9,24G-12,65G-7,89G- 11,44G-7,4G-22,22G-4,63G-9,37G-9,61G- 31,29G-1,29G-29,61G	3.445,07	3.102,09
7	Euro 0,47	Euro 0,07	15.12.22		A2QK9U	IE00BMYDM919	LGIM Managers (Europe) Limited L&G EUROPE EX UK EQ. UCITS ETF	1	10,47 G	10,456G-0,416G-0,386G-0,428G-0,396G- 0,442G-0,452G-0,494G-0,496G-0,46G-0,468G- 0,452G-0,452G	10,8	9,54
7	US\$ 0,42	US\$ 0,22	15.12.22		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,56 G	7,551G-7,638G-7,596G-7,634G-7,634G-7,652G- 7,641G-7,659G-7,646G-7,583G-7,589G-7,591G- 7,593G	8,61	7,5
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,45 G	4,4465G-4,4845G-4,4815G-4,484-4,4645G- 4,476G-4,4675G-4,481G-4,4845G-4,5155G- 4,504G-4,473G-4,4775G-4,476G-4,4745G	5,39	4,32
7	Euro 0,06	Euro 0,05	19.01.23		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	7,96 G	7,957G-7,9726G-8,02G-8,015G-8,0024G- 8,0046G-8,0112G-8,0196G-8,021G-8,0294G	8,27	7,82
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,5 G	10,434G-0,5G-0,484G-0,446G-0,468G-0,444G- 0,464G-0,476G-0,468G-0,464G-0,42G-0,428G- 0,44G-0,444G	11,53	9,84
7	US\$ 0,32	US\$ 0,19	19.01.23		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,62 G	7,5302G-7,701G-7,7314G-7,728G-7,7272G- 7,7254G-7,7316G-7,7162G-7,7236G-7,707G- 7,6274G-7,629G-7,634G-7,6362G	8,13	7,47
7	US\$ 0,2	US\$ 0,13	19.01.23		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,67 G	7,695G-7,727G-7,7568G-7,7534G-7,7486G- 7,7484G-7,7542G-7,7488G-7,7422G-7,7276G	7,99	7,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,26	US\$ 0,19	19.01.23		A2QFQ5	IE00BLRPQP15	LGIM Managers (Europe) Limited L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	7,73 G	7,7348G-7,7862G-7,805G-7,8008G-7,8086G-7,8066G-7,811G-7,7926G-7,8048G-7,7846G-7,7384G-7,7422G-7,7496G-7,7496G	8,24	7,67
7	US\$ 0,27	US\$ 0,12	19.01.23		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,84 G	8,8364G-8,899G-8,9092G-8,9094G-8,9094G-8,912G-8,9194G-8,9012G-8,9002G-8,884G-8,844G-8,844G-8,844G-8,844G	9,43	8,81
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	12,02 G	12,03G-1,996G-2,008G-1,968G-1,972G-1,966G-1,992G-1,988G-2,036G-1,962G-1,966G-2G-1,998G-2,004G	13,38	10,73
7					A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	11,14 G	11,102G-1,146G-1,136G-1,116G-1,14G-1,132G-1,156G-1,15G-1,252G-1,246G-1,302G-1,29G-1,26G-1,254G	12,46	10,77
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,19 G	13,198G-3,266G-3,256G-3,226G-3,268G-3,256G-3,288G-3,262G-3,344G-3,292G-3,296G-3,284G-3,248G-3,268G	14,34	12,96
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	12,71 G	12,69G-2,698G-2,724G-2,7G-2,716G-2,712G-2,72G-2,71G-2,782G-2,724G-2,754G-2,766G-2,75G-2,768G	13,11	11,83
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	13,69 G	13,678G-3,688G-3,632G-3,614G-3,642G-3,632G-3,644G-3,672G-3,686G-3,722G-3,726G-3,73G-3,712G-3,712G	13,8	12,17
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,36 G	10,354G-0,374G-0,362G-0,34G-0,372G-0,372G-0,394G-0,374G-0,47G-0,498G-0,512G-0,508G-0,496G-0,478G	11,31	9,98
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,89 G	15,856G-5,896G-5,864G-5,798G-5,848G-5,846G-5,874G-5,894G-5,904G-5,894G-5,9G-5,908G-5,902G-5,912G	17,35	14,89
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,28 G	13,214G-3,314G-3,296G-3,278G-3,312G-3,278G-3,322G-3,318G-3,414G-3,362G-3,362G-3,37G-3,358G-3,368G	14,49	12,66
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,74 G	5,746G-5,786G-5,777G-5,758G-5,774G-5,769G-5,782G-5,783G-5,835G-5,83G-5,805G-5,807G-5,803G-5,796G	6,47	5,45
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	12,13 G	12,118G-2,154G-2,13G-2,116G-2,16G-2,162G-2,168G-2,162G-2,148G-2,182G-2,178G-2,212G-2,218G-2,21G	13,56	12,04
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,58 G	13,568G-3,592G-3,578G-3,568G-3,594G-3,556G-3,604G-3,58G-3,65G-3,604G-3,652G-3,658G-3,646G-3,646G	13,95	12,76
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,66 G	10,582G-0,592G-0,57G-0,54G-0,556G-0,562G-0,57G-0,56G-0,57G-0,534G-0,554G-0,57G-0,56G-0,562G	10,92	9,87
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	14,64 G	14,642G-4,652G-4,576G-4,536G-4,576G-4,55G-4,582G-4,608G-4,654G-4,66G-4,646G-4,656G-4,638G-4,64G	14,78	13,07
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,26 G	11,266G-1,308G-1,298G-1,278G-1,304G-1,3G-1,32G-1,332G-1,334G-1,32G-1,34G-1,336G-1,322G-1,322G-1,322G-1,322G	12,43	10,94
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	12,03 G	12,024G-2,078G-2,046G-2,034G-2,074G-2,074G-2,082G-2,06G-2,048G-2,08G-1,992G-2,024G-2,034G-2,03G	13,03	11,84
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,42 G	14,398G-4,43G-4,44G-4,418G-4,442G-4,442G-4,454G-4,43G-4,524G-4,476G-4,492G-4,508G-4,492G-4,512G	14,92	13,71
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	19,22 G	19,146G-9,236G-9,208G-9,148G-9,23G-9,15G-9,196G-9,224G-9,222G-9,342G-9,258G-9,304G-9,378G-9,402G-9,38G	20,3	17,34
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	19,84 G	19,786G-9,872G-9,83G-9,822G-9,878G-9,888G-9,902G-9,864G-9,878G-9,916G-9,898G-9,948G-9,962G-9,948G	21,96	19,64
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	412,28 G	414,21G-8,53G-8,29G-11,23G-1,28G-2,69G-4,8G-6,07G-6,74G	425,97	350,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A14WU5	IE00BYPLS672	LGIM Managers (Europe) Limited L&G-L&G Cyber Security U.ETF	1	16,73 G	16,568G-6,404G-6,42G-6,38G-6,406G-6,412G-6,436G-6,43G-6,414-6,498G-6,386G-6,43G-6,414G-6,402G-6,432G	18,46	15,98
7					A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	14,67 G	14,73G-4,958G-4,964G-4,97G-4,988G-4,994G-5,004G-4,998G-4,996G-4,97G-4,766G-4,778G-4,784G-4,77G	16,58	14,35
7	US\$ 0,34	US\$ 0,18	15.12.22		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,66 G	4,655G-4,695G-4,694G-4,6825G-4,6485G-4,6955G-4,7035G-4,6925G-4,716G-4,723G-4,692G-4,6965G-4,6935G-4,6905G	5,13	4,46
7	Euro 0,27	Euro 0,14	19.01.23		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,1 G	10,114G-0,1835G-0,193G-0,1955G-0,198G-0,1985G-0,205G-0,1895G-0,187G-0,1665G	10,81	10,04
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	8,19 G	8,154G-8,123G-8,134G-8,111G-8,036G-8,131G-8,141G-8,129G-8,183G-8,123G-8,089G-8,088G-8,088G-8,088G	9,18	7,67
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Exclusi.ETF	1	9,61 G	9,615G-9,672G-9,687G-9,658G-9,564G-9,674G-9,684G-9,682G-9,731G-9,673G-9,612G-9,633G-9,64G-9,646G	10,33	8,35
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,74 G	9,7626G-9,7806G-9,789G-9,791G-9,8144G-9,814G-9,8132G-9,8224G-9,8182G-9,8124G	10,01	9,56
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	10,58 G	10,524G-0,574G-0,558G-0,538G-0,566G-0,564G-0,584G-0,586G-0,602G-0,6G-0,54G-0,552G-0,552G-0,548G	11,55	10,19
7					A3DNYI	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	10,74 G	10,686G-0,664G-0,632G-0,648G-0,65G-0,656G-0,656G-0,662G-0,628G-0,596G-0,616G-0,612G-0,616G	11,1	10,29
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	74,27 G	74,21G-4,41G-4,28G-4,14G-4,41G-4,32G-4,5G-4,4G-5,25G-5,09G-5,12G-5,08G-4,91G-4,97G	85,05	73,29
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	30,44 G	30,24G-0,495G-0,55G-0,525G-0,57G-0,595G-0,57G-0,56G-0,26G-0,56G-0,375G-0,28G-0,3G-0,165G	32,3	23,51
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	360,3 G	359,85G-60,65G-57,15G-3,5G-6,5G-4,7G-7,15G-9,15G-62,1G-2G-3,15G-3,85G-3,1G-3,1G	363,85	286,1
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,33 G	1,3296G-1,3306G-1,3428G-1,355G-1,3456G-1,3522G-1,3424G-1,3354G-1,3248G-1,3244G-1,3182G-1,3148G-1,3174G-1,3176G	1,72	1,31
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.D2xUETF	1	3,82 G	3,81G-3,84G-3,86G-3,84G-3,84G-3,84G-3,82G-3,82G-3,82G	4,24	3,43
5					964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.511,57 G	2522,13G-2,27G-6,85G-7,54G-7,68G-6,85G-7,82G-2,68G-19,12G-4,55G-1,36G-0,25G-2,33G-6,37G-7,75G	2.613,42	2.494,26
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.493,35 G	1492,09G-2,56G-87,95G-2,61G-7,6G-5,49G-8,86G-91,51G-503,91G-5,01G-6,51G-6,75G-7,96G-7,96G-7,24G	1.509,99	1.370,33
6					964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.644,91 G	1644,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	1.679,92	1.618,03
6					964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.721,75 G	1722,02G-2,02G-0,83G-19,95G-8,33G-9,81G-9,22G-9,95G-24,17G-4,69G-4,91G-5,04G-6,27G-6,72G-5,77G	1.775,98	1.680,06
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.078,1 G	1082,89G-2,89G-3,19G-3,89G-3,8G-3,66G-3,82G-2,82G-1,12G-0,82G-0,28G-79,67G-80,01G-76,06G-6,19G	1.116,87	1.076,06
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl	1	3.525,85 G	3525,78G-5,66G-1,78G-1,53G-19,26G-20,76G-19,01G-24,2G-32,04G-4,77G-16,74G-22,92G-5,38G-41,23G-4,88G	3.697,44	3.358,62
1	Euro 2,3	Euro 2,5	17.04.23		A0MNUT	AT0000622980	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	121,76 G	121,76G-1,76G	129,13	121,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	187,38 G	187,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	192,26	186,71
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	202,8 G	202,49G-2,21G-1,92G-1,83G-1,82G-1,73G-0,82G-1,04G-2,06G-1,99G-2,08G-2,32G-2,75G-2,49G-2,57G	204,47	176,59
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilern Global Trust	1	325,36 G	325,7G-5,68G-5,39G-4,66G-5,1G-5,1G-4,95G-5,43G-6,97G-6,87G-6,67G-7,3G-7,43G-5,65G-6,06G	328,45	286,55
1	Euro 0,87	Euro 0,95	28.04.23		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	117,64 G	(exBR)-116,64G-6,64G-6,62G-6,89G-6,89G-6,89G-7,11G-7,11G-7,11	120,54	111,69
1					972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	267,38 G	267,42G-7,72G-7,85G-7,68G-7,98G-8,4G-8,21G-6,79G-5G-5,67G-6,54G-6,6G-6,12G-6,54G-5,38G	281,02	220,89
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	78,9 G	78,501G-8,681G-8,761G-8,841G-8,741G-8,801G-8,871G-8,851G-8,761G-8,871G-8,871G-8,731G-8,751G-8,671G-8,691G	79,93	76,37
10					A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	66,96 G	66,935G-6,198G-5,822G-5,559G-5,947G-5,779G-6,087G-6,167G-6,393G-6,317G-7,201G-6,951G-7,052G-7,019G-6,968G	70,61	62,64
10					813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	18,39 G	18,281G-8,371G-8,401G-8,331G-8,361G-8,361G-8,371G-8,351G-8,241G-8,301G-8,351G-8,341G-8,301G-8,321G-8,271G	19,39	15,28
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	16,3 G	16,293G-6,254G-6,203G-6,154G-6,197G-6,173G-6,208G-6,232G-6,269G-6,278G-6,294G-6,328G-6,328G-6,339G-6,328G	16,34	14,53
10					813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	12,09 G	12,077G-2,077G-2,067G-2,047G-2,057G-2,057G-2,057G-2,057G-2,047G-2,057G-2,087G-2,097G-2,077G-2,077G-2,047G	12,83	9,81
4					971242	LU0065085960	LRI Invest S.A. DKO-Renten EUR	1		(ausg)	93,97	91,3
4	Euro 0,15	Euro 0,15	27.12.22		634782	LU0126525004	M & W Invest: M & W Capital	1	88,31 G	87,992G-8,319G-8,291G-8,277G-8,399G-8,527G-8,45G-8,448G-7,749G-7,977G-8,29G-8,295G-8,077G-8,147G-7,886G	94,89	76,07
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	302,03 G	301,3G-0,79G-1,01G-0,41G-0,73G-0,87G-1,14G-1,3G-1,75G-1,65G-1,7G-1,72G-2,14G-2,07G-2,29G	352,26	292,01
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	193,74 G	192,43G-3,79G-3,51G-3,42G-3,52G-3,79G-3,6G-3,78G-2,84G-3,69G-3,96G-3,68G-3,17G-3,03G-2,23G	209	160,65
4					A0DN3A	LU0208289271	Warburg Value Fund	1	407,01 G	406,39G-5,97G-5,38G-4,95G-5,15G-5,3G-5,12G-5,73G-7,2G-7,29G-7,35G-7,97G-8,35G-8,11G-8,29G	434,49	391,33
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	95,35 G	95,398G-5,435G-5,437G-5,237G-5,42G-5,339G-5,414G-5,38G-5,162G-5,031G-4,988G-5,125G-5,15G-5,162G-5,207G	97,73	91,88
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	228,36 G	228,39G-8,39G-8,39G-8,36G-8,34G-8,34G-8,36G-8,36G-8,37G-8,46G-8,46G-8,48G-8,52G-8,53G-8,5G	236,1	227,67
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidicum-avant-garde Stock Fd	1	77,53 G	77,53G-7,42G-7,21G-6,95G-7,11G-6,95G-7,05G-7,11G-6,88G-6,93G-7,01G-6,98G-7,01G-7,05G-6,98G	80,7	73,87
1					A0LGCX	LU0281806751	LBBW Equity Select	1	90,33 G	90,59G-0,501G-0,381G-0,091G-0,331G-0,201G-0,391G-0,491G-0,701G-0,681G-0,919G-1,02G-0,998G-0,941G-1,028G	94,6	86,86
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidicum-Contrarian Val.Eurol.	1	98,8 G	98,83G-8,631G-8,139G-7,63G-7,921G-7,63G-7,83G-8,066G-8,693G-8,802G-8,894G-8,857G-9,003G-8,931G-8,857G	106,3	91,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MVXF	LU0359152575	LRI Invest S.A. BV Global Balance Fonds	1	138,25 G	138,23G-8,38G-7,99G-7,77G-7,86G-7,76G-7,95G-7,99G-8,63G-8,63G-8,67G-8,76G-8,77G-8,83G-8,79G	139,46	133,3
10	Euro 0,59	Euro 0,68	14.12.22		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	121,41 G	121,43G-1,45G-1,23G-1G-1,22G-1,18G-1,36G-1,51G-1,61G-1,64G-1,67G-1,74G-1,77G-1,81G-1,77G	123,6	116,67
10					A0B91Q	LU0187937411	Fidcum-avant-garde Stock Fd	1	141,11 G	141,16G-1,01G-0,48G-0,09G-0,38G-0,09G-0,33G-0,48G-39,92G-40,01G-0,21G-0,16G-0,21G-0,27G-0,16G	146,86	135,09
10					A0B91R	LU0187937684	Fidcum-avant-garde Stock Fd	1	95,97 G	95,97G-5,97G-5,75G-5,47G-5,69G-5,56G-5,7G-5,84G-5,7G-5,72G-5,74G-5,81G-5,93G-5,9G-5,85G	100,13	91,27
4					A0DN29	LU0208289198	Warburg Value Fund	1	370,19 G	369,81G-9,54G-8,89G-8,52G-8,68G-8,82G-8,83G-9,21G-70,55G-0,78G-0,69G-1,26G-1,75G-1,23G-1,66G	395,79	357
10					984343	LU0141738038	CHART High Value/Yield	1	18,8 G	18,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,96G-8,96G-8,96G-8,97G	19	18,3
7					972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	273,48 G	273,49G-3,66G-2,57G-1,3G-2,02G-1,63G-2,27G-2,73G-3,62G-3,88G-4G-4,19G-4,68G-4,56G-4,36G	293,28	258,49
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	75,59 G	77,275G-7,32G-7,096G-7,116G-7,078G-7,074G-7,137G-7,166G-7,317G-7,337G-7,107G-7,072G-7,185G-5,81G-5,84G	84,59	75,13
12	Euro 1,32	Euro 1,88	12.12.22		A1XDX3	DE000A1XDX38	Lupus alpha Investment GmbH Lupus alpha CLO High Qual.Inv.	1	96,94 G	97,57G-7,57G-7,569G-7,569G-7,569G-7,569G-7,569G-7,569G-7,608G-7,608G-7,608G-7,608G-7,608G-7,608G-6,98G-6,98G	97,61	93,2
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	322,15 G	321,96G-1,22G-19,27G-7,8G-8,83G-7,93G-8,76G-9,08G-9,39G-9,51G-9,9G-9,9G-20,15G-19,96G-9,9G	326,4	288,43
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	281,77 G	281,71G-1,15G-79,29G-7,94G-8,95G-8,16G-8,78G-9,29G-9,11G-9,67G-9,84G-80,12G-0,17G-0,06G-79,84G	285,81	252,66
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	468,97 G	468,85G-9,04G-8,8G-4,89G-7,25G-8,04G-8,64G-70,07G-67,27G-8,51G-8,51G-8,33G-8,74G-8,74G	482,24	414,58
1		Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	123,21 G	123,23G-3,57G-3,5G-3,34G-3,47G-3,45G-3,59G-3,54G-3,36G-3,36G-3,37G-3,35G-3,39G-3,41G-3,38G	129,14	122,58
1					A0MVL0	LU0308864023	MainFirst Affiliated Fund Managers S.A. MainFirst-TOP EUROP. IDEAS FD	1	121,88 G	121,86G-1,92G-1,49G-1,02G-1,52G-1,44G-1,8G-1,94G-2,13G-2,24G-2,44G-2,44G-2,49G-2,59G-2,49G	122,69	108,18
1					A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	127,51 G	127,57G-7,57G-7,59G-7,39G-7,39G-7,38G-6,7G-6,85G-6,88G-6,98G-7,04G-7,11G-7,11G-7,1G-7,06G	129,64	124,13
1					A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	276,62 G	276,54G-6,31G-5,92G-5,61G-5,81G-3,23G-3,52G-3,28G-4,8G-4,43G-4,22G-5,14G-5,43G-5,09G-5,39G	302,51	263,26
1	Euro 0,98	Euro 1,02	11.04.23		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	162,88 G	164,27G-4,13G-4,03G-3,72G-3,97G-2,3G-2,47G-2,39G-3,31G-3,07G-2,89G-3,36G-3,6G-3,4G-3,58G	180,8	157,41
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	102,09 G	102,09G-2,22G-2,32G-2,32G-2,11G-2,11G-2,11G-2,11G-2,11G-1,88G-1,88G-1,88G-1,88G-1,88G	106,94	100,28
1	US\$ 3,66	US\$ 3,2	11.04.23		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	69,75 G	69,828G-9,889G-9,968G-9,978G-9,84G-9,84G-9,912G-9,68G-9,758G-9,664G-9,519G-9,528G-9,576G-9,607G-9,626G	77,54	69,43
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	226,53 G	226,4G-6,77G-5,99G-4,88G-5,7G-5,34G-6,03G-6,7G-7,29G-7,5G-7,77G-7,75G-8,11G-8,16G-7,94G	229,29	201,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RAJQ	LU0390221926	MainFirst Affiliated Fund Managers S.A. Mainfirst - Germany Fund	1	161,29 G	161,15G-1,52G-0,73G-0,05G-0,75G-0,28G-0,9G-1,34G-1,7G-1,86G-2,06G-2,26G-2,36G-2,21G-2,21G	163,22	143,16
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,23 G	15,24G-5,23G-5,22G-5,19G-5,2G-5,28G-5,28G-5,3G-5,32G-5,33G-5,35G-5,34G-5,34G-5,34G-5,34G	15,64	14,86
10					798617	AT0000701172	Tri Style Fund	1	16,59 G	16,6G-6,6G-6,58G-6,58G-6,58G-6,6G-6,6G-6,61G-6,64G-6,64G-6,65G-6,66G-6,66G-6,65G-6,66G	16,9	16,1
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	125,19 G	125,11G-4,99G-4,59G-4,09G-4,38G-4,22G-4,45G-5,15G-5,43G-5,56G-5,7G-5,86G-5,82G-5,78G-5,78G	132,73	121,71
10	Euro 1,2	Euro 2,6	07.12.22		975411	DE0009754119	MEAG ProInvest	1	197,83 G	197,84G-8G-6,92G-5,81G-6,76G-6,21G-6,86G-7,14G-7,84G-8,02G-8,35G-8,41G-8,51G-8,46G-8,46G	198,79	176,25
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	93,39 G	93,486G-3,242G-2,88G-2,341G-2,724G-2,568G-2,753G-2,946G-3,186G-3,272G-3,487G-3,583G-3,654G-3,475G-3,475G	96,63	86,08
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,3 G	26,33G-6,33G-6,42G-6,42G-6,4G-6,4G-6,41G-6,41G-6,4G-6,43G-6,44G-6,44G-6,44G-6,44G-6,44G	26,68	25,91
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	56,97 G	56,97G-6,88G-6,71G-6,55G-6,62G-6,55G-6,62G-6,85G-6,99G-6,99G-7,06G-7,05G-7,05G-7,08G-7,04G	57,74	54,22
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	49,13 G	49,12G-9,12G-8,983G-8,924G-8,978G-8,978G-8,998G-9,35G-9,385G-9,416G-9,435G-9,479G-9,5G-9,486G-9,47G	50,4	46,75
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,89 G	40,888G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-0,892G	40,96	40,46
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	63,36 G	63,37G-3,33G-3,22G-3,11G-3,13G-3,12G-3,13G-3,1G-3,12G-3,18G-3,18G-3,21G-3,22G-3,23G-3,21G	63,73	61,13
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	18,67 G	18,67G-8,715G-8,719G-8,687G-8,696G-8,677G-8,687G-8,662G-8,674G-8,634G-8,695G-8,727G-8,747G-8,747G-8,757G	20,5	18,46
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	19,13 G	19,12G-9,101G-9,064G-9,025G-9,055G-9,284G-9,297G-9,326G-9,346G-9,346G-9,363G-9,375G-9,388G-9,378G-9,372G	19,39	17,52
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	5,92 G	6,22G-5,95G-5,89G-5,91G-5,92G-5,94G-5,98G-5,97G	6,98	3,72
1					976330	DE0009763300	Metzler Asset Management GmbH RWS-Aktienfonds Nachhaltig	1	89,34 G	89,337G-9,369G-9,254G-9,123G-9,155G-9,88G-9,969G-9,997G-90,1G-0,13G-0,134G-0,22G-0,22G-0,252G-0,229G	90,97	85,43
1					976333	DE0009763334	RWS-DYNAMIK	1	31,89 G	31,91G-1,91G-1,89G-1,89G-1,87G-1,9G-1,9G-1,9G-1,95G-1,98G-2G-2G-2,02G-2,02G	33,18	30,92
1					976337	DE0009763375	RWS-ERTRAG	1	14,19 G	14,14G-4,14G-4,15G-4,16G-4,15G-4,16G-4,16G-4,16G-4,18G-4,17G-4,17G-4,17G-4,17G-4,25G-4,25G	14,51	13,96
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	65,88 G	65,875G-5,882G-5,882G-5,882G-5,882G-5,882G-5,882G-5,882G-5,892G-5,892G-5,892G-5,892G-5,892G-5,892G-5,892G	66,02	65,2
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	152,87 G	152,65G-2,62G-1,91G-1,3G-1,81G-1,53G-1,82G-2,31G-2,7G-2,79G-3,15G-3,28G-3,23G-3,17G-3,14G	153,97	140,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Euro 0,6	22.11.19		975223	DE0009752238	Metzler Asset Management GmbH Metzler German Sm.Comp.Sust.	1	174,9 G	174,91G-5,41G-4,56G-3,34G-4,14G-4,35G-4,76G-5,05G-5,77G-5,74G-6,47G-6,65G-6,77G-6,59G-6,59G	183,12	158,74
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	252,88 G	252,29G-1,79G-1,24G-0,56G-1,18G-1,35G-1,37G-2,05G-3,5G-3,67G-3,88G-4,33G-4,7G-4,04G-4,39G	258,95	233,02
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	112,68 G	112,67G-2,67G-2,64G-2,61G-2,57G-2,6G-2,62G-2,63G-2,67G-2,75G-2,75G-2,78G-2,8G-2,8G-2,78G	113,85	111,11
2					A2ANEA	LU1442548993	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Prudent Capital Fund	1	11,3 G	11,3G-1,302G-1,315G-1,322G-1,314G-1,316G-1,327G-1,298G-1,308G-1,299G-1,268G-1,286G-1,296G-1,301G-1,312G	11,54	10,95
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	71,44 G	71,779G-1,703G-1,624G-1,442G-1,591G-1,615G-1,763G-1,84G-1,915G-1,936G-1,96G-1,997G-2,028G-2,028G-1,997G	72,03	66,61
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	50,21 G	50,4G-0,237G-0,069G-49,873G-9,982G-9,92G-50,007G-0,109G-0,205G-0,251G-0,456G-0,456G-0,504G-0,471G-0,456G	50,59	45,04
2					974138	LU0035377810	MFS Meridian-Gl High Yield Fd	1	28,05 G	28,141G-8,139G-8,207G-8,195G-8,195G-8,207G-8,218G-8,125G-8,156G-8,108G-8,06G-8,06G-8,098G-8,121G-8,111G	29,11	27,84
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,29 G	22,28G-2,275G-2,308G-2,313G-2,313G-2,313G-2,326G-2,28G-2,283G-2,265G-2,241G-2,248G-2,263G-2,268G-2,275G	23,58	22,13
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	26,29 G	26,441G-6,379G-6,28G-6,164G-6,256G-6,202G-6,256G-6,286G-6,327G-6,35G-6,36G-6,388G-6,396G-6,38G-6,38G	26,55	23,88
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	30,88 G	31,035G-0,955G-0,813G-0,68G-0,771G-0,719G-0,782G-0,83G-0,91G-0,931G-0,952G-0,968G-0,968G-0,957G-0,968G	31,08	28,01
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,61 G	14,685G-4,707G-4,705G-4,688G-4,715G-4,717G-4,725G-4,714G-4,746G-4,733G-4,728G-4,738G-4,745G-4,754G-4,743G	15,89	14,44
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	27,19 G	27,303G-7,252G-7,175G-7,09G-7,157G-7,131G-7,178G-7,218G-7,258G-7,291G-7,337G-7,337G-7,36G-7,339G-7,33G	27,42	25,03
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	321,71 G	320,27G-19,62G-8,57G-7,45G-8G-7,74G-8,08G-9,09G-9,88G-9,96G-20,55G-0,64G-0,96G-0,88G-0,68G	322,04	292,99
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	69,71 G	69,874G-9,782G-9,693G-9,612G-9,66G-9,678G-9,703G-9,801G-70,032G-0,012G-0,004G-0,152G-0,195G-0,145G-0,253G	71,12	66,15
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,83 G	27,86G-7,92G-7,881G-7,86G-7,925G-7,939G-7,949G-7,93G-7,988G-7,965G-7,961G-7,986G-8G-7,998G-7,988G	31,23	27,42
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,04 G	25,108G-5,156G-5,139G-5,101G-5,16G-5,18G-5,191G-5,188G-5,225G-5,211G-5,17G-5,199G-5,235G-5,235G-5,247G	28,11	24,66
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,27 G	34,429G-4,493G-4,492G-4,503G-4,483G-4,485G-4,486G-4,508G-4,484G-4,483G-4,482G-4,482G-4,482G-4,482G-4,482G	35,79	33,85
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	59,7 G	59,86G-9,778G-9,727G-9,603G-9,676G-9,697G-9,726G-9,753G-60,044G-59,972G-9,973G-60,123G-0,22G-0,114G-0,148G	60,49	56,27
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	37,82 G	37,971G-7,928G-7,873G-7,807G-7,86G-7,867G-7,885G-7,888G-8,081G-8,039G-8,07G-8,106G-8,179G-8,15G-8,175G	38,28	35,69
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	21,4 G	21,445G-1,382G-1,282G-1,209G-1,276G-1,228G-1,276G-1,308G-1,347G-1,362G-1,387G-1,401G-1,405G-1,39G-1,39G	21,51	19,37

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0JEL9	LU0219431268	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Global Equity Fund	1	26 G	25,992G-5,964G-5,935G-5,875G-5,915G-5,907G-5,919G-5,934G-6,072G-6,059G-6,047G-6,116G-6,138G-6,103G-6,131G	26,53	24,6
2					A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	12,23 G	12,27G-2,243G-2,219G-2,196G-2,227G-2,226G-2,262G-2,283G-2,31G-2,32G-2,357G-2,366G-2,366G-2,353G-2,345G	12,37	11,35
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,27 G	15,26G-5,275G-5,3G-5,297G-5,292G-5,296G-5,309G-5,264G-5,264G-5,244G-5,217G-5,226G-5,242G-5,206G-5,206G	15,87	15,14
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	37,94 G	38,036G-8,002G-7,949G-7,9G-7,953G-7,911G-7,953G-7,949G-8,159G-8,129G-8,103G-8,216G-8,25G-8,219G-8,238G	39,18	35,87
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,64 G	23,681G-3,681G-3,665G-3,657G-3,656G-3,664G-3,664G-3,669G-3,701G-3,714G-3,725G-3,735G-3,748G-3,738G-3,743G	24,54	23,19
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	30,97 G	30,928G-0,901G-0,925G-0,873G-0,917G-0,91G-0,924G-0,875G-1,098G-1,016G-0,996G-1,063G-1,123G-1,088G-1,148G	32,6	29,46
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	47,03 G	46,91G-6,82G-6,58G-6,39G-6,53G-6,42G-6,5G-6,58G-6,7G-6,75G-6,79G-6,77G-6,82G-6,77G-6,77G	47,15	43,23
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	44,33 G	44,313G-4,246G-4,197G-4,101G-4,169G-4,149G-4,201G-4,245G-4,447G-4,433G-4,449G-4,517G-4,546G-4,536G-4,553G	45,16	41,92
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,16 G	33,157G-3,176G-3,238G-3,23G-3,223G-3,235G-3,26G-3,149G-3,187G-3,146G-3,089G-3,103G-3,115G-3,116G-3,137G	35,16	32,91
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	32,46 G	32,493G-2,475G-2,504G-2,453G-2,495G-2,483G-2,497G-2,46G-2,628G-2,569G-2,535G-2,611G-2,637G-2,615G-2,657G	34,79	31,48
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	59,98 G	60,484G-0,531G-0,67G-0,32G-0,407G-0,345G-0,416G-0,588G-0,616G-0,676G-0,691G-0,708G-0,818G-0,779G-0,747G	61,12	54,54
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	27,92 G	27,92G-8,075G-8,05G-7,97G-8,115G-8,175G-8,17G-8,175G-8,175G-8,105G-8,01G-8,01G-8,01G	34,35	27,29
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	30,44 G	30,435G-0,485G-0,495G-0,505G-0,555G-0,56G-0,57G-0,565G-0,545G-0,51G-0,3G-0,3G-0,3G-0,3G	37,89	28,97
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	24,71 G	24,71G-4,675G-4,905G-4,905G-5,005G-5,005G-4,87G-4,865G-4,79G-4,725G-4,58G-5,08-4,58G-4,58G-4,58G	31,74	23,05
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Ci.Comp.	1	30,32 G	30,32G-1,5G-1,44G-1,34G-1,5G-1,57G-1,57G-1,56G-1,595G-1,575G-1,44G-1,44G-1,44-1,025G-0,995G	38,01	27,64
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB	1	43,15 G	43,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,129G-3,129G-3,129G-3,129G-3,129G-3,129G-3,129G	43,25	42,76
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	77,12 G	77,15G-7,15G-6,98G-6,89G-6,93G-6,89G-6,93G-7,53G-7,61G-7,7G-7,84G-7,84G-7,84G-7,79G-7,78G	83,87	73,83
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	88,79 G	88,816G-9,005G-8,656G-8,152G-8,435G-8,305G-8,508G-8,404G-8,688G-8,69G-8,824G-8,854G-8,883G-8,942G-8,895G	89,41	78,32
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	53,83 G	53,8G-3,66G-3,33G-2,97G-3,22G-3,04G-3,15G-3,26G-3,47G-3,51G-3,55G-3,57G-3,63G-3,55G-3,58G	54,01	46,66
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	44,05 G	44,12G-4,12G-4,23G-4,24G-4,22G-4,19G-4,23G-4,29G-4,25G-4,28G-4,28G-4,3G-4,3G-4,3G-4,29G	45,35	43,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	MONEGA Kapitalanlagegesellschaft mbH Monega Chance	1	39,16 G	39,154G-9,203G-9,164G-9,145G-9,143G-9,141G-9,171G-8,944G-9,022G-9,039G-8,999G-9,028G-9,082G-9,069G-9,092G	43,37	38,57
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,36 G	52,35G-2,352G-2,329G-2,255G-2,26G-2,255G-2,261G-2,159G-2,161G-2,192G-2,198G-2,202G-2,211G-2,214G-2,202G	53,37	50,52
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	60,64 G	60,572G-1,093G-0,805G-0,613G-0,759G-0,649G-0,775G-0,936G-1,109G-1,201G-1,372G-1,334G-1,303G-1,286G-1,27G	61,73	54,18
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	PRIVACON Chancenfonds	1	104,97 G	104,95G-4,84G-4,74G-4,59G-4,74G-4,66G-4,72G-5,24G-5,85G-5,69G-5,59G-5,85G-5,98G-5,93G-6,05G	113,9	102,21
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	131,57 G	131,56G-1,4G-1,44G-1,17G-1,34G-1,38G-1,46G-1,3G-1,85G-1,69G-1,59G-1,86G-2,06G-2,02G-2,09G	135,28	126,82
11	Euro 0,25	Euro 0,25	20.12.22		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	95,56 G	96,04G-6,04G-6,024G-6,027G-6,005G-6,016G-6,014G-5,887G-5,887G-5,935G-5,915G-5,914G-5,936G-5,469G-5,469G	98,32	95,34
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	85,52 G	85,569G-5,529G-5,579G-5,452G-5,512G-5,519G-5,571G-5,683G-6,955G-6,829G-6,71G-6,864G-6,974G-6,948G	88,78	78,61
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	Monega BestInvest Europa	1	54,57 G	54,573G-4,563G-4,436G-4,342G-4,405G-4,352G-4,356G-4,479G-4,502G-4,536G-4,567G-4,578G-4,585G-4,567G-4,578G	54,87	49,89
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		
1					694604	LU0132601682	MSIM Fund Management [Ireland] Ltd. MS Invt Fds-Euro Corporate Bd	1	47,22 G	47,31G-7,22G-7,22G-7,16G-7,17G-7,21G-7,19G-7,21G-7,24G-7,28G-7,29G-7,29G-7,3G-7,42G-7,42G	48,04	46,33
1					579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	70,74 G	70,744G-0,991G-0,936G-0,61G-0,653G-0,68G-0,771G-0,51G-0,585G-0,585G-0,39G-0,443G-0,79G-0,79G-0,821G	75,8	69,52
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	43,95 G	44,07G-4,303G-4,353G-4,389G-4,541G-4,547G-4,559G-4,467G-4,48G-4,434G-4,311G-4,336G-4,344G-4,359G-4,359G	47,37	42,47
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	78 G	77,944G-7,887G-7,977G-7,857G-7,92G-8,046G-7,974G-8,013G-8,327G-8,073G-7,841G-8,146G-6,07G-6,148G-6,315G	89,77	69,2
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	51,09 G	51,021G-1,283G-1,256G-1,235G-1,283G-1,326G-1,327G-0,889G-0,996G-1,006G-1,186G-1,206G-1,383G-1,383G-1,384G	55,19	50,02
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	35,65 G	35,635G-5,82G-5,808G-5,784G-5,801G-5,822G-5,842G-5,766G-5,802G-5,787G-5,667G-5,717G-5,791G-5,791G-5,771G	39,15	34,71
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,23 G	14,23G-4,25G-4,29G-4,29G-4,27G-4,28G-4,29G-4,3G-4,31G-4,31G-4,32G-4,32G-4,32G-4,32G-4,32G	14,62	13,96
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	42,35 G	42,36G-2,38G-2,53G-2,53G-2,52G-2,49G-2,52G-2,55G-2,56G-2,61G-2,62G-2,62G-2,63G-2,63G-2,64G	43,52	41,73
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	35,69 G	35,88G-5,905G-5,953G-5,962G-5,949G-5,947G-5,976G-5,86G-5,897G-5,834G-5,781G-5,791G-5,81G-5,7G-5,709G	37,29	35,55
1					986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	43,89 G	43,78G-3,9G-3,95G-3,97G-3,98G-3,94G-4G-3,86G-4,09G-4,13G-3,98G-4,14G-4,19G-4,34G-4,4G	45,97	39,98
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,11 G	19,11G-9,11G-9,13G-9,13G-9,12G-9,12G-9,12G-9,13G-9,13G-9,13G-9,14G-9,14G-9,15G-9,15G	19,18	18,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					750455	LU0146257711	NN Investment Partners B.V. GS Global Equity Income	1	608,39 G	608,26G-7,26G-7,75G-6,38G-6,74G-7,3G-7,65G-7,54G-10,55G-0,59G-8,76G-9,76G-10,77G-0,01G-0,99G	625,61	579,73
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1	526,67 G	524,84G-4,14G-2,27G-19,45G-20,86G-0G-0,63G-1,48G-2,73G-3,36G-3,59G-3,44G-4,06G-3,75G-3,44G	528,44	476,24
10					989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1	1.760,9 G	1750,37G-62,56G-0,21G-59,33G-63,63G-3,63G-4,84G-3,37G-6,42G-4,06G-55,23G-7,49G-8,3G-9,17G-9,53G	1.932,21	1.740,61
10					989810	LU0095527585	GS Eurozone Equity	1	197,21 G	197,79G-7G-6,02G-5,09G-5,74G-5,36G-5,65G-6,12G-6,77G-6,83G-7,04G-7,33G-7,5G-7,08G-7,08G	198,05	175,37
10	Euro25,65	Euro36,04	14.12.22		A0CAL0	LU0146258529	GS Global Equity Income	1	1.348,07 G	1346,26G-5,16G-5,12G-3,1G-3,74G-4,18G-3,66G-4,65G-50,09G-47,76G-7,84G-9,81G-51,81G-1,67G-1,75G	1.384,51	1.283,1
10					A0LG6V	LU0250172185	GS GI RI Est.Former NN	1	329,89 G	330,15G-0,36G-0,62G-0,8G-0,64G-0,7G-1,18G-0,36G-2,48G-2,4G-2G-2,67G-2,44G-1,67G-2,42G	373,64	314
10					A0NEYV	LU0341736568	GS GI Hlth Care Eq.	1	1.132,93 G	1140,67G-0,67G-0,57G-0,57G-0,78G-39,92G-9,92G-40,71G-3,52G-5,87G-8,21G-51,13G-0,37G-48,46G-7,24G	1.191,91	1.070,03
10					797410	LU0119216553	GS FDS III - GS GI.Sust.Equity	1	545,26 G	545,42G-5,42G-4,58G-4,53G-4,08G-4,08G-4,45G-5,01G-7,19G-7,23G-8,1G-8,79G-8,88G-8,03G-8,79G	557,24	511,09
10					664635	LU0119216801	GS Greater China Equity	1	928,75 G	942,81G-5,33G-5,49G-5,49G-5,04G-5,02G-5,54G-3,27G-3,78G-2,49G-0,45G-0,96G-1,48G-1,98G-2,24G	1.150,94	922,33
10					A0LG8Q	LU0250158358	GS GI Eq.Impact Opps	1	530,47 G	538,15G-8,88G-7,94G-7,44G-7,81G-7,47G-8,09G-8,55G-9,03G-9,68G-8,5G-8,97G-9,21G-9,21G-8,97G	569,43	520,9
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1	256,8 G	257,36G-7,77G-7,53G-7,43G-7,46G-7,66G-7,83G-7,45G-7,92G-7,99G-7,58G-7,95G-8,3G-8,2G-8,27G	280,14	252,9
10	US\$ 23,3	US\$ 28,42	14.12.22		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1	1.072,63 G	1066,22G-74,22G-2,21G-1,68G-4,3G-4,3G-5,04G-4,35G-5,68G-4,35G-69,18G-70,56G-1,05G-1,58G-1,8G	1.176,96	1.060,27
10					989480	LU0082087940	GS US Enhanced Equity	1	178,84 G	178,32G-8,61G-8,87G-8,55G-8,78G-8,85G-8,94G-8,51G-9,54G-9,25G-8,73G-9,17G-9,3G-9,2G-9,55G	188,64	172,96
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1	673,86 G	674,98G-4,06G-4,81G-4,35G-5,18G-4,44G-5,1G-4,13G-7,56G-6,65G-5,37G-6,62G-7,82G-7,65G-8,26G	704,49	653,53
10					657661	LU0119201019	GS GI Energy Equity	1	1.189,4 G	1182,68G-2,49G-1,35G-3,36G-2,46G-3,5G-4,83G-4,96G-97,91G-7,93G-201,42G-2,98G-2,68G-0,88G-5,13G	1.321,94	1.124,27
10	US\$ 57,85	US\$ 71,78	14.12.22		657662	LU0119201282	GS GI Energy Equity	1	4.260,4 G	4236,32G-5,63G-1,49G-8,67G-5,41G-9,22G-43,98G-4,49G-91,32G-1,44G-304,15G-9,79G-8,64G-2,14G-17,46G	4.745,67	4.026,7
10					664641	LU0119214772	GS GI Hlth&Wll-be.Eq.	1	1.088,01 G	1079,19G-80,96G-78,84G-6,85G-7,85G-7,85G-6,88G-9,16G-85,82G-4,52G-6,88G-8,38G-8,5G-7,13G-7,54G	1.135,18	1.035,48
10					666311	LU0127786431	GS Eurozone Eq.Income	1	767,23 G	767,46G-3,12G-0,12G-57,39G-9,88G-7,68G-9,46G-61,39G-3,41G-3,41G-6,25G-6,55G-7,93G-6,45G-6,41G	767,93	674,53
10					848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	139,72 G	139,26G-9,57G-9,36G-9,15G-9,64G-9,64G-9,68G-9,77G-40,15G-0,05G-0,64G-0,88G-0,94G-1,1G-0,88G	158,06	136,28
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Real Return Fonds	1	499,78 G	500,61G-0,7G-2,37G-2,46G-1,89G-1,75G-2,46G-3,02G-2,76G-3,15G-3,59G-3,59G-3,54G-3,57G-3,43G	513,62	490,83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1	Euro 1,76	14.07.22		848442	DE0008484429	Nomura Asset Management Europe KVG mbH Nomura Asian Bonds Fonds	1	66,12 G	66,12G-6,124G-6,124G-6,124G-6,124G-6,124G-6,124G-6,124G-6,124G-6,124G-6,412G-6,412G-6,412G-6,412G	69,02	66,05
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	26,08 G	26,07G-6,07G-5,97G-5,86G-5,95G-5,89G-5,95G-6,02G-6,08G-6,1G-6,13G-6,14G-6,17G-6,17G-6,15G	27,7	25,16
1					A0RDXL	LU0476541221	Nordea Investment Funds S.A. Nordea 1-Global Portfolio Fund	1	35,15 G	35,134G-5,124G-5,104G-5,064G-5,064G-5,074G-5,074G-5,114G-5,194G-5,224G-5,284G-5,444G-5,484G-5,404G-5,484G	36,6	33,56
1					A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	19,86 G	19,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,99G-9,99G-9,99G	19,99	18,89
1	Euro 0,35	Euro 0,36	24.04.23		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,93 G	17,922G-7,902G-7,896G-7,852G-7,886G-7,875G-7,897G-7,884G-7,964G-7,954G-7,956G-8,015G-8,024G-8,013G-8,024G	18,33	17
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	28,49 G	28,5G-8,5G-8,49G-8,44G-8,45G-8,46G-8,49G-8,58G-8,54G-8,61G-8,85G-8,84G-8,8G-8,82G	30,01	28,14
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,16 G	19,19G-9,209G-9,237G-9,24G-9,233G-9,237G-9,247G-9,191G-9,202G-9,171G-9,138G-9,16G-9,176G-9,181G-9,193G	19,87	18,96
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	40,12 G	40,142G-0,159G-39,924G-9,831G-9,909G-9,827G-9,901G-9,935G-40,021G-0,067G-0,099G-0,395G-0,412G-0,395G-0,395G	41,42	37,58
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,07 G	16,079G-6,093G-6,098G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,099G-6,147G-6,147G-6,126G-6,126G	16,78	15,99
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	23,51 G	23,567G-3,606G-3,611G-3,611G-3,489G-3,489G-3,536G-3,641G-3,602G-3,657G-3,686G-3,698G-3,698G-3,698G-3,698G	24,55	23,15
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,22 G	28,22G-8,258G-8,275G-8,275G-8,275G-8,275G-8,276G-8,276G-8,273G-8,273G-8,222G-8,251G-8,251G-8,251G	28,78	27,87
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	29,53 G	29,452G-9,223G-8,901G-8,944G-9,217G-9,17G-9,288G-9,202G-9,405G-9,507G-9,531G-9,652G-9,657G-9,656G-9,642G	32,6	27,75
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,51 G	18,491G-8,462G-8,362G-8,352G-8,392G-8,392G-8,392G-8,372G-8,372G-8,392G-8,442G-8,475G-8,485G-8,485G-8,485G	20,39	18,35
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	18,5 G	18,518G-8,5G-8,504G-8,499G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,454G-8,454G-8,454G	20,69	18,45
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	35,83 G	35,96G-5,96G-5,961G-5,961G-5,961G-5,961G-5,961G-5,961G-6,053G-6,053G-5,919G-5,919G	37,49	34,94
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	28,9 G	28,928G-8,916G-8,934G-8,878G-8,913G-8,918G-8,942G-8,896G-8,973G-8,97G-8,95G-9,106G-9,108G-9,066G-9,107G	29,35	27,43
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,31 G	13,31G-3,311G-3,311G-3,311G-3,311G-3,311G-3,311G-3,311G-3,311G-3,311G-3,319G-3,319G-3,319G	13,49	12,87
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	773,06 G	773,06G-3,46G-0,34G-67,48G-9,37G-8,41G-70,07G-1,6G-3,62G-3,69G-4,19G-80,31G-0,4G-0,45G-0,29G	821,94	742,07
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	14,09 G	14,094G-4,118G-4,103G-4,109G-4,109G-4,115G-4,112G-4,12G-4,138G-4,135G-4,149G-4,133G-4,141G-4,11G-4,137G	14,15	13,13
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,15 G	12,155G-2,16G-2,179G-2,179G-2,179G-2,187G-2,187G-2,155G-2,156G-2,144G-2,126G-2,136G-2,149G-2,149G-2,149G	12,6	12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					973348	LU0076314649	Nordea Investment Funds S.A. Nordea 1-North Am.Value Fund	1	54,64 G	54,694G-4,73G-4,806G-4,728G-4,816G-4,788G-4,819G-4,724G-5,014G-4,934G-4,783G-4,947G-4,994G-4,999G-5,036G	59,19	52,89
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	26,88 G	26,815G-6,967G-6,937G-6,912G-6,963G-6,978G-6,984G-6,942G-6,98G-6,947G-6,951G-6,995G-6,995G-7,008G-6,983G	29,47	26,44
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,64 G	11,65G-1,65G-1,68G-1,68G-1,67G-1,67G-1,68G-1,69G-1,69G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G	11,95	11,55
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,53 G	18,511G-8,478G-8,37G-8,359G-8,402G-8,402G-8,391G-8,381G-8,381G-8,402G-8,457G-8,448G-8,459G-8,459G-8,469G	20,46	18,36
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	18,47 G	18,461G-8,429G-8,352G-8,32G-8,375G-8,379G-8,378G-8,356G-8,361G-8,397G-8,407G-8,439G-8,439G-8,475G-8,475G	20,63	18,32
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	17,21 G	17,52G-7,446G-7,416G-7,496G-7,468G-7,544G-7,542G-7,728G-7,74G	19,47	16,22
4					A2QNBP	IE00BMYDBN83	Fixsh IC-Em.Mk LVC ESG E.	1	18,88 G	18,864G-8,98G-8,98G-8,954G-8,984G-8,986G-9,002G-8,97G-9,012G-8,962G-8,942G-8,952G-8,954G-8,94G	20,47	18,62
4	US\$ 0,27	US\$ 0,46	15.09.22		A2QNBQ	IE00BMYDBH24	Fixsh IC-Em.Mk HDC ESG E.	1	17,44 G	17,42G-7,522G-7,518G-7,496G-7,524G-7,528G-7,538G-7,502G-7,54G-7,502G-7,478G-7,488G-7,49G-7,476G	19,16	17,2
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	24,06 G	24,035G-4,12G-4,14G-4,09G-4,13G-4,115G-4,155G-4,125G-4,23G-4,175G-4,17G-4,195G-4,18G-4,2G	24,38	22,97
4	US\$ 0,83	US\$ 0,41	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	23,06 G	23,045G-3,14G-3,125G-3,085G-3,135G-3,125G-3,17G-3,15G-3,31G-3,24G-3,2G-3,23G-3,22G-3,235G	24,12	22,09
10	Euro 0,11	Euro 1,6	18.11.22		847805	DE0008478058	Oddo BHF Asset Management GmbH ODDO BHF Sustainab.German Eq.	1	217,84 G	217,64G-7,89G-6,75G-5,42G-6,21G-5,79G-6,56G-7,08G-7,97G-7,97G-9,13G-9,25G-9,52G-9,19G-9,19G	220,98	194,5
10					847808	DE0008478082	ODDO BHF Green Bond	1	250,56 G	250,82G-0,81G-1,36G-0,65G-(ausg)	258,39	245,23
1					847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	110,18 G	110,62G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,24G-0,24G-0,1G-0,1G	110,73	108,93
1	Euro 0,04	Euro 0,14	15.02.23		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	68,53 G	68,5G-8,5G-8,49G-8,49G-8,5G-8,49G-8,49G-8,49G-8,5G-8,5G-8,52G-8,53G-8,53G-8,6G-8,59G	69,44	67,48
1					977298	DE0009772988	ODDO BHF Algo Global	1	87,07 G	86,992G-6,931G-6,768G-6,637G-6,676G-6,744G-6,803G-6,887G-7,182G-7,236G-6,96G-7,05G-7,186G-7,059G-7,151G	89,17	83,23
10					977020	DE0009770206	ODDO BHF Money Market	1	68,95 G	68,938G-8,904G-8,904G-8,904G-8,904G-8,904G-8,964G-8,964G-8,964G-8,964G-8,964G	69,03	68,18
1					A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	63,07 G	63,09G-3,09G-3,07G-3,05G-3,05G-3,07G-3,08G-3,05G-3,13G-3,13G-3,38G-3,39G-3,41G-3,41G-3,39G	64,23	60,21
10	Euro 1,1	Euro 0,86	18.11.22		704514	DE0007045148	ODDO BHF Werte Fonds	1	97,83 G	97,839G-7,761G-7,559G-7,288G-7,419G-7,361G-7,436G-7,314G-7,412G-7,436G-7,461G-7,511G-7,542G-7,542G-7,511G	98,27	94,12
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,46 G	47,451G-7,456G-7,456G-7,456G-7,456G-7,456G-7,456G-7,456G-7,456G-7,456G-7,456G	47,47	46,97
4					A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	88,33 G	87,799G-7,882G-7,74G-7,74G-7,739G-7,785G-7,777G-7,767G-8,632G-8,681G-8,7G-8,723G-8,732G-8,77G-8,752G	93,51	85,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	84,76 G	84,758G-4,691G-4,574G-4,374G-4,423G-4,417G-4,429G-4,326G-4,417G-4,426G-4,484G-4,591G-4,566G-4,597G-4,554G	87,01	82,1
7					A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	322,73 G	322,73G-1,75G-0,62G-19,22G-9,95G-9,49G-20,19G-18,88G-9,95G-20,3G-0,92G-1,27G-1,78G-1,53G-1,27G	332,77	291,48
1					A0ETCM	FR0010109165	ODDO BHF ProActif Europe	1	191,95 G	191,96G-1,76G-1,52G-1,22G-1,26G-1,34G-1,39G-2,09G-2,28G-2,33G-2,53G-2,5G-2,57G-2,63G-2,51G	193,07	182,77
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	31,43 G	31,44G-1,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,46G-1,48G-1,48G-1,48G-1,48G-1,5G-1,49G-1,5G	31,63	30,46
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,78 G	26,78G-6,82G-6,8G-6,77G-6,78G-6,78G-6,78G-6,81G-6,82G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	27,06	26,07
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	190,75 G	191,99G-1,97G-1,67G-1,38G-1,49G-1,38G-1,38G-1,87G-1,38G-1,69G-1,96G-2,33G-0,66G-0,86G	203,67	187,68
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	91,27 G	90,43G-0,43G-0,43G-0,27G-0,26G-0,26G-1,65G-0,4G-0,64G-0,53G-0,67G-0,33G-0,33G-0,25G-0,34G	99,71	90,25
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	135,72 G	135,69G-5,69G-5,69G-5,56G-5,49G-5,49G-5,55G-5,55G-5,94G-5,87G-6,07G-5,08G-5,08G-5,09G-5,09G	143,99	134,98
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	200,47 G	200,82G-1,04G-1,03G-0,88G-1,13G-1,16G-1,43G-0,52G-0,86G-0,65G-0,61G-0,83G-1,03G-0,55G-0,54G	222,7	200
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	88,77 G	88,776G-8,599G-8,62G-8,446G-8,613G-7,695G-7,788G-7,694G-8,182G-8,095G-7,998G-8,261G-8,357G-8,293G-8,384G	93,69	86,68
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	177,3 G	177,3G-7,3G-7,3G-7,2G-7,05G-7,05G-9,68G-7,05G-7,05G-7,61G-7,68G-7,84G-7,84G-7,99G-8,02G-8,07G	192,18	176,41
1					A1JH10	LU0599612842	Ossiam Ossiam Eur.ESG Machine Learn.	1	221,75 G	221,65G-1,35G-1,4G-0,6G-0,85G-1,05G-1,35G-1,75G-2,25G-2,45G-2,5G-2,65G-2,4G-2,3G	223,5	202,8
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	110,04 G	109,92G-10,44G-0,08G-9,68G-10,12G-9,94G-10,44G-0,64G-0,98G-0,88G-0,68G-0,76G-0,62G-0,6G	112,98	101,24
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	99,13 G	99G-9,9G-9,84G-9,66G-9,93G-9,89G-100,12G-0,02G-0,8G-0,74G-99,65G-9,81G-9,74G-9,82G	103,5	93,79
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	98,67 G	98,45G-9,1G-8,98G-9,06G-9,02G-9,19G-9,2G-9,54G-9,49G-8,55G-8,61G-8,61G-8,54G	106,84	95,04
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	99,12 G	98,94G-100,34G-0,18G-0,06G-0,32G-0,06G-0,28G-0,16G-0,88G-0,5G-99,7G-9,77G-9,7G-9,8G	109,72	94,7
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	98,34 G	98,22G-9,53G-9,55G-9,42G-9,6G-9,49G-9,64G-9,48G-100,28G-99,84G-9,03G-9,05G-8,96G-9,13G	104,92	94,58
1					A116QV	LU1079841273	OSS.Shill.Barc.C.US Sec.Val.TR	1	1.001 G	1000,6G-3,4G-2,8G-1,4G-2,8G-2G-3,6G-2,2G-11G-7,2G-8,4G-9,2G-7,6G-9,6G	1.053,6	939
1					A116QX	LU1079842321	OSS.Shill.Barc.C.Eu.Sec.Val.TR	1	485,35 G	484,75G-4,1G-2G-0,3G-1,85G-1,1G-2,35G-2,9G-4,35G-3,9G-4G-4,3G-3,65G-3,65G	485,4	433,8
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	164,88 G	164,855G-5,405G-5,83G-5,85G-5,785G-6,05G-6,185G-6,265G-6,45G-7,485G-7,485G-7,485G-7,485G	170,05	160,5
1					A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	255,05 G	255,05G-8,75G-8,3G-8,5G-8,2G-8,7G-8,3G-8,75G-8,7G-5,65G-5,65G-5,65G-5,65G	263,2	248,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	143,62 G	143,44G-4,5G-4,6G-4,32G-4,5G-4,46G-4,8G-5G-5,3G-5,44G-4,12G-4,16G-3,98G-3,98G	145,66	130,6
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	115,78 G	115,26G-6,02G-5,68G-5,32G-5,52G-5,66G-5,74G-5,7G-5,8G-5,36G-4,48G-4,68G-4,6G-4,62G	118,98	109,18
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	123,42 G	124,3G-4,96G-4,28G-4,16G-4,54G-4,68G-4,74G-4,84G-5,34G-5,02G-3,88G-4,14G-4,02G-4G	125,34	109,98
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	98,79 G	98,71G-9,58G-9,54G-9,37G-9,54G-9,48G-9,64G-9,44G-100,54G-0,24G-0,02G-0,08G-99,99G-100,12G	107,44	95,62
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	132,54 G	132,38G-3,4G-2,72G-2,08G-2,62G-2,28G-2,58G-2,82G-3,24G-3,2G-1,9G-1,96G-1,84G-1,84G	134,6	115,28
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	145,64 G	145,58G-6,5G-6,32G-6,18G-6,54G-6,28G-6,56G-6,16G-7,36G-7,04G-7,16G-7,24G-7,14G-7,34G	158,24	140,64
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	110,55 G	110,78G-1,1G-1,165G-1,11G-1,075G-7,3G-7,645G-8,605G-10,5G-0,24G	116,88	106,63
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	184,69 G	184,685G-5,55G-6,03G-6,11G-5,885G-5,915G-6,04G-6,07G-6,115G-6,31G-5,29G-5,29G-5,29G-5,29G	188,71	180,47
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	248,65 G	248,4G-9,55G-9,9G-9,55G-9,85G-9,65G-50,05G-49,45G-9,9G-9,5G-9,4G-9,6G-9,2G-9,7G	260,2	236
1					A2QEDN	IE00BNOYSK89	Oss.IRL-Os.Food for Biodivers.	1	110,02 G	110,38G-1,46G-1,52G-1,26G-1,4G-1,38G-1,64G-1,48G-1,9G-1,6G-0,14G-0,2G-0,1G-0,2G	111,9	101,66
1	Euro 2,56		13.01.23		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	100,1 G	100,82G-0,86G-0,44G-0,14G-0,44G-0,24G-0,5G-0,64G-0,9G-0,9G-99,86G-9,91G-9,82G-9,81G	101,02	90,7
1					A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	196,17 G	196,18G-6,16G-5,85G-6,61G-6,81G-6,81G-6,71G-7,09G-7,24G-7,22G-7,28G-7,39G-7,44G-8,49G-8,49G	205,23	183,7
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	127,64 G	127,67G-7,67G-7,67G-7,63G-7,62G-7,62G-8,1G-8,1G-8,22G-8,24G-8,23G-8,29G-8,31G-8,27G-8,3G	132,55	119,84
10					A0RLW0	LU0386859887	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	302,69 G	302,16G-1,7G-1,33G-0,63G-1,06G-1,18G-1,29G-1,71G-3,13G-3,05G-3,13G-3,8G-4,07G-3,62G-4,52G	320,46	291,9
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	265,7 G	265,23G-4,83G-4,5G-4,1G-4,17G-4,37G-4,27G-4,81G-6,13G-6G-5,85G-6,41G-6,92G-6,52G-6,81G	282,06	256,87
10					A1CYMC	LU0503635202	Pictet - Smart City	1	176,23 G	176,33G-6,13G-6,27G-5,97G-6,17G-6,02G-6,14G-6,07G-7,1G-7,02G-7,2G-7,48G-7,75G-7,25G-9,28G	195,99	170,14
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	286,55 G	286,57G-6,57G-6,14G-6,11G-5,89G-5,89G-6,1G-6,44G-7,38G-7,41G-7,5G-8,17G-8,21G-8,04G-8,12G	312	281,38
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	121,95 G	121,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-2,06G-2,06G-2,06G-2,06G-2,06G	122,79	118,42
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	320,32 G	320,81G-1,06G-1,43G-1,59G-1,49G-1,41G-1,85G-0,94G-1,1G-0,58G-0,11G-19,97G-20,28G-0,39G-0,64G	345,09	315,17
10	US\$ 6,35	US\$ 4,58	06.12.22		675195	LU0128468609	Pictet-Global Emerging Debt	1	117,12 G	117,262G-7,392G-7,542G-7,582G-7,272G-7,272G-7,342G-7,112G-7,092G-6,962G-6,783G-6,763G-6,833G-6,853G-6,932G	125,79	115,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					750439	LU0148538712	Pictet Asset Management [Europe] S.A. Pictet-Pacific Ex Japan Index	1	442,1 G	440,36G-1,08G-1,29G-0,54G-1,23G-0,98G-1,66G-1,38G-2,98G-2,93G-2,78G-2,87G-3,12G-3,37G-3,37G	480,35	434,22
10					694217	LU0131725367	Pictet-Family	1	107,42 G	107,37G-7,102G-6,434G-5,899G-6,3G-5,943G-6,166G-6,434G-6,768G-6,902G-6,969G-6,969G-7,124G-7,036G-6,969G	109,39	98,6
10					694218	LU0131725870	Pictet - Emerging Markets	1	552,12 G	551,56G-1,56G-1,63G-0,9G-1,63G-2,13G-2,43G-1,79G-2,82G-2,65G-2,48G-3,18G-3,97G-3,76G-3,85G	608,28	537,85
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	212,73 G	212,69G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	224,07	209,37
10					933350	LU0104885248	Pictet - Water	1	373,81 G	373,79G-3,79G-3,43G-3,35G-3,11G-3,11G-3,11G-3,69G-4,76G-4,78G-4,87G-5,61G-5,75G-5,45G-5,73G	399,37	361,93
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	253,68 G	253,52G-3,52G-3,39G-3,25G-3,57G-3,74G-3,93G-3,62G-4,66G-4,37G-4,28G-4,64G-5G-4,9G-4,95G	277,02	249,6
10					A0LFWM	LU0208610294	Pictet - Water	1	421,93 G	424,51G-6,14G-6,17G-5,29G-6,33G-5,5G-6,28G-6,26G-7,38G-7,02G-4,6G-5,21G-5,12G-5,35G-5,94G	451,97	412,32
10	US\$ 2,42	US\$ 2,4	06.12.22		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	96,47 G	96,83G-6,879G-7,012G-7,05G-7,018G-7,05G-7,092G-6,788G-6,916G-6,73G-6,538G-6,429G-6,509G-6,349G-6,381G	103,1	95,93
10					A0LC44	LU0270904781	Pictet - Security	1	257,38 G	256,95G-6,5G-6,16G-5,43G-6,14G-5,88G-6,23G-6,33G-8,06G-7,89G-8,03G-8,65G-8,99G-8,49G-9,18G	282,01	251,03
10					A0JMEL	LU0248320821	Pictet-Health	1	188,42 G	187,97G-7,97G-7,97G-8,04G-7,89G-7,85G-7,85G-7,99G-8,25G-8,91G-9,37G-9,55G-9,53G-9,24G-9,32G	191,52	170,78
10					A0JL88	LU0248320664	Pictet-Health	1	214,1 G	213,3G-3,3G-3,49G-3,49G-3,15G-3,08G-3,08G-3,34G-3,59G-4,27G-4,84G-5,07G-5,21G-4,36G-4,54G	217,39	193,55
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	576,2 G	577,72G-7,7G-8,82G-9,09G-80,99G-1,37G-1,37G-1,46G-1,72G-1,21G-0,63G-1,17G-1,17G-1,3G-0,9G	606,69	556,03
10					A0J4DP	LU0255977455	Pictet - Biotech	1	712,55 G	714,08G-4,08G-3,81G-3,86G-3,85G-3,73G-3,75G-3,75G-6,02G-6,36G-7,41G-9,74G-20,22G-16,63G-6,15G	754,42	661,49
10					A0J4DS	LU0255980327	Pictet - Water	1	432,13 G	434,77G-4,33G-4,51G-4,26G-4,5G-4,63G-4,76G-4,29G-6,21G-5,18G-4,79G-5,48G-5,71G-3,35G-3,61G	459,76	423,69
10					A0J4DT	LU0255980673	Pictet - Water	1	374,26 G	375,62G-5,32G-5,46G-5,24G-5,64G-5,62G-5,51G-5,37G-7,09G-6,29G-5,9G-6,38G-6,57G-5,46G-9,08G	397,97	364,22
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	150,93 G	151,49G-1,53G-1,86G-1,86G-1,78G-1,78G-1,83G-1,5G-1,5G-1,33G-1,12G-0,87G-0,99G-0,74G-0,79G	161,34	150,04
10					A0JKQN	LU0190162189	Pictet - Biotech	1	422,59 G	422,61G-2,61G-2,47G-2,59G-2,24G-2,24G-2,4G-2,72G-3,81G-4,08G-5,13G-6,14G-6,31G-5,02G-4,94G	441,45	387,09
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	141,48 G	141,64G-1,64G-1,5G-1,36G-1,24G-1,33G-1,29G-1,49G-0,78G-0,87G-1,19G-1,26G-1,01G-1,23G	156,75	134,5
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	124,32 G	123,4G-3,26G-3,27G-3,18G-3,32G-3,33G-3,35G-3,29G-3,2G-3,1G-3G-3,3G-3,13G-3,2G-4,85G	138,8	117,11
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	574,91 G	576,4G-6,39G-7,5G-7,77G-9,66G-9,69G-9,98G-9,53G-80,28G-79,77G-9,44G-9,71G-9,71G-9,84G-81,61G	606,14	556,53
10					A0QZ7P	LU0340557775	Pictet - Timber	1	194,76 G	195,73G-8,3G-8,02G-7,75G-7,71G-7,57G-8G-7,36G-9,4G-8,85G-9,07G-9,55G-9,44G-8,6G-8,1G	219,32	193,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,91	US\$ 0,24	06.12.22		A0QZ7Q	LU0340558237	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	183,08 G	183,99G-6,41G-6,16G-5,88G-5,9G-5,66G- 6,14G-5,63G-7,44G-6,92G-7,15G-7,71G-7,43G- 6,72G-6,22G	206,07	182,26
10					A0QZ7U	LU0340559805	Pictet - Timber	1	174,97 G	175,85G-8,16G-8,01G-7,62G-7,73G-7,52G- 7,94G-7,32G-9,16G-8,66G-8,82G-9,37G-9,24G- 8,53G-8,8G	197,32	174,21
10					972822	LU0130729220	Pictet - Emerging Markets	1	481,22 G	480,44G-4,64G-3,9G-3,58G-4,15G-4,51G- 4,68G-3,39G-4,45G-4,51G-1,38G-2,26G-2,84G- 2,66G-2,17G	532,9	469,02
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	86,94 G	86,982G-5,754G-5,894G-5,564G-5,414G- 5,524G-5,524G-5,444G-5,134G-4,984G-4,944G- 5,224G-6,363G-6,383G-6,433G	89,98	81,63
10					694230	LU0130731713	Pictet - Europe Index	1	242,7 G	242,42G-1,94G-0,92G-0,02G-0,79G-0,59G- 0,91G-1,43G-2,07G-2,47G-2,63G-2,79G-2,86G- 2,76G-2,71G	244,15	219,92
10					694232	LU0130733172	Pictet - USA Index	1	327,9 G	328,24G-8G-8,02G-7,77G-7,97G-7,91G-8,56G- 8,18G-30,13G-29,39G-9,36G-30,08G-0,32G- 0,14G-0,62G	339,35	313,22
10					935667	LU0070964530	Pictet - Indian Equits	1	573,27 G	574,44G-5,11G-5,86G-6,12G-7,65G-8,3G-8,4G- 8,35G-9,11G-8,08G-7,49G-8,01G-8,14G- 9,95G	611,69	555,12
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	96,2 G	95,928G-6,119G-6,108G-5,855G-5,848G- 5,929G-5,973G-5,98G-5,544G-5,53G-5,162G- 5,464G-5,593G-5,462G-5,495G	99,26	90,88
10					938951	LU0112497283	Pictet - Biotech	1	851,27 G	850,92G-1,87G-2,92G-3,73G-2,86G-2,11G- 3,2G-2,49G-4,6G-4,95G-4,93G-6,71G-7,03G- 3,85G-4,97G	894,45	784,19
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	123,95 G	123,97G-3,97G-3,78G-3,58G-3,58G-3,7G- 3,66G-3,84G-4,32G-4,46G-4,27G-4,04G-3,69G- 3,45G-3,55G	137,44	117,11
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	123,99 G	124,08G-4,08G-4,12G-4,16G-4,17G-4,11G- 4,21G-4,2G-4,61G-4,54G-4,49G-4,43G-3,71G- 3,57G-3,72G	136,93	118,03
10	Euro 3,59	Euro 5,92	06.12.22		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	260,83 G	260,74G-0,36G-59,2G-7,92G-8,56G-8,05G- 8,43G-8,82G-9,59G-9,85G-60,1G-59,97G- 60,1G-59,97G-9,97G	262,05	234,59
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	203,4 G	203,47G-2,6G-1,43G-0,43G-1,21G-0,8G-1,12G- 1,75G-2,13G-2,52G-2,81G-2,94G-3,13G-2,67G- 2,67G	204,13	179,37
10	Euro 3,25	Euro 3,75	06.12.22		A0LCT4	LU0208604644	Pictet - Europe Index	1	166,32 G	166,13G-5,7G-5,22G-4,57G-5,03G-4,89G- 5,11G-5,61G-5,81G-6,16G-6,27G-6,37G-6,43G- 6,36G-6,32G	167,2	150,2
10					A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	143,4 G	142,91G-3,69G-3,92G-3,99G-3,9G-3,9G-4,12G- 3,73G-3,67G-3,52G-3,33G-3,44G-3,52G-3,55G- 3,67G	148,75	139,75
10	US\$ 3,66	US\$ 2,62	06.12.22		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	63,1 G	63,326G-3,096G-3,096G-3,096G-3,096G- 3,096G-3,096G-3,096G-3,096G-3,096G-3,096G- 3G-3G-3G-3G	64,72	61,91
10					A0LASD	LU0256846139	Pictet - Security	1	257,27 G	257,06G-6,66G-6,33G-5,55G-6,13G-5,89G- 6,22G-6,33G-8,1G-7,95G-7,91G-8,71G-8,9G- 8,61G-9,08G	281,96	251,1
10					A0LASE	LU0256846303	Pictet - Security	1	257,26 G	257,04G-6,67G-6,31G-5,54G-6,11G-5,79G- 6,21G-6,29G-8,08G-7,82G-7,89G-8,61G-8,97G- 8,59G-9,05G	281,95	251,03
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	143,75 G	142,88G-3,75G-3,75G-3,75G-3,75G-3,75G- 3,75G-3,75G-3,75G-3,75G-4,29G-4,29G- 4,29G-4,29G	147,71	141,33
10					A0QZ7T	LU0340559557	Pictet - Timber	1	194,65 G	195,62G-8,2G-7,94G-7,59G-7,77G-7,46G- 7,91G-7,45G-8,92G-8,74G-8,81G-8,97G-8,07G- 7,78G-7,99G	218,44	193,8
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	302,71 G	302,17G-1,85G-1,34G-0,6G-1,07G-1,19G- 1,32G-1,7G-3,09G-3,07G-3,15G-3,51G-4,1G- 3,64G-4,69G	320,5	291,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0X8VA	LU0366534344	Pictet Asset Management [Europe] S.A. Pictet - Nutrition	1	246,92 G	247,4G-7,52G-7,31G-6,89G-7,17G-6,92G-7,06G-7,12G-7,53G-7,41G-7,62G-7,85G-7,98G-7,5G-7,26G	250,42	231,91
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	302,76 G	302,2G-1,77G-1,37G-0,63G-1,07G-1,19G-1,29G-1,67G-3,11G-3,12G-3,27G-3,59G-4,16G-3,7G-4,75G	320,58	291,67
10					988562	LU0090689299	Pictet - Biotech	1	713,37 G	713,09G-3,73G-4,93G-5,62G-4,79G-4,43G-5,21G-3,87G-7,84G-7,22G-7,72G-20,02G-0,09G-17,48G-7,61G	751,35	657,76
10					A0B6PQ	LU0188501257	Pictet-Health	1	294,61 G	295,14G-5,07G-5,7G-6,01G-5,67G-5,64G-5,94G-5,63G-6,21G-6,03G-5,92G-6,92G-7,44G-6,23G-6,35G	299,72	274,66
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	493,31 G	492,86G-1,92G-2,51G-1,54G-1,83G-1,54G-1,52G-1,62G-3,49G-6,1G-5,78G-8,39G-7,69G-7,21G-6,94G	515,45	449,81
10					357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	125,28 G	125,53G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-6G-6G	126,15	124,34
10	Euro 0,78	Euro 0,46	06.12.22		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,12 G	74,19G-4,2G-4,2G-4,22G-4,21G-4,21G-4,2G-4,2G-4,21G-4,21G-4,21G-4,2G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	74,38	73,36
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	234,6 G	234,41G-4,57G-4,41G-4,03G-4,43G-4,64G-4,72G-4,44G-4,92G-5,09G-4,78G-5,22G-5,46G-5,42G-5,15G	266,91	227,3
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	271,97 G	271,52G-1,31G-1,52G-1,15G-0,91G-0,94G-1,8G-0,52G-0,98G-1,21G-2,21G-2,45G-2,97G-2,87G-2,81G	308,6	262,39
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	133,86 G	133,85G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,9G-3,9G-3,9G-3,9G-3,9G	133,9	132,38
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	133,35 G	133,51G-3,58G-3,58G-3,64G-3,6G-3,56G-3,67G-3,85G-3,8G-3,66G-3,27G-3,35G-3,35G-3,38G-3,46G	139,19	132,13
10					675178	LU0128490280	Pictet - EUR Bonds	1	480,95 G	481,03G-1,07G-2,87G-2,99G-2,37G-2,37G-2,87G-3,36G-3,05G-3,34G-3,82G-3,77G-3,89G-3,89G-3,89G	494,17	467,91
10	Euro 2,13	Euro 2	06.12.22		675179	LU0128490793	Pictet - EUR Bonds	1	273,38 G	273,51G-3,18G-4,1G-4,28G-3,93G-4G-4G-4,55G-4,1G-4,36G-4,72G-4,68G-4,7G-3,69G-3,63G	281,55	265,15
10					675186	LU0128488383	Pictet-USD Government Bonds	1	572,41 G	572,37G-3,16G-4,63G-5,73G-4,94G-4,37G-5,08G-4,98G-4,23G-3,88G-2,63G-2,94G-3,6G-2,6G-3,13G	598,05	565,26
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	178,05 G	178,24G-8,12G-8,6G-8,7G-8,56G-8,56G-8,61G-8,86G-8,77G-8,9G-8,97G-8,94G-8,96G-8,96G-8,93G	181,08	174,6
10	Euro 0,64	Euro 0,85	06.12.22		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	93,16 G	93,29G-3,28G-3,48G-3,52G-3,38G-3,38G-3,41G-3,48G-3,46G-3,52G-3,53G-3,53G-3,56G-3,56G-3,53G	94,76	91,48
10					694215	LU0131724808	Pictet-Family	1	143,67 G	143,49G-3,54G-3,19G-2,85G-3,39G-3,24G-3,71G-3,92G-4,36G-4,18G-4,3G-4,34G-4,42G-4,38G-4,38G	145,14	131,02
10					694216	LU0130732364	Pictet-Family	1	123,83 G	123,76G-3,84G-3,28G-2,52G-3,06G-2,71G-3,19G-3,49G-3,83G-3,9G-4,09G-4,18G-4,38G-4,22G-4,25G	125,5	113,35
10					694229	LU0130731390	Pictet - Europe Index	1	255,5 G	255,13G-4,55G-3,58G-2,72G-3,51G-3,31G-3,64G-4,31G-4,73G-5,25G-5,42G-5,59G-5,67G-5,56G-5,5G	256,85	230,11
10					694231	LU0130732877	Pictet - USA Index	1	345,39 G	345,35G-5,29G-5,28G-4,93G-5,43G-5,44G-5,6G-5,33G-7,33G-6,59G-6,45G-7,31G-7,56G-7,37G-7,88G	356,86	329,67
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	345,6 G	345,49G-4,82G-3,32G-1,65G-2,82G-1,82G-2,43G-2,99G-3,65G-3,99G-4,49G-4,49G-4,99G-4,66G-4,49G	347,21	310,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,49	Euro 0,58	16.03.23		A1W6DJ	IE00BF8HV717	PIMCO Global Advisors [Ireland] Ltd. PFI ETF-P.Cover.Bd UC.ETF	1	98,53 G	98,534G-8,892G-9,072G-9,076G-8,984G-8,99G-9,054G-9,106G-9,152G-9,224G-9,062G-9,062G-9,062G	101,1	97,46
4	US\$ 3,22	US\$ 0,41	20.04.23		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	59,25 G	59,2G	61	56,77
4	US\$ 1,21	US\$ 2,22	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	88,99 G	89,16G-9,27G-9,23G-9,17G-9,2G-9,21G-9,04G-9,06G-8,83G-9,01G-9,03G-9,12G-9,12G	92,71	88,11
4	Euro 0,4	Euro 0,97	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	95,66 G	95,66G-5,822G-5,994G-6,034G-5,932G-5,984G-6,046G-6,074G-6,066G-6,154G-6,122G-6,122G-6,122G-6,122G	96,95	94,65
4	£ 0,42	£ 0,05	20.04.23		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,74 G	9,74G-9,76G-9,74G-9,75G-9,75G-9,76G-9,77G-9,8G-9,81G	10,03	9,25
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,15 G	96,15G-6,168G-6,17G-6,172G-6,172G-6,218G-6,218G-6,216G-6,218G-6,172G-6,172G-6,158G-6,158G-6,158G	96,22	95,02
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	117,44 G	117,44G-8,98G-9,25G-9,18G-9,17G-9,14G-9,21G-9,01G-9,25G-8,9G	125,47	116,54
4	Euro 0,02	Euro 0,94	21.07.22		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,74 G	96,744G-6,958G-6,96G-6,966G-6,968G-6,966G-6,964G-6,962G-6,986G-6,968G-6,77G-6,77G-6,77G	97,15	95,66
1					974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	131,22 G	131,21G-1,23G-1,22G-0,95G-0,95G-1,06G-1G-1,09G-1,16G-1,25G-1,27G-1,31G-1,32G-1,35G-1,33G	132,6	128,63
1					A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Tech.	1	155,27 G	155,3G-5,3G-5,01G-5,01G-4,87G-4,87G-5,01G-5,14G-5,7G-5,73G-6,08G-6,43G-6,35G-6,15G-6,28G	161,37	143,38
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	222,23 G	222,25G-1,98G-1,62G-1,05G-1,31G-1,41G-1,47G-1,74G-1,91G-2,03G-2,23G-4,2G-4,23G-4,3G-4,17G	232,27	217,49
10	Euro 0,18	Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Mix	1	121,15 G	121,17G-1,18G-1,15G-1,08G-1,04G-0,94G-0,92G-0,95G-1,22G-1,22G-1,21G-1,31G-1,37G-1,41G-1,43G	124,09	118,03
4		Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	180,94 G	180,64G-0,98G-0,62G-0,03G-0,44G-0,44G-0,16G-0,4G-1,54G-1,33G-0,91G-1,46G-1,61G-1,37G-1,5G	193,25	168,37
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	101,92 G	101,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G	101,98	100,96
2	Euro 1,18	Euro 1,03	17.04.23		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	102,11 G	102,11G-2,11G-2,11G-2,11G-2,11G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	104,43	100,63
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	189,4 G	189,4G-9,4G-9,4G-9,4G-9,4G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	191,78	184,34
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	164,07 G	164,07G-4,07G-4,07G-4,07G-4,07G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G	166,14	159,69
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	199,82 G	199,64G-9,44G-8,3G-7,36G-7,98G-8,27G-8,68G-9G-9,62G-9,65G-9,93G-200,03G-0,24G-199,93G-200,03G	209,16	193,06
11					A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	174,75 G	175,18G-5,18G-5,18G-5,18G-5,18G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-4,57G-4,57G	182,27	171,94
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	157,79 G	157,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G	159,76	156,01
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	104,97 G	104,98G-5,23G-4,96G-4,85G-4,91G-4,81G-4,93G-5,15G-5,42G-5,5G-5,38G-5,44G-5,47G-5,47G-5,44G	106,76	98,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 2	Euro 1,64	15.11.22		988493	AT0000986377	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltig.EUR Akt.	1	177,23 G	177,13G-6,73G-5,72G-4,61G-5,36G-5,47G-5,83G-6,12G-6,66G-7,02G-7,2G-7,1G-7,24G-7,15G-7,1G	178,56	162,54
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	168,87 G	168,94G-8,94G-8,74G-8,72G-8,62G-9,03G-9,03G-9,03G-9,51G-9,64G-9,68G-9,92G-70,02G-69,88G-9,93G	176,29	161,99
2	Euro 0,13	Euro 0,37	03.04.23		938983	AT0000805486	Raiffeisen-Global-Rent	1	80,19 G	79,84G-80,31G-0,57G-0,62G-0,49G-0,05G-0,09G-0,08G-0,05G-79,96G-9,95G-80G-0,01G-0,07G	83,6	79,38
9		Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,71 G	11,702G-1,714G-1,714G-1,714G-1,714G-1,664G-1,664G-1,664G-1,664G-1,664G-1,664G-1,664G-1,664G-1,664G-1,664G	11,89	11,39
10	Euro 1,03	Euro 0,89	15.12.22		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	91,19 G	91,25G-1,25G-1,25G-1,19G-1,15G-1,15G-1,08G-1,08G-1,24G-1,32G-1,33G-1,35G-1,4G-1,43G-1,44G	93,42	88,83
9	Euro 0,07	Euro 0,07	15.11.22		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,42 G	6,418G-6,42G-6,424G-6,424G-6,424G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G	6,51	6,25
2	Euro 0,6	Euro 0,79	03.04.23		971727	AT0000859582	Raiffeisen-Global-Rent	1	46,3 G	46G-5,99G-6,05G-6,07G-6,03G-6,13G-6,12G-6,19G-6,15G-6,17G-6,19G-6,19G-6,19G-6,13G-6,13G	48,7	45,92
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	113,69 G	113,62G-3,62G-3,43G-3,43G-3,51G-4,23G-4,15G-4,23G-5,12G-5,19G-5,62G-5,72G-5,62G-5,46G-5,64G	123,83	110,09
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	137,52 G	137,43G-7,43G-7,2G-7,2G-7,3G-8,18G-8,08G-8,18G-9,25G-9,34G-9,81G-9,92G-9,86G-9,7G-9,89G	150,18	133,14
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	172,25 G	172,89G-2,89G-2,89G-2,89G-2,89G-2,89G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,19G-2,19G	175,58	172,19
11	Euro 2	Euro 1,5	16.01.23		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	80,46 G	80,468G-0,461G-0,461G-0,461G-0,461G-0,437G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G-0,381G	83,72	79
9	Euro 1	Euro 1,25	15.11.22		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	96,85 G	97,22G-7,22G-7,215G-7,215G-7,215G-7,215G-7,176G-7,176G-7,176G-7,176G-7,176G-7,176G-7,176G-7,176G-6,814G-6,814G	98,72	96,81
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
7	Euro 1,97	Euro 2,89	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
2					926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
2	Euro 0,8	Euro 0,7	03.04.23		926452	AT0000996681	Raiffeisen-Euro-Rent	1	69,05 G	69,06G-9,07G-9,32G-9,36G-9,3G-9,28G-9,34G-9,43G-9,43G-9,46G-9,46G-9,5G-9,52G-9,52G-9,52G	71,5	68,35
10	Euro 1,27	Euro 1,79	01.12.22		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	220,17 G	220,07G-0,2G-19,23G-8,21G-8,94G-9,37G-20,26G-0,74G-1,35G-1,56G-1,83G-2,05G-2,34G-2,15G-2,05G	229,18	199,98
2					622851	AT0000785308	Raiffeisen-Euro-Rent	1	142,12 G	142,41G-2,26G-2,87G-2,91G-2,79G-2,83G-2,88G-3,15G-3,08G-3,19G-3,21G-3,28G-3,3G-3,3G-3,27G	145,78	139,47
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
10					622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	243,14 G	243,01G-3,91G-2,15G-1,08G-2,18G-0,77G-1,35G-1,53G-2,3G-2,47G-2,66G-3,43G-3,6G-3,46G-3,38G	251,19	220,07
2					622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
9		Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	229,93 G	229,69G-9,89G-8,9G-8,16G-8,89G-8,85G-9,22G-9,96G-30,35G-0,71G-1,09G-1,02G-1,18G-1,02G-1,04G	231,93	210,17
1	Euro 0,61	Euro 0,58	15.03.23		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,49 G	57,486G-7,396G-7,396G-7,409G-7,409G-7,409G-7,409G-7,419G-7,419G-7,419G-7,419G-7,502G-7,502G-7,502G-7,502G	57,98	57,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	119,6 G	119,63G-9,65G-20,14G-0,19G-0,01G-0,01G-0G-0,28G-0,22G-0,32G-0,35G-0,4G-0,43G-0,43G-0,43G	122,57	117,38
9	Euro 9,44	Euro11	15.11.22		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	213,45 G	214,25G-3,28G-3,22G-3,11G-3,24G-2,82G-2,87G-2,86G-4,1G-3,76G-3,69G-4,2G-4,31G-4,26G-4,3G	224,23	207,87
9	Euro 3,12	Euro10,24	15.11.22		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	268,01 G	268,67G-7,9G-8,18G-7,82G-8,07G-7,84G-8,05G-7,43G-8,91G-8,46G-8G-8,81G-9,12G-8,82G-9,18G	281,56	259,69
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	247,5 G	247,25G-7,45G-6,4G-5,59G-6,38G-6,29G-7G-7,41G-8,01G-8,15G-8,73G-8,94G-8,86G-8,76G-8,71G	249,57	226,24
2	Euro 0,89	Euro 0,74	17.04.23		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)	236,86	214,61
1					912419	LU0084302339	Robeco Institutional Asset Management B.V. Robeco QI Global Dyn. Duration	1	121,92 G	122,07G-2,1G-2,41G-2,43G-2,34G-2,34G-2,37G-2,61G-2,53G-2,6G-2,69G-2,68G-2,66G-2,68G-2,66G	124,39	119,03
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	98,6 G	98,99G-8,99G-8,994G-9,193G-9,193G-9,193G-9,193G-9,193G-9,193G-9,193G-9,193G-9,193G-9,193G-9,193G	101,62	97,92
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	68,84 G	68,84G-8,85G-8,63G-8,41G-8,61G-8,49G-8,62G-8,73G-8,86G-8,95G-9,01G-9,04G-9,11G-9,09G-9,04G	69,59	62,85
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	203,5 G	203,37G-4,18G-3,91G-4,14G-4,49G-4,34G-4,42G-3,94G-4,24G-4,19G-4,17G-4,45G-4,69G-4,63G-4,66G	221,06	196,45
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	90,58 G	91,09G-1,411G-1,358G-1,434G-1,491G-1,514G-1,605G-1,327G-1,344G-1,292G-1,183G-1,155G-1,22G-1,337G-1,337G	115,63	89,79
1					A0CA0S	LU0187077481	Robeco New World Financials	1	82,21 G	82,23G-3,551G-2,89G-3,51G-3,6G-3,6G-3,56G-3,78G-3,78G-3,87G-4,06G-4,06G-4,04G-4,02G-3,99G	93,7	78,47
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	172,39 G	172,38G-2,38G-2,38G-2,63G-2,59G-2,59G-2,59G-2,59G-3,19G-3,27G-3,46G-3,57G-3,68G-3,53G-3,78G	193,46	163,21
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	293,22 G	292,24G-3,36G-3G-2,15G-2,15G-2,15G-2,15G-2,2G-3,69G-3,61G-2,78G-3,4G-3,77G-2,96G-3,37G	294,02	257,17
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	232,51 G	232,35G-2,5G-2,34G-2,91G-3,17G-3,36G-3,41G-3,01G-3,61G-3,64G-3,31G-3,65G-3,98G-3,89G-3,94G	252,1	224,25
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	223 G	223,09G-2,89G-2,21G-0,93G-1,31G-1,23G-1,39G-1,39G-1,84G-1,93G-2G-2,15G-2,22G-2,2G-2,13G	223,82	206,73
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	181,33 G	180,87G-0,65G-0,49G-0,21G-0,47G-0,53G-0,62G-0,61G-0,73G-0,55G-0,42G-0,59G-0,91G-0,91G-0,92G	191,47	173,12
1					988157	LU0085135894	Robeco All Strategy Euro Bonds	1	81,11 G	81,19G-1,24G-1,49G-1,42G-1,29G-1,32G-1,36G-1,47G-1,43G-1,5G-1,56G-1,56G-1,54G-1,56G-1,56G	83,9	79,14
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	199,65 G	199,57G-9,56G-9,49G-9,6G-9,77G-200G-0,07G-199,68G-200,21G-199,96G-9,96G-200G-0,42G-0,34G-0,39G	211,74	193,76
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	270,91 G	271,75G-0,75G-0,28G-69,1G-9,94G-9,35G-9,54G-70,13G-1,51G-2,1G-2,32G-2,86G-2,92G-2,1G-2,67G	292,99	258,21
1	Euro 0,91	Euro 0,77	19.04.23		A0HOUT	LU0239950263	Robeco QI Global Dyn. Duration	1	93,23 G	93,23G-3,23G-3,231G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G-2,963G	94,83	91,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0F61P	LU0226953718	Robeco Institutional Asset Management B.V. Robeco CGF-R.BP US Premium Eq.	1	320,94 G	322,74G-2,34G-2,57G-1,45G-1,83G-1,81G-2,07G-1,48G-4G-3,83G-2,42G-3,33G-3,56G-2,57G-3,08G	353,58	312,98
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	370,35 G	370,32G-69,95G-9,62G-5,64G-6,16G-6,37G-6,66G-6,4G-8,43G-7,78G-7,59G-8,36G-8,91G-8,44G-8,95G	389,53	354,71
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	176,53 G	176,62G-6,62G-6,77G-6,66G-6,86G-7,03G-7,09G-6,7G-6,94G-6,79G-6,49G-6,82G-6,82G-6,89G-6,96G	178,55	169,13
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	152,22 G	152,22G-2,22G-2,22G-2,22G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	157,66	147,5
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	450,95 G	450,47G-0,76G-0,52G-1,5G-2G-2,2G-1,96G-2,72G-4,6G-4,45G-3,59G-4,64G-5,13G-4,41G-5,12G	460,54	426,8
4					A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	170,26 G	170,26G-0,26G	172,08	162,18
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	257,78 G	257,78G-7,78G-7,78G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G	261,2	250,13
4					A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	216,87 G	216,95G-5,96G-4,82G-3,39G-4,38G-3,26G-3,82G-4,54G-5,22G-5,3G-5,65G-5,81G-6,12G-5,71G-5,81G	224,08	193,55
4	Euro 0,5	Euro 0,15	31.01.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,65 G	0,638G-0,641G-0,641G-0,642G-0,642G-0,642G-0,643G-0,643G-0,644G-0,644G-0,643G-0,643G-0,643G-0,643G-0,634G-0,634G	0,81	0,58
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Invest AG Schoellerbank Anleihenfonds	1	58,27 G	58,3G-8,3G-8,31G-8,32G-8,25G-8,25G-8,25G-8,24G-8,26G-8,29G-8,29G-8,26G-8,25G-8,26G-8,26G	59,36	57,53
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	64,21 G	64,209G-4,098G-4,098G-4,098G-4,098G-4,098G-4,098G-4,098G-4,118G-4,118G-4,229G-4,229G-4,229G-4,229G-4,229G	64,23	63,43
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	50,75 G	50,76G-0,77G-0,79G-0,81G-0,7G-0,69G-0,69G-0,7G-0,71G-0,75G-0,75G-0,73G-0,73G-0,73G-0,72G	51,58	50,19
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	72,9 G	73,22G-3,22G-3,266G-3,285G-3,282G-3,285G-3,293G-3,259G-3,131G-3,132G-3,094G-3,052G-3,075G-2,809G-2,818G	76,68	72,81
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	86,02 G	86,067G-6,059G-6,063G-6,142G-5,92G-5,898G-5,898G-5,938G-5,945G-5,985G-5,993G-5,969G-5,972G-5,972G-5,967G	87,92	85,72
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Ethik Aktien	1	285,58 G	285,29G-4,94G-4,68G-4,2G-4,56G-4,66G-4,87G-4,9G-5,72G-5,29G-5,32G-5,77G-6,23G-5,89G-6,23G	296,79	273,29
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	139,78 G	140,4G-0,4G-0,44G-0,54G-0,51G-0,52G-0,54G-0,39G-0,24G-0,24G-0,17G-0,06G-0,12G-39,61G-9,63G	147,06	139,61
1	US\$ 0,5	US\$ 0,14	12.01.23		A0B8MF	LU0192582467	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Eq. Yield	1	16,74 G	16,692G-6,723G-6,712G-6,694G-6,723G-6,731G-6,743G-6,715G-6,757G-6,734G-6,727G-6,751G-6,758G-6,767G-6,754G	17,83	16,13
1	Euro 0,13	Euro 0,09	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	8,7 G	8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,772G-8,772G-8,739G-8,739G	9,01	8,57
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	48,63 G	48,49G-8,55G-8,64G-8,67G-8,65G-8,63G-8,68G-8,63G-8,64G-8,56G-8,45G-8,46G-8,51G-8,61G-8,61G	50,8	47,93

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0CAMH	LU0189894842	Schroder Investment Management [Europe] S.A. Schroder ISF Global High Yld	1	39,22 G	39,32G-9,32G-9,321G-9,321G-9,321G-9,321G-9,321G-9,321G-9,321G-9,321G-9,321G-9,368G-9,368G-9,27G-9,27G	40,36	38,2
1					A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	26,21 G	26,31G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,314G-6,326G-6,326G-6,221G-6,221G	26,84	25,61
1					A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,8 G	28,8G-8,8G-8,803G-8,803G-8,803G-8,803G-8,803G-8,803G-8,803G-8,803G-8,817G-8,817G-8,817G-8,817G	29,34	28,12
1	£ 1,24	£ 0,71	15.12.22		A0DM58	LU0199880310	Schroder ISF Greater China	1	47,87 G	48,082G-8,194G-8,08G-8,096G-8,088G-8,088G-8,088G-8,088G-8,048G-8,048G-8,052G-8,023G-8,041G-8,041G-8,08G-8,08G	57,46	47,38
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	224,09 G	223,91G-3,65G-3,44G-3,11G-3,35G-3,41G-3,56G-3,57G-4,11G-4,2G-4,17G-4,35G-4,57G-4,22G-4,57G	238,94	216,17
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	198,01 G	197,95G-7,73G-7,54G-7,24G-7,46G-7,34G-7,62G-7,62G-8,31G-8,13G-8,25G-8,34G-8,53G-8,23G-8,47G	211,48	191,25
1					A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	220,86 G	220,52G-0,42G-1,02G-0,66G-1G-0,53G-0,65G-1,57G-1,67G-1,97G-1,85G-2,03G-2,31G-1,74G-1,74G	225,6	200,17
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	226,54 G	226,62G-6,23G-5,8G-5,51G-6,03G-5,76G-6,18G-6,4G-7,79G-7,53G-7,56G-7,03G-7,31G-6,98G-7,27G	246,21	221,32
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	128,17 G	128,37G-8,37G-8,3G-8,27G-8,26G-8,29G-8,29G-8,38G-9,08G-9,12G-9,3G-8,75G-8,59G-8,34G-8,43G	142,38	119,34
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,54 G	18,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,62G-8,62G-8,62G-8,62G	18,97	18,2
1					534327	LU0133706308	Schroder ISF Euro Equity	1	39,23 G	39,183G-9,052G-8,858G-8,692G-8,842G-8,759G-8,893G-8,975G-9,135G-9,154G-9,23G-9,133G-9,149G-9,128G-9,101G	39,56	35,69
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	55,15 G	55,22G-5,245G-5,172G-5,091G-5,248G-5,232G-5,339G-5,545G-5,556G-5,58G-5,563G-5,55G-5,563G-5,451G-5,454G	56,18	49,05
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,78 G	11,83G-1,838G-1,845G-1,852G-1,855G-1,859G-1,864G-1,824G-1,833G-1,814G-1,797G-1,777G-1,786G-1,768G-1,768G	12,3	11,68
1					933362	LU0106235707	Schroder ISF Euro Bond	1	16,22 G	16,251G-6,251G-6,246G-6,245G-6,241G-6,246G-6,246G-6,247G-6,261G-6,261G-6,262G-6,318G-6,318G-6,298G-6,3G	16,68	15,91
1					933384	LU0106256372	Schroder ISF Global Bond	1	9,87 G	9,92G-9,928G-9,944G-9,939G-9,944G-9,945G-9,948G-9,915G-9,921G-9,911G-9,893G-9,895G-9,9G-9,864G-9,867G	10,35	9,83
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,9 G	11,871G-1,883G-1,896G-1,908G-1,896G-1,896G-1,908G-1,883G-1,883G-1,871G-1,844G-1,882G-1,895G-1,92G-1,92G	12,35	11,8
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	11,83 G	11,804G-1,778G-1,755G-1,723G-1,733G-1,737G-1,748G-1,745G-1,737G-1,712G-1,707G-1,817G-1,836G-1,824G-1,833G	12,35	11,5
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	58,88 G	58,781G-8,781G-8,92G-8,78G-8,91G-8,805G-8,843G-9,066G-9,097G-9,158G-9,151G-9,224G-9,316G-9,139G-9,081G	60,12	53,01
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,43 G	20,52G-0,521G-0,566G-0,568G-0,554G-0,568G-0,571G-0,511G-0,528G-0,49G-0,46G-0,48G-0,508G-0,447G-0,46G	21,15	20,31
1					933423	LU0106261372	Schroder ISF US Large Cap	1	209,98 G	210,26G-0,94G-1,27G-1,05G-1,1G-1,27G-1,36G-0,94G-1,87G-1,42G-0,38G-2,09G-2,31G-2,2G-2,39G	220,11	201,42
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	28,09 G	28,19G-8,217G-8,255G-8,246G-8,246G-8,246G-8,246G-8,179G-8,208G-8,174G-8,136G-8,294G-8,28G-8,303G-8,308G	29,86	26,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NF35	LU0352097439	Schroder Investment Management [Europe] S.A. Schroder ISF-Global Conv.Bond	1	131,4 G	131,39G-1,24G-1,13G-0,99G-1,11G-1,11G-1,06G-1,15G-1,51G-1,57G-1,58G-1,32G-1,37G-1,4G-1,3G	136,81	128,52
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	26,75 G	26,768G-6,768G-6,735G-6,733G-6,716G-6,716G-6,732G-6,743G-6,817G-6,832G-6,854G-6,782G-6,782G-6,768G-6,783G	28,32	25,62
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	24,32 G	24,329G-4,332G-4,301G-4,289G-4,285G-4,285G-4,285G-4,306G-4,391G-4,393G-4,394G-4,357G-4,362G-4,329G-4,36G	25,78	23,44
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	65,23 G	65,475G-5,626G-5,452G-5,452G-5,465G-5,458G-5,458G-5,465G-5,436G-5,451G-5,448G-5,55G-5,55G-5,586G-5,586G	78,34	64,52
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	14,76 G	14,749G-4,738G-4,711G-4,703G-4,719G-4,72G-4,736G-4,755G-4,907G-4,925G-4,998G-5,059G-5,056G-5,016G-5,046G	16,19	13,56
1					A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	16,43 G	16,412G-6,421G-6,397G-6,385G-6,425G-6,435G-6,434G-6,409G-6,458G-6,444G-6,436G-6,359G-6,39G-6,385G-6,375G	17,94	16,05
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,5 G	17,486G-7,422G-7,287G-7,18G-7,273G-7,378G-7,428G-7,473G-7,553G-7,562G-7,581G-7,582G-7,595G-7,564G-7,582G	18,48	16,5
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	13,58 G	13,57G-3,562G-3,536G-3,528G-3,551G-3,545G-3,558G-3,573G-3,716G-3,733G-3,8G-3,867G-3,853G-3,816G-3,843G	14,91	12,43
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	223,04 G	223,62G-3,66G-4,16G-4,16G-4,85G-5,02G-5,02G-5,04G-5,34G-4,94G-4,71G-5,14G-5,26G-5,31G-5,46G	233,6	214,5
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	202,05 G	202,58G-2,58G-2,97G-3,06G-3,69G-3,84G-3,84G-3,75G-4,02G-3,78G-3,57G-3,95G-4,17G-4,11G-4,24G	214,03	194,41
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	222,14 G	221,91G-1,64G-1,5G-1,18G-1,41G-1,28G-1,6G-1,63G-2,28G-2,25G-2,23G-2,53G-2,84G-2,49G-2,84G	236,96	214,29
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	36,95 G	36,867G-6,942G-6,899G-6,899G-6,944G-6,914G-6,92G-6,889G-7,053G-7,144G-7,1G-7,336G-7,364G-7,344G-7,368G	40,41	35,16
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	32,12 G	32,06G-2,12G-2,1G-2,1G-2,13G-2,14G-2,12G-2,09G-2,27G-2,31G-2,28G-2,48G-2,52G-2,47G-2,49G	35,21	30,61
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	33,9 G	33,82G-3,869G-3,858G-3,851G-3,875G-3,865G-3,873G-3,86G-4,023G-4,075G-4,036G-4,251G-4,276G-4,242G-4,283G	37,02	32,27
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	206,13 G	205,97G-6,04G-5,32G-4,52G-5,16G-5,04G-5,47G-6,1G-6,46G-6,59G-6,75G-7,58G-7,77G-7,77G-7,66G	208,96	188,19
1					A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	115,13 G	114,72G-4,84G-5,02G-5,17G-5,03G-4,99G-5,11G-4,89G-4,83G-4,74G-4,47G-4,89G-5,01G-5,03G-5,1G	119,61	113,7
1	US\$ 3,1	US\$ 0,93	26.01.23		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	66,8 G	66,702G-6,897G-7,005G-6,956G-7,006G-6,976G-7,051G-6,842G-6,961G-6,897G-6,813G-6,672G-6,677G-6,706G-6,727G	70,23	66,43
1					A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	107,59 G	107,64G-7,64G-7,65G-7,6G-7,57G-7,59G-7,58G-7,59G-7,75G-7,75G-7,77G-7,69G-7,7G-7,72G-7,65G	110,27	104,32
1					A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	101,39 G	101,42G-1,42G-1,28G-1,16G-1,16G-1,23G-1,2G-1,31G-1,39G-1,46G-1,55G-1,96G-1,95G-1,94G-1,9G	103,93	98,16
1					A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	100,35 G	100,37G-0,37G-0,26G-0,12G-0,12G-0,21G-0,15G-0,29G-0,34G-0,4G-0,51G-0,9G-0,9G-0,88G-0,86G	102,91	97,18
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	127,38 G	127,12G-7,12G-7,12G-7,11G-7,1G-7,09G-7,09G-7,09G-7,25G-7,21G-7,3G-7,8G-7,84G-7,67G-7,63G	131,24	125,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JYBR	LU0776410762	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.Diversif.Grwth	1	117,77 G	117,88G-7,88G-7,84G-7,8G-7,74G-7,8G-7,78G-7,8G-7,95G-8,05G-8,02G-8,05G-8,16G-8,07G-8,04G	121,65	116,01
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	114,22 G	114,28G-4,28G-4,28G-4,22G-4,2G-4,2G-4,22G-4,22G-4,29G-4,37G-4,38G-4,53G-4,53G-4,54G-4,48G	118,06	112,68
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	130,17 G	130,16G-0,17G-29,95G-9,71G-9,81G-9,81G-9,72G-9,98G-30,19G-0,19G-0,39G-0,88G-0,87G-0,81G-0,79G	133,92	125,03
1	Euro 5,8	Euro 1,53	12.01.23		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	82,98 G	82,649G-2,676G-2,682G-2,628G-2,755G-2,764G-2,791G-2,642G-2,769G-2,718G-2,662G-2,896G-2,896G-2,966G-2,96G	91,35	81,86
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	48,4 G	48,667G-8,756G-8,799G-8,776G-8,775G-8,786G-8,804G-8,717G-8,673G-8,644G-8,539G-8,565G-8,591G-8,617G-8,656G	56,03	47,92
1					A0ERHV	LU0215105999	Schroder ISF Global Equity	1	33,63 G	33,611G-3,59G-3,583G-3,513G-3,562G-3,553G-3,585G-3,542G-3,72G-3,676G-3,645G-3,508G-3,555G-3,53G-3,56G	34,64	31,95
1					A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	205,58 G	205,64G-5,2G-4,8G-4,32G-4,64G-4,52G-4,87G-5,08G-5,46G-5,46G-5,48G-5,92G-6,17G-6,17G-6,06G	209,88	191,05
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	233,1 G	233,29G-4,46G-4,36G-4,34G-4,24G-4,46G-4,53G-4,03G-4,1G-3,92G-2,33G-3,88G-4,01G-4,23G-4,31G	250,48	230,47
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	193,43 G	193,54G-4,46G-4,28G-4,37G-4,51G-4,41G-4,68G-4,14G-4,58G-4,43G-3,8G-3,39G-3,67G-3,87G-3,89G	227,17	189,97
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	337,28 G	339,65G-40,48G-0,61G-0,61G-0,45G-0,44G-0,7G-39,81G-9,95G-9,53G-8,94G-8,89G-8,78G-9,05G-9,05G	420,72	334,96
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	42,31 G	42,296G-2,382G-2,261G-2,259G-2,262G-2,231G-2,238G-2,24G-2,306G-2,283G-2,42G-2,279G-2,311G-2,327G-2,304G	47,58	41,48
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	38,86 G	38,853G-8,919G-8,896G-8,84G-8,927G-8,945G-8,952G-8,946G-9,028G-8,985G-8,963G-8,837G-8,88G-8,875G-8,876G	43,73	38,1
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	228,97 G	228,79G-9,27G-8,69G-7,76G-8,51G-8,38G-9,17G-9,43G-9,96G-30,17G-29,66G-30,8G-0,8G-0,71G-0,67G	232,55	208,65
1	Euro 0,11	Euro 0,07	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,09 G	7,101G-7,105G-7,132G-7,13G-7,121G-7,122G-7,13G-7,135G-7,14G-7,143G-7,148G-7,163G-7,163G-7,161G	7,34	6,98
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	31,33 G	31,291G-1,323G-1,307G-1,293G-1,317G-1,341G-1,344G-1,351G-1,417G-1,392G-1,368G-1,453G-1,464G-1,47G-1,458G	33,14	29,87
1	Euro 1,17	Euro 1,02	15.12.22		989322	LU0091115906	Schroder ISF Euro Equity	1	31,13 G	31,12G-1,05G-0,85G-0,7G-0,8G-0,72G-0,79G-0,84G-0,93G-0,98G-1G-1,09G-1,12G-1,1G-1,07G	31,36	28,44
1	Euro 1,09	Euro 0,94	15.12.22		989323	LU0091116110	Schroder ISF Euro Equity	1	28,62 G	28,61G-8,53G-8,35G-8,22G-8,33G-8,25G-8,3G-8,37G-8,45G-8,49G-8,51G-8,59G-8,61G-8,57G-8,59G	28,86	26,18
1	Euro 1,29	Euro 1,14	15.12.22		989324	LU0091116201	Schroder ISF Euro Equity	1	35,05 G	35,03G-4,95G-4,72G-4,56G-4,68G-4,56G-4,68G-4,73G-4,85G-4,86G-4,9G-5,01G-5,04G-5,02G-4,99G	35,27	31,92
1	US\$ 0,15	US\$ 0,03	12.01.23		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,6 G	4,586G-4,591G-4,6G-4,604G-4,597G-4,597G-4,601G-4,593G-4,591G-4,586G-4,577G-4,568G-4,574G-4,594G-4,595G	4,83	4,56
1	US\$ 0,61	US\$ 0,22	15.12.22		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,27 G	6,266G-6,275G-6,29G-6,298G-6,286G-6,286G-6,291G-6,287G-6,284G-6,277G-6,267G-6,242G-6,251G-6,262G-6,263G	6,57	6,18
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	128,37 G	128,32G-8,45G-8,6G-8,73G-8,6G-8,6G-8,74G-8,45G-8,58G-8,32G-8,03G-8,24G-8,38G-8,38G-8,48G	135,17	127,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0DKU8	LU0201323531	Schroder Investment Management [Europe] S.A. Schroder ISF Strategic Bond	1	116,28 G	116,29G-6,29G-6,27G-6,27G-6,26G-6,27G-6,26G-6,28G-6,28G-6,29G-6,3G-6,16G-6,16G-6,16G-6,16G	118,02	115,65
1	Euro 2,3	Euro 2,02	15.12.22		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	55,99 G	55,937G-5,741G-5,524G-5,175G-5,43G-5,326G-5,487G-5,661G-5,817G-5,911G-6,006G-6,04G-6,064G-6,008G-6,008G	57,52	49,24
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	38,67 G	38,653G-8,689G-8,657G-8,626G-8,688G-8,701G-8,738G-8,728G-8,806G-8,798G-8,773G-8,905G-8,921G-8,937G-8,902G	43,62	38,02
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	42,13 G	42,102G-2,146G-2,108G-2,055G-2,131G-2,165G-2,193G-2,19G-2,268G-2,271G-2,219G-2,378G-2,417G-2,403G-2,379G	47,45	41,41
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	37,5 G	37,483G-7,536G-7,473G-7,456G-7,539G-7,539G-7,553G-7,549G-7,651G-7,618G-7,608G-7,712G-7,752G-7,752G-7,735G	42,31	36,86
1	Euro 3,43	Euro 3,08	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	66,19 G	66,224G-6,205G-6,131G-6,055G-6,077G-6,055G-6,08G-6,157G-6,226G-6,226G-6,297G-6,456G-6,434G-6,434G-6,424G	68,48	64,6
1	Euro 2,12	Euro 2,01	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	88,69 G	88,736G-8,736G-8,736G-8,693G-8,672G-8,672G-8,692G-8,692G-8,814G-8,817G-8,822G-8,854G-8,92G-8,936G-8,883G	91,95	87,56
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	139,38 G	139,78G-9,78G-9,73G-9,67G-9,61G-9,68G-9,65G-9,67G-40,02G-39,99G-9,95G-40,02G-39,93G-9,96G-9,86G	143,76	133,75
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	128,41 G	128,46G-8,46G-8,27G-8,2G-8,22G-8,21G-8,21G-8,3G-8,39G-8,49G-8,62G-8,96G-8,97G-8,96G-8,93G	132,08	123,21
1	Euro 2,77	Euro 2,58	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	103,09 G	103,09G-3,08G-3,03G-2,89G-2,92G-2,99G-2,98G-3,09G-3,22G-3,2G-3,12G-3,07G-3,13G-3,08G-3,1G	106,7	99,12
1	Euro 2,61	Euro 2,42	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	96,02 G	96,032G-6,032G-5,895G-5,687G-5,796G-5,798G-5,828G-5,913G-6,024G-6,024G-6,068G-6,376G-6,376G-6,35G-6,35G	99,57	92,89
1	Euro 2,58	Euro 2,39	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,97 G	95,004G-4,934G-4,956G-4,822G-4,858G-4,909G-4,907G-4,949G-5,097G-5,103G-5,034G-4,982G-4,982G-5,024G-4,984G	98,37	91,5
1	Euro 0,32	Euro 0,35	15.12.22		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	11,95 G	11,949G-1,943G-1,918G-1,911G-1,932G-1,926G-1,939G-1,951G-2,071G-2,093G-2,152G-2,208G-2,201G-2,167G-2,192G	13,12	10,95
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	99,02 G	98,986G-8,85G-8,352G-8,035G-8,261G-8,035G-8,216G-8,307G-8,533G-8,579G-8,76G-9,227G-9,227G-9,182G-9,182G	99,35	91,03
1					A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	21,22 G	21,202G-1,214G-1,195G-1,184G-1,215G-1,219G-1,232G-1,204G-1,257G-1,242G-1,235G-1,169G-1,195G-1,182G-1,182G	23,17	20,73
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,78 G	19,81G-9,82G-9,82G-9,83G-9,81G-9,81G-9,84G-9,83G-9,93G-9,91G-9,91G-9,77G-9,79G-9,77G-9,79G	21	19,03
1	Euro 0,05	Euro 0,03	15.12.22		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,66 G	3,665G-3,665G-3,671G-3,67G-3,667G-3,668G-3,669G-3,669G-3,67G-3,67G-3,671G-3,675G-3,675G-3,674G-3,674G	3,7	3,63
1	Euro 0,04	Euro 0,02	15.12.22		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,81 G	2,807G-2,807G-2,807G-2,807G-2,807G-2,807G-2,807G-2,808G-2,808G-2,808G-2,81G-2,81G-2,81G-2,81G	2,82	2,77
1	Euro 0,51	Euro 0,05	23.03.23		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	10 G	9,991G-9,955G-9,909G-9,884G-9,918G-9,902G-9,938G-9,949G-9,979G-9,983G-9,993G-9,949G-9,955G-9,946G-9,943G	10	8,88
1	US\$ 2,04	US\$ 2,2	15.12.22		986229	LU0086395158	Schroder ISF Latin American	1	25,73 G	25,68G-5,76G-5,76G-5,79G-5,79G-5,77G-5,8G-5,74G-5,88G-5,87G-5,79G-5,88G-5,93G-5,93G-5,96G	28,06	24,49
1	Euro 0,1	Euro 0,05	15.12.22		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6 G	6,004G-6,008G-6,032G-6,032G-6,022G-6,024G-6,029G-6,035G-6,041G-6,044G-6,047G-6,052G-6,052G-6,052G-6,052G	6,21	5,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 1,69	sfrs 0,86	15.12.22		986247	LU0063575806	Schroder Investment Management [Europe] S.A. Schroder ISF Swiss Equity	1	49,49 G	49,33G-9,29G-9,47G-9,33G-9,4G-9,37G-9,4G-9,59G-9,58G-9,66G-9,66G-9,71G-9,78G-9,68G-9,64G	50,5	44,64
1	Euro 1,32	Euro 0,92	15.12.22		986250	LU0067016716	Schroder ISF Italian Equity	1	31,3 G	31,3G-1,2G-1,02G-0,87G-0,97G-0,89G-0,96G-1,03G-1,12G-1,16G-1,18G-1,02G-1,04G-1G-1,02G	31,86	27,25
1	Euro 0,77	Euro 0,54	15.12.22		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	27,74 G	27,71G-7,74G-7,62G-7,55G-7,68G-7,63G-7,76G-7,81G-7,88G-7,89G-7,91G-7,57G-7,6G-7,58G-7,58G	28,5	25,32
1	Euro 0,4	Euro 0,31	15.12.22		934154	LU0107768300	Schroder ISF-Inflation Plus	1	11,83 G	11,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,846G-1,846G-1,846G	12,16	11,46
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,07 G	20,07G-0,07G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,067G-0,093G-0,093G-0,093G-0,093G	20,62	19,43
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	17,87 G	17,87G-7,869G-7,869G-7,869G-7,869G-7,869G-7,869G-7,869G-7,869G-7,869G-7,892G-7,892G-7,892G-7,892G	18,36	17,32
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	24,03 G	24,03G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,034G-4,066G-4,066G-4,066G-4,066G	24,69	23,25
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	23,02 G	23,02G-3,02G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,02G-3,02G-3,03G-3,03G-3,09G-3,09G-3,09G-3,08G	23,45	22,49
1					661612	LU0149534421	Schroder ISF HK Equity	1	50,03 G	50,286G-0,384G-0,38G-0,38G-0,372G-0,393G-0,401G-0,312G-0,35G-0,242G-0,186G-0,269G-0,289G-0,289G-0,299G	57,89	49,59
1	US\$ 0,64	US\$ 0,31	15.12.22		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	14,31 G	14,303G-4,335G-4,314G-4,304G-4,333G-4,345G-4,342G-4,33G-4,372G-4,355G-4,348G-4,316G-4,328G-4,33G-4,321G	16,06	14,09
1	US\$ 0,52	US\$ 0,28	15.12.22		973114	LU0049853897	Schroder ISF Emerging Markets	1	10,64 G	10,638G-0,644G-0,636G-0,624G-0,644G-0,649G-0,652G-0,634G-0,668G-0,656G-0,654G-0,635G-0,642G-0,641G-0,636G	11,83	10,4
1	US\$ 1,93	US\$ 2,06	15.12.22		973117	LU0086394185	Schroder ISF Latin American	1	24,04 G	24G-4,07G-4,07G-4,1G-4,1G-4,08G-4,11G-4,06G-4,17G-4,17G-4,1G-4,18G-4,23G-4,23G-4,26G	26,2	22,75
1	Euro 0,09	Euro 0,04	15.12.22		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,51 G	5,515G-5,519G-5,541G-5,541G-5,531G-5,534G-5,538G-5,542G-5,548G-5,55G-5,553G-5,558G-5,558G-5,558G-5,558G	5,71	5,39
1	£ 0,17	£ 0,07	15.12.22		973122	LU0045667853	Schroder ISF UK Equity	1	3,32 G	3,316G-3,305G-3,3G-3,292G-3,304G-3,303G-3,313G-3,317G-3,328G-3,329G-3,341G-3,361G-3,362G-3,353G-3,351G	3,36	2,92
1	Euro 0,88	Euro 0,63	15.12.22		973134	LU0053902499	Schroder ISF Eur.Sm.Comp.	1	32,15 G	32,124G-2,137G-1,975G-1,855G-1,999G-1,959G-2,062G-2,116G-2,224G-2,233G-2,296G-2,044G-2,054G-2,011G-2,014G	33,02	29,15
1	Euro 0,46	Euro 0,05	23.03.23		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	11,43 G	11,42G-1,4G-1,34G-1,3G-1,33G-1,3G-1,33G-1,34G-1,37G-1,39G-1,39G-1,38G-1,39G-1,38G-1,38G	11,43	10,17
1	Yen 38,63	Yen 20,78	15.12.22		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,13 G	8,15G-8,132G-8,121G-8,101G-8,105G-8,108G-8,11G-8,112G-8,108G-8,091G-8,09G-8,167G-8,178G-8,131G-8,134G	8,54	7,95
1	Euro 1,68	Euro 0,37	15.12.22		933673	LU0106820458	Schroder ISF Emerging Europe	1	(ausg)			
1	Euro 1,55	Euro 0,32	15.12.22		933674	LU0106824104	Schroder ISF Emerging Europe	1	(ausg)			
1	Euro 1,84	Euro 0,4	15.12.22		933675	LU0106824443	Schroder ISF Emerging Europe	1	(ausg)			
1					933676	LU0106817157	Schroder ISF Emerging Europe	1	(ausg)			
1					933677	LU0106819104	Schroder ISF Emerging Europe	1	(ausg)			
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,37 G	13,37G-3,39G-3,42G-3,43G-3,41G-3,41G-3,42G-3,41G-3,41G-3,39G-3,37G-3,32G-3,33G-3,36G-3,36G	13,98	13,17
1					933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,22 G	23,15G-3,18G-3,21G-3,23G-3,21G-3,21G-3,23G-3,18G-3,16G-3,1G-3,13G-3,15G-3,21G-3,21G	23,97	22,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933360	LU0106253437	Schroder Investment Management [Europe] S.A. Schroder ISF Em.Mkts Dbt Ab.R.	1	27,67 G	27,67G-7,7G-7,75G-7,79G-7,75G-7,74G-7,77G-7,73G-7,72G-7,7G-7,64G-7,64G-7,68G-7,72G-7,72G	28,54	27,37
1					933361	LU0106235533	Schroder ISF Euro Bond	1	18,13 G	18,16G-8,16G-8,22G-8,23G-8,2G-8,21G-8,22G-8,24G-8,25G-8,26G-8,26G-8,31G-8,3G-8,31G-8,3G	18,69	17,79
1					933364	LU0106235293	Schroder ISF Euro Equity	1	43,34 G	43,32G-3,23G-3G-2,78G-2,92G-2,79G-2,87G-2,95G-3,07G-3,14G-3,19G-3,28G-3,31G-3,29G-3,25G	43,68	39,62
1					933365	LU0106235376	Schroder ISF Euro Equity	1	37,53 G	37,51G-7,41G-7,24G-7,04G-7,16G-7,06G-7,15G-7,19G-7,32G-7,36G-7,39G-7,48G-7,5G-7,49G-7,46G	37,86	34,35
1					933366	LU0106235459	Schroder ISF Euro Equity	1	53,26 G	53,24G-3,1G-2,85G-2,57G-2,75G-2,57G-2,7G-2,78G-2,98G-3,05G-3,06G-3,2G-3,22G-3,19G-3,17G	53,61	48,44
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,72 G	6,725G-6,723G-6,731G-6,731G-6,727G-6,729G-6,73G-6,73G-6,73G-6,732G-6,733G-6,738G-6,738G-6,737G	6,78	6,64
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,55 G	6,554G-6,556G-6,562G-6,562G-6,561G-6,56G-6,562G-6,564G-6,564G-6,565G-6,566G-6,573G-6,573G-6,572G-6,572G	6,59	6,49
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,26 G	7,263G-7,263G-7,271G-7,271G-7,267G-7,266G-7,269G-7,269G-7,269G-7,271G-7,272G-7,28G-7,281G-7,279G-7,279G	7,32	7,18
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,04 G	10,05G-0,06G-0,09G-0,09G-0,08G-0,08G-0,09G-0,1G-0,11G-0,11G-0,12G-0,13G-0,13G-0,13G-0,13G	10,39	9,82
1					933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	23,69 G	23,676G-3,635G-3,53G-3,439G-3,517G-3,473G-3,533G-3,581G-3,642G-3,653G-3,67G-3,578G-3,584G-3,563G-3,563G	23,69	20,84
1					933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	19,87 G	19,87G-9,82G-9,74G-9,65G-9,71G-9,66G-9,69G-9,73G-9,77G-9,79G-9,8G-9,78G-9,79G-9,78G-9,79G	19,87	17,63
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	40 G	39,94G-9,99G-9,83G-9,72G-9,88G-9,83G-40,03G-0,09G-0,23G-0,18G-0,23G-39,75G-9,79G-9,76G-9,76G	41,06	36,31
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	33,56 G	33,51G-3,53G-3,41G-3,32G-3,47G-3,42G-3,58G-3,63G-3,75G-3,71G-3,75G-3,36G-3,39G-3,35G-3,35G	34,48	30,53
1					933393	LU0106238719	Schroder ISF Italian Equity	1	47,46 G	47,44G-7,3G-7,08G-6,84G-6,96G-6,87G-6,95G-7,06G-7,17G-7,24G-7,28G-7,01G-7,04G-7,01G-6,98G	48,27	41,33
1					933394	LU0106239360	Schroder ISF Italian Equity	1	40,83 G	40,81G-0,72G-0,52G-0,27G-0,43G-0,33G-0,41G-0,49G-0,58G-0,65G-0,67G-0,44G-0,48G-0,45G-0,42G	41,57	35,47
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	9,76 G	9,8G-9,668G-9,691G-9,683G-9,663G-9,67G-9,675G-9,666G-9,633G-9,611G-9,614G-9,749G-9,759G-9,749G-9,759G	10,28	9,4
1					933402	LU0106259046	Schroder ISF Latin American	1	37,18 G	37,1G-7,18G-7,22G-7,26G-7,25G-7,24G-7,28G-7,17G-7,34G-7,39G-7,25G-7,39G-7,46G-7,46G-7,51G	40,54	35,17
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	18,93 G	18,902G-8,988G-8,953G-8,953G-8,96G-8,97G-8,965G-8,971G-8,964G-8,959G-8,98G-8,996G-9,004G-9,002G-8,994G	21,22	18,58
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	15,65 G	15,643G-5,677G-5,663G-5,644G-5,679G-5,687G-5,69G-5,672G-5,713G-5,699G-5,696G-5,657G-5,669G-5,675G-5,663G	17,58	15,4
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)		
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	20,84 G	20,84G-0,83G-0,8G-0,78G-0,78G-0,78G-0,78G-0,8G-0,8G-0,82G-0,82G-0,92G-0,92G-0,92G-0,91G	21,3	20,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					534314	LU0133703115	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Bd Tot.Ret.	1	12,53 G	12,53G-2,54G-2,57G-2,59G-2,57G-2,57G- 2,58G-2,57G-2,56G-2,55G-2,53G-2,48G-2,49G- 2,52G-2,52G	13,11	12,35
1					213706	LU0161305163	Schroder ISF.-European Value	1	80,99 G	80,96G-0,83G-0,33G-0,03G-0,98-0,29G-0,07G- 0,2G-0,33G-0,54G-0,67G-0,75G-1,1G-1,16G- 1,06G-1,06G	83,23	71,67
1					213707	LU0161305593	Schroder ISF.-European Value	1	72,32 G	72,191G-2,021G-1,699G-1,447G-1,712G- 1,575G-1,805G-1,937G-2,211G-2,239G-2,331G- 2,352G-2,415G-2,312G-2,291G	74,36	63,87
1					256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	23,11 G	23,109G-3,121G-3,093G-3,065G-3,083G- 3,068G-3,084G-3,096G-3,111G-3,119G-3,124G- 3,155G-3,153G-3,16G-3,155G	23,62	22,34
1					633842	LU0140636845	Schroder ISF Greater China	1	65,2 G	65,481G-5,683G-5,494G-5,515G-5,496G- 5,494G-5,515G-5,427G-5,425G-5,416G-5,373G- 5,373G-5,438G-5,435G-5,48G	78,33	64,59
1					633843	LU0140636928	Schroder ISF Greater China	1	57,91 G	58,168G-8,334G-8,167G-8,186G-8,168G- 8,167G-8,186G-8,107G-8,137G-8,098G-8,044G- 8,06G-8,116G-8,153G-8,153G	69,67	57,37
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	116,24 G	116,22G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,24G-6,24G-6,24G-6,24G-6,24G- 6,24G-6,25G	116,54	115,09
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	114,52 G	114,51G-4,52G-4,52G-4,52G-4,52G-4,52G- 4,52G-4,52G-4,52G-4,52G-4,52G-4,52G- 4,54G-4,54G	114,55	113,4
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Investment Management AB SEB Global High Yield Fund	1	30,63 G	30,63G-0,63G-0,62G-0,62G-0,62G-0,62G- 0,62G-0,63G-0,65G-0,66G-0,66G-0,68G-0,68G- 0,67G-0,68G	31,16	29,78
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	100,1 G	99,71G-9,71G-9,66G-9,67G-9,67G-9,65G- 9,65G-100,17G-0,53G-0,69G-0,96G-1,35G- 1,29G-0,85G-0,84G	107,01	95,5
1					A0B9Z3	LU0086828794	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd	1		(ausg)		
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	18,64 G	18,591G-8,667G-8,631G-8,58G-8,609G-8,59G- 8,611G-8,648G-8,676G-8,673G-8,666G-8,785G- 8,785G-8,788G-8,693G	19,79	17,73
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	391,82 G	391,37G-1,23G-0,37G-89,16G-9,75G-90,42G- 2,32G-2,74G-3,78G-3,9G-5,43G-5,75G-5,63G- 5,47G-5,39G	405,12	364,61
1					971898	LU0036592839	SEB Global Equal Opportunity	1	71,09 G	71,09G-1,09G-1G-0,99G-0,95G-0,95G-0,98G- 1,06G-1,27G-1,27G-1,36G-1,44G-1,43G-1,41G- 1,46G	74,79	68,36
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	47,04 G	47,07G-7,06G-7,12G-7,14G-7,14G-7,12G- 7,12G-7,16G-7,15G-7,17G-7,18G-7,15G-7,15G- 7,15G-7,14G	47,39	46,34
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	18,65 G	18,64G-8,59G-8,46G-8,56G-8,63G-8,56G- 8,62G-8,83G-8,9G-8,92G-8,93G-8,94G-8,95G- 8,93G-8,95G	19,92	17,75
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	116,51 G	116,51G-6,51G-6,51G-6,51G-6,51G-6,3G-6,3G- 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	118,74	113,88
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	6,2 G	6,2G-6,188G-6,167G-6,144G-6,161G-6,152G- 6,164G-6,176G-6,189G-6,193G-6,204G-6,203G- 6,209G-6,202G-6,201G	6,23	5,54
10	Euro 9,22	Euro 5	15.12.22		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	725,23 G	725,35G-5,35G-3,97G-2,72G-3,1G-2,47G- 2,56G-3,06G-3,47G-4,12G-4,35G-4,47G-4,6G- 4,72G-4,47G	738,85	710,02
1					A0RFK8	IE00B2NXKW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1	468,82 G	468,92G-8,29G-8,82G-5,98G-6,45G-6,71G- 6,91G-6,31G-7,94G-7,38G-6,88G-7,69G-8,66G- 8,55G-9,25G	481,12	429,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,48	Euro 0,43	31.03.23		A0MYQ2	DE000A0MYQ28	Siemens Fonds Invest GmbH Siemens Qual. & Divid. Europa	1	14,13 G	14,119G-4,061G-4,023G-3,974G-4,013G-3,986G-4,016G-4,037G-4,067G-4,077G-4,138G-4,151G-4,156G-4,138G-4,138G	14,37	13,31
6					977258	DE0009772582	Siemens Euroinvest Aktien	1	15,7 G	15,683G-5,686G-5,636G-5,575G-5,621G-5,578G-5,598G-5,625G-5,664G-5,679G-5,739G-5,751G-5,761G-5,744G-5,744G	15,76	13,96
6					977259	DE0009772590	Siemens Euroinvest Renten	1	14,98 G	14,961G-4,983G-4,983G-4,983G-4,983G-4,983G-4,983G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G-4,924G	15,34	14,63
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	19 G	18,971G-8,954G-8,934G-8,894G-8,926G-8,969G-8,987G-8,997G-9,072G-9,063G-9,067G-9,106G-9,114G-9,108G-9,111G	19,37	18,07
1					977263	DE0009772632	Siemens EuroCash	1	11,31 G	11,313G-1,327G-1,327G-1,327G-1,327G-1,324G-1,327G-1,324G-1,327G-1,327G-1,324G-1,313G-1,313G-1,313G-1,313G	11,34	11,2
1					977265	DE0009772657	Siemens Global Growth	1	12,8 G	12,792G-2,792G-2,761G-2,724G-2,745G-2,756G-2,704G-2,798G-2,755G-2,788G-2,817G-2,837G-2,812G-2,83G	13,17	11,55
1	Euro 0,18	Euro 0,15	31.03.23		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,05 G	11,06G-1,06G-1,1G-1,1G-1,08G-1,08G-1,09G-1,1G-1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	11,43	10,95
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	19,89 G	19,886G-9,973G-9,973G-9,973G-9,973G-9,973G-9,973G-9,996G-20,035G-0,042G-19,955G-9,955G-9,955G-20,02G-0,03G	20,23	19,06
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	449,98 G	450G-48,89G-6,97G-4,66G-6,08G-5,55G-6,62G-7,79G-9,32G-9,53G-50,41G-0,95G-1,13G-0,89G-0,59G	480,06	400,6
1					A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	219,22 G	219,23G-9,23G-20G-19,74G-9,82G-9,9G-9,82G-20,14G-0,22G-0,37G-0,57G-0,73G-0,7G-0,69G-0,6G	228,41	214,1
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	225 G	225,06G-5,06G-7,19G-6,9G-6,89G-7,09G-6,99G-7,3G-7,49G-7,66G-8,11G-8,14G-8,16G-8,05G-8,01G	246,36	218,67
1					A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	142,22 G	142,22G-2,22G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	145,61	138,91
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	378,4 G	376,41G-6,16G-9,2G-5,23G-5,52G-5,52G-5,66G-5,77G-7G-6,76G-6,72G-7,14G-7,54G-7,29G-7,51G	408,36	362,36
4	US\$ 0,51	US\$ 0,75	02.08.22		A3CNJH	IE00BYTH5S21	State Street Global Advisors Europe Limited SPDR Gbl.Divid.Arist.ESG ETF	1	16,58 G	16,556G-6,626G-6,578G-6,626G-6,614G-6,66G-6,648G-6,792G-6,764G-6,754G-6,77G-6,754G-6,778G	18,16	15,87
4	US\$ 0,31	US\$ 0,4	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,07 G	18,048G-8,118G-8,16G-8,13G-8,168G-8,148G-8,18G-8,144G-8,324G-8,276G-8,312G-8,322G-8,306G-8,33G	19,59	17,35
4	Euro 0,14	Euro 0,58	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	19,54 G	19,522G-9,564G-9,542G-9,486G-9,54G-9,506G-9,566G-9,608G-9,672G-9,674G-9,682G-9,692G-9,672G-9,672G	19,69	17,63
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	28,33 G	28,314G-8,392G-8,46G-8,436G-8,436G-8,428G-8,427G-8,474G-8,543G-8,531G	29,16	27,34
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	30,04 G	29,893G-30,165G-0,212G-0,219G-0,195G-0,194G-0,205G-0,241G-0,237G-0,246G-0,05G-0,05G-0,13G-0,125G	30,46	28,75
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	80,44 G	80,35G-0,54G-0,41G-0,25G-0,49G-0,35G-0,55G-0,49G-1,14G-0,98G-1,02G-1,07G-0,97G-1G	88,68	78,74
4	Euro 0,06	Euro 0,16	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,04 G	29,039G-9,057G-9,085G-9,074G-9,072G-9,075G-9,084G-9,093G-9,088G-9,113G-9,096G-9,096G-9,096G-9,096G	29,17	28,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 3,65	US\$ 5,46	20.06.22		A1JULM	IE00B6YX5C33	State Street Global Advisors Europe Limited SPDR S&P 500 UCITS ETF	1	374,63 G	374,07G-4,66G-4,85G-4,22G-4,83G-4,67G- 4,99G-4,57G-7,04G-5,57G-6,71G-6,93G-6,57G- 7,09G	388,12	359
4	US\$ 1,25	US\$ 1,4	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	27,51 G	27,405G-7,56G-7,525G-7,45G-7,52G-7,51G- 7,56-7,565G-7,555G-7,765G-7,705G-7,755G- 7,79G-7,76G-7,79G	30,31	26,63
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	62,13 G	62,32G-2,62G-2,65G-2,58G-2,69G-2,62G- 2,72G-2,58G-2,72G-2,57G-2,71G-2,76G-2,72G- 2,77G	65,74	58,83
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	67,32 G	67,34G-7,45G-7,38G-7,29G-7,49G-7,45G- 7,62G-7,45G-8,17G-7,97G-7,97G-7,95G-7,86G- 7,95G	75,71	65,74
4	Euro 0,62	Euro 0,75	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	22,21 G	22,175G-2,205G-2,155G-2,085G-2,155G-2,12G- 2,205G-2,25G-2,315G-2,325G-2,36G-2,37G- 2,35G-2,35G	22,37	20,01
4	£ 0,43	£ 0,46	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	11,57 G	11,528G-1,58G-1,622G-1,594G-1,628G-1,616G- 1,686G-1,706G-1,718G-1,752G-1,724G-1,73G- 1,716G-1,706G	11,99	10,69
4	US\$ 1,14	US\$ 1,51	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	61,89 G	61,64G-2,22G-2,21G-2,09G-2,23G-2,18G- 2,27G-2,13G-2,68G-2,58G-2,69G-2,76G-2,69G- 2,77G	67,43	59,72
4	Euro 1,64	Euro 2,11	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,65 G	49,645G-9,861G-9,811G-9,699G-9,729G- 9,723G-9,818G-9,854G-9,949G-50,004G- 49,918G-9,918G-9,918G-9,918G	51,18	47,97
4					A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,55 G	49,546G-9,641G-9,715G-9,712G-9,673G-9,68G- 9,69G-9,7G-9,703G-9,73G-9,661G-9,661G- 9,661G-9,661G	50,07	48,87
4	US\$ 0,64	US\$ 0,67	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	11,99 G	11,976G-2,084G-2,102G-2,06G-2,096G-2,104G- 2,102G-2,06G-2,088G-2,07G-2,026G-2,032G- 2,036G-2,024G	13,1	11,78
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	161,08 G	160,82G-0,94G-0,84G-0,56G-0,86G-0,8G- 0,96G-0,92G-1,7G-1,3G-1,66G-1,82G-1,76G- 1,88G	166,28	154,02
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	165,16 G	164,86G-5,24G-5,08G-4,8G-5,12G-5,02G- 5,24G-5,16G-6,04G-5,66G-5,72G-5,88G-5,82G- 5,92G	171,58	158,4
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	49,53 G	49,474G-9,662G-9,686G-9,634G-9,769G- 9,798G-9,793G-9,79G-9,917G-9,825G-9,783G- 9,812G-9,814G-9,779G	54,66	48,77
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	86,43 G	86,32G-7,28G-7,11G-6,89G-7,04G-6,96G- 7,03G-6,9G-7,2G-6,97G-6,7G-6,75G-6,75G- 6,69G	91,54	85,22
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	60,36 G	60,28G-0,63G-0,57G-0,51G-0,67G-0,7G-0,7G- 0,69G-0,88G-0,73G-0,69G-0,73G-0,73G-0,7G	67,46	59,44
4	US\$ 1,93	US\$ 2,28	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	86,46 G	86,518G-6,952G-7,568G-7,522G-7,426G- 7,446G-7,492G-7,418G-7,356G-7,168G-6,76G- 6,802G-6,86G-6,884G	90,85	85,86
4	Euro 0,23	Euro 0,33	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	52,47 G	52,476G-2,554G-2,81G-2,82G-2,776G-2,778G- 2,804G-2,902G-2,948G-2,934G-2,91G-2,926G- 2,926G-2,926G	54,3	51,36
4	Euro 0,06	Euro 0,24	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	54,33 G	54,334G-4,474G-4,81G-4,792G-4,706G-4,7G- 4,772G-4,828G-4,888G-4,962G-4,848G-4,848G- 4,848G-4,848G	56,52	53,06
4	Euro 0,48	Euro 0,75	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	50,76 G	50,762G-0,884G-0,992G-0,974G-0,984G- 0,968G-1,052G-1,074G-1,116G-1,16G-1,15G- 1,15G-1,15G-1,15G	52,19	49,86
4	US\$ 1,08	US\$ 1,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	89,48 G	89,56G-90,004G-0,374G-0,318G-0,228G- 0,242G-0,294G-0,236G-0,17G-89,944G- 90,006G-0,012G-0,04G-0,114G	94,31	89,46
4	US\$ 2,63	US\$ 2,19	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	51,5 G	51,504G-1,666G-1,736G-1,744G-1,712G- 1,774G-1,808G-1,716G-1,742G-1,65G-1,562G- 1,562G-1,562G-1,562G	53,79	51,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2AE57	IE00BYTRRD19	State Street Global Advisors Europe Limited SPDR MSCI World Technol. UETF	1	94,89 G	94,75G-4,86G-4,65G-4,74G-4,77G-4,87G-4,81G-5,49G-4,81G	97,75	79,36
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	51,53 G	51,501G-1,241G-1,281-1,3G-1,25G-1,301G-1,261G-1,341G-1,241G-1,461G-1,471G-1,821G-1,871G-1,831G-1,881G	53,86	47,48
4	US\$ 0,74	US\$ 0,93	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	26,5 G	26,509G-6,717G-6,771G-6,758G-6,742G-6,748G-6,767G-6,738G-6,694G-6,665G-6,518G-6,531G-6,556G-6,556G	27,68	26,16
4	Euro 0,17	Euro 0,36	02.08.22		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	23,7 G	23,696G-3,828G-4,024G-4,025G-3,941G-3,95G-4,008G-4,072G-4,131G-4,181G-4,14G-4,14G-4,14G-4,14G	26,01	23
4	US\$ 0,26	US\$ 0,41	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	25,42 G	25,449G-5,482G-5,57G-5,562G-5,533G-5,533G-5,546G-5,524G-5,503G-5,45G-5,441G-5,454G-5,471G-5,478G	26,61	25,22
4	US\$ 0,37	US\$ 0,56	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	24,36 G	24,385G-4,509G-4,603G-4,592G-4,564G-4,549G-4,579G-4,587G-4,557G-4,519G-4,521G-4,522G-4,53G-4,55G	25,64	24,1
4	US\$ 0,59	US\$ 0,66	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	22,19 G	22,216G-2,418G-2,568G-2,567G-2,514G-2,508G-2,55G-2,608G-2,578G-2,529G-2,512G-2,514G-2,527G-2,55G	23,8	21,79
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	50,58 G	50,34G-0,21G-0,12G-0,32G-0,24G-0,37G-0,38G-0,66G-0,68G-0,89G-0,88G-0,81G-0,82G	54,22	48,14
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	10,33 G	10,311G-0,314G-0,3035G-0,288G-0,3095G-0,3015G-0,3035G-0,3215G-0,3855G-0,3725G-0,3845G-0,388G-0,375G-0,3835G	10,48	9,54
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	41,97 G	41,99G-2,08G-2G-2,03G-2,03G-2,05G-2,03G-2,13G-2,03G-2,015G-2,025G-1,98G-2,005G	42,25	38,31
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	41,48 G	41,025G-1,38G-1,23G-1,15G-1,34G-1,43G-1,5G-1,5G-1,97G-2,23G-2,225G-2,27G-2,16G-2,205G	45,7	37,15
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	44,96 G	44,96G-4,99G-4,8G-4,73G-4,89G-4,81G-4,93G-4,85G-5,24G-5,19G-5,16G-5,195G-5,13G-5,16G	50,38	41,32
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	47,37 G	47,066G-7,731G-7,691G-7,591G-7,691G-7,621G-7,721G-7,691G-8,041G-7,941G-7,666G-7,671G-7,591G-7,636G	49,83	44,62
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	34,86 G	34,67G-4,86G-4,9G-4,84G-4,83G-4,84G-4,9G-4,91G-4,88G-4,7G-4,735G-4,825G-4,87G-4,86G	35,13	28,84
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	42,98 G	42,135G-3,19G-3,24G-3,14G-3,17G-3,14G-3,23G-3,22G-3,24G-3,25G-2,51G-2,51G	44,79	39,53
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	50,26 G	50,31G-1,48G-1,52G-1,45G-1,61G-1,47G-1,51G-1,55G-1,69G-1,44G	53,88	44,98
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	65,63 G	65,55G-5,46G-5,05G-4,84G-5,03G-4,88G-5,05G-5,2G-5,46G-5,47G-5,51G-5,54G-5,48G-5,48G	65,93	57,84
4	US\$ 1,5	US\$ 1,41	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	37,25 G	37,05G-7,33G-7,285G-7,205G-7,255G-7,28G-7,31G-7,3G-7,375G-7,28G-7,18G-7,235G-7,215G-7,21G	39,8	35,84
4	£ 0,04	£ 0,27	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	54,15 G	54,126G-4,272G-4,326G-4,27G-4,282G-4,294G-4,36G-4,406G-4,454G-4,532G-4,566G-4,566G-4,584G-4,57G	55,49	53,19
4	£ 0,66	£ 0,95	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	47,57 G	47,504G-7,815G-8,27G-8,183G-8,094G-8,021G-8,077G-8,147G-8,301G-8,358G-8,324G-8,348G-8,356G-8,356G	52,7	46,16
4	US\$ 4,84	US\$ 6,68	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR BI.EM Inf.Li.L.Bd UETF	1	42,63 G	42,508G-2,754G-2,81G-2,809G-2,798G-2,798G-2,88G-2,82G-2,815-2,651G-2,651G-2,651G-2,651G	46,15	42,41
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	69,49 G	69,28G-9,51G-9,35G-9,2G-9,42G-9,38G-9,67G-9,77G-70G-0,14G-0G-0,04G-69,94G-9,9G	70,79	64,28
4	US\$ 0,37	US\$ 0,41	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,34 G	23,338G-3,475G-3,553G-3,544G-3,519G-3,519G-3,544G-3,53G-3,518G-3,492G-3,383G-3,383G-3,383G-3,383G	24,32	23,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	£ 0,49	£ 0,61	02.08.22		A1JJTR	IE00B3W74078	State Street Global Advisors Europe Limited SPDR Bloom.UK Gilt UETF	1	50,44 G	50,44G-0,676G-0,932G-0,89G-0,824G-0,796G-0,856G-0,922G-1,026G-1,074G-0,974G-0,984G-0,984G-0,984G	53,57	49,45
4	£ 1,41	£ 1,49	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	56,34 G	56,326G-6,868G-6,994G-6,874G-6,85G-6,834G-6,91G-6,994G-7,18G-7,25G-6,984G-6,984G-6,984G-6,984G	59,32	54,88
4	US\$ 0,15	US\$ 0,85	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	43,84 G	43,868G-3,953G-4,04G-4,021G-4,014G-4,001G-4,016G-3,93G-3,909G-3,802G-3,808G-3,83G-3,859G-3,871G	45,89	43,42
4	US\$ 0,68	US\$ 0,96	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	44,1 G	44,128G-4,252G-4,377G-4,366G-4,351G-4,351G-4,361G-4,259G-4,3G-4,189G-4,122G-4,144G-4,174G-4,186G	46,26	43,86
4	US\$ 2,31	US\$ 2,52	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	35,18 G	35,219G-5,413G-5,515G-5,473G-5,464G-5,463G-5,477G-5,437G-5,535G-5,437G-5,283G-5,291G-5,314G-5,324G	37,46	34,48
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	44,89 G	44,88G-4,9G-4,82G-4,745G-4,88G-4,84G-4,95G-4,89G-5,42G-5,325G-5,385G-5,35G-5,26G-5,285G	52,23	44,23
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	44,99 G	44,935G-4,935G-4,845G-4,685G-4,76G-4,685G-4,78G-4,865G-4,915G-4,965G-4,96G-4,98G-4,94G-4,94G	44,99	40,1
4	£ 0,5	£ 0,62	02.08.22		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	31,84 G	31,817G-1,639G-1,953G-1,902G-1,906G-1,927G-1,961G-2,021G-2,018G-2,084G-2,087G-2,087G-2,098G-2,09G	32,65	31,04
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	22,35 G	22,48G-2,445G-2,33G-2,405G-2,515G-2,495G-2,845G-2,8G-2,765G-2,755G-2,67G-2,685G-2,665G-2,67G	27,05	20,09
4					A14QB0	IE00WBXBM492	SPDR S+P US Energ.Sel.Sec.UETF	1	27,84 G	27,7G-7,935G-7,87G-7,76G-7,895G-8,005G-8,025G-7,96G-8,23G-8,425G-8,335G-8,34G-8,25G-8,305G	31,2	25,74
4					A14QB1	IE00WBXBM500	SPDR S+P US Finan.Sel.Sec.UETF	1	33,73 G	33,71G-3,78G-3,68G-3,61G-3,72G-3,665G-3,74G-3,65G-4,105G-4,07G-4,12G-4,145G-4,08G-4,105G	39,12	32,18
4					A14QB2	IE00WBXBM617	SPDR S+P US Health Ca.S.S.UETF	1	35,72 G	35,59G-5,74G-5,765G-5,74G-5,74G-5,725G-5,81G-5,73G-5,915G-5,875G-6,025G-6,02G-5,915G-5,91G	38,53	34,3
4					A14QB3	IE00WBXBM724	SPDR S+P US Indust.Sel.S.UETF	1	37,56 G	37,545G-7,665G-7,63G-7,57G-7,66G-7,61G-7,66G-7,575G-7,97G-7,875G-7,89G-7,9G-7,805G-7,865G	40,7	36,77
4					A14QB4	IE00WBXBM831	SPDR S+P US Mat.Sel.Sec.UETF	1	34,27 G	34,29G-4,395G-4,345G-4,25G-4,345G-4,285G-4,345G-4,34G-4,65G-4,67G-4,705G-4,69G-4,615G-4,645G	37,71	33,12
4					A14QB5	IE00WBXBM948	SPDR S+P US Tech.Sel.Sec.UETF	1	69,9 G	69,81G-70,11G-0,2G-0,1G-0,15G-0,21G-0,27G-0,2G-0,74G-0,11G-0,13G-0,23G-0,31G-0,48G	72,27	59,94
4					A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	36,4 G	36,23G-6,565G-6,555G-6,505G-6,545G-6,535G-6,575G-6,545G-6,555G-6,575G-6,425G-6,35G-6,38G-6,555G	39,23	34,22
4					A14QBY	IE00WBXBM278	SPDR S+P US Con.Discr.S.S.UETF	1	38,44 G	38,245G-8,315G-8,365G-8,355G-8,465G-8,385G-8,365G-8,415G-8,54G-8,345G-8,49G-8,53G-8,555G-8,59G	41,48	34,52
4					A14QBZ	IE00WBXBM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	34,41 G	34,25G-4,57G-4,63G-4,58G-4,625G-4,62G-4,65G-4,57G-4,715G-4,59G-4,6G-4,6G-4,52G-4,575G	35,11	32,57
4	US\$ 0,55	US\$ 0,92	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	28,63 G	28,675G-8,755G-8,7G-8,69G-8,775G-8,71G-8,805G-8,765G-9,045G-8,98G-8,98G-8,92G-8,905G-8,945G	32,44	27,24
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	44,84 G	44,79G-5,015G-5,01G-4,985G-5,065G-5,065G-5,1G-5,025G-5,49G-5,405G-5,415G-5,425G-5,33G-5,405G	50,25	44,18
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	46,19 G	46,165G-6,265G-6,215G-6,095G-6,27G-6,19G-6,325G-6,185G-6,965G-6,84G-6,86G-6,88G-6,82G-6,87G	54,89	45,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A12HU6	IE00BSPLC306	State Street Global Advisors Europe Limited SPDR MSCI Europe Value UETF	1	42,97 G	42,92G-2,82G-2,715G-2,61G-2,8G-2,72G- 2,89G-2,985G-3,13G-3,16G-3,1G-3,125G- 3,065G-3,065G	44,13	39,49
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	43,75 G	43,69G-3,875G-3,715G-3,555G-3,805G-3,755G- 4,005G-4,025G-4,18G-4,175G-4,005G-4,02G- 3,97G-3,97G	46,2	40,66
4	US\$ 0,7	US\$ 0,7	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	23,75 G	23,778G-3,886G-3,977G-3,962G-3,972G- 3,982G-3,997G-3,949G-3,979G-3,923G-3,81G- 3,815G-3,838G-3,838G	25,11	23,64
4	US\$ 1,28	US\$ 1,27	02.08.22		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	24,77 G	24,856G-5,345G-5,464G-5,451G-5,413G- 5,402G-5,429G-5,481G-5,456G-5,408G	26,95	24,42
4	US\$ 1,73	US\$ 2,01	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	26,74 G	26,661G-6,851G-6,91G-6,906G-6,881G-6,883G- 6,904G-6,872G-6,808G-6,746G-6,737G-6,75G- 6,775G-6,775G	27,92	26,37
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	44,96 G	44,612G-4,597G-4,504G-4,391G-4,506G-4,53G- 4,551G-4,545G-4,583G-4,426G-4,468G-4,548G- 4,511G-4,522G	46,04	42,37
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	47,98 G	48,024G-8,208G-8,008G-7,984G-8,201G- 8,199G-8,222G-8,265G-8,464G-8,325G-8,146G- 8,245G-8,22G-8,204G	48,46	42,85
4	US\$ 0,13	US\$ 0,05	12.01.23		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	38 G	37,999G-8,092G-8,09G-8,104G-8,142G-8,131G- 8,168G-8,108G-8,226G-8,086G-7,935G-7,937G- 7,937G-7,937G	40,12	37,35
4					A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,36 G	28,348G-8,398G-8,48G-8,468G-8,441G-8,446G- 8,469G-8,48G-8,489G-8,518G-8,515G-8,509G- 8,509G-8,509G	28,82	27,77
4	US\$ 0,75	US\$ 0,82	03.10.22		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	29,25 G	29,09G-9,41G-9,42G-9,42G-9,435G-9,45G- 9,455G-9,465G-9,59G-9,605G-9,47G-9,455G- 9,425G-9,48G	30,53	29,04
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	173,66 G	173,4G-3,12G-2,04G-1,1G-2,08G-1,68G-2,14G- 2,48G-3,34G-3,24G-3,26G-3,36G-3,12G-3,12G	175,2	143,7
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	238,4 G	238,15G-7,85G-8,4G-7,45G-7,55G-7,5G-7,55G- 7,85G-7,5G-7,65G-7,6G-7,75G-7,5G-7,5G	239,6	213,8
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	181,52 G	180,8G-1,06G-79,36G-9,28G-80,74G-0,36G- 1,26G-2,12G-4,18G-5,38G-5,34G-5,46G-5,2G- 5,2G	196,04	165,26
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	271 G	270,7G-0,5G-69,75G-8,8G-9,7G-9,3G-9,9G- 70,5G-1,4G-1,6G-1,5G-1,7G-1,3G-1,3G	272,85	244
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	65,89 G	65,85G-5,63G-5,05G-4,92G-5,3G-5,02G-5,38G- 5,4G-5,74G-5,72G-5,69G-5,73G-5,64G-5,64G	69,82	55,89
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	202,35 G	202,2G-2,25G-2,55G-2,55G-2G-2,35G-2,35G- 2,5G-2,4G-3,1G-3,15G-3,25G-2,95G-2,95G	207,55	179,86
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	251,05 G	250,8G-1,6G-0,85G-49,4G-50,3G-49,55G- 50,35G-1,25G-2,5G-2,4G-2,35G-2,55G-2,25G- 2,25G	252,55	219,55
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	104,34 G	104,08G-4,7G-4,38G-3,78G-4,26G-4G-4,2G- 4,52G-4,86G-4,8G-4,84G-4,92G-4,76G-4,76G	110,06	91,15
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	269,55 G	269,45G-9,35G-8,5G-7,55G-9,65G-8,8G-9,9G- 70,35G-1,3G-1,9G-1,75G-1,95G-1,6G-1,6G	289,45	256,2
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	61,37 G	61,33G-1,09G-0,99G-0,8G-0,81G-0,81G-1,03G- 1,07G-1,16G-1,16G-1,2G-1,24G-1,15G-1,15G	61,37	51,34
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	162,86 G	162,6G-2,4G-2,74G-2,04G-2,08G-1,78G-2,4G- 2,78G-2,92G-3,1G-2,9G-2,94G-2,12G-2,08G	163,1	144,98
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,79 G	26,78G-6,91G-6,955G-6,969G-6,966G-6,966G- 7,005G-6,97G-6,979G-6,913G-6,83G-6,83G- 6,83G-6,83G	27,68	26,43
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	23,51 G	23,43G-3,575G-3,6G-3,565G-3,57G-3,59G- 3,6G-3,575G-3,705G-3,6G-3,62G-3,695G- 3,735G-3,71G	23,95	19,53
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	15,3 G	15,256G-5,284G-5,258G-5,238G-5,27G-5,256G- 5,27G-5,286G-5,364G-5,348G-5,36G-5,37G- 5,34G-5,36G	15,55	14,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2N6CW	IE00BFY0GT14	State Street Global Advisors Europe Limited SPDR MSCI World UCITS ETF	1	26,35 G	26,313G-6,364G-6,351G-6,303G-6,337G-6,331G-6,368G-6,349G-6,495G-6,427G-6,45G-6,47G-6,457G-6,471G	27,11	24,97
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	33,25 G	32,912G-3,267G-3,315G-3,298G-3,339G-3,336G-3,336G-3,358G-3,445G-3,398G-3,269G-3,269G-3,269G	34,58	31,77
4	Euro 0,37	Euro 0,43	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,41 G	26,402G-6,48G-6,518G-6,538G-6,518G-6,514G-6,522G-6,558G-6,556G-6,572G-6,523G-6,523G-6,523G	26,9	25,78
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,6 G	29,6G-9,696G-9,724G-9,718G-9,718G-9,709G-9,72G-9,732G-9,729G-9,747G	29,78	29,34
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.Cl.Pa.AI	1	10,8 G	10,786G-0,888G-0,868G-0,83G-0,858G-0,846G-0,872G-0,89G-0,916G-0,92G-0,816G-0,824G-0,808G-0,808G	10,97	9,79
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,82 G	8,811G-8,916G-8,912G-8,905G-8,912G-8,916G-8,922G-8,909G-8,93G-8,902G-8,829G-8,834G-8,834G-8,828G	9,95	8,69
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.Cl.Pa.AI	1	8,48 G	8,47G-8,579G-8,586G-8,576G-8,589G-8,579G-8,595G-8,58G-8,64G-8,597G-8,526G-8,537G-8,526G-8,54G	8,9	8,07
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.Cl.Pa.AI	1	7,23 G	7,193G-7,237G-7,228G-7,21G-7,229G-7,232G-7,236G-7,234G-7,238G-7,212G-7,158G-7,169G-7,163G-7,165G	7,41	6,83
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.Cl.Pa.AI	1	8,66 G	8,643G-8,746G-8,747G-8,733G-8,749G-8,739G-8,754G-8,749G-8,793G-8,768G-8,694G-8,701G-8,692G-8,7G	8,96	8,21
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,5 G	8,486G-8,586G-8,584G-8,569G-8,585G-8,577G-8,59G-8,585G-8,626G-8,601G-8,527G-8,535G-8,529G-8,538G	8,83	7,88
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,25 G	26,251G-6,297G-6,387G-6,376G-6,365G-6,361G-6,406G-6,427G-6,443G-6,472G-6,442G-6,442G-6,442G	26,89	25,69
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	23,94 G	24,022G-4,148G-4,242G-4,224G-4,201G-4,199G-4,224G-4,23G-4,235G-4,168G	24,83	23,84
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	15,76 G	15,794G-5,898G-5,892G-5,866G-5,91G-5,872G-5,928G-5,896G-6,064G-6,022G-5,982G-5,948G-5,938G-5,956G	17,8	14,73
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	25,86 G	25,845G-5,895G-5,915G-5,875G-5,91G-5,895G-5,925G-5,885G-6,05G-5,945G-5,98G-6G-5,975G-6,02G	26,26	24,15
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	25,19 G	25,254G-5,293G-5,337G-5,333G-5,33G-5,246G-5,341G-5,384G-5,379G-5,378G-5,26G-5,275G-5,005G-5,005G	26,1	24,09
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	25,88 G	25,85G-5,945G-5,88G-5,8G-5,85G-5,82G-5,865G-5,91G-5,97G-5,98G-5,92G-5,935G-5,9G-5,9G	26,12	23,25
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,1 G	27,095G-7,202G-7,237G-7,238G-7,246G-7,258G-7,258G-7,279G-7,293G-7,298G-7,156G-7,156G-7,156G-7,156G	27,58	26,65
4	Euro 0,14	Euro 0,18	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,88 G	7,878G-7,924G-7,931G-7,923G-7,941G-7,931G-7,937G-7,938G-8,013G-8,014G-7,998G-8,002G-7,997G-8,008G	8,53	7,49
4					A3C2C7	IE00B6YX5J02	SSgAI-SPDR BL.Ch.T.Bd.ETF	1	26,28 G	26,31G-6,504G-6,531G-6,533G-6,534G-6,541G-6,563G-6,518G-6,49G-6,456G-6,33G-6,34G-6,36G-6,345G	27,68	26,08
1					A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	125,4 G	125,79G-5,49G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,87G-5,85G-5,71G-5,71G-5,71G-5,71G	126,59	121,19
1					A12F5N	LU1128926646	HVB Opti Select Balance	1	95,96 G	95,968G-5,967G-5,96G-5,885G-5,894G-5,912G-5,898G-5,907G-5,957G-5,977G-6,244G-6,265G-6,261G-6,254G-6,248G	96,54	92,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,7 G	9,65G-9,651G-9,7G-9,701G-9,701G-9,701G-9,7G-9,7G-9,7G-9,6G-9,6G-9,6G-9,6G	10,03	9,44
4					A0MSPX	LU0302976872	Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sus.GI Water	1	262,04 G	262,09G-0,61G-0,57G-0,37G-0,18G-0,18G-0,49G-0,93G-3,17G-3,64G-4,32G-4,37G-4,61G-1,85G-2,27G	278,98	255,68
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	131,12 G	131,09G-1,08G-1,3G-1,42G-1,39G-1,32G-1,62G-1,86G-1,82G-2G-1,98G-1,73G-1,73G-1,75G-1,84G	133,46	128,14
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	300,53 G	300,94G-0,94G-0,94G-0,69G-0,95G-0,95G-1,04G-1,35G-1,8G-2,48G-2,38G-2,21G-2,15G-2,22G-1,96G	306,42	286,55
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	100,19 G	100,41G-0,56G-1,02G-1,21G-0,96G-0,92G-0,95G-0,83G-0,71G-0,48G-0,24G-0,22G-0,45G-0,6G-0,6G	106,68	99,09
4					216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	241,32 G	241,44G-1,44G-1,07G-1,04G-0,85G-0,85G-1,03G-1,39G-2,42G-2,19G-2,08G-3,11G-3,21G-2,87G-2,99G	252,06	228,91
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	245,96 G	246,04G-6,04G-5,66G-5,64G-5,44G-5,44G-5,63G-5,99G-6,92G-6,95G-7,02G-7,62G-7,65G-7,5G-7,58G	256,66	233,83
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	59 G	59,08G-9,11G-9,28G-9,32G-9,25G-9,26G-9,4G-9,45G-9,47G-9,52G-9,55G-9,55G-9,54G-9,54G-9,53G	61,09	58,32
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	147,5 G	147,56G-7,41G-7,03G-6,74G-6,82G-6,76G-6,87G-7,06G-7,26G-7,26G-7,29G-7,38G-7,45G-7,47G-7,38G	151,61	144,14
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	139,9 G	139,99G-9,99G-9,99G-9,86G-9,86G-9,9G-9,6G-9,6G-9,87G-9,87G-9,89G-9,94G-40,03G-0,06G-39,95G	141,85	134,94
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	199,19 G	199,36G-8,43G-8,69G-8,53G-8,79G-8,69G-9,6G-200G-0,01G-0,29G-0,26G-199,81G-9,86G-9,9G-9,78G	203,19	193
4					A2QDG1	IE00BKX90X67	Tabula Investment Management Ltd. Tabula ICAV-US Enh.ETF	1	104,74 G	104,74G-4,85G-4,955G-5,015G-5,01G-4,87G-4,865G-4,675G-4,36G-4,44G-4,275G-4,27G-4,27G-4,27G	106,28	101,1
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.CI.UE EO	1	8,67 G	8,674G-8,724G-8,7594G-8,7596G-8,7596G-8,7428G-8,743G-8,7642G-8,7612G-8,7762G-8,7372G-8,7372G-8,7372G-8,7372G	8,88	8,47
4					A2P58Y	IE00BMQ5Y557	Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	99,97 G	99,968G-100,285G-0,28G-0,26G-0,28G-0,26G-0,25G-0,315G-0,325G-0,28G-0,02G-0,02G-0,02G-0,02G	100,58	96,77
4					A3DB9C	IE000V6NHO66	Tabula-EUR HY B.Pa.Ali.Cli.ETF	1	8,98 G	8,981G-9,076G-9,0846G-9,068G-9,0564G-9,0562G-9,0636G-9,0736G-9,1002G-9,12G	9,31	8,82
5					A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	3,27 G	3,294G-3,302G-3,303G-3,301G-3,301G-3,302G-3,304G-3,294G-3,295G-3,29G-3,285G-3,288G-3,29G-3,292G-3,292G	4,12	3,23
3	£ 0,03	£ 0	08.03.23		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,58 G	1,577G-1,573G-1,57G-1,566G-1,572G-1,571G-1,576G-1,578G-1,59G-1,591G-1,596G-1,598G-1,598G-1,594G-1,593G	1,6	1,44
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,87 G	0,864G-0,863G-0,861G-0,858G-0,859G-0,86G-0,86G-0,86G-0,857G-0,855G-0,855G-0,857G-0,858G-0,857G-0,858G	0,89	0,82
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,99 G	3,985G-3,973G-3,952G-3,934G-3,947G-3,936G-3,945G-3,952G-3,979G-3,982G-3,984G-3,987G-3,989G-3,984G-3,986G	4	3,49
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,39 G	2,385G-2,387G-2,384G-2,386G-2,384G-2,383G-2,384G-2,37G-2,382G-2,382G-2,381G-2,385G-2,388G-2,387G-2,389G	2,57	2,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	Threadneedle Investment Services Ltd. CT IF(UK)-CT European Bond	1	1,52 G	1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G-1,531G-1,531G-1,531G-1,531G-1,531G-1,525G-1,525G	1,57	1,49
4					A0DPBK	LU0198731290	Threadneedle Management [Luxembourg] S.A. Threadneedle L - American	1	57,86 G	57,58G-7,532G-7,541G-7,426G-7,543G-7,541G-7,571G-7,471G-7,88G-7,827G-7,777G-7,945G-7,977G-7,725G-7,828G	61,63	54,08
4					974979	LU0061474960	Threadneedle L-Global Focus	1	85,55 G	85,696G-5,648G-5,656G-5,492G-5,632G-5,575G-5,699G-5,572G-5,912G-5,82G-5,728G-5,944G-6,058G-5,969G-6,094G	86,76	79,9
4					974980	LU0061475181	Threadneedle L - American	1	95,04 G	94,74G-4,683G-4,66G-4,51G-4,641G-4,686G-4,733G-4,564G-5,266G-5,142G-4,973G-5,265G-5,412G-4,9G-5,052G	101,35	92,09
4					A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	43,75 G	44,087G-3,915G-3,779G-3,636G-3,817G-3,741G-3,963G-4,014G-4,102G-4,142G-4,289G-4,303G-4,348G-4,294G-4,289G	44,98	40,75
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	12,72 G	12,812G-2,807G-2,746G-2,686G-2,757G-2,757G-2,736G-2,79G-2,828G-2,875G-2,876G-2,898G-2,908G-2,919G-2,903G-2,903G	13,01	11,61
4					A1JVL0	LU0757431068	Threadneedle L-Global Focus	1	85,54 G	85,827G-5,747G-5,757G-5,635G-5,652G-5,702G-5,797G-5,692G-6,067G-5,903G-5,813G-6,004G-6,173G-6,075G-6,179G	86,89	80,61
4					A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	40,92 G	40,822G-0,787G-0,725G-0,638G-0,679G-0,686G-0,75G-0,728G-1,011G-0,935G-0,939G-1,069G-1,134G-1,058G-1,096G	43,33	38,28
4					974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	85,19 G	84,726G-4,745G-4,612G-4,282G-4,383G-4,287G-4,351G-4,58G-4,639G-4,795G-4,931G-5,006G-4,978G-4,94G-4,922G	85,82	75,19
4					A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,82 G	24,82G-4,82G-4,78G-4,72G-4,76G-4,74G-4,77G-4,8G-4,83G-4,84G-4,86G-4,86G-4,88G-4,87G-4,86G	25,42	23,81
4					A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	53,31 G	53,286G-3,217G-3,183G-3,128G-3,159G-3,18G-3,2G-3,198G-3,432G-3,387G-3,392G-3,494G-3,549G-3,478G-3,495G	53,65	48,12
1					A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.793,83 G	1804,63G-797,51G-0,16G-78,34G-86,03G-72,67G-9,07G-83,53G-90,15G-0,95G-1,29G-4,15G-4,15G-4,15G-4,15G	1.820,3	1.635,91
1					921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.144,67 G	2144,77G-6,3G-34,14G-20,53G-8,25G-5,73G-32,07G-2,98G-9,17G-9,17G-5,35G-6,24G-9,7G-8,9G-7,97G	2.153,51	1.988,95
1					926391	LU0073503921	UBAM - Swiss Equity	1	404,72 G	404,76G-5,37G-5,96G-5,59G-5,78G-5,4G-7,31G-8,75G-8,7G-9,58G-9,1G-9,29G-9,89G-8,79G-8,68G	415,47	373,68
1					250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	179,72 G	179,84G-80,02G-0,22G-0,37G-0,28G-0,22G-0,34G-79,97G-9,99G-9,75G-9,52G-9,12G-9,17G-9,21G-9,38G	185,3	178,46
1	US\$ 1,19	US\$ 3,81	21.04.23		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	95,1 G	95,17G-5,261G-5,392G-5,444G-5,397G-5,392G-5,428G-5,192G-5,219G-5,088G-4,993G-4,787G-4,813G-4,834G-4,923G	101,62	94,43
6					532032	DE0005320329	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus	1	70,69 G	70,66G-0,58G-0,6G-0,42G-0,47G-0,47G-0,48G-0,65G-0,79G-0,79G-0,67G-0,72G-0,72G-0,75G-0,72G	71,08	64,46
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtltd	1	794,22 G	794,25G-2,78G-89,48G-5,74G-8,59G-7,02G-8,81G-91,13G-0,3G-0,4G-3,14G-4,21G-5,09G-4,93G-4,21G	795,09	708,28
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	263,58 G	262,87G-1,02G-0,63G-3,07G-2,12G-2,15G-2,16G-2,51G-2,99G-2,8G-2,74G-3,19G-3,54G-3,2G-3,53G	269,9	248,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	625,87 G	625,22G-7,12G-5,52G-2,83G-4,09G-3,88G-0,32G-1,03G-5,05G-5,06G-5,03G-5,89G-6,25G-6,29G-5,7G	663,74	575,5
7					A3DE9V	IE000BKMMHF9	UBS Fund Management (Ireland) Ltd. UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,64 G	13,718G-3,524G-3,516G-3,492G-3,524G-3,524G-3,548G-3,55G-3,588G-3,58G-3,524G-3,55G-3,54G-3,55G	14,82	13,07
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	128,56 G	128,44G-9,94G-9,94G-9,8G-9,84G-9,86G-9,3G-9,42G-8,84G-7,92G-7,92G-7,94G-7,94G	134,9	123,04
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	112,54 G	111,92G-3,08G-2,94G-2,76G-3,12G-3,2G-3,12G-3,3G-3,44G-4,38G-3,94G-3,96G-3,96G-3,96G	125,56	109,96
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	116,64 G	116,52G-7,24G-7,32G-7,22G-7,22G-7,18G-6,92G-7,1G-6,88G-5,96G-5,96G-5,96G-5,96G	118,18	108,1
7					A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	13,35 G	13,328G-3,282G-3,274G-3,314G-3,316G-3,314G-3,344G-3,324G-3,38G-3,388G-3,418G-3,418G-3,412G	14,29	12,9
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	175,74 G	174,46G-6,08G-5,76G-5,94G-6,44G-6,36G-6,76G-6,48G-6,62G-6,86G-5,9G-6,38G-6,6G-6,48G	197,98	173,7
7					A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	89,09 G	89,06G-9,49G-9,36G-9,3G-9,59G-9,59G-9,65G-9,43G-9,43G-9,62G-9,28G-9,51G-9,58G-9,54G	96,06	88,03
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.x.J.SF U.ETF	1	133,6 G	134,38G-4,72G-4,18G-4,58G-4,9G-4,9G-4,94G-4,86G-5,24G-4,9G-4,4G-4,4G-4,4G-4,4G	149,6	131,06
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	155,96 G	155,28G-4,78G-4,92G-5,6G-5,6G-5,76G-5,96G-5,84G-6,8G-6,62G-6,86G-6,94G-6,86G	174,24	149,44
1	US\$ 0,25	US\$ 0,27	01.02.23		A2JBPA	LU1720938841	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,78 G	10,8455G-0,855G-0,875G-0,869G-0,865G-0,861G-0,875G-0,861G-0,867G-0,841G	11,14	10,49
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	12,7 G	12,674G-2,702G-2,694G-2,678G-2,702G-2,688G-2,702G-2,706G-2,79G-2,774G-2,782G-2,788G-2,774G-2,788G	12,97	11,65
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	19,14 G	19,032G-8,984G-8,94G-8,928G-8,952G-8,928G-8,964G-8,978G-9,072G-9,072G-9,15G-9,15G-9,112G-9,152G	19,42	17,55
1	Euro 0,52	Euro 0,54	01.02.23		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,2 G	14,2045G-4,2975G-4,329G-4,305G-4,2875G-4,293G-4,305G-4,319G-4,3295G-4,355G-4,281G-4,281G-4,281G-4,281G	14,88	13,96
1	Euro 0,78	Euro 0,82	01.02.23		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	16,78 G	16,812G-6,992G-7,108G-7,088G-7,038G-7,0485G-7,0745G-7,1375G-7,156G-7,2245G-7,147G-7,135G-7,137G-7,133G	18,57	16,34
1	US\$ 0,23	US\$ 0,26	01.02.23		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,13 G	9,1398G-9,3046G-9,3362G-9,3332G-9,3428G-9,3554G-9,3642G-9,3406G-9,3564G-9,3352G-9,1712G-9,1758G-9,1818G-9,1844G	9,89	9,1
1	Euro 0,23	Euro 0,22	01.02.23		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,25 G	9,2518G-9,3658G-9,3898G-9,3898G-9,3964G-9,3716G-9,4124G-9,417G-9,431G-9,4306G-9,292G-9,292G-9,292G-9,292G	9,76	8,9
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	10,57 G	10,571G-0,5945G-0,609G-0,605G-0,617G-0,633G-0,6325G-0,635G-0,651G-0,6505G-0,615G-0,615G-0,615G-0,615G	10,82	10,36
1	US\$ 0,17	US\$ 0,2	01.02.23		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	23,47 G	23,445G-3,57G-3,56G-3,53G-3,55G-3,54G-3,57G-3,54G-3,74G-3,69G-3,7G-3,725G-3,705G-3,73G	25,02	22,18
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	13,79 G	13,784G-3,854G-3,82G-3,79G-3,83G-3,806G-3,836G-3,86G-3,906G-3,908G-3,804G-3,808G-3,794G-3,79G	13,99	12,49
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	12,02 G	12,002G-1,97G-1,93G-1,89G-1,926G-1,902G-1,94G-1,96G-1,998G-1,998G-2,02G-2,026G-2,014G-2,014G	12,1	10,57
1	Euro 0,02	Euro 0,08	01.02.23		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,94 G	9,9402G-9,9604G-9,9806G-9,9644G-9,9706G-9,9706G-9,9806G-9,9906G-9,9906G-10,0015G-9,9802G-9,9802G-9,9802G-9,9802G	10,16	9,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,05	US\$ 0,08	01.02.23		A2JQW6	LU1852212965	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,47 G	9,4672G-9,6362G-9,659G-9,6582G-9,6458G-9,6392G-9,641G-9,6246G-9,6246G-9,6026G-9,4578G-9,4578G-9,4578G-9,4578G	10,02	9,44
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,11 G	10,1095G-0,183G-0,211G-0,203G-0,193G-0,1865G-0,1885G-0,175G-0,169G-0,1475G-0,101G-0,101G-0,101G-0,101G	10,61	9,96
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,65 G	9,652G-9,6662G-9,6808G-9,6798G-9,666G-9,66G-9,6572G-9,671G-9,663G-9,6678G-9,6572G-9,6572G-9,6572G-9,6572G	9,76	9,35
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	25,25 G	25,215G-5,565G-5,555G-5,525G-5,535G-5,54G-5,565G-5,525G-5,745G-5,7G-5,515G-5,545G-5,515G-5,55G	27,14	24,36
1	Euro 0,24	Euro 0,06	01.02.23		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,93 G	13,006G-3,012G-2,978G-2,934G-2,934G-2,936G-2,964G-2,966G-3,004G-3,01G-2,962G-2,97G-2,952G-2,952G	13,08	11,58
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	13,48 G	13,476G-3,562G-3,54G-3,498G-3,536G-3,524G-3,538G-3,55G-3,598G-3,602G-3,512G-3,872-3,522G-3,502G-3,502G	13,87	12
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	13,34 G	13,324G-3,444G-3,408G-3,38G-3,408G-3,398G-3,398G-3,446G-3,444G-3,45G-3,376G-3,382G-3,366G-3,366G	13,52	11,87
1	US\$ 0,59	US\$ 0,43	01.02.23		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	10,77 G	10,709G-0,898G-0,7525G-0,926G-0,911G-0,9345G-0,968G-0,9705G-0,904G-0,859G-0,8245G-0,83G-0,837G-0,84G	11,63	10,52
1	Euro 0,04	Euro 0,09	01.02.23		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,34 G	12,3445G-2,364G-2,408G-2,406G-2,3935G-2,395G-2,4155G-2,429G-2,439G-2,451G-2,4415G-2,4415G-2,4415G-2,4415G	12,73	12,12
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	13,03 G	13,015G-3,082G-3,0845G-3,094G-3,083G-3,0865G-3,1035G-3,122G-3,13G-3,1375G-3,135G-3,1345G-3,1345G-3,1345G	13,42	12,75
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	19,83 G	19,798G-9,768G-9,752G-9,842G-9,7975G-9,863G-9,8405G-9,7835G-20,022G-0G-0,024G-0,036G-19,9945G-20,022G	20,24	18,31
1	US\$ 0,61	US\$ 0,64	01.02.23		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	90,4 G	90,256G-0,412G-0,52G-0,366G-0,332G-0,506G-0,542G-0,228G-0,858G-0,72G-0,87G-0,98G-0,896G-1,02G	93,87	86,41
1	US\$ 0,93	US\$ 0,99	01.02.23		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	83,25 G	83,17G-3,53G-3,52G-3,35G-3,53G-3,44G-3,57G-3,38G-4G-3,89G-3,93G-3,95G-3,77G-3,93G	90,08	80,31
1	US\$ 0,62	US\$ 0,46	01.02.23		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	64,06 G	63,938G-4,146G-4,116G-3,984G-4,104G-4,074G-4,106G-4,022G-4,478G-4,3G-4,3G-4,352G-4,32G-4,368G	66,02	61,17
1	US\$ 0,08	US\$ 0,21	01.02.23		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,07 G	22,079G-2,116G-2,175G-2,167G-2,157G-2,16G-2,165G-2,11G-2,107G-2,061G-2,051G-2,062G-2,077G-2,083G	23,11	21,84
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	12,7 G	12,686G-2,76G-2,686G-2,628G-2,686G-2,656G-2,706G-2,724G-2,788G-2,786G-2,68G-2,686G-2,674G-2,674G	12,95	11,42
1					A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	32,09 G	32,023G-1,9G-1,97G-1,926G-1,963G-1,995G-1,951G-2,046G-2,248G-2,214G-2,281G-2,294G-2,25G-2,29G	32,71	29,62
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,26 G	9,226G-9,228G-9,205G-9,211G-9,227G-9,223G-9,228G-9,23G-9,229G-9,229G-9,209G-9,221G-9,214G-9,218G	9,52	8,83
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	32,58 G	32,57G-2,47G-2,45G-2,57G-2,54G-2,63G-2,72G-2,82G-2,88G	32,97	30,01
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	22,21 G	22,435-2,165G-2,235G-2,23G-2,185G-2,22G-2,22G-2,25G-2,275-2,225G-2,375G-2,31G-2,355G-2,38G-2,36G-2,37G	23,06	20,83
1	US\$ 0,26	US\$ 0,28	01.02.23		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	7,66 G	7,662G-7,7002G-7,7206G-7,7202G-7,72G-7,7584G-7,7224G-7,7264G-7,7384G-7,7144G-7,7076G-7,7076G-7,7076G-7,7076G	8,35	7,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1439H	LU1324516308	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,96 G	9,958G-9,9704G-9,9866G-9,9862G-9,9924G-9,9922G-9,9984G-10,0295G-0,041G-0,037G-0,033G-0,033G-0,033G-0,033G	10,48	9,59
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,29 G	13,282G-3,296G-3,37G-3,342G-3,342G-3,342G-3,362G-3,342G-3,372G-3,342G-3,342G-3,354G-3,36G-3,35G	14,88	13,08
1	Euro 0,41	Euro 0,02	01.02.23		A14XG5	LU1215451524	UBSLFS-Fact.MSCI EMU Qual.UETF	1	24,85 G	24,815G-4,81G-4,71G-4,58G-4,695G-4,655G-4,675G-4,75G-4,835G-4,805G-4,83G-4,845G-4,81G-4,83G	25,21	21,51
1	Euro 0,62	Euro 0,05	01.02.23		A14XG8	LU1215452928	UBSLFS-Fct.MSCI EMU Pr.VI.UETF	1	18,41 G	18,39G-8,4G-8,302G-8,238G-8,306G-8,276G-8,34G-8,378G-8,46G-8,452G-8,474G-8,482G-8,466G-8,466G	18,54	16,72
1	Euro 0,09	Euro 0,08	01.02.23		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,36 G	20,33G-0,36G-0,34G-0,305G-0,345G-0,305G-0,34G-0,355G-0,565G-0,515G-0,56G-0,59G-0,575G-0,59G	21,19	18,72
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,97 G	14,1235G-4,1865G-4,2045G-4,2225G-4,194G-4,208G-4,184G-4,2215G-4,2425G-4,2555G-4,1G-4,087G-4,083G-4,107G	14,58	13,44
1	£ 0,12	£ 0,11	01.02.23		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,53 G	15,67G-5,68G-5,63G-5,66G-5,67G-5,69G-5,71G-5,9G-5,9G	17,15	14,75
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	16,21 G	16,152G-6,338G-6,244G-6,246G-6,276G-6,274G-6,306G-6,286G-6,368G-6,304G-6,416G-6,45G-6,434G-6,436G	16,45	14,48
1		sfrs 0,01	01.02.23		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	11,02 G	11,022G-1,123G-1,2545G-1,2585G-1,2525G-1,2595G-1,2735G-1,2815G-1,2805G-1,2945G-1,069G-1,063G-1,06G-1,06G	11,38	10,81
1	sfrs 0,01	sfrs 0,02	01.02.23		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	12,89 G	12,89G-2,9125G-2,9485G-2,95G-2,944G-2,9435G-2,957G-2,979G-2,986G-3,0215G-2,987G-2,9805G-2,9765G-2,9805G	13,21	12,23
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	15,39 G	15,344G-5,39G-5,318G-5,332G-5,352G-5,328G-5,364G-5,38G-5,42G-5,432G-5,382G-5,386G-5,364G-5,352G	15,65	14,07
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	18,92 G	18,946G-8,982G-8,894G-8,888G-8,936G-8,946G-8,968G-8,976G-9,068G-9,002G-9,004G-9,042G-9,024G-9,026G	19,07	16,75
1	Yen 27,33	Yen 22,89	01.02.23		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	20,2 G	20,08G-0,1G-0,035G-19,96G-20,03G-0,02G-0,035G-0,025G-0,04G-19,922G-20,02G-0,06G-0,03G-0,045G	20,52	19,13
1	Euro 0,29	Euro 0,06	01.02.23		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	15,74 G	15,722G-5,752G-5,66G-5,604G-5,62G-5,604G-5,632G-5,754G-5,782G-5,696G-5,738G-5,744G-5,73G-5,73G	15,8	13,97
1	US\$ 0,2	US\$ 0,21	01.02.23		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,09 G	25,055G-5,1G-5,175G-5,155G-5,185G-5,15G-5,115G-5,09G-5,28G-5,155G-5,27G-5,295G-5,275G-5,295G	26,47	24,13
1	US\$ 0,24	US\$ 0,25	01.02.23		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	26,4 G	26,37G-6,545G-6,545G-6,495G-6,55G-6,54G-6,57G-6,535G-6,78G-6,705G-6,71G-6,745G-6,725G-6,755G	28,93	25,57
1	US\$ 0,15	US\$ 0,17	01.02.23		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	33,06 G	33,015G-3,16G-3,195G-3,12G-3,17G-3,175G-3,225G-3,18G-3,375G-3,24G-3,265G-3,305G-3,28G-3,31G	33,51	30,76
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	24,64 G	24,61G-4,545G-4,59G-4,5G-4,545G-4,515G-4,575G-4,57G-4,71G-4,7G-4,83G-4,83G-4,795G-4,82G	25,38	23,2
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	24,52 G	24,48G-4,57G-4,55G-4,575G-4,625G-4,51G-4,61G-4,67G-4,9G-4,89G-4,945G-4,96G-4,915G-4,955G	26,62	23,15
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	29,17 G	29,125G-9,16G-9,265G-9,135G-9,21G-9,175G-9,28G-9,265G-9,4G-9,33G-9,41G-9,415G-9,38G-9,405G	29,53	26,29
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	12,51 G	12,516G-2,512G-2,542G-2,534G-2,566G-2,548G-2,582G-2,62G-2,634G-2,64G-2,62G-2,626G-2,616G-2,606G	12,79	11,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QJ9G	LU2265794276	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-Solact.CN Techn.U.ETF	1	5,15 G	5,149G-5,133G-5,202G-5,135G-5,148G-5,151G-5,16G-5,152G-5,181G-5,181G-5,079G-5,088G-5,09G-5,08G	6,6	4,9
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,51 G	4,6415G-4,6415G-4,617G-4,613G-4,618G-4,6255G-4,6275G-4,6415G-4,646G-4,657G-4,554G-4,5595G-4,56G-4,5515G	5,97	4,36
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	12,62 G	12,614G-2,65G-2,684G-2,672G-2,688G-2,686G-2,696G-2,682G-2,774G-2,734G-2,744G-2,754G-2,74G-2,756G	13,01	12,04
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	11,21 G	11,192G-1,182G-1,218G-1,204G-1,214G-1,216G-1,216G-1,23G-1,324G-1,304G-1,304G-1,308G-1,288G-1,302G	11,4	10,36
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	13,24 G	13,224G-3,304G-3,244G-3,182G-3,23G-3,196G-3,23G-3,27G-3,298G-3,296G-3,208G-3,214G-3,202G-3,202G	13,36	11,72
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wid CL.PA.AL.	1	13,14 G	13,354G-3,32G-3,3G-3,278G-3,3G-3,288G-3,31G-3,3G-3,376G-3,344G-3,196G-3,208G-3,196G-3,21G	13,67	12,57
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	12,52 G	12,676G-2,666G-2,652G-2,632G-2,646G-2,64G-2,66G-2,654G-2,724G-2,688G-2,588G-2,594G-2,586G-2,6G	12,77	11,82
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,08 G	9,067G-9,226G-9,209G-9,198G-9,302G-9,306G-9,307G-9,227G-9,341G-9,246G-9,114G-9,119G-9,12G-9,113G	10,25	8,9
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	13,26 G	13,242G-3,346G-3,324G-3,264G-3,304G-3,284G-3,324G-3,338G-3,362G-3,382G-3,282G-3,29G-3,272G-3,272G	13,43	11,93
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,5 G	12,486G-2,498G-2,476G-2,458G-2,476G-2,468G-2,482G-2,476G-2,55G-2,516G-2,542G-2,556G-2,544G-2,558G	13	11,9
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	11,93 G	11,824G-2,036G-2,014G-1,99G-2,014G-2,014G-2,026G-2,016G-2,04G-1,994G-1,822G-1,84G-1,83G-1,832G	12,32	11,4
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	12,9 G	12,986G-3,088G-3,098G-3,074G-3,094G-3,088G-3,1G-3,078G-3,17G-3,124G-2,99G-2,998G-2,986G-3,012G	13,59	12,15
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	122,64 G	122,52G-2,64G-2,66G-2,54G-2,58G-2,46G-1,98G-2,02G-1,82G-1,84G-1,84G-1,84G-1,84G	123,5	106,78
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	115,58 G	115,46G-6,04G-6G-5,9G-5,9G-5,08G-5,16G-4,7G-4,72G-4,72G-4,72G-4,72G	118,96	103,86
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	11,7 G	11,694G-1,698G-1,684G-1,666G-1,684G-1,678G-1,694G-1,676G-1,774G-1,726G-1,768G-1,77G-1,754G-1,77G	12,18	11,19
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	16,95 G	17,106G-7,096G-7,036G-6,976G-7,026G-6,992G-7,036G-7,066G-7,114G-7,124G-6,986G-6,996G-6,972G-6,972G	17,21	15,38
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	22,41 G	22,381G-2,395G-2,344G-2,333G-2,41G-2,397G-2,425G-2,412G-2,53G-2,474G-2,502G-2,519G-2,502G-2,525G	23,09	21,1
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	14,74 G	14,72G-4,798G-4,898G-4,866G-4,898G-4,888G-4,922G-4,908G-4,998G-4,948G-4,826G-4,84G-4,828G-4,844G	15,48	13,98
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	23,69 G	23,66G-3,67G-3,65G-3,64G-3,68G-3,65G-3,64G-3,69G-3,84G-3,825G-3,84G-3,845G-3,81G-3,835G	23,88	21,68
1	US\$ 0,1	US\$ 0,09	01.02.23		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,06 G	8,061G-8,189G-8,157G-8,131G-8,165G-8,181G-8,183G-8,188G-8,196G-8,168G-8,08G-8,083G-8,086G-8,083G	9,85	7,84
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,73 G	26,695G-6,75G-6,795G-6,75G-6,735G-6,775G-6,78G-6,775G-6,945G-6,815G-6,9G-6,92G-6,88G-6,925G	27,35	25,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,17	US\$ 0,19	01.02.23		A2PEZ8	IE00BHXMHK04	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-S&P 500 ESG UC.ETF	1	25,45 G	25,43G-5,455G-5,465G-5,465G-5,5G-5,485G-5,515G-5,48G-5,655G-5,555G-5,585G-5,6G-5,585G-5,625G	26,03	24,11
1	Euro 0,33	Euro 0,08	01.02.23		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,73 G	14,712G-4,71G-4,606G-4,544G-4,598G-4,556G-4,592G-4,624G-4,69G-4,692G-4,684G-4,692G-4,678G-4,678G	14,8	12,98
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	11,02 G	11,023G-1,193G-1,243G-1,243G-1,2325G-1,2385G-1,231G-1,233G-1,2505G-1,2205G-1,0845G-1,0845G-1,0845G-1,0845G	11,61	10,97
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,42 G	8,4296G-8,4724G-8,501G-8,4956G-8,482G-8,4832G-8,4878G-8,4878G-8,4852G-8,4776G-8,4674G-8,467G-8,4734G-8,477G	8,84	8,38
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,44 G	10,4395G-0,4955G-0,4735G-0,479G-0,4775G-0,4825G-0,4785G-0,52G-0,51G-0,523G-0,488G-0,488G-0,488G	10,65	10,12
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	10,32 G	10,344G-0,3605G-0,4065G-0,401G-0,392G-0,3935G-0,405G-0,407G-0,4065G-0,3965G	10,67	10,19
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.GI.L.Crp.Su.UETF	1	10,99 G	11,017G-1,0015G-1,0465G-1,0365G-1,035G-1,0345G-1,0315G-1,053G-1,055G-1,0515G-1,069G-1,063G-1,078G-1,078G	11,28	10,67
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11,03 G	11,0325G-1,0975G-1,1105G-1,1125G-1,1125G-1,116G-1,1245G-1,107G-1,102G-1,0815G-1,0415G-1,0415G-1,0415G-1,0415G	11,64	10,88
1	US\$ 0,07	US\$ 0,07	01.02.23		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,15 G	12,134G-2,228G-2,208G-2,196G-2,232G-2,21G-2,22G-2,228G-2,342G-2,282G-2,284G-2,294G-2,28G-2,3G	12,94	11,56
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,53 G	12,52G-2,564G-2,57G-2,544G-2,562G-2,524G-2,596G-2,564G-2,684G-2,63G-2,652G-2,668G-2,652G-2,67G	13,33	11,86
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	13,31 G	13,344G-3,378G-3,37G-3,342G-3,366G-3,36G-3,376G-3,384G-3,504G-3,484G-3,472G-3,484G-3,474G-3,494G	13,97	12,27
1	US\$ 0,13	US\$ 0,09	01.02.23		A2PZBH	IE00BK72HH44	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,36 G	14,33G-4,396G-4,388G-4,354G-4,38G-4,384G-4,4G-4,406G-4,506G-4,462G-4,452G-4,47G-4,454G-4,466G	14,93	13,41
1					A2PZBJ	IE00BK72HJ67	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	14,76 G	14,738G-4,906G-4,91G-4,874G-4,904G-4,896G-4,924G-4,908G-5,012G-4,96G-4,86G-4,876G-4,86G-4,88G	15,42	13,94
1					A2PZBK	IE00BK72HM96	UBS(Ir)ETF-MSCI Wld Soc.Resp.	1	11,3 G	11,274G-1,36G-1,34G-1,318G-1,344G-1,334G-1,342G-1,356G-1,46G-1,458G-1,402G-1,408G-1,39G-1,398G	11,54	10,26
1					A3C84J	LU2408468291	UBSLFS-BB M.U.S.L.Cp1-5Y S.UETF	1	9,8 G	9,8282G-9,8424G-9,8782G-9,8746G-9,8772G-9,8836G-9,8836G-9,8952G-9,8896G-9,8856G	9,94	9,57
1	Euro 0,92	Euro 0,24	01.02.23		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	44,23 G	44,175G-4,15G-3,855G-3,64G-3,81G-3,675G-3,785G-3,875G-4,05G-4,07G-4,05G-4,07G-4,03G-4,03G	44,45	38,47
1	US\$ 2	US\$ 2	01.02.23		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	358,81 G	358,38G-9,5G-9,53G-8,97G-9,5G-9,42G-9,8G-8,97G-61,5G-0,22G-0,69G-1,12G-0,68G-1,29G	373,14	343,73
1	Yen 65,32	Yen 58,63	01.02.23		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	42,44 G	42,174G-2,063G-2,036G-1,872G-1,928G-2,02G-1,995G-1,975G-2,07G-1,903G-1,949G-2,014G-1,982G-2,012G	43,46	40,21
1	£ 1,33	£ 1,16	01.02.23		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	82 G	81,79G-2,07G-1,61G-1,66G-1,71G-1,93G-2,27G-2,27G-2,59G-2,73G-2,76G-2,79G-2,68G-2,61G	83,26	75,63
1	Euro 3,1	Euro 0,7	01.02.23		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	147,52 G	147,32G-7,22G-6,28G-5,7G-6,3G-5,96G-6,12G-6,62G-7,14G-7,18G-7,26G-7,4G-7,14G-7,26G	148,24	130,48
1	US\$ 2,3	US\$ 1,62	01.02.23		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	256,61 G	256,11G-6,43G-6,28G-5,78G-6,25G-6,1G-6,43G-6,31G-7,66G-7,07G-7,7G-8,07G-7,85G-8,04G	263,94	244,02
1	Euro 1,51	Euro 0,51	01.02.23		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	77,16 G	77,11G-7G-6,64G-6,48G-6,71G-6,61G-6,8G-6,94G-7,18G-7,24G-7,34G-7,37G-7,26G-7,26G	77,61	69,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,26	Euro 0,27	01.02.23		A0X97R	LU0446734369	UBS Fund Management [Luxembourg] S.A. UBSLFS-MSCI EMU Val.UCITS ETF	1	40,37 G	40,335G-0,23G-0,025G-39,845G-40,025G-39,93G-40,065G-0,16G-0,34G-0,295G-0,36G-0,425G-0,33G-0,35G	40,9	36,41
1	US\$ 0,83	US\$ 0,83	01.02.23		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	38,32 G	38,31G-8,445G-8,4G-8,34G-8,425G-8,415G-8,47G-8,395G-8,525G-8,545G-8,335G-8,375G-8,37G-8,375G	42,83	37,49
1	kann.\$,53	kann.\$,62	01.02.23		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	34,8 G	34,76G-4,62G-4,67G-4,56G-4,685G-4,66G-4,75G-4,43G-4,985G-4,885G-5,025G-5,065G-5,065G-5,085G	36,71	32,62
1	US\$ 0,22	US\$ 0,31	01.02.23		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,39 G	13,3995G-3,487G-3,5515G-3,5465G-3,528G-3,532G-3,544G-3,5435G-3,5435G-3,523G-3,4655G-3,4685G-3,4775G-3,481G	14,1	13,27
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,3 G	16,3025G-6,352G-6,4065G-6,409G-6,391G-6,386G-6,3945G-6,445G-6,4485G-6,4505G-6,406G-6,406G-6,406G-6,406G	16,79	15,63
1	US\$ 0,13	US\$ 0,12	01.02.23		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	10,91 G	10,902G-0,926G-0,918G-0,902G-0,924G-0,938G-0,944G-0,94G-0,99G-0,942G-0,948G-0,954G-0,958G-0,946G	12,28	10,72
1	Euro 0,03	Euro 0,07	01.02.23		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	12,54 G	12,5385G-2,561G-2,5825G-2,57G-2,579G-2,5805G-2,584G-2,5905G-2,589G-2,608G-2,594G-2,594G-2,594G-2,594G	12,73	12,36
1	US\$ 0,11	US\$ 0,19	01.02.23		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,36 G	12,3735G-2,442G-2,483G-2,478G-2,47G-2,473G-2,475G-2,452G-2,455G-2,4265G-2,3755G-2,3815G-2,39G-2,393G	12,95	12,16
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	13,82 G	13,8195G-3,8645G-3,892G-3,895G-3,893G-3,8865G-3,8815G-3,899G-3,9035G-3,9005G-3,8395G-3,8395G-3,8395G-3,8395G	13,98	13,41
1	US\$ 0,95	US\$ 0,61	01.02.23		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	113,46 G	113,12-3,24G-3,52G-3,56G-3,28G-3,46G-3,46G-3,6G-3,5G-4,22G-3,92G-4,22G-4,36G-4,22G-4,34G	117,78	106,84
1	US\$ 0,69	US\$ 0,72	01.02.23		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	150,02 G	149,8G-50,48G-0,56G-0,32G-0,54G-0,46G-0,74G-0,48G-1,72G-1,1G-1,44G-1,68G-1,5G-1,66G	159,52	142,7
1	Euro 2,18	Euro 0,4	01.02.23		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	110,08 G	109,78G-9,84G-9,32G-8,94G-9,34G-9,08G-9,32G-9,56G-9,94G-9,86G-10G-0,06G-9,94G-9,94G	110,92	99,19
1	US\$ 0,72	US\$ 0,64	01.02.23		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	65,28 G	65,06G-5,03G-4,91G-4,73G-4,82G-4,87G-4,89G-4,89G-4,94G-4,76G-4,8G-4,89G-4,86G-4,88G	67,28	62,22
1	US\$ 0,29	US\$ 0,5	01.02.23		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	35,26 G	35,281G-5,493G-5,644G-5,626G-5,601G-5,601G-5,626G-5,622G-5,601G-5,512G-5,499G-5,501G-5,512G-5,541G	37,16	34,63
1	Euro 0,35	Euro 0,77	01.02.23		A1JRDL	LU0721553864	UBS(L)FS-BBG Eur.A.Lq.Crp UETF	1	90,67 G	90,666G-0,674G-0,848G-0,91G-0,828G-0,832G-1,026G-1,106G-1,086G-1,25G-1,324G-1,324G-1,324G-1,324G	94,15	88,91
1	Euro 2,54	Euro 0,55	01.02.23		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	115,02 G	114,88G-5,12G-4,62G-4,28G-4,84G-4,18G-4,7G-5,06G-5,44G-5,26G-5,14G-5,18G-5,08G-5,08G	120,9	106,24
1	US\$ 0,26	US\$ 0,14	01.02.23		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,56 G	8,551G-8,64G-8,621G-8,613G-8,634G-8,627G-8,651G-8,645G-8,688G-8,671G-8,635G-8,64G-8,64G-8,642G	9,05	8,13
1	US\$ 0,42	US\$ 0,44	01.02.23		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	60,43 G	60,342G-0,53G-0,61G-0,516G-0,614G-0,582G-0,636G-0,562G-0,958G-0,708G-0,8G-0,852G-0,778G-0,88G	62,53	57,79
1	US\$ 0,08	US\$ 0,11	01.02.23		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	15,27 G	15,294G-5,3G-5,282G-5,29G-5,336G-5,328G-5,322G-5,332G-5,194G-5,332G-5,278G-5,25G-5,27G-5,23G	16,48	12,12
1	US\$ 1,35	US\$ 1,29	01.02.23		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	87,68 G	87,58G-7,978G-7,888G-7,79G-8,012G-8,046G-8,094G-8,01G-8,308G-8,098G-8,072G-8,124G-8,13G-8,068G	97,72	86,22
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	17,08 G	17,058G-7,024G-6,944G-6,862G-6,926G-6,878G-6,91G-6,96G-7,014G-6,998G-7,022G-7,03G-7,014G-7,014G	17,15	14,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CM9V	IE00BNC0MD55	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-Jap.ESG Un.LCS.	1	6,93 G	6,831G-6,949G-6,928G-6,907G-6,916G-6,919G-6,924G-6,923G-6,929G-6,904G-6,858G-6,869G-6,861G-6,867G	7,14	6,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,86 G	7,923G-7,963G-7,971G-7,952G-7,921G-7,919G-7,951G-7,984G-8,01G-8,002G-7,933G-7,94G-7,931G-7,934G	8,67	7,62
1	£ 0,29	£ 0,2	01.02.23		A11477	IE00BMP3HN93	UBS(Ir)ETF-MSCI UK IMI Soc.R.	1	18,02 G	17,956G-7,932G-7,892G-7,862G-7,932G-7,932G-8,012G-8,062G-8,102G-8,112G-8,194G-8,208G-8,186G-8,166G	18,21	17,67
1	Euro 0,02	Euro 0,02	01.02.23		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,28 G	11,2645G-1,3255G-1,3685G-1,3655G-1,353G-1,3535G-1,3655G-1,37G-1,375G-1,3905G-1,3645G-1,3575G-1,3575G-1,3585G	11,53	11,01
1					A2ARF7	IE00BD4TXS21	UBS(Ir)ETF-MSCI USA U.ETF	1	21,04 G	21,015G-1,07G-1,065G-1,035G-1,065G-1,065G-1,075G-1,04G-1,195G-1,05G-1,115G-1,14G-1,115G-1,145G	21,8	20,03
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	13,08 G	13,02G-3,242G-3,15G-3,15G-3,19G-3,188G-3,196G-3,21G-3,278G-3,236G-3,174G-3,194G-3,186G-3,19G	13,28	11,7
12					987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	1.168,33 G	1168,63G-9,76G-9,76G-9,89G-9,28G-9,28G-70,51G-0,27G-2,12G-0,61G-0,01G-67,74G-9,16G-9,47G-70,67G	1.230,73	1.120,41
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	477,28 G	481,01G-74,67G-8,32G-7,37G-7,86G-8,63G-8,84G-5,51G-80,11G-79,42G-6,21G-7,35G-8,91G-8,25G-8,84G	534,83	435,55
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	354,52 G	354,42G-4,43G-5,24G-5,24G-5,23G-4,98G-5,36G-4,82G-5,52G-5,62G-5,54G-5,88G-6,5G-5,58G-5,8G	363,48	331,44
12					988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	127,9 G	127,94G-7,75G-6,97G-6,52G-6,95G-6,59G-6,78G-7G-7,32G-7,49G-7,62G-7,85G-7,88G-7,82G-7,8G	127,94	114,49
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	43,77 G	43,77G-3,77G-4,01G-3,83G-3,83G-3,83G-3,83G-3,85G-3,86G-3,87G-3,88G-3,88G-3,89G-3,89G-3,89G	44,52	42,25
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	210,71 G	210,71G-0,96G-0,9G-0,68G-0,66G-0,67G-0,73G-0,85G-0,93G-1,07G-1,15G-2,36G-2,36G-2,36G-2,36G	213,46	202,68
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	520,76 G	520,04G-19,89G-9,32G-8,04G-8,69G-8,11G-8,34G-20,51G-1,25G-1,47G-1,74G-2,3G-2,3G-2,04G-2,04G	533,23	494,33
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.087,62 G	1094,71G-7,13G-7,75G-7,23G-7,21G-7,81G-8,06G-5,17G-5,62G-4,27G-4,86G-5,29G-5,29G-5,87G-6,17G	1.313,1	1.078,34
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	437,04 G	437,19G-8,39G-7,18G-6,28G-6,84G-6,5G-7,1G-6,34G-9,35G-8,39G-6,26G-7,39G-8,05G-7,46G-8,12G	468,4	421,06
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	612,5 G	607,64G-8,28G-9,48G-9,84G-8,67G-8,33G-9,4G-8,79G-9,35G-10,53G-1,33G-2,76G-3,2G-5,08G-4,65G	670,31	588,15
2	Euro 1,16	Euro 2,92	03.04.23		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.623,41 G	1623,37G-2,79G-1,83G-16,91G-20,72G-0,72G-1,52G-4,2G-5,54G-5,92G-6,3G-8,6G-8,16G-8,7G-7,74G	1.652,46	1.560,28
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.657,79 G	2658,87G-5,89G-49,66G-1,81G-3,43G-2,89G-5,06G-7,49G-50,2G-1,56G-2,37G-4,27G-4,43G-4,97G-3,07G	2.696,34	2.549,19
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.361,16 G	1361,25G-1,39G-56,12G-45,73G-51,98G-48,86G-54,12G-7,64G-62,86G-3,04G-5,49G-7,85G-70,52G-68,02G-8,11G	1.455,17	1.269,65
2	Euro 0,06	Euro 0,19	03.04.23		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	108,41 G	108,45G-8,33G-8,11G-7,91G-8,06G-7,96G-8,08G-8,24G-8,31G-8,4G-8,55G-8,59G-8,59G-8,54G-8,54G	110,14	103,93
12					921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	88,27 G	87,806G-8,103G-7,919G-7,693G-7,753G-7,763G-7,868G-7,845G-7,776G-7,643G-7,372G-7,587G-7,756G-7,713G-7,678G	89,95	82,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					972953	LU0042744747	UBS Fund Management [Luxembourg] S.A. UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	197,45 G	197,64G-7,62G-8,03G-8,01G-8,01G-7,88G-8,02G-8,02G-8,03G-8,08G-8,22G-8,01G-7,98G-8,07G-8,05G	199,42	193,16
11					971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.691,43 G	1693,48G-5,26G-7,56G-8,22G-7,38G-7,75G-8,68G-4,95G-3,83G-2,81G-0,2G-0,85G-0,85G-1,22G-2,34G	1.768,26	1.677,66
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.107,62 G	1106,18G-3,33G-2,02G-99,06G-9,91G-9,31G-101,09G-3,06G-6G-6,89G-7,88G-7,87G-8,22G-7,97G-7,97G	1.108,22	999,07
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.566,44 G	3567,37G-3,2G-50,7G-35,43G-43,76G-36,82G-42,37G-7,93G-55,33G-6,26G-60,43G-2,89G-6,13G-3,82G-1,96G	3.632,11	3.390,67
2	Euro 1,06	Euro 2,31	03.04.23		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.418,93 G	1418,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G	1.439,7	1.377,25
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.233,38 G	3233,16G-1,57G-29,93G-4,96G-6,98G-9,33G-30,97G-1,85G-7,21G-7,59G-7,81G-5,42G-6,35G-7,11G-6,02G	3.271,77	3.129,56
11					971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	814,79 G	814,71G-4,79G-4,91G-4,93G-4,93G-4,93G-4,73G-4,93G-4,73G-4,93G-4,73G-4,93G-4,81G-4,81G-4,81G	814,93	806,7
2	Euro 5,3	Euro 3,96	03.04.23		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	885,18 G	886,06G-6,03G-7,16G-7,81G-7,7G-7,13G-7,16G-7,7G-7,73G-8G-8,65G-7,61G-7,61G-7,54G-7,92G	897,83	871,33
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.292,99 G	2295,33G-4,98G-8,13G-9,8G-9,51G-8,08G-8,13G-9,6G-9,6G-300,29G-1,96G-299,28G-9,28G-9,08G-300,09G	2.315,54	2.242,96
11					972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.442,81 G	1441,34G-0,55G-0,81G-39,38G-40,1G-0,46G-0,71G-0,71G-39,74G-8,17G-6,84G-8,52G-9G-9,72G-41,4G	1.561,28	1.436,2
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	110,05 G	110,26G-0,18G-0,66G-0,71G-0,57G-0,57G-0,72G-0,88G-0,79G-0,98G-0,99G-1,18G-1,15G-1,15G-1,13G	116,12	108,46
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	953,87 G	954,67G-49,06G-7,78G-6,74G-9,91G-9,33G-51,43G-49G-58,16G-4,99G-5,38G-7,16G-8,49G-6,28G-7,33G	1.107,55	934,35
4					971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	354,38 G	355,95G-4,52G-4,19G-4,31G-3,96G-3,97G-3,95G-4,41G-4,48G-5,01G-4,88G-5,06G-5,22G-5,29G-5,29G	375,33	348,27
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,85 G	14,852G-4,852G-4,846G-4,842G-4,842G-4,845G-4,845G-4,848G-4,866G-4,866G-4,87G-4,837G-4,837G-4,831G-4,838G	15,07	14,44
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,4 G	13,402G-3,402G-3,401G-3,395G-3,396G-3,395G-3,396G-3,396G-3,405G-3,412G-3,414G-3,374G-3,376G-3,374G-3,375G	13,59	13,11
10					A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,01 G	14,01G-3,99G-3,95G-3,91G-3,94G-3,92G-3,93G-3,95G-3,97G-3,98G-3,98G-3,96G-3,96G-3,95G-3,96G	14,65	13,44
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	440,65 G	440,13G-1,5G-1,21G-39,38G-41,09G-0,83G-2,18G-3,28G-4,55G-4,41G-6,48G-6,53G-6,66G-6,35G-6,39G	457,24	406,81
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	26,31 G	26,31G-6,27G-6,13G-6,06G-6,11G-6,06G-6,11G-6,15G-6,21G-6,23G-6,25G-6,13G-6,14G-6,13G-6,12G	26,72	23,6
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	116,27 G	116,27G-6,3G-6,31G-6,35G-6,35G-6,35G-6,34G-6,37G-6,41G-6,41G-6,43G-6,72G-6,72G-6,72G-6,72G	116,82	115,02
10					216519	LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL	1	31,44 G	31,385G-1,424G-1,394G-1,312G-1,36G-1,348G-1,366G-1,405G-1,552G-1,549G-1,469G-1,531G-1,588G-1,532G-1,56G	32,85	29,72
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,76 G	13,742G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G-3,743G	13,99	13,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6 12					A0J24F 921576	LU0246274897 LU0098995292	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Equity - Russia DL UBS(Lux)Equity-US Sust.(USD)	1 1		(ausg) 243,59G-3,23G-3,4G-2,02G-2,24G-2,12G-2,46G-2,17G-3,5G-3,33G-2,96G-3,56G-3,87G-3,6G-3,91G	257,9	234,62
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,05 G	17,06G-7,079G-6,9G-6,891G-6,895G-6,901G-6,904G-6,855G-6,869G-6,841G-6,808G-6,826G-6,83G-6,846G-6,846G	17,47	16,5
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	310,85 G	310,31G-9,9G-8,9G-8,82G-8,72G-8,74G-9,03G-8,56G-8,61G-8,36G-8,54G-8,82G-8,95G-9,15G-9,33G	331,36	305,88
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.426,74 G	2437,98G-5,55G-1,67G-28,81G-33,46G-2,42G-9,14G-2,53G-56,29G-2,67G-2,91G-8,05G-60,81G-45,49G-8,92G	2.667,03	2.363,44
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,25 G	14,256G-4,271G-4,281G-4,291G-4,276G-4,276G-4,291G-4,268G-4,286G-4,266G-4,246G-4,236G-4,25G-4,26G-4,266G	15,1	13,97
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	50,17 G	50,33G-0,034G-0,003G-49,97G-50,046G-0,041G-0,006G-0,088G-0,265G-0,224G-0,277G-0,405G-0,5G-0,45G-0,54G	50,92	45,06
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	112,68 G	112,73G-2,86G-2,96G-3,07G-2,95G-2,95G-3,06G-2,85G-2,88G-2,77G-2,55G-2,45G-2,58G-2,58G-2,69G	117,37	111,83
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,61 G	95,61G-5,61G-5,612G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G-5,572G	96,59	94,36
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	271,9 G	271,78G-1,45G-1,1G-0,71G-0,9G-0,9G-0,78G-1,28G-1,63G-1,63G-1,94G-1,94G-2,03G-1,38G-1,3G	272,28	244,43
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	163,15 G	163,98G-3,92G-3,47G-3,05G-3,14G-2,97G-3,02G-3,53G-3,63G-3,89G-4,05G-4,14G-4,23G-4,23G-4,14G	165,87	152,51
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	183,45 G	183,55G-2,35G-2,35G-2,25G-2,43G-2,36G-2,56G-2,21G-2,96G-2,62G-2,52G-2,7G-2,99G-2,97G-3,06G	190,86	173,84
11	Euro 1,37	Euro 2,85	11.01.23		972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	460,57 G	460,95G-0,95G-0,51G-0,27G-59,92G-60,19G-59,99G-60,6G-2G-2,18G-2,41G-6,86G-7,31G-6,47G-7,14G	479,72	427,37
7	sfrs 4,43	sfrs 2,54	09.03.23		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	117,64 G	118,22G-8,48G-8,3G-8,28G-8,2G-8,38G-8,76G-8,84G-9G	121,64	106,58
10	Euro 0,99	Euro 0,95	10.11.22		A0JLXV	LU0252123129	Union Investment Luxembourg S.A. UniRenta EmergingMarkets	1	19,91 G	19,91G-9,91G-9,91G-20,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	20,17	19,42
4	Euro 0,3	Euro 1,13	11.05.23		A0JJ57	LU0249045476	Commodities-Invest FCP	1	58,82 G	58,76G-8,76G-8,69G-8,69G-8,73G-8,73G-8,71G-8,74G-9,1G-9,12G-9,27G-9,34G-9,3G-9,24G-9,28G	64,83	56,33
10	Euro 0,56	Euro 0,37	10.11.22		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	39,89 G	39,89G-9,879G-9,879G-9,919G-9,919G-9,919G-9,919G-9,919G-9,911G-9,919G-9,934G-9,934G-9,934G-9,934G	39,95	39,02
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	UniOpti4	1	95,16 G	95,162G-5,162G-5,162G-5,162G-5,162G-5,182G-5,182G-5,182G-5,182G-5,182G-5,182G-5,182G-5,182G-5,182G	95,5	94,23
10	Euro 0,12	Euro 0,12	10.11.22		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	62,14 G	62,19G-2,19G-2,19G-2,19G-2,19G-1,991G-1,991G-1,991G-1,991G-1,991G-1,991G-1,991G-1,944G	62,83	60,13
10	Euro 0,18	Euro 0,16	10.11.22		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,11 G	61,154G-1,154G-1,154G-1,154G-1,154G-0,955G-0,955G-0,955G-0,954G-0,954G-0,954G-0,954G-0,908G-0,908G	61,77	59,07
10	Euro 0,03	Euro 0,78	10.11.22		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	57,61 G	57,546G-7,513G-7,297G-7,329G-7,611G-7,522G-7,725G-7,841G-8,05G-8,05G-8,156G-8,15G-8,21G-8,138G-8,132G	61,62	54,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,81	Euro 1,79	11.05.23		A0B821	LU0186860663	Union Investment Luxembourg S.A. UniDividendenAss	1	60,08 G	60,039G-59,938G-9,701G-9,436G-9,646G-9,557G-9,66G-9,782G-9,957G-60G-0,006G-0,076G-0,096G-0,066G-0,046G	60,75	56
4	Euro 1,84	Euro 1,82	11.05.23		A0B822	LU0186860408	UniDividendenAss	1	60,83 G	60,87G-0,76G-0,47G-0,25G-0,43G-0,3G-0,41G-0,46G-0,62G-0,59G-0,61G-0,62G-0,66G-0,64G-0,62G	61,57	57,01
10	Euro 0,37	Euro 0,57	10.11.22		989797	LU0096427496	UniNachhaltig Aktien Europa	1	54,34 G	54,637G-4,488G-4,236G-3,98G-4,15G-4,01G-4,113G-4,202G-4,36G-4,383G-4,459G-4,447G-4,469G-4,44G-4,44G	54,95	50,4
10	Euro 0,04	Euro 0,04	10.11.22		989807	LU0096427066	UniDynamicFonds: Europa	1	79,73 G	79,704G-9,884G-9,681G-9,246G-9,498G-9,404G-9,578G-9,718G-9,811G-9,873G-80,136G-0,195G-0,232G-0,232G-0,195G	80,88	72,16
10	Euro 0,03	Euro 0,03	10.11.22		989808	LU0096426845	UniDynamicFonds: Global	1	57,46 G	57,379G-7,288G-7,173G-7,287G-7,372G-7,365G-7,442G-7,502G-7,844G-7,78G-7,742G-7,956G-8,034G-7,936G-8,009G	58,03	51,5
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	127,6 G	127,24G-7,01G-6,75G-6,98G-7,4G-7,44G-7,42G-7,43G-7,81G-7,72G-8,27G-8,35G-8,44G-8,51G-8,52G	143,91	124,65
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	21,01 G	21,01G-1,02G-1G-0,99G-0,99G-0,99G-0,99G-1G-1,01G-1,01G-1,01G-1,02G-1,02G-1,04G-1,04G	21,31	20,74
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	UniEuroRenta Corporates	1	44,72 G	44,77G-4,75G-4,85G-4,87G-4,84G-4,84G-4,85G-4,91G-4,89G-4,96G-4,97G-4,96G-4,97G-4,97G-4,96G	45,79	44,18
4	Euro14,8	Euro43,11	11.05.23		972121	LU0047060487	UniEuropa	1	2.610,03 G	2607,07G-1,81G-589,89G-90,34G-8,94G-6,75G-600,79G-7,03G-11,41G-6,97G-7,91G-20,47G-1,32G-0,19G-19,62G	2.628,66	2.400,29
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	UniEuroKapital	1	59,84 G	59,902G-9,902G-9,888G-9,888G-9,848G-9,848G-9,848G-9,848G-9,848G-9,848G-9,848G-9,803G	60,09	59,33
4					971267	LU0037079034	UniAsia	1	74,16 G	73,9G-3,801G-3,628G-3,701G-3,82G-3,874G-3,939G-3,992G-4,056G-3,995G-3,904G-4,076G-4,17G-4,168G-4,146G	82,14	72,64
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	UniRenta Corporates	1	84,87 G	84,905G-5,028G-5,213G-5,129G-5,111G-5,111G-5,235G-4,926G-4,964G-4,872G-4,576G-4,576G-4,66G-4,76G-4,745G	87,63	84
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	UniEuropaRenta	1	39,3 G	39,225G-9,304G-9,304G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G-9,184G	40,22	38,38
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	UniReserve: Euro	1	484,69 G	484,64G-5,49G-5,49G-5,49G-5,49G-5,61G-5,61G-5,49G-5,61G-4,81G-4,81G-4,81G-4,81G	485,61	479,4
10	Euro 7,15	Euro11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.498,34 G	1508,18G-9,86G-10,61G-23,21G-2,71G-3,34G-4,18G-19,74G-20,58G-18,07G-6,56G-7,15G-7,15G-7,49G-8,49G	1.667,13	1.475,67
10	Euro 0,05	Euro 0,05	10.11.22		988457	LU0089559057	UniEuroKapital -net	1	38,24 G	38,24G-8,23G-8,24G-8,23G-8,22G-8,23G-8,23G-8,24G-8,25G-8,21G-8,21G-8,21G-8,21G-8,22G-8,21G	38,45	37,87
10	Euro 0,61	Euro 0,89	10.11.22		988475	LU0090707612	UniNachhaltig Aktien Europa	1	64,99 G	64,97G-4,87G-4,5G-4,23G-4,45G-4,23G-4,36G-4,47G-4,64G-4,74G-4,77G-4,81G-4,82G-4,77G-4,81G	65,54	59,89
10	Euro 0,04	Euro 0,04	10.11.22		988255	LU0089558679	UniDynamicFonds: Global	1	91,49 G	91,291G-1,185G-1,004G-1,182G-1,353G-1,319G-1,428G-1,567G-2,102G-2,026G-2,032G-2,269G-2,359G-2,284G-2,32G	92,36	81,95
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	UniDynamicFonds: Europa	1	131,84 G	131,88G-2,18G-1,85G-1,48G-1,78G-1,74G-2,03G-2,26G-2,46G-2,52G-2,62G-2,69G-2,75G-2,75G-2,69G	134,04	119,6
4	Euro 3,83	Euro 3,7	11.05.23		A2DMRE	LU1570401114	UniGlobal Dividende	1	123,56 G	123,64G-3,61G-3,58G-3,4G-3,6G-3G-3,13G-2,88G-3,29G-3,11G-3,04G-3,27G-3,41G-3,4G-3,43G	129,1	118,55
4	Euro 0,2	Euro 1,14	11.05.23		A2JDXZ	LU1772413420	UniIndustrie 4.0	1	65,09 G	65,245G-5,288G-5,118G-4,813G-4,944G-4,928G-4,939G-5,066G-5,534G-5,466G-5,219G-5,37G-5,483G-5,356G-5,437G	68,78	63,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	Union Investment Luxembourg S.A. UniGlobal II	1	140,81 G	139,76G-40,4G-0,39G-0G-0,04G-0,01G-0,15G-0,12G-0,67G-0,48G-0,18G-0,6G-0,73G-1,5G-1,62G	143,7	133,27
4	Euro 1,9	Euro 2,64	11.05.23		A0Q78S	LU0383775318	UniRak Emerging Markets	1	145,96 G	146,26G-6,26G-6,2G-5,5G-5,71G-5,79G-5,92G-5,76G-6,02G-6,07G-5,99G-6,18G-6,2G-5,98G-5,92G	157,68	142,68
10					974382	LU0059863547	UniReserve: USD	1	964,05 G	965,22G-6,23G-7,46G-7,83G-7,04G-7,25G-7,57G-5,66G-5,02G-4,44G-2,95G-3,32G-3,32G-3,53G-4,17G	1.005,19	955,91
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	70,03 G	69,913G-9,849G-9,763G-9,686G-9,778G-9,778G-9,822G-9,865G-70,144G-0,112G-0,093G-0,186G-0,304G-0,216G-0,304G	72,28	67,26
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	UniEM Global A	1	78,57 G	78,498G-8,606G-8,491G-8,903G-8,86G-8,936G-8,816G-8,736G-8,86G-8,88G-8,72G-8,868G-9,022G-8,944G-8,944G	88,17	77,19
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	34,13 G	34,13G-4,12G-4,12G-4,11G-4,11G-4,11G-4,11G-4,11G-4,12G-4,13G-4,13G-4,13G-4,14G-4,13G	34,32	33,84
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	UniEuroKapital Corporates	1	34,65 G	34,65G-4,65G-4,64G-4,63G-4,63G-4,63G-4,63G-4,63G-4,64G-4,64G-4,65G-4,65G-4,65G-4,66G-4,65G	34,87	34,37
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	36,17 G	36,13G-6,167G-6,167G-6,057G-6,057G-6,057G-6,057G-6,057G-6,057G-6,057G-6,057G-6,057G-6,057G-6,057G-6,057G	37,24	35,41
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	62,44 G	62,46G-2,38G-2,08G-1,87G-1,99G-1,99G-2,08G-2,22G-2,38G-2,43G-2,41G-2,48G-2,44G-2,41G	63,18	57,1
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	63,22 G	63,172G-3,154G-2,76G-2,417G-2,62G-2,598G-2,702G-2,828G-3,005G-3,078G-3,379G-3,401G-3,423G-3,393G-3,357G	63,82	57,65
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	144,87 G	144,77G-4,64G-4,42G-3,27G-3,41G-3,52G-3,53G-3,57G-4,24G-4,86G-4,9G-5,36G-4,89G-4,38G-4,58G	153	135,95
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	142,7 G	142,54G-2,43G-2,23G-1,12G-1,33G-1,33G-1,41G-1,44G-2,03G-1,87G-1,96G-2,11G-2,35G-2,18G-2,34G	150,49	133,81
10	Euro 31,36	Euro 51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	154,32 G	154,33G-4,14G-3,96G-3,82G-4G-4,1G-4G-4,23G-4,64G-4,64G-5,08G-5,21G-5,16G-5,02G-5,04G	164,07	149,81
10	Euro 0,3	Euro 0,3	10.11.22		921556	LU0101441086	UniSector: BioPharma	1	163,95 G	163,9G-3,9G-3,89G-3,89G-3,92G-3,79G-3,79G-3,96G-4,27G-3,94G-4,4G-4,81G-4,7G-4,43G-4,24G	169,97	154,9
10	Euro 0,8	Euro 0,3	10.11.22		921559	LU0101441672	UniSector: HighTech	1	161,75 G	161,46G-1,26G-1,24G-1,05G-1,24G-1,23G-1,04G-1,56G-1,99G-59,75G-9,73G-9,93G-60,12G-0,2G-0,47G	166,59	139,15
10	Euro 1,3	Euro 0,4	10.11.22		921590	LU0100938306	UniAsiaPacific	1	129,55 G	129,2G-9,51G-9,32G-9,48G-9,9G-9,9G-9,92G-9,94G-30,41G-0,23G-0,15G-0,4G-0,4G-0,48G-0,49G	146,43	125,35
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	70,16 G	70,101G-0,038G-69,958G-9,854G-9,932G-9,904G-9,953G-9,976G-70,29G-0,272G-0,253G-0,393G-0,444G-0,369G-0,444G	72,41	67,39
10					531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	65,55 G	65,56G-5,57G-5,56G-5,5G-5,46G-5,49G-5,48G-5,5G-5,55G-5,58G-5,59G-5,64G-5,63G-5,62G-5,62G	67,24	64,79
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	64,92 G	64,9G-4,93G-4,84G-4,71G-4,73G-4,71G-4,74G-4,86G-4,93G-5,11G-5,21G-5,19G-5,19G-5,19G-5,16G	67,21	63,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					531412	DE0005314124	Union Investment Privatfonds GmbH UniStrategie: Dynamisch	1	57,49 G	57,53G-7,54G-7,53G-7,47G-7,48G-7,47G-7,48G-7,48G-7,63G-7,65G-7,65G-7,69G-7,73G-7,75G-7,7G	59,8	55,77
10					531444	DE0005314447	UniStrategie: Offensiv	1	60,37 G	60,409G-0,23G-0,06G-59,96G-60,02G-0,03G-59,99G-60,13G-0,16G-0,21G-0,33G-0,33G-0,32G-0,3G-0,29G	62,96	57,81
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	99,61 G	99,234G-9,79G-9,665G-9,484G-9,616G-9,602G-8,712G-8,812G-9,232G-9,152G-9,25G-9,422G-9,397G-9,307G-9,426G	104,43	96,69
10	Euro 0,3	Euro 0,28	10.11.22		849102	DE0008491028	UniRenta	1	16,71 G	16,72G-6,71G-6,74G-6,74G-6,73G-6,73G-6,74G-6,75G-6,75G-6,74G-6,74G-6,74G-6,75G-6,74G-6,74G	17,37	16,69
10	Euro 2,8	Euro 2,8	10.11.22		849105	DE0008491051	UniGlobal	1	322,98 G	323,09G-3,08G-2,55G-1,83G-2,21G-2,66G-2,47G-3,74G-4,69G-5,28G-5,79G-6,47G-5,92G-6,24G	331,19	309,03
10	Euro 0,11	Euro 0,1	10.11.22		849106	DE0008491069	UniEuroRenta	1	57,2 G	57,21G-7,23G-7,31G-7,36G-7,36G-7,31G-7,31G-7,41G-7,37G-7,39G-7,45G-7,44G-7,45G-7,45G-7,45G	58,14	56,38
10					849108	DE0008491085	UniKapital	1	101,66 G	101,35G-1,66G-1,66G-1,66G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	104,5	101,18
10					975007	DE0009750075	UniNordamerika	1	466,53 G	466,6G-4,67G-5,16G-7,31G-7,88G-7,92G-8,3G-7,56G-9,46G-8,79G-8,45G-9,6G-70,13G-69,65G-70,49G	479,16	440,96
4		Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	227,51 G	227,47G-7,55G-6,61G-5,25G-6,12G-5,72G-6,45G-7,01G-7,61G-7,81G-8,12G-8,23G-8,61G-8,56G-8,36G	234,99	212,45
10					975012	DE0009750125	UniJapan	1	59,79 G	59,508G-9,669G-9,611G-9,4G-9,169G-9,513G-9,52G-9,532G-9,496G-9,404G-9,041G-9,19G-9,303G-9,215G-9,265G	61,34	57,12
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,49 G	47,481G-7,506G-7,53G-7,53G-7,53G-7,54G-7,54G-7,54G-7,54G-7,496G-7,496G-7,496G-7,496G-7,496G	47,66	46,98
10	Euro 0,27	Euro 0,42	10.11.22		975017	DE0009750174	UniKapital -net-	1	35,81 G	35,7G-5,796G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G-5,808G	36,84	35,64
10	Euro 0,05	Euro 0,5	10.11.22		975020	DE0009750208	UniFonds -net-	1	80,85 G	80,873G-0,957G-0,513G-0,25G-0,559G-0,342G-0,6G-0,776G-1,024G-1,06G-1,225G-1,225G-1,356G-1,292G-1,286G	83,2	75,74
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	86,21 G	86,21G-6,08G-5,54G-5,16G-5,38G-5,16G-5,38G-5,49G-5,78G-6,11G-6,15G-6,17G-6,24G-6,2G-6,17G	86,86	79,66
10	Euro 0,5	Euro 0,5	10.11.22		975027	DE0009750273	UniGlobal -net-	1	194,63 G	194,4G-4,33G-4,12G-3,6G-3,84G-3,99G-4,11G-5,01G-4,64G-4,95G-5,54G-5,71G-5,41G-5,61G	199,25	185,25
10					975049	DE0009750497	UniDeutschland XS	1	164,04 G	163,94G-4,35G-3,95G-3,29G-3,65G-3,6G-4,06G-4,37G-4,59G-4,83G-5G-5,05G-5,22G-5,19G-5,04G	165,91	144,06
10	Euro 0,61	Euro 1,15	10.11.22		975774	DE0009757740	UniEuroAktien	1	86,22 G	86,18G-5,99G-5,51G-5,13G-5,37G-5,16G-5,27G-5,51G-5,75G-5,85G-5,9G-5,95G-6,04G-5,9G-5,95G	86,68	78,79
10	Euro 0,02	Euro 0,02	10.11.22		975787	DE0009757872	Uni21.Jahrhundert -net-	1	41,4 G	41,43G-1,43G-1,4G-1,37G-1,34G-1,34G-1,37G-1,42G-1,701G-1,668G-1,515G-1,63G-1,641G-1,802-1,66G-1,68G	43,11	39,78
1	Euro 0,13	Euro 0,64	14.02.23		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	35,37 G	35,39G-5,4G-5,4G-5,42G-5,42G-5,41G-5,41G-5,41G-5,4G-5,39G-5,38G-5,38G-5,39G-5,4G-5,4G	36,7	34,92
1	Euro 0,42	Euro 0,95	14.02.23		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	55,84 G	55,844G-5,914G-5,654G-5,394G-5,664G-5,514G-5,664G-5,804G-5,993G-6,013G-6,053G-6,123G-6,123G-6,113G-6,123G	57,41	51,96
10	Euro 0,03	Euro 0,6	10.11.22		849100	DE0008491002	UniFonds	1	55,01 G	55,01G-5,08G-4,772G-4,502G-4,688G-4,575G-4,757G-4,904G-5,038G-5,101G-5,19G-5,19G-5,27G-5,22G-5,232G	56,46	51,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	Union Investment Privatfonds GmbH UniRak	1	135,5 G	135,53G-5,38G-4,83G-4,42G-4,67G-4,42G-4,62G-4,83G-4,98G-4,67G-4,82G-4,77G-4,78G-4,83G-4,77G	136,1	128,44
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	72,18 G	72,1G-2,154G-1,936G-1,746G-1,836G-1,829G-1,832G-2,125G-2,222G-2,644G-2,754G-2,8G-2,718G-2,718G-2,721G	73,09	68,47
10	Euro 2	Euro 1,5	10.11.22		847707	DE0008477076	UniFavorit:Aktien	1	189,06 G	188,75G-9,99G-9,76G-9,88G-90,13G-0,05G-89,98G-90,19G-0,91G-0,67G-89,71G-90,07G-0,43G-0,34G-0,38G	193,86	179,87
10	Euro 1	Euro 0,8	10.11.22		800751	DE0008007519	UniFavorit:Aktien	1	119,7 G	119,55G-9,41G-9,26G-9,41G-9,56G-9,64G-9,69G-9,72G-20,31G-0,24G-0,12G-0,45G-0,49G-0,48G-0,49G	122,13	113,35
10	Euro 0,7	Euro 0,46	10.11.22	A1C81C	DE000A1C81C0		UniRak Konservativ	1	107,37 G	107,59G-7,37G-7,19G-6,94G-7,06G-7G-7,11G-7,04G-7,19G-7,21G-6,96G-6,98G-7G-7,03G-7G	109,54	103,22
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	89,02 G	89,01G-9,01G-9,01G-9,085G-9,085G-9,085G-9,085G-9,059G-9,059G-9,059G-9,059G-9,059G-8,92G-8,92G	91,85	86,61
10	Euro 1	Euro 1	15.12.22		980551	DE0009805515	Unilmmo: Europa	1	48,9 G	48,95G-8,95G-9G-9,119G-9,119G-9,119G-9,119G-9G-9G-9G-9G-9G-8,951G-8,951G	50,49	48,07
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global Universal-Investment Ireland	1	43,9 G	43,852G	46,62	43
10	Euro 0,3	Euro 0,51	18.12.20	A0LCBJ	IE00B1F1VT06		M.I.I.-Metz.Foc.Japan Sustain.	1	85,26 G	84,793G-4,628G-4,498G-4,253G-4,34G-4,211G-4,224G-4,248G-4,246G-4,059G-4,038G-4,243G-4,394G-4,324G-4,345G	89,73	82,84
10		Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	56,67 G	56,354G-6,541G-6,146G-6,267G-6,318G-6,455G-6,483G-6,488G-6,487G-6,403G-6,045G-6,181G-6,247G-6,194G-6,229G	58,47	54,31
10	Euro 0,25	Euro 0,47	18.12.20		989439	IE0003723560	M.I.I.-Metz.Glob.Equi.Sustain.	1	111,11 G	110,984G-0,855G-0,725G-0,455G-0,695G-0,375G-0,475G-0,505G-1,114G-1,044G-1,064G-1,284G-1,404G-1,244G-1,354G	113,55	105,39
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	327,26 G	327,16G-6,57G-5,39G-4,18G-5,83G-4,53G-6,48G-6,92G-7,92G-7,86G-8,36G-8,67G-8,91G-8,4G-8,32G	342,51	302,21
10	Euro 0,6	Euro 1,08	18.12.20		987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	238,22 G	238,121G-7,451G-6,632G-6,042G-6,812G-7,071G-7,731G-8,141G-8,691G-8,651G-9,6G-9,78G-9,78G-9,67G-9,6G	242	221,11
1					979075	DE0009790758	Universal-Investment-Gesellschaft mbH WM AKTIEN GLOBAL UI-FONDS	1	132,51 G	132,51G-2,45G-2,41G-2,26G-2,31G-2,85G-2,85G-2,92G-3,2G-3,18G-3,13G-3,23G-3,34G-3,31G-3,33G	136,96	130,47
1	Euro 0,1	Euro 1,5	15.02.23		979076	DE0009790766	HP&P Euro Select UI Fonds	1	82,48 G	82,549G-2,427G-2,191G-1,947G-2,098G-1,947G-2,023G-2,163G-2,313G-2,372G-2,353G-2,431G-2,44G-2,474G-2,407G	86,41	80,13
1	Euro 0,35	Euro 0,46	15.02.23		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,41 G	57,41G-7,41G-7,42G-7,41G-7,41G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G	58,55	56,54
12	Euro 0,98	Euro 1,64	16.01.23		976920	DE0009769208	SEB EuroCompanies	1	69,7 G	69,69G-9,55G-9,2G-8,83G-9,09G-8,73G-8,85G-8,99G-9,18G-9,21G-9,29G-9,34G-9,36G-9,33G-9,31G	70,26	61,92
12					976924	DE0009769240	SEB GenerationPlus	1	56,83 G	56,85G-6,76G-6,44G-6,15G-6,36G-6,11G-6,22G-6,34G-6,5G-6,56G-6,58G-6,62G-6,65G-6,61G-6,59G	56,94	51,13
1	Euro 0,01	Euro 0,15	15.02.23		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,11 G	8,109G-8,109G-8,106G-8,106G-8,104G-8,079G-8,079G-8,082G-8,091G-8,091G-8,095G-8,099G-8,101G-8,096G-8,099G	8,57	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	44,53 G	44,53G-4,52G-4,52G-4,5G-4,49G-4,75G-4,75G-4,76G-4,85G-4,84G-4,85G-4,87G-4,9G-4,91G-4,88G	46,4	42,89
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	47,48 G	47,49G-7,51G-7,69G-7,7G-7,66G-7,64G-7,69G-7,72G-7,74G-7,75G-7,8G-7,8G-7,81G-7,81G-7,81G	48,68	46,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Plus	1	60,37 G	60,38G-0,38G-0,23G-0,16G-0,22G-0,21G-0,23G-0,25G-0,26G-0,32G-0,32G-0,34G-0,36G-0,37G-0,34G	62,08	58,42
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	85,35 G	85,328G-5,089G-4,733G-4,363G-4,607G-4,379G-4,508G-4,707G-4,852G-5,023G-5,348G-5,421G-5,448G-5,357G-5,339G	86,14	77,87
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	69,91 G	69,933G-9,878G-9,868G-9,774G-9,855G-70,099G-0,128G-0,124G-0,431G-0,35G-0,26G-0,453G-0,533G-0,438G-0,529G	72,36	67,05
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,97 G	53,97G-3,98G-3,9G-3,84G-3,85G-3,84G-3,9G-3,91G-3,99G-4,01G-3,99G-4,04G-4,06G-4,05G-4,05G	55,24	53,09
8					979953	DE0009799536	GR Noah	1	23,43 G	23,36G-3,39G-3,37G-3,37G-3,38G-3,55G-3,55G-3,58G-3,48G-3,55G-3,61G-3,59G-3,55G-3,56G-3,5G	26,08	22,57
1	Euro 0,04	Euro 2,3	15.02.23		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	112,27 G	112,27G-2,27G	116,73	111,26
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	94,73 G	94,558G-4,354G-4,197G-3,925G-4,19G-4,079G-4,211G-4,595G-5,239G-5,214G-5,271G-5,523G-5,592G-5,434G-5,567G	96,71	84,61
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	133,4 G	133,4G-3,25G-3,24G-3,05G-3,12G-3,15G-3,22G-3,34G-3,81G-3,68G-3,72G-3,87G-4,06G-3,99G-4,03G	135,91	124,5
11	Euro 0,06	Euro 0,06	15.12.22		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,23 G	72,209G-2,198G-2,112G-2,016G-2,016G-2,249G-2,249G-2,364G-2,384G-2,472G-2,517G-2,57G-2,551G-2,543G-2,531G	73,59	70,36
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	199,76 G	199,71G-9,77G-9,28G-8,58G-9G-9,34G-9,81G-200,01G-0,5G-0,57G-0,77G-0,77G-0,99G-0,92G-0,85G	202,21	184,33
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	166,05 G	165,88G-6,15G-6,1G-5,94G-6,04G-5,6G-5,64G-5,73G-6,27G-6,36G-6,7G-6,82G-6,95G-6,88G-7,11G	175,51	161,32
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	153,93 G	154,04G-4,07G-3,87G-3,84G-3,71G-3,39G-3,39G-3,62G-3,61G-3,51G-3,6G-3,86G-4,06G-4,3G-4,45G	158,87	144,26
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	145,21 G	145,11G-5,11G-4,9G-4,73G-4,95G-5,21G-5,28G-5,48G-5,71G-5,8G-6,15G-6,2G-6,22G-6,06G-6,02G	149,37	137
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	102,61 G	101,93G-2,11G-2,03G-2,01G-2,05G-1,5G-1,44G-1,8G-0,94G-1,45G-2,04G-1,8G-1,55G-1,54G-1,11G	113,33	88,88
1	Euro 2,1	Euro 1,75	15.02.23		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	123,92 G	123,92G-3,93G-3,79G-3,43G-3,59G-3,67G-3,81G-3,99G-4,13G-4,19G-4,25G-4,27G-4,29G-4,35G-4,3G	128,91	120,37
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	161,94 G	162,05G-2,05G-2,05G-1,9G-1,9G-1,87G-1,87G-1,94G-2,13G-2,2G-2,21G-2,27G-2,37G-2,4G-2,28G	166,29	157,17
1	Euro 0,89	Euro 1,21	15.02.23		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	74,32 G	74,315G-4,15G-3,699G-3,324G-3,549G-3,532G-3,713G-3,804G-4,075G-4,164G-4,21G-4,225G-4,285G-4,255G-4,21G	75,2	67,27
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	120,4 G	120,4G-0,4G-0,4G-0,4G-0,4G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	120,79	116,72
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	120,65 G	120,65G-0,65G-0,65G-0,65G-0,65G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	123,55	119,81
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	34,37 G	34,28G-4,29G-4,288G-4,288G-4,3G-4,331G-4,334G-4,376G-4,249G-4,335G-4,418G-4,368G-4,339G-4,347G-4,275G	38,03	32,06
12		Euro 3,75	24.02.23		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	208,41 G	207,63G-7,4G-6,95G-6,67G-6,94G-7,88G-8,1G-8,34G-8,58G-8,58G-8,51G-8,64G-8,62G-9,47G-9,4G	222,64	204,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,3	Euro 0,79	16.01.23		A0B7JB	DE000A0B7JB7	Universal-Investment-Gesellschaft mbH BfS Nachhaltigkeitsfds. Ertrag	1	42,62 G	42,62G-2,63G-2,55G-2,46G-2,5G-2,5G-2,55G-2,59G-2,64G-2,65G-2,67G-2,69G-2,68G-2,7G-2,69G	43,61	41,75
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	177,81 G	177,88G-7,49G-6,76G-5,82G-6,97G-6,61G-7,17G-7,3G-8,03G-7,9G-8,22G-9G-9,15G-8,71G-8,91G	200,15	171,75
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	81,27 G	81,276G-1,293G-1,243G-1,034G-1,051G-0,929G-0,981G-1,055G-1,17G-1,19G-1,197G-1,238G-1,3G-1,289G-1,29G	82,23	76,37
11	Euro 3,3	Euro 3	15.12.22		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	105,39 G	105,4G-5,4G-5,26G-5,6G-5,73G-6,09G-6,19G-6,22G-6,39G-6,44G-6,55G-6,19G-6,29G-6,06G-6,2G	112,68	103,09
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	87,35 G	87,35G-7,35G-7,347G-7,347G-7,347G-7,347G-7,357G-7,357G-7,357G-7,357G-7,357G-7,357G-7,357G-7,357G-7,357G-7,357G	87,57	86,51
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	180,23 G	180,16G-0,29G-79,58G-8,32G-9,2G-8,3G-8,84G-9,38G-9,75G-9,9G-80,57G-0,71G-0,99G-0,96G-0,8G	180,99	161,27
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	181,65 G	181,71G-1,53G-1,51G-1,29G-1,4G-1,87G-1,85G-1,97G-2,5G-2,3G-2,35G-2,55G-2,58G-2,68G-2,76G	188,71	174,74
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	154,17 G	154,16G-4,16G-4,04G-3,82G-3,85G-3,48G-3,48G-3,6G-3,67G-3,82G-3,85G-3,9G-3,93G-3,95G-3,89G	154,82	146,06
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	TimInvest Europa Plus Fonds	1	106,52 G	106,85G-6,75G-6,51G-6,11G-6,41G-5,52G-5,84G-6,13G-6,57G-6,62G-6,51G-6,53G-6,56G-6,54G-6,51G	107,11	100,16
10	Euro 1,85	Euro 0,95	15.05.23		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	56,45 G	56,486G-6,486G-6,462G-6,427G-6,397G-6,51G-6,51G-6,51G-6,666G-6,684G-6,717G-6,824G-6,842G-6,779G-6,807G	57,32	53,81
11		Euro 0,43	15.12.21		A2P0U9	DE000A2P0U90	HanseMercur Str.ausgew.Nachha.	1	109,36 G	109,52G-9,53G-9,46G-9,11G-9,35G-7,99G-8,1G-8,39G-8,6G-8,6G-8,7G-8,74G-8,79G-8,83G-8,76G	109,73	103,59
11	Euro 0,97	Euro 1,39	15.12.22		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	103,53 G	103,5G-3,65G-3,42G-3,19G-3,35G-3,07G-3,2G-3,42G-3,54G-3,63G-3,79G-3,97G-3,98G-3,95G-3,97G	103,98	91,6
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	141,2 G	141,81G-1,45G-1,13G-0,83G-0,88G-1,29G-0,14G-0,14G-0,73G-0,67G-0,69G-1,3G-1,65G-1,62G-1,59G	161,84	138,34
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	121,7 G	120,5G-0,47G-0,44G-0,36G-1,19G-1,05G-1,2G-1,25G-1,35G-1,54G-1,39G-1,71G-1,71G-1,59G-1,69G	125,37	113,13
1	Euro 0,07	Euro 2,68	15.02.23		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	152,95 G	152,91G-2,29G-1,64G-0,88G-1,4G-0,08G-0,66G-1G-1,67G-1,72G-2,1G-2,42G-2,49G-2,16G-2,36G	160,27	147,86
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	97,59 G	97,652G-8,037G-7,86G-7,77G-7,697G-7,578G-7,566G-7,745G-7,872G-7,933G-8,06G-8,077G-8,131G-8,157G-8,098G	101,5	96,81
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	180,8 G	180,81G-0,69G-79,71G-8,52G-9,22G-8,8G-9,41G-9,87G-80,45G-0,57G-0,86G-0,97G-1,3G-1,26G-1,08G	184,02	157,44
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	88,5 G	88,456G-8,456G-8,301G-8,075G-8,226G-8,319G-8,523G-8,608G-8,739G-8,769G-8,828G-8,833G-8,869G-8,869G-8,833G	89,95	84,19
12	Euro 0,07	Euro 0,4	16.01.23		A1W9A2	DE000A1W9A28	ProfittlichSchmidlin Fonds UI	1	142,37 G	142,36G-2,37G-2,26G-2,24G-0,78G-1,54G-1,54G-1,73G-2,12G-2,12G-2,14G-2,38G-2,52G-2,33G-2,41G	142,94	129,25
2	Euro 2,2	Euro 2	15.03.23		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	109,03 G	109,04G-9,04G-9,01G-8,95G-8,89G-8,93G-9,01G-9,03G-9,06G-9,1G-9,1G-9,12G-9,2G-9,11G-9,11G	111,52	108,34
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	88,53 G	88,616G-8,386G-8,27G-7,992G-8,112G-7,934G-8,004G-8,109G-8,272G-8,239G-8,29G-8,38G-8,38G-8,369G-8,352G	92,58	87,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	Universal-Investment-Gesellschaft mbH GLS Bank Aktienfonds	1	75,3 G	75,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-4,973G-5,038G-5,101G-5,161G-5,176G-5,3G-5,3G	79,39	73,04
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	60,25 G	60,254G-0,119G-59,881G-9,693G-9,875G-9,804G-9,832G-9,956G-60,137G-0,203G-0,259G-0,339G-0,362G-0,328G-0,305G	60,68	53,99
6					978972	DE0009789727	ALL-IN-ONE	1	14,24 G	14,461G-4,456G-4,456G-4,444G-4,455G-4,39G-4,396G-4,385G-4,415G-4,415G-4,406G-4,417G-4,426G-4,201G-4,206G	14,77	13,92
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	82,07 G	81,991G-2,041G-2,069G-1,959G-1,982G-2,521G-2,605G-2,507G-2,865G-2,787G-2,736G-2,894G-2,982G-2,856G-3,005G	83,88	77,96
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	117,15 G	117,23G-7,27G-6,9G-6,76G-6,81G-7,63G-7,71G-8,01G-8,13G-8,27G-8,5G-8,5G-8,48G-8,46G-8,41G	123,09	111,25
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	98,26 G	98,5G-8,5G-8,421G-8,22G-8,22G-7,58G-8,371G-8,377G-8,432G-8,53G-8,526G-8,58G-8,601G-8,357G-8,345G	102,37	96,59
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	131,42 G	131,42G-1,42G-1,41G-1,37G-1,32G-1,36G-1,35G-1,37G-1,41G-1,49G-1,58G-1,6G-1,62G-1,57G-1,58G	131,97	127,83
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	174,6 G	174,69G-4,43G-3,9G-3,23G-3,67G-3,48G-3,68G-3,93G-4,12G-4,25G-4,5G-4,48G-4,48G-4,52G-4,44G	177,41	164,71
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,7 G	51,98G-2,021G-1,751G-1,535G-1,611G-1,971G-2,091G-2,035G-2,135G-2,077G-1,692G-1,726G-1,812G-1,815G-1,843G	52,24	49,48
1	Euro 2,76	Euro 2,8	15.02.23		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	156,42 G	156,5G-6,42G-6,46G-6,35G-6,39G-6,32G-6,4G-6,08G-6,56G-6,35G-6,23G-6,41G-6,65G-6,58G-6,74G	163,54	152,84
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	137,94 G	138,34G-8,1G-7,92G-7,91G-7,86G-7,76G-7,84G-7,86G-7,94G-8,07G-7,93G-7,94G-8,02G-8,04G-8,07G	138,76	131,48
1	Euro 0,06	Euro 1,7	15.02.23		A0LERX	DE000A0LERX3	quantumX Global UI	1	93,06 G	93,06G-3,06G-3,062G-3,062G-3,062G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G-2,893G	96,57	92,82
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	45,97 G	46,023G-5,963G-5,854G-5,744G-5,894G-5,934G-6,013G-6,063G-6,253G-6,253G-6,273G-6,363G-6,353G-6,313G-6,343G	48,13	44,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	74,49 G	74,4G-4,46G-4,25G-4,05G-4,16G-4,31G-4,35G-4,66G-4,75G-4,86G-4,98G-5,02G-4,99G-4,95G-4,95G	78,78	71,27
11	Euro 0,35	Euro 0,35	15.12.22		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	47,26 G	47,26G-7,22G-7,1G-6,95G-7G-6,81G-6,89G-6,92G-7G-7G-7,03G-7,04G-7,05G-7,03G-7,05G	47,89	45,53
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	215,42 G	215,37G-5,37G-5,02G-4,95G-4,76G-5,25G-5,25G-5,3G-6,01G-6,01G-6,2G-6,2G-6,31G-6,36G-6,27G	219,37	199,39
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	138,51 G	138,51G-8,51G-8,51G-8,51G-8,51G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	141,75	134,48
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	(ausg)		98,32	92,26
1	Euro 1,75	Euro 1,81	15.02.23		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	(ausg)		102,12	98,1
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds	1	(ausg)		128,75	113,52
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	(ausg)		156,82	141,54
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	33,9 G	33,91G-3,88G-3,84G-3,79G-3,8G-3,7G-3,72G-3,73G-3,73G-3,76G-3,77G-3,78G-3,79G-3,77G-3,78G	34,36	33,13
12	Euro 0,36	Euro 0,36	16.01.23		847341	DE0008473414	SEB Total Return Bond Fund	1	20,89 G	20,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,89G-0,89G-0,88G	21,22	20,69
12	Euro 1,51	Euro 2,38	16.01.23		847347	DE0008473471	SEB Aktienfonds	1	111,22 G	111,2G-1,36G-0,84G-0,09G-0,55G-0,11G-0,52G-0,84G-1,12G-1,23G-1,39G-1,48G-1,68G-1,62G-1,51G	112,6	99,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,58	Euro 0,63	16.01.23		847431	DE0008474313	Universal-Investment-Gesellschaft mbH SEB Zinsglobal	1	23,76 G	23,58G-3,77G-3,82G-3,82G-3,8G-3,66G-3,66G- 3,7G-3,68G-3,69G-3,7G-3,7G-3,7G-3,68G- 3,68G	24,86	23,36
12	Euro 1,7	Euro 1,44	16.01.23		847438	DE0008474388	SEB Europafonds	1	62,33 G	62,33G-2,21G-1,89G-1,63G-1,82G-1,56G- 1,68G-1,74G-1,93G-2,02G-2,05G-2,12G- 2,09G-2,05G	63,09	57,55
10	Euro 1,3	Euro 1	15.11.22		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	45,33 G	45,375G-5,375G-5,375G-5,375G-5,375G- 5,375G-5,375G-5,375G-5,375G-5,375G- 5,375G-5,375G-4,99G-5G	46,13	43,34
10					849072	DE0008490723	morgen Aktien Global UI	1	215,88 G	215,9G-5,88G-5,15G-4,52G-5,31G-6,8G-7,4G- 7,47G-8,09G-8,18G-8,38G-8,45G-8,53G-8,69G- 8,53G	249,73	214,52
10					849143	DE0008491432	HWG-FONDS	1	512,61 G	512,61G-1,95G-9,83G-12,6G-3,61G-9,99G- 10,69G-1,46G-2,85G-2,85G-3,62G-3,55G- 3,93G-3,55G-3,55G	526,62	473,36
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	24,96 G	24,99G-5G-5,07G-5,03G-5,03G-5,01G-5,02G- 5,04G-5,06G-5,07G-5,09G-5,09G-5,09G- 5,08G	25,52	24,42
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	199,31 G	199,29G-9,07G-9,15G-8,86G-9,11G-8,75G- 8,84G-8,97G-9,27G-9,21G-9,29G-9,57G-9,57G- 9,57G-9,59G	206,56	189,93
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,73 G	36,72G-6,73G-6,69G-6,63G-6,64G-6,6G-6,6G- 6,66G-6,66G-6,7G-6,74G-6,75G-6,74G-6,73G- 6,73G	37,56	35,98
10					531512	DE0005315121	RSI International UI	1	53,62 G	53,59G-3,53G-3,526G-3,412G-3,477G-4,017G- 4,055G-4,067G-4,272G-4,243G-4,269G-4,345G- 4,357G-4,341G-4,352G	54,36	49,29
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	144,06 G	144,06G-4,03G-3,75G-3,36G-3,57G-4,54G- 4,7G-4,88G-4,97G-5,07G-5,23G-5,23G-5,28G- 5,28G-5,23G	145,65	135,81
11	Euro 0,75	Euro 0,75	15.12.22		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	50,48 G	50,44G-0,47G-0,36G-0,19G-0,31G-0,18G- 0,24G-0,39G-0,43G-0,52G-0,61G-0,61G-0,59G- 0,57G-0,57G	51,52	48,82
1	Euro 0,28	Euro 0,19	15.02.23		531731	DE0005317317	HannoverscheBasisInvest	1	54,74 G	54,77G-4,73G-4,86G-4,9G-4,85G-4,85G-4,86G- 4,89G-4,93G-4,96G-4,96G-4,97G-4,98G-4,98G- 4,98G	55,66	53,85
1	Euro 0,81	Euro 0,82	15.02.23		531732	DE0005317325	HannoverscheMediumInvest	1	60,64 G	60,64G-0,58G-0,34G-0,15G-0,27G-0,03G- 0,15G-0,22G-0,32G-0,35G-0,42G-0,44G-0,45G- 0,42G-0,42G	60,75	56,47
1	Euro 0,99	Euro 1,02	15.02.23		531733	DE0005317333	HannoverscheMaxInvest	1	47,07 G	47,063G-6,909G-6,669G-6,346G-6,58G-6,413G- 6,551G-6,691G-6,833G-6,849G-6,923G-6,956G- 7,021G-6,934G-6,934G	47,27	41,57
1					663659	DE0006636590	PSM Growth UI	1		(ausg)	62,89	61,38
12	Euro 0,4	Euro 0,4	15.12.22		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	43,8 G	43,8G-3,87G-3,96G-3,96G-3,94G-3,84G-3,92G- 3,96G-3,96G-4G-4,02G-4,02G-4,03G-4,03G- 4,03G	44,87	42,98
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	65,02 G	65,049G-5,049G-5,049G-5,015G-4,999G-4,75G- 4,75G-4,775G-4,836G-4,871G-4,875G-4,896G- 4,944G-4,922G-4,932G	66,77	64,37
1					542188	LU0146485932	Universal-Investment-Luxembourg S.A. Berenberg Aktien Deutschland	1	90,54 G	90,43G-0,49G-89,98G-9,31G-9,71G-9,5G- 9,84G-90,22G-0,38G-0,52G-0,66G-0,72G- 0,87G-0,8G-0,75G	94,16	82,28
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	146,58 G	146,58G-6,58G-6,42G-6,23G-6,36G-6,35G- 6,39G-6,39G-6,71G-6,75G-6,71G-6,81G-6,84G- 6,89G-6,84G	149,93	143,75
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	134,85 G	135,61G-5,47G-5,26G-5,11G-5,15G-5,13G- 5,14G-5,38G-5,51G-5,53G-5,56G-5,64G-5,68G- 5,72G-5,66G	138,89	132,85
1					725245	LU0154397185	Saphir Global - BALANCED	1	33,4 G	33,4G-3,43G-3,37G-3,27G-3,32G-3,31G-3,34G- 3,37G-3,31G-3,32G-3,34G-3,35G-3,35G-3,36G- 3,36G	34,33	32,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					725246	LU0154397342	Universal-Investment-Luxembourg S.A. Saphir Global - DEFENSIV	1	17,54 G	17,54G-7,539G-7,539G-7,525G-7,525G-7,525G-7,525G-7,532G-7,532G-7,536G-7,536G-7,536G	17,97	17,35
1					725247	LU0154397698	Saphir Global - VALUE	1	23,07 G	23,3G-3,3G-3,3G-3,3G-3,29G-3,3G-3,29G-3,3G-3,05G-3,05G-3,05G-3,06G-3,06G-3,06G	23,83	22,72
1					725263	LU0154399124	Saphir Global - CHANCE	1	28,03 G	28,04G-8,04G-8,03G-8,01G-8,01G-8,01G-8,02G-8,03G-7,98G-7,99G-7,99G-8,02G-8,02G-8,01G-8,03G	29,47	27,04
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	434,99 G	434,77G-3,99G-1,3G-3,56G-0,86G-29,45G-32,66G-4,17G-5,4G-6,15G-6,79G-7,23G-7,54G-7,08G-7,08G	452,15	378,09
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	145,76 G	146,03G-5,77G-5,12G-4,81G-5,17G-5,12G-5,43G-5,78G-6,25G-6,24G-6,51G-6,46G-6,54G-6,56G-6,53G	147,62	139,75
7					972580	LU0044747169	GI.Adv.Fds-M.M.High V.T.	1	3.557,05 G	3557,02G-2,61G-45,68G-38,82G-9,4G-8,93G-53,77G-8,17G-67,27G-8,75G-9,81G-72,59G-5,28G-2,81G-3,98G	3.781,21	3.395,74
7					972996	LU0047906267	GI.Adv.Fds-Emerg.Mkts High V.	1	2.243,58 G	2240,56G-52,88G-49,69G-9,35G-9,98G-50,86G-9,75G-62,41G-4,47G-5,21G-6,45G-7,08G-8,48G-8,95G-8,17G	2.406,84	2.191,59
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	408,17 G	408,03G-6,79G-5,18G-3,44G-5,2G-4,97G-5,86G-5,84G-7,53G-7,43G-7,77G-8,17G-8,26G-8,14G-7,46G	425	358,85
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	170,84 G	169,37G-8,76G-8,03G-7,26G-7,78G-7,68G-9,45G-9,69G-70,12G-0,11G-0,3G-0,3G-0,38G-0,43G-0,33G	207,36	167,26
1	Euro 0,14	Euro 0,22	02.03.22		A1T84M	NL0009690247	VanEck Asset Management B.V. VanEck iBoxx EUR Corp.UC.ETF	1	16,01 G	16,0145G-6,088G-6,164G-6,1605G-6,1605G-6,162G-6,181G-6,1965G-6,2095G-6,2315G-6,1455G-6,1455G-6,1455G-6,1455G	16,41	15,52
1	Euro 0,39	Euro 0,12	07.09.22		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,39 G	18,386G-8,4095G-8,453G-8,4535G-8,436G-8,4425G-8,451G-8,4575G-8,4615G-8,4785G-8,4765G-8,473G-8,473G-8,473G	18,7	17,99
1	Euro 1,65	Euro 0,31	01.03.23		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	34,34 G	34,425G-4,57G-4,575G-4,56G-4,6G-4,575G-4,675G-4,63G-4,96G-4,87G-4,775G-4,705G-4,67G-4,72G	38,81	32,38
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	11,75 G	11,753G-1,797G-1,85G-1,851G-1,8285G-1,8295G-1,8465G-1,864G-1,8695G-1,8885G-1,867G-1,867G-1,867G-1,867G	12,14	11,44
1	Euro 1,76	Euro 0,15	01.03.23		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	65,81 G	65,74G-5,84G-5,61G-5,4G-5,62G-5,5G-5,7G-5,84G-6,05G-5,92G-5,99G-6,03G-5,94G-5,94G	66,46	57,86
1	Euro 0,61	Euro 0,07	01.03.23		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	26,87 G	26,835G-6,875G-6,83G-6,765G-6,8G-6,8G-6,84G-6,84G-6,97G-6,93G-6,915G-6,95G-6,92G-6,94G	27,92	25,7
1	Euro 1,56	Euro 0,17	01.03.23		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	34,84 G	34,795G-4,72G-4,59G-4,5G-4,605G-4,57G-4,675G-4,69G-4,82G-4,82G-4,815G-4,74G-4,69G-4,725G	36,45	32,47
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	14,42 G	14,418G-4,494G-4,472G-4,446G-4,52G-4,556G-4,554G-4,554G-4,568G-4,534G-4,528G-4,53G-4,504G-4,522G	16,11	14,14
1					A3DVNE	IE0001J5A2T9	VanEck Investments Ltd. VanEck Circul.Econom.UCITS ETF	1	19,63 G	19,536G-9,656G-9,672G-9,622G-9,622G-9,68G-9,722G-9,69G-9,952G-9,904G-9,882G-9,93G-9,936G-9,96G	21,26	19,19
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	20,29 G	20,305G-0,345G-0,505G-0,295G-0,405G-0,33G-0,425G-0,425G-0,505G-0,41G-0,355G-0,34G-0,325G-0,35G	22,83	20,07
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	17,99 G	17,982G-8,198G-8,21G-8,146G-7,964G-8,176G-8,196G-8,192G-8,31G-8,4G-8,146G-8,156G-8,14G-8,16G	19,73	17,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DT2R	IE0005TF9619	VanEck Investments Ltd. VanEck ETF-Bionic Engineer.ETF	1	20,06 G	20,01G-0,185G-0,165G-0,145G-0,195G-0,18G-0,28G-0,205G-0,26G-0,225G-0,125G-0,125G-0,125G-0,125G	20,56	18,5
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	18,93 G	18,864G-8,814G-8,816G-8,758G-8,68G-8,806G-8,866G-8,802G-8,93G-8,924G-8,992G-8,996G-8,97G-8,988G	20,6	18,5
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	17,51 G	17,692G-7,614G-7,572G-7,692G-7,702G-7,724G-7,682G-7,892G-8,072G-7,786G-7,794G-7,736G-7,766G	19,1	17,35
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	15,94 G	15,954G-6,046G-6,12G-6,084G-6,104G-6,114G-6,148G-6,132G-6,244G-6,216G	18,43	15,51
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	18,54 G	18,508G-8,464G-8,502G-8,402G-8,402G-8,352G-8,452G-8,402G-8,552G-8,402G-8,442G-8,46G-8,56-8,448G-8,474G	19,25	18,05
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,18 G	10,18G-0,244G-0,244G-0,218G-0,236G-0,224G-0,238G-0,226G-0,294G-0,26G-0,202G-0,22G-0,222G-0,236G	10,58	9,56
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	13,66 G	13,552G-3,602G-3,61G-3,608G-3,612G-3,66G-3,664G-3,708G-3,616G-3,658G-3,588G-3,6G-3,596G-3,602G	17,07	13,08
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	33,38 G	33,225G-3,575G-3,515G-3,515G-3,575G-3,635G-3,615G-3,63G-3,275G-3,56G-3,4G-3,325G-3,355G-3,25G	35,57	27,6
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	31,31 G	31,245G-1,5G-1,415G-1,395G-1,515G-1,5G-1,5G-1,53G-1,27G-1,52G-1,445G-1,335G-1,325G-1,24G	34,38	26,5
1					A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	43,68 G	43,66G-3,94G-3,965G-3,91G-3,97G-3,935G-3,94G-3,895G-4,2G-4,01G-4,075G-4,11G-4,07G-4,13G	47,03	42,81
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,78 G	50,778G-1,078G-1,202G-1,202G-1,202G-1,202G-1,432G-1,146G-1,204G-1,214G-1,03G-1,03G-1,03G-1,03G	51,88	49,75
1					A2JDEJ	IE00BDFBTQ78	VanEck Gl.Mining UC.ETF	1	28,65 G	28,615G-8,625G-8,575G-8,605G-8,655G-8,625G-8,68G-8,735G-8,56G-8,635G-8,575G-8,575G-8,545G-8,545G	32,59	27,34
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	52,99 G	52,988G-2,854G-2,904G-2,924G-2,952G-2,94G-2,964G-2,928G-3,106G-2,96G-2,876G-2,876G-2,876G-2,876G	55,37	52,33
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	93,19 G	93,192G-3,842G-4,156G-4,066G-4,096G-3,982G-3,698G-3,958G-4,498G-3,876G-3,876G-3,876G-3,876G	99,1	92,61
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	22,56 G	22,545G-2,57G-2,59G-2,535G-2,555G-2,55G-2,57G-2,565G-2,67G-2,65G-2,695G-2,71G-2,685G-2,725G	23,77	21,83
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	28,95 G	29,075G-9,185G-9,175G-9,135G-9,175G-9,195G-9,24G-9,215G-9,32G-9,17G-9,125G-9,195G-9,21G-9,215G	31,32	25,7
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	3,31 G	3,279G-3,309G-3,3085G-3,2835G-3,287G-3,295G-3,3255G-3,2965G-3,2805G-3,2645G-3,319G-3,322G-3,2955G-3,3215G	3,82	1,72
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	20,88 G	20,78G-0,99G-1,015G-0,975G-0,995G-1,015G-1,045G-1G-1,17G-1,005G-1,04G-1,17G-1,18G-1,26G	23	17,92
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	8,8 G	8,796G-8,861G-8,857G-8,802G-8,829G-8,801G-8,831G-8,805G-8,887G-8,871G-8,827-8,854G-8,865G-8,86G-8,861G	11,86	8,47
7					A2PFN2	IE00BFMXXD54	Vanguard Group [Ireland] Ltd Vanguard S&P 500 UCITS ETF	1	69,77 G	69,72G-9,868G-9,894G-9,8G-9,9G-9,864G-9,938G-9,828G-70,3G-0,016G-0,154G-0,214G-0,13G-0,246G	72,12	66,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PA8D	IE00BH04GL39	Vanguard Group [Ireland] Ltd Vanguard EUR Euroz.Gov.B.U.ETF	1	22,11 G	22,106G-2,188G-2,308G-2,3G-2,259G-2,263G-2,294G-2,322G-2,341G-2,368G-2,315G-2,315G-2,315G	22,91	21,65
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	46,41 G	46,406G-6,557G-6,684G-6,673G-6,646G-6,642G-6,714G-6,756G-6,793G-6,826G-6,736G-6,736G-6,736G	47,5	45,64
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	47,97 G	47,926G-8,101G-8,308G-8,294G-8,256G-8,264G-8,309G-8,285G-8,269G-8,176G-8,096G-8,102G-8,118G-8,124G	49,45	47,67
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	90,65 G	90,6G-0,72G-0,78G-0,6G-0,75G-0,71G-0,82G-0,58G-1,3G-0,94G-1,17G-1,26G-1,15G-1,27G	94,06	86,39
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	39,15 G	39,115G-9,07G-8,905G-8,83G-8,89G-8,865G-8,97G-8,995G-9,17G-9,185G-9,235G-9,26G-9,205G-9,205G	39,38	35,4
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	40,01 G	40,005G-39,885G-9,745G-9,645G-9,74G-9,635G-9,77G-9,855G-9,955G-40,005G-39,99G-40,01G-39,96G-9,965G	40,26	35,74
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	95 G	94,92G-5G-4,96G-4,77G-4,95G-4,93G-5,05-5,04G-4,95G-5,47G-5,25G-5,34G-5,45G-5,34G-5,41G	98,04	90,95
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	32,2 G	32,295G-2,415G-2,265G-2,24G-2,355G-2,355G-2,355G-2,375G-2,505G-2,41G-2,365G-2,43G-2,4G-2,395G	32,51	28,78
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,32 G	22,324G-2,38G-2,421G-2,423G-2,417G-2,421G-2,424G-2,45G-2,458G-2,472G-2,425G-2,426G-2,426G-2,426G	22,66	21,71
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	25,05 G	24,88G-4,9G-4,83G-4,76G-4,79G-4,815G-4,82G-4,81G-4,84G-4,75G-4,79G-4,825G-4,81G-4,815G	25,6	23,56
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	74,27 G	74,15G-4,28G-4,2G-4,08G-4,21G-4,14G-4,26G-4,23G-4,64G-4,43G-4,49G-4,57G-4,49G-4,59G	76,33	70,43
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,12 G	25,985G-6,11G-6,11G-6,06G-6,11G-6,115G-6,15G-6,13G-6,195G-6,175G-6,115G-6,16G-6,14G-6,16G	28,66	25,58
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	56,19 G	56,09G-6,41G-6,35G-6,23G-6,36G-6,31G-6,41G-6,37G-6,61G-6,59G-6,43G-6,49G-6,42G-6,47G	58,68	53,94
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	47,87 G	47,82G-8,245G-8,255G-8,21G-8,215G-8,23G-8,27G-8,265G-8,33G-8,295G-8,13G-8,16G-8,16G-8,125G	52,91	47,18
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,33 G	4,322G-4,3385G-4,347G-4,347G-4,3445G-4,3535G-4,3545G-4,3515G-4,378G-4,3585G-4,3465G-4,351G-4,3455G-4,351G	4,51	4,13
7	US\$ 0,08	US\$ 0,05	13.10.22		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,2 G	4,1975G-4,2185G-4,2215G-4,213G-4,2185G-4,214G-4,2195G-4,2175G-4,242G-4,2295G-4,22G-4,2245G-4,22G-4,2255G	4,39	4,04
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,32 G	4,3224G-4,3482G-4,3641G-4,3606G-4,3569G-4,3547G-4,3558G-4,3617G-4,3622G-4,3677G-4,3432G-4,3432G-4,3432G-4,3432G	4,44	4,21
7	Euro 0,07	Euro 0,11	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,14 G	4,139G-4,1703G-4,1759G-4,1733G-4,1697G-4,1676G-4,1687G-4,1743G-4,1749G-4,1795G-4,1566G-4,1566G-4,1566G-4,1566G	4,29	4,06
7	Euro 0,26	Euro 0,3	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,24 G	21,241G-1,338G-1,395G-1,411G-1,393G-1,391G-1,403G-1,436G-1,432G-1,439G-1,323G-1,323G-1,323G-1,323G	21,73	20,56
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25 G	25,002G-5,097G-5,165G-5,158G-5,139G-5,136G-5,133G-5,196G-5,168G-5,17G-5,121G-5,117G-5,113G-5,13G	25,43	24,18
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,49 G	20,49G-0,675G-0,777G-0,779G-0,744G-0,719G-0,729G-0,745G-0,767G-0,77G-0,642G-0,646G-0,636G-0,634G	21,95	20,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P743	IE00BGYWFL94	Vanguard Group [Ireland] Ltd Vanguard USD Corporate B.U.ETF	1	51,14 G	51,13G-1,176G-1,284G-1,296G-1,268G-1,26G-1,274G-1,392G-1,358G-1,382G-1,356G-1,354G-1,354G-1,354G	52,3	49,38
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	27,54 G	27,51G-7,585G-7,605G-7,57G-7,655G-7,605G-7,605G-7,56G-7,65G-7,655G-7,56G-7,585G-7,55G-7,585G	28,28	26,51
7		Euro 0,23	15.12.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,34 G	21,335G-1,395G-1,45G-1,45G-1,44G-1,44G-1,445G-1,435G-1,45G-1,45G-1,41G-1,41G-1,41G-1,41G	21,87	20,7
7		Euro 0,24	15.12.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,44 G	26,415G-6,47G-6,49G-6,45G-6,485G-6,47G-6,49G-6,465G-6,575G-6,545G-6,51G-6,535G-6,5G-6,535G	27,17	25,42
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,83 G	23,83G-3,915G-3,985G-3,96G-3,97G-3,96G-3,98G-3,95G-4,005G-3,995G-3,93G-3,945G-3,945G-3,96G	24,38	23,17
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	25,65 G	25,645G-5,685G-5,74G-5,705G-5,73G-5,715G-5,74G-5,73G-5,805G-5,775G-5,735G-5,76G-5,755G-5,765G	26,23	24,88
7		Euro 0,24	15.12.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	22,95 G	22,955G-2,99G-3,07G-3,045G-3,055G-3,045G-3,065G-3,04G-3,08G-3,07G-3,06G-3,08G-3,075G-3,085G	23,43	22,24
7		Euro 0,24	15.12.22		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,55 G	24,54G-4,66G-4,715G-4,68G-4,705G-4,7G-4,715G-4,71G-4,78G-4,75G-4,67G-4,69G-4,685G-4,695G	25,13	23,75
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,08 G	22,08G-2,22G-2,28G-2,275G-2,275G-2,255G-2,265G-2,27G-2,295G-2,29G-2,17G-2,17G-2,17G-2,17G	22,65	21,59
7	Euro 0,91	Euro 0,14	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	25,4 G	25,38G-5,43G-5,29G-5,325-5,16G-5,29G-5,21G-5,305G-5,38G-5,47G-5,46G-5,49G-5,52G-5,495G-5,485G	25,6	22,48
7	US\$ 0,57	US\$ 1,12	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	44,12 G	44,174G-4,313G-4,405G-4,395G-4,379G-4,376G-4,393G-4,282G-4,252G-4,17G-4,095G-4,117G-4,146G-4,158G	46,2	43,95
7	£ 0,93	£ 0,61	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	33,9 G	33,79G-3,875G-3,855G-3,745G-3,855G-3,865G-4,03G-4,08G-4,205G-4,215G-4,25G-4,26G-4,21G-4,19G	35,68	31,89
7	US\$ 1,56	US\$ 0,94	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	74,26 G	74,22G-4,26G-4,2G-4,05G-4,2G-4,14G-4,22G-4,21G-4,31-4,59G-4,4G-4,57G-4,64G-4,61G-4,65G	76,63	70,36
7	US\$ 1,31	US\$ 1,04	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	91,04 G	90,96G-1,09G-1,11G-0,95G-1,09G-1,06G-1,17G-0,95G-1,63G-1,35G-1,56G-1,62G-1,56G-1,66G	94,79	87,43
7	Euro 1,11	Euro 0,29	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	36,57 G	36,565G-6,5G-6,355G-6,22G-6,345G-6,26G-6,35G-6,42G-6,535G-6,555G-6,565G-6,585G-6,55G-6,545G	36,81	32,81
7	Euro 0,35	Euro 0,65	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,4 G	46,4G-6,534G-6,673G-6,675G-6,641G-6,63G-6,72G-6,722G-6,78G-6,801G-6,725G-6,725G-6,725G-6,725G	47,78	45,78
7	Euro 0,03	Euro 0,18	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	21,98 G	21,98G-2,071G-2,181G-2,177G-2,132G-2,133G-2,162G-2,189G-2,215G-2,239G-2,191G-2,191G-2,191G-2,191G	22,88	21,57
7	US\$ 1,48	US\$ 1,38	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	42,96 G	42,96G-3,181G-3,341G-3,315G-3,288G-3,294G-3,338G-3,316G-3,299G-3,217G-3,08G-3,084G-3,084G-3,084G	44,69	42,48
7	US\$ 0,34	US\$ 0,47	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,31 G	20,335G-0,44G-0,507G-0,502G-0,477G-0,479G-0,491G-0,484G-0,473G-0,422G-0,422G-0,434G-0,441G-0,457G	21,51	20,3
7	US\$ 2,01	US\$ 1,6	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	36,86 G	36,863G-7,143G-7,218G-7,195G-7,231G-7,204G-7,304G-7,255G-7,327G-7,229G-7,01G-7,01G-7,01G-7,01G	39,17	36,7
7	US\$ 1,89	US\$ 1,15	13.10.22		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	49 G	48,93G-9,17G-9,14G-9,095G-9,17G-9,185G-9,205G-9,23G-9,305G-9,26G-9,25G-9,28G-9,3G-9,25G	53,96	47,67

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,12	US\$ 1,28	13.10.22		A1JX52	IE00B3RBWM25	Vanguard Group [Ireland] Ltd Vanguard FTSE All-World U.ETF	1	97,17 G	97,69-7,14G-7,04G-6,99G-6,83G-7,01G-6,98G-7,1G-7,02G-7,51G-7,29G-7,52G-7,59G-7,53G-7,59G	100,58	93,18
7	US\$ 1,02	US\$ 0,81	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	71,02 G	70,938G-1,068G-1,1G-1,014-0,994G-1,108G-1,06G-1,128G-1,136-1,14-1,062G-1,488G-1,248G-1,418G-1,622-1,49G-1,66-1,384G-1,502G	73,65	67,93
7	£ 1,27	£ 0,87	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	38,95 G	38,84G-8,71G-8,695G-8,635G-8,775G-8,77G-8,87G-8,95G-9,08G-9,15G-9,23G-9,245G-9,185G-9,16G	39,72	36,01
7	£ 0,28	£ 0,31	18.08.22		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	19,49 G	19,48G-9,6055G-9,712G-9,6985G-9,668G-9,654G-9,6815G-9,707G-9,752G-9,7685G-9,716G-9,7155G-9,7155G-9,7155G	20,87	19,19
7	Euro 1,17	Euro 0,44	13.10.22		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	36,23 G	36,205G-6,15G-6,025G-5,92G-6,02G-5,97G-6,04G-6,095G-6,245G-6,265G-6,315G-6,33G-6,29G-6,29G	36,43	32,99
7	US\$ 1,2	US\$ 0,71	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,59 G	22,46G-2,605G-2,605G-2,56G-2,62G-2,62G-2,635G-2,625G-2,68G-2,645G-2,65G-2,67G-2,675G-2,675G	25,1	22,09
7	US\$ 0,65	US\$ 0,32	13.10.22		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	28,41 G	28,28G-8,22G-8,145G-8,065G-8,11G-8,115G-8,135G-8,105G-8,14G-8,045G-8,105G-8,155G-8,13G-8,135G	29,05	26,75
7	US\$ 2,27	US\$ 1,32	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,51 G	54,41G-4,5G-4,45G-4,34G-4,48G-4,43G-4,51G-4,5G-4,72-4,74G-4,67G-4,72G-5,05-4,78G-4,72G-4,76G	57,13	51,96
7	Euro 0	Euro 0,03	13.10.22		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,15 G	5,145G-5,182G-5,168G-5,182G-5,174G-5,19G-5,198G-5,211G-5,212G-5,165G-5,168G-5,161G-5,161G	5,23	4,69
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,35 G	5,321G-5,378G-5,342G-5,372G-5,371G-5,378G-5,375G-5,385G-5,37G-5,326G-5,462-5,331G-5,33G-5,33G	5,65	5,2
7		US\$ 0,03	15.12.22		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,32 G	5,296G-5,361G-5,361G-5,342G-5,345G-5,352G-5,349G-5,358G-5,342G-5,301G-5,307G-5,306G-5,304G	5,65	5,19
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	4,99 G	4,982G-5,045G-5,041G-5,052G-5,057G-5,061G-5,055G-5,065G-5,061G-5,02G-5,024G-5,025G-5,021G	5,52	4,91
7		US\$ 0,02	15.12.22		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	4,97 G	4,961G-5,026G-5,021G-5,032G-5,036G-5,037G-5,037G-5,045G-5,037G-4,998G-5,001G-5G-4,998G	5,53	4,89
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,25 G	4,2455G-4,2965G-4,2975G-4,291G-4,2975G-4,296G-4,299G-4,272G-4,327G-4,3085G-4,274G-4,2785G-4,2735G-4,2805G	4,48	4,02
7	US\$ 0	US\$ 0,03	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,22 G	4,2135G-4,2325G-4,265G-4,2585G-4,265G-4,2635G-4,2665G-4,236G-4,2925G-4,276G-4,242G-4,245G-4,241G-4,2495G	4,47	4
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,05 G	5,028G-5,064G-5,0808G-5,0782G-5,0766G-5,0762G-5,084G-5,0886G-5,0912G-5,0976G-5,08G-5,08G-5,027G-5,027G	5,18	4,96
7		Euro 0,07	15.12.22		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	4,98 G	4,957G-4,9948G-5,0114G-5,0088G-5,007G-5,007G-5,0146G-5,019G-5,0222G-5,0286G-5,015G-5,015G-5,015G-5,015G	5,15	4,92
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,13 G	5,135G-5,1714G-5,1872G-5,1878G-5,1836G-5,1822G-5,1834G-5,1978G-5,192G-5,1942G-5,177G-5,176G-5,122G-5,123G	5,29	4,98
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,71 G	4,724G-4,7702G-4,787G-4,7838G-4,7794G-4,7781G-4,7826G-4,7834G-4,7781G-4,7697G-4,7455G-4,7455G-4,712G-4,7135G	4,89	4,7
7		US\$ 0,1	15.12.22		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,62 G	4,6325G-4,6783G-4,693G-4,6918G-4,6875G-4,6857G-4,6913G-4,69G-4,6857G-4,6774G-4,654G-4,654G-4,621G-4,622G	4,85	4,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DJTF	IE000QUOSE01	Vanguard Group [Ireland] Ltd Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,19 G	5,188G-5,227G-5,211G-5,226G-5,218G-5,233G-5,242G-5,254G-5,254G-5,207G-5,208G-5,204G-5,204G	5,28	4,71
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	46,3 G	46,31G-6,568G-6,631G-6,615G-6,61G-6,626G-6,649G-6,527G-6,542G-6,41G	47,94	45,99
7					A2PCCG	IE00BGYWSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	47,39 G	47,77G-8,071G-8,161G-8,155G-8,136G-8,137G-8,152G-8,037G-8,011G-7,896G-7,319G-7,319G-7,319G-7,319G	49,26	47,26
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	44,23 G	44,518G-4,727G-4,928G-4,919G-4,964G-4,906G-5,026G-4,993G-5,073G-4,968G-4,435G-4,435G-4,435G-4,435G	45,97	44,05
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	22,61 G	22,949G-3,04G-3,035G-3,004G-3,005G-3,023G-3,013G-2,993G-2,942G-2,664G-2,664G-2,664G-2,664G	23,86	22,56
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	22,26 G	22,38G-2,601G-2,721G-2,706G-2,664G-2,659G-2,687G-2,717G-2,77G-2,79G-2,519G-2,519G-2,519G-2,519G	24	22,21
7					A2PFN4	IE00BFMXYP42	Vanguard FTSE 100 UCITS ETF	1	42,37 G	42,25G-2,045G-2,345G-2,255G-2,42G-2,415G-2,54G-2,61G-2,745G-2,83G-2,65G-2,67G-2,62G-2,585G	42,86	39,32
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	36,99 G	36,885G-6,84G-7,115G-6,96G-7,07G-7,07G-7,28G-7,32G-7,43G-7,455G-7,345G-7,36G-7,325G-7,29G	37,46	34,85
8					A0YDDD	LU0459291166	von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd	1	80,19 G	80,309G-0,279G-0,099G-79,989G-80,229G-0,209G-0,169G-0,189G-0,189G-0,409G-79,74G-9,969G-9,92G-80,029G-0,039G	90,37	73
2					HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	178,95 G	178,53G-8,82G-8,9G-8,91G-8,9G-8,9G-8,91G-8,77G-82,4G-1,93G-2,14G-2,49G-2,55G-2,77G-2,77G	234,83	176,56
1					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	158,8 G	158,69G-8,89G-8,28G-7,69G-8,08G-7,89G-8,21G-8,41G-60,75G-0,75G-1,02G-1,02G-1,22G-1,16G-1,09G	163,61	151,24
9					A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Energy Revolution	1	213,28 G	213,36G-3,44G-2,82G-2,5G-2,77G-3,85G-3,93G-4,06G-4,68G-4,82G-5,12G-5,67G-5,87G-5,35G-5,81G	239,71	207,68
9					A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	478,86 G	477,9G-7,93G-7,89G-6,17G-7,2G-5,49G-5,83G-6,8G-8,25G-7,6G-7,92G-9,62G-80,58G-79,05G-80,18G	508,75	454,56
7					A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.317,09 G	2324,16G-1,17G-4,06G-1,23G-2,18G-18,49G-7,75G-7,1G-27,76G-8,79G-31,72G-6,61G-5,95G-0,03G-0,25G	2.363,17	2.079,8
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	178,4 G	178,17G-7,93G-7,73G-7,46G-7,59G-6,52G-6,48G-6,83G-7,61G-7,42G-7,44G-7,78G-8,11G-7,85G-8,02G	178,4	161,4
9					A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	100,49 G	100,51G-0,52G-0,62G-0,63G-0,62G-0,5G-0,53G-0,59G-0,51G-0,66G-0,62G-0,5G-0,5G-0,46G-0,44G	103,79	97,48
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	219,29 G	219,29G-9,36G-9,56G-9,65G-9,61G-9,05G-9,25G-9,39G-9,27G-9,52G-9,25G-9,05G-9,1G-8,99G-8,92G	222,09	213,83
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	70,06 G	70,06G-0,254G-0,15G-0,095G-0,269G-0,268G-0,019G-69,682G-70,112G-0,146G-0,07G-0,17G-0,15G-0,149G-0,14G	75,93	66,81
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	146,05 G	145,81G-5,69G-5,5G-5,18G-5,39G-5,01G-5G-5,13G-5,9G-5,75G-5,83G-6,02G-6,27G-6,07G-6,23G	151,96	139,19
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	130,27 G	130,25G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,42G-0,42G-0,42G-0,24G-0,24G-0,24G-0,24G-0,24G	130,65	128,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					724771	LU0153585137	Vontobel Asset Management S.A. Vontobel-European Equity	1	375,67 G	375,02G-5,29G-4,55G-3,05G-3,42G-3,22G-3,25G-4,31G-4,78G-5,36G-5,71G-6,05G-6,17G-6,01G-5,94G	378,48	335,8
9					724774	LU0153585723	Vontobel-Euro Corp.Bond	1	160,24 G	160,44G-0,32G-0,82G-0,87G-0,87G-0,74G-0,74G-1,07G-0,99G-1,08G-1,18G-1,16G-1,17G-1,17G-1,15G	164,42	158,15
9					796576	LU0129603360	Vontobel-Global Equity Income	1	286,64 G	285,89G-5,66G-5,19G-4,65G-5,06G-6,93G-6,75G-7,27G-7,7G-7,79G-8,27G-8,28G-8,36G-8,36G-8,19G	293,95	271,75
9					926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	143,93 G	143,97G-3,99G-4,2G-4,33G-4,33G-4,2G-4,23G-4,45G-4,43G-4,45G-4,55G-4,55G-4,57G-4,55G-4,53G	148,78	139,65
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	327,85 G	327,65G-7,27G-7,29G-6,63G-6,92G-6,12G-6,13G-6,35G-7,52G-7,43G-7,25G-7,95G-8,37G-8,3G-8,31G	328,7	305,72
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	342,6 G	342,22G-1,67G-1,84G-1,15G-1,45G-0,62G-0,92G-0,86G-2,21G-2,12G-2,1G-2,62G-2,98G-2,89G-2,97G	343,31	319,47
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	291,41 G	292,24G-1,93G-1,86G-1,26G-1,56G-3,71G-3,56G-3,96G-5,47G-5,46G-5,5G-5,95G-6,1G-4,69G-5G	296,1	267,18
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	155,51 G	155,19G-5,24G-5,01G-4,86G-5,06G-5,32G-5,29G-5,52G-5,69G-5,96G-6,04G-5,98G-6,08G-6,14G-6,04G	170,68	148,73
9					A0MKHK	LU0278085062	Vontobel-European Equity	1	218,72 G	218,64G-8,17G-7,12G-5,94G-6,65G-6,06G-6,45G-6,9G-7,45G-7,72G-7,96G-7,96G-8,23G-8,12G-7,96G	220,65	196,08
9	Euro 1,4	Euro 2,57	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	92,24 G	92,35G-2,33G-2,56G-2,6G-2,49G-2,49G-2,52G-2,6G-2,61G-2,65G-2,73G-2,75G-2,74G-2,74G-2,72G	94,68	90,63
9					578796	LU0120694996	Vontobel-Swiss Money	1	111,17 G	111,26G-1,25G-1,27G-1,33G-1,27G-1,44G-1,49G-1,57G-1,53G-1,62G-1,47G-1,4G-1,41G-1,37G-1,33G	112,53	108
9	Euro 2,2	Euro 5,58	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	76,61 G	76,6G-6,6G-6,62G-6,61G-6,6G-6,61G-6,61G-6,54G-6,53G-6,54G-6,53G-6,53G-6,54G-6,55G-6,55G	79,02	74,74
9					972046	LU0035765741	Vontobel-US Equity	1	1.705,19 G	1705,82G-3,29G-4,84G-3,94G-5,49G-16,45G-8,94G-5,41G-25,67G-1,35G-19,16G-24,74G-6,42G-6,27G-7,62G	1.728,54	1.598,9
9					972047	LU0035745552	Vontobel-Bond Global Aggregate	1	275,46 G	274,23G-4,52G-5,18G-5,69G-5,32G-5,07G-5,4G-5,77G-5,7G-5,32G-4,69G-4,8G-5,09G-4,27G-4,27G	296,27	272,06
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	353,09 G	353,68G-3,45G-4,93G-5G-4,59G-4,59G-5G-5,05G-5,05G-5,33G-5,64G-5,56G-5,61G-5,61G-5,53G	361,9	346,87
9	Euro 0,43	Euro 0,77	28.11.22		972714	LU0035744233	Vontobel Fund - Green Bond	1	126,14 G	126,36G-6,28G-6,75G-6,85G-6,7G-6,7G-6,85G-6,81G-6,76G-6,86G-6,97G-6,94G-6,96G-6,96G-6,93G	129,21	123,67
9	US\$ 2,2	US\$ 2,91	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	493,66 G	493,49G-3,45G-3,32G-3,16G-3,75G-4,76G-5,06G-4,41G-5,1G-4,83G-4,75G-5,21G-5,4G-5,68G-5,84G	546,11	484,87
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	606,8 G	606,59G-6,87G-6,95G-6,19G-6,91G-8,16G-8,53G-7,72G-8,57G-8,23G-8,15G-8,69G-9,49G-9,27G-9,46G	671,3	596,02
9	US\$ 2,13	US\$ 1,85	28.11.22		987183	LU0084450369	Vontobel-Asia ex Japan	1	370,35 G	369,66G-70,31G-69,66G-9,21G-70,28G-0,28G-0,3G-0,42G-1,78G-2,06G-1,77G-1,81G-2,09G-2,33G-2,32G	416,07	362,91
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	433,78 G	432,97G-3,6G-2,97G-2,44G-3,69G-3,69G-3,84G-4,16G-5,46G-5,78G-5,34G-5,49G-6,26G-6,11G-6,09G	487,33	424,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfrs 4,4	sfrs 1	03.04.23		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	302,42 G	303,775G-2,866G-2,667G-2,377G-3,755G-3,835G-4,075G-4,754G-5,873G-6,223G-6,293G-6,653G-7,002G-5,873G-6,902G	308,99	287,98
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.122,29 G	4118,99G-30,35G-20,54G-6,72G-14,49G-85,04G-98,28G-104,11G-11,46G-2,58G-3,43G-5,12G-21,6G-19,91G-6,91G	4.234,69	3.712,89
4					A0JDNT	LU0245042477	VP Fund Solutions [Luxembourg] S.A. ABAKUS-World Dividend Fund	1	122,35 G	122,41G-1,96G-1,96G-1,79G-1,96G-1,5G-1,64G-1,7G-2,16G-2,05G-1,96G-2,13G-2,33G-2,33G-2,28G	126,61	116,55
2					A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	78,84 G	78,76G-8,52G-8,4G-8,29G-8,46G-9G-9,07G-9,17G-9,59G-9,57G-80G-0,13G-0,11G-79,9G-9,96G	92,29	78,11
10					724591	LU0154656895	HSBC Aktienstrukturen Europa	1	76,14 G	76,16G-6,09G-5,9G-5,75G-5,84G-5,62G-5,68G-5,76G-5,86G-5,86G-5,87G-5,91G-5,91G-5,95G-5,91G	77,8	74,45
4					986275	LU0069514817	LiLux Convert	1	236,47 G	235,14G-5,35G-5,43G-5,43G-5,43G-5,24G-5,21G-5,24G-5,19G-5,23G-5,17G-5,13G-5,13G-5,13G-5,13G	242,76	235,13
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	217,16 G	216,3G-6,06G-5,82G-5,22G-5,73G-5,97G-6,44G-6,54G-7,62G-7,31G-5,28G-5,91G-6,15G-6G-6,11G	225,43	203,69
11	Euro 1	Euro 0,5	15.12.22		A0MS7D	DE000A0MS7D8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv	1	111,36 G	111,2G-0,81G-0,34G-9,72G-10,2G-0,02G-0,3G-0,61G-1,06G-1,15G-2,18G-2,34G-2,39G-2,18G-2,19G	114,37	102,98
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	107,49 G	107,5G-7,52G-7,35G-7,25G-7,29G-7,2G-7,34G-7,37G-7,54G-7,55G-7,09G-7,14G-7,16G-7,2G-7,16G	108,84	103,95
1					A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	83 G	83G-3G-3G-2,989G-2,825G-2,816G-2,816G-2,816G-2,825G-2,958G-2,958G-2,958G-2,826G-2,826G	84,49	82,2
5	Euro 3,4	Euro 0,1	15.12.22		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	231,54 G	231,39G-1,91G-1,44G-0,65G-1,09G-0,96G-1,6G-1,9G-2,37G-2,53G-3,14G-3,15G-3,25G-3,37G-3,25G	246,83	219,17
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	50,31 G	50,31G-0,23G-49,99G-9,82G-9,96G-9,82G-9,91G-50G-0,14G-0,16G-0,24G-0,25G-0,28G-0,24G-0,26G	50,72	46,54
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	152,32 G	151,95G-2,32G-2,16G-1,73G-1,91G-1,98G-2,01G-2,01G-2,66G-2,61G-2,36G-2,85G-2,89G-2,52G-2,96G	155,01	143,65
9					554716	DE0005547160	Advisor Global	1	104,16 G	104,22G-4,22G-4,15G-4,11G-4,03G-4,09G-4,05G-4,17G-4,46G-4,53G-4,88G-5,05G-5,13G-5,05G-5,12G	108,51	101,25
10	Euro 0,35	Euro 0,35	06.12.22		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,77 G	17,78G-7,78G-7,8G-7,8G-7,79G-7,79G-7,8G-7,8G-7,81G-7,81G-7,79G-7,79G-7,79G-7,79G-7,79G	18,13	17,64
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	73,29 G	73,3G-2,89G-2,81G-2,73G-2,82G-2,87G-2,82G-2,91G-3G-3G-3,48G-3,28G-3,28G-3,26G-3,26G	74,73	71,46
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	21,62 G	21,62G-1,6G-1,58G-1,52G-1,55G-1,55G-1,54G-1,55G-1,56G-1,59G-1,76G-1,77G-1,77G-1,78G-1,77G	22,37	20,99
7					976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	26,81 G	26,81G-6,8G-6,8G-6,77G-6,78G-6,77G-6,78G-6,78G-6,78G-6,8G-6,79G-6,79G-6,79G-6,8G-6,79G	27,16	26,47
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	39,87 G	39,858G-9,831G-9,709G-9,488G-9,617G-9,564G-9,657G-9,728G-9,842G-9,878G-40,071G-0,115G-0,138G-0,103G-0,103G	40,93	37,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					978473	DE0009784736	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG Global Fixed Income	1	41,77 G	41,78G-1,78G-1,77G-1,76G-1,76G-1,76G-1,76G-1,77G-1,78G-1,77G-1,78G-1,78G-1,78G-1,77G-1,77G	41,95	40,96
1					A0F5MH	LU0226794815	Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	259,67 G	259,64G-9,35G-9,46G-8,94G-9,23G-9,32G-9,24G-8,94G-60,04G-59,78G-9,83G-60,23G-0,39G-0,16G-0,6G	276,09	250,78
7					A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	626,45 G	627,08G-4,86G-6,55G-5,47G-5,41G-5,48G-6,9G-5,9G-7,54G-9,76G-30,61G-4,09G-4,03G-2,45G-0,93G	682,38	595,46
1					A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	137,68 G	138,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,91G-8,56G-8,56G-8,56G-8,56G	152,35	135,38
7					A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	653,17 G	653,45G-3,45G-3,39G-2,96G-2,75G-2,92G-7,34G-7,39G-60,63G-59,8G-61,66G-54,57G-63,28G-1,22G-2,11G	663,28	586,72
7					A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	150,17 G	150,25G-1,31G-0,43G-0,08G-0,32G-0,13G-0,55G-0,5G-0,55G-0,75G-0,74G-0,74G-0,76G-0,82G-0,82G	166,28	145,31
7					A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	404,45 G	403,99G-2,91G-1,31G-399,85G-401G-0,87G-1,96G-3G-3,68G-4,54G-5,09G-5,09G-5,22G-5,04G-4,95G	412,14	370,86
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	173,63 G	173,54G-3,09G-2,37G-1,47G-2,01G-1,56G-2,01G-2,28G-2,82G-3G-3,09G-3,09G-3,36G-3,09G-3,09G	177,36	159,29
7					A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	108,4 G	108,46G-9,26G-8,55G-8,26G-8,4G-8,35G-8,8G-8,97G-8,93G-8,98G-8,54G-8,54G-8,56G-8,6G-8,61G	119,78	104,54
7					A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	471,75 G	468,13G-8,62G-9,56G-70,18G-68,91G-8,64G-71,72G-1,39G-1,83G-2,85G-3,55G-4,59G-4,59G-3,42G-3,1G	510,72	449,32
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,06 G	43G-3G-2,95G-2,951G-2,952G-3,05G-3G-3G-3G-3G-3G-2,953G-2,953G	45,76	42
1					A3CZJN	IE00BDVPNS35	WisdomTree Management Ltd. E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,13 G	10,136G-0,18G-0,158G-0,16G-0,204G-0,204G-0,218G-0,198G-0,206G-0,242G-0,158G-0,19G-0,196G-0,198G	11,32	10,02
1					A3D10A	IE0007M3MLF3	WisdomTree GI.Qual.Div.Gr.U.E.	1	15,53 G	15,514G-5,53G-5,502G-5,522G-5,508G-5,522G-5,508G-5,592G-5,566G-5,596G-5,604G-5,592G-5,61G	15,64	14,89
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	18,14 G	18,068G-8,072G-8,058G-8,05G-8,05G-8,024G-8,014G-8,306G-8,324G-8,344G-8,356G-8,336G-8,36G	20,85	17,83
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,59 G	10,576G-0,65G-0,612G-0,62G-0,664G-0,664G-0,67G-0,682G-0,688G-0,754G-0,672G-0,672G-0,672G-0,672G	11,69	10,17
1					A3CY21	IE000O8KMPM1	WisdomTr.Issuer-BioRevolut.ETF	1	16,23 G	16,156G-6,27G-6,218G-6,24G-6,238G-6,256G-6,248G-6,408G-6,474G-6,42G-6,442G-6,454G-6,476G	18,35	16
1	£ 0,22	£ 0,33	07.07.22		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	15,23 G	15,204G-5,334G-5,14G-5,08G-5,13G-5,09G-5,12G-5,14G-5,2G-5,21G-5,186G-5,19G-5,176G-5,178G	15,57	15,05
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	16,04 G	15,892G-6,164G-6,092G-5,954G-5,97G-6,02G-6,044G-6,056G-6,156G-6,006G-6,214G-6,17G-6,074G-6,142G	21,81	12,52
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	24,95 G	24,84G-4,96G-4,88G-4,95G-4,955G-4,98G-4,99G-5,25G-5,17G-5,115G-5,13G-5,1G-5,11G	27,16	23,6
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	9,7 G	9,692G-9,735G-9,717G-9,711G-9,743G-9,743G-9,751G-9,743G-9,749G-9,773G-9,735G-9,761G-9,767G-9,764G	10,9	9,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QPTX	IE00BM9TSP27	WisdomTree Management Ltd. WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	16,55 G	16,582G-6,512G-6,646G-6,636G-6,668G-6,668G-6,704G-6,702G-6,732G-6,7G-6,64G-6,646G-6,654G-6,644G	18,66	16,26
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	15,42 G	15,24G-5,14G-5,164G-5,102G-5,13G-5,122G-5,15G-5,158G-5,088G-4,962G-4,94G-4,926G-4,916G-4,942G	17,21	13,34
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	69,64 G	69,524G-70,34G-0,682G-0,682G-0,422G-0,444G-0,612G-0,67G-0,748G-0,826G-0,464G-0,422G-0,406G-0,426G	73,59	67,81
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	23,96 G	23,765G-3,565G-3,655G-3,63G-3,66G-3,65G-3,71G-3,66G-3,82G-3,61G-3,645G-3,66G-3,68G-3,71G	28,75	21,92
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	34,15 G	34,055G-4,225G-4,13G-4,055G-4,185G-4,155G-4,2G-4,29-4,215G-4,325G-4,185G-4,215G-4,205G-4,165G-4,13G	39,52	33,4
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,97 G	17,956G-8,078G-8,07G-8,124G-8,1G-8,148G-8,124G-8,246G-8,224G-8,146G-8,108G-8,096G-8,122G	20,25	17,3
1	US\$ 0,29		07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,71 G	17,702G-7,822G-7,814G-7,866G-7,844G-7,89G-7,87G-7,988G-7,968G-7,892G-7,852G-7,842G-7,868G	19,99	16,96
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	41,19 G	41,15G-1,445-1,25G-1,255G-1,165G-1,26G-1,265G-1,345G-1,31G-1,585G-1,28G-1,27G-1,25G-1,265G-1,285G	47,21	37,25
1	US\$ 5,45	US\$ 5,09	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	66,96 G	67,03G-7,726G-7,684G-7,588G-7,718G-7,68G-7,818G-7,638G-7,866G-7,446G-7,08G-7,044G-7,044G-7,04G	81,2	56
1	Euro 0,17	Euro 0,33	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	43,15 G	43,153G-3,554G-3,779G-3,755G-3,69G-3,696G-3,755G-3,793G-3,851G-3,905G-3,568G-3,568G-3,568G-3,568G	44,94	42,36
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	44,68 G	44,758G-5,047G-5,253G-5,242G-5,171G-5,19G-5,248G-5,275G-5,342G-5,39G-5,184G-5,164G-5,154G-5,156G	46,48	43,38
1	Euro 0,46	Euro 0,36	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	43,02 G	42,978G-3,413G-3,629G-3,613G-3,533G-3,546G-3,611G-3,667G-3,717G-3,791G-3,544G-3,518G-3,518G-3,509G	45,13	41,98
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	44,84 G	44,775G-5,171G-5,393G-5,373G-5,287G-5,3G-5,363G-5,419G-5,485G-5,557G-5,382G-5,356G-5,356G-5,346G	46,94	43,45
1	Euro 5,58	Euro 5,36	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	74,16 G	74,24G-5,052G-4,294G-4,294G-4,452G-4,38G-4,504G-4,572G-4,686G-4,596G-4,884G-4,884G-4,884G-4,884G	88,42	65,25
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	12,22 G	12,206G-2,258G-2,212G-2,21G-2,252G-2,272G-2,248G-2,264G-2,252G-2,314G-2,252G-2,286G-2,292G-2,288G	13,06	11,95
1					A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	22,32 G	22,3G-2,235G-2,16G-2,07G-2,145G-2,075G-2,125G-2,16G-2,25G-2,255G-2,195G-2,21G-2,185G-2,185G	22,74	19,23
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	21,67 G	21,395G-1,775G-1,765G-1,75G-1,81G-1,81G-1,815G-1,825G-1,94G-1,88G-1,8G-1,84G-1,815G-1,825G	21,98	19,13
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	20,33 G	20,09G-0,045G-0,22G-0,21G-0,215G-0,215G-0,22G-0,215G-0,225G-0,16G-0,12G-0,15G-0,13G-0,145G	21,19	18,99
1	US\$ 0,82	US\$ 1,15	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,01 G	12G-1,922G-2,024G-2,008G-2,026G-2,046G-2,046G-2,044G-2,056G-2,026G-2,008G-2,014G-2,018G-2,006G	12,62	11,85
1	US\$ 0,64	US\$ 0,78	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	15,89 G	15,876G-5,8G-5,934G-5,934G-5,934G-5,936G-6,002G-6,002G-5,962G-5,926G-5,93G-5,938G-5,94G-5,928G	16,7	15,57
1	Euro 0,57	Euro 0,6	07.07.22		A12HUT	IE00BQZJJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,05 G	12,034G-2,014G-1,956G-1,934G-1,982G-1,966G-2,022G-2,046G-2,086G-2,092G-2,066G-2,074G-2,062G-2,056G	12,37	11,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,51	Euro 0,83	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Management Ltd. WisdomTree Europ.SC Div.UC.ETF	1	18,05 G	18,026G-8,002G-7,962G-7,906G-7,99G-7,956G-8,05G-8,058G-8,112G-8,114G-8,04G-8,052G-8,026G-8,026G	18,87	16,84
1	US\$ 0,71	US\$ 0,21	06.04.23		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	19,6 G	19,582G-9,586G-9,72G-9,672G-9,708G-9,696G-9,736G-9,682G-9,86G-9,852G-9,84G-9,852G-9,844G-9,86G	22,5	19,44
1	£ 0,23	£ 0,34	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	15,35 G	15,38G-5,42G-5,39G-5,44G-5,45G-5,47G-5,49G-5,58G-5,55G	15,58	13,27
1	US\$ 0,36	US\$ 0,5	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	19,97 G	19,786G-20,025G-0,03G-0,025G-0,085G-0,095G-0,105G-0,06G-0,16G-0,06G-0,065G-0,09G-0,075G-0,085G	20,95	18,1
1	US\$ 0,32	US\$ 0,48	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	21,03 G	21,005G-0,925G-0,93G-0,83G-0,915G-0,865G-0,91G-0,88G-0,975G-0,955G-0,92G-0,925G-0,91G-0,91G	21,8	18,6
1	£ 0,25	£ 0,24	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,85 G	4,84G-4,84G-4,83G-4,86G-4,86G-4,88G-4,9G-4,9G-4,9G	5,03	4,5
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	19,7 G	19,71G-9,514G-20,2G-0,13G-0,18G-0,19G-0,2G-0,22G-0,45G-0,52G-19,96G-9,96G	22,41	19,46
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	16,77 G	16,66G-6,63G-6,71G-6,68G-6,76G-6,79G-6,85G-6,86G	17,25	15,51
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,98 G	17,948G-7,918G-7,892G-7,83G-7,92G-7,898G-7,988G-7,99G-8,058G-8,044G-8,002G-8,02G-8,002G-8,02G	18,64	16,74
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,62 G	19,592G-9,15G-9,626G-9,612G-9,644-9,644G-9,642G-9,644G-9,648G-9,63G-9,632G-9,608G-9,618G-9,626G-9,606G	20,53	18,94
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	22,41 G	22,39G-2,13G-2,58G-2,52G-2,565G-2,56G-2,595G-2,54G-2,74G-2,74G-2,685G-2,71G-2,68G-2,715G	25,53	22,1
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	19,45 G	19,424G-9,51G-9,468G-9,508G-9,498G-9,514G-9,52G-9,69G-9,744G-9,714G-9,724G-9,7G-9,738G	21,81	18,8
1	US\$ 0,59	US\$ 0,7	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	26,49 G	26,315G-6,53G-6,655G-6,625-6,605G-6,635G-6,62G-6,635G-6,655-6,655-6,67G-6,75G-6,72G-6,64G-6,665G-6,64G-6,67G	27,39	25,27
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	30,15 G	30,085G-0,28G-0,285G-0,24G-0,28G-0,26G-0,28G-0,28G-0,43G-0,345G-0,28G-0,3G-0,28G-0,31G	30,49	28,69
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	23,28 G	23,245G-3,215G-3,155G-3,045G-3,115G-3,075G-3,11G-3,16G-3,225G-3,21G-3,23G-3,245G-3,22G-3,22G	23,3	20,11
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	32,12 G	32,065G-2,225G-2,24G-2,19G-2,215G-2,205G-2,245G-2,195G-2,45G-2,335G-2,345G-2,375G-2,345G-2,39G	33,22	31
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	13,09 G	13,082G-3,18G-3,154G-3,138G-3,182G-3,184G-3,192G-3,172G-3,16G-3,182G-3,126G-3,126G-3,126G-3,126G	14,6	13,08
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	99 G	99,01G	104,7	97

Bekanntmachungen

Namensänderungen

WKN 762211 ISIN LU0135981693 Extag 17.04.2023

Alter Name:

BL Fund Selection -
50-100

Neuer Name:

BL Fund Selection -
50-100 SRI

WKN 973098 ISIN AT0000857750 Extag 17.04.2023

Alter Name:

IQAM Quality Equity Europe

Neuer Name:

IQAM Equity Europe

WKN 762210 ISIN LU0135980968 Extag 17.04.2023

Alter Name:

BL Fund Selection -
Equities

Neuer Name:

BL Fund Selection -
Equities SRI

WKN AONGWT ISIN AT0000A090C9 Extag 17.04.2023

Alter Name:

IQAM Quality Equity Europe

Neuer Name:

IQAM Equity Europe

WKN 971726 ISIN AT0000857784 Extag 17.04.2023

Alter Name:

IQAM Quality Equity US

Neuer Name:

IQAM Equity US

WKN A0HG8Q ISIN LU0232931963 Extag 18.04.2023

Alter Name:

Schroder International Selection Fund SICAV -
BRIC

Neuer Name:

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

WKN A0HG8K ISIN LU0228659784 Extag 18.04.2023

Alter Name:

Schroder International Selection Fund SICAV -
BRIC

Neuer Name:

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

Düsseldorf, den 28.04.2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.04.23		A2H6MP	FR0013284304	Amundi Asset Management	Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N.						
25.04.23		A2H59F	LU1681039563	Amundi Luxembourg S.A.	AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N.						
25.04.23		DBX0AR	LU0290359032	DWS Investment S.A.	Xtr.II iTraxx Crossover Swap Inhaber-Anteile 1C o.N.						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
847808 847925 848068	DE0008478082 DE0008479254 DE0008480682	Oddo BHF Asset Management GmbH Deka Investment GmbH LBBW Asset Management Investmentgesellschaft mbH HANeff Management Ltd.	ODDO BHF Green Bond Inhaber-Anteile CR-EUR EuroRent-EM-INVEST Inhaber-Anteile LBBW Renten Short Term Nachha. Inhaber-Anteile R	28.04.23 11:35 28.04.23 11:35 28.04.23 11:35	b.a.w. b.a.w. b.a.w.	Analog Handhabung an anderen inlaendischen Boersen Analog Handhabung an anderen inlaendischen Boersen Analog Handhabung an anderen inlaendischen Boersen
A2QKWN 971242 977973 986392	IE00BN7JGL35 LU0065085960 DE0009779736 LU0069451390	LRI Invest S.A. Amundi Deutschland GmbH FIL Investment Management [Luxembourg] S.A.	HanETF ICAV-Glb.Onl.Ret.UC.ETF Reg. Shs USD Acc. oN DKO-Renten EUR Inhaber-Anteile o.N. Amundi Top World Inhaber-Anteile Fidelity Fds-GI Thema.Oportu. Reg.Shs A-Euro-(Glob.Cert.)oN	27.04.23 08:38 25.04.23 11:18 25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Russland-Sanktion Russland-Sanktionen Russland-Sanktionen
979086	DE0009790865	Universal-Investment-Gesellschaft mbH	FIVV-MIC-Mandat-Offensiv Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktion
978627 A2AQ95	DE0009786277 DE000A2AQ952	Deka Investment GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Deka-EuropaPotential CF Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion
978628 A0M1ZM	DE0009786285 IE00B240VW62	Deka Investment GmbH Comgest Asset Management International Ltd.	Deka-EuropaPotential TF Inhaber-Anteile Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	25.04.23 10:40 24.04.23 15:18	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion
A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	24.04.23 15:18	b.a.w.	Russland-Sanktion
805785 DBX0AR A2H59F A2H6MP 987399	LU0137341789 LU0290359032 LU1681039563 FR0013284304 LU0080751232	IPConcept [Luxemburg] S.A. DWS Investment S.A. Amundi Luxembourg S.A. Amundi Asset Management FIL Investment Management [Luxembourg] S.A.	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. Xtr.II iTraxx Crossover Swap Inhaber-Anteile 1C o.N. AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N. Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N. Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.	24.04.23 15:04 24.04.23 12:03 21.04.23 12:12 21.04.23 12:12 19.04.23 17:43	b.a.w. 25.04.23 22:00 25.04.23 22:00 25.04.23 22:00 b.a.w.	Analog Handhabung an anderen inlaendischen Boersen Kapitalmaßnahme Kapitalmaßnahme Analog Heimatboerse Analog Heimatboerse
785342	LU0128522744	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
663659	DE0006636590	Universal-Investment-Gesellschaft mbH	PSM Growth UI Inhaber-Anteile	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A0DPX3 769088	FR0010149302 LU0132412106	Carmignac Gestion S.A. Aberdeen Standard Investments Luxembourg S.A.	Carmignac Emergents FCP Act.au Port.A EUR acc o.N. AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc USD o.N.	19.04.23 17:43 19.04.23 17:43	b.a.w. b.a.w.	analog Frankfurt /EU-Sanctionen Analog Heimatboerse
A0PGS3 972513 A1J0V1 986932 577954 A0DP51 A0DPW0 974119 989643 989644 977258 A1J3AM	FR0010306142 LU0078040838 FR0011269588 LU0075056555 FR0000292278 FR0010149120 FR0010135103 LU0055631609 LU0056052961 LU0056053001 DE0009772582 DE000A1J3AM3	Carmignac Gestion S.A. Credit Suisse Fund Management S.A. Carmignac Gestion S.A. BlackRock (Luxembourg) S.A. Comgest S.A. Carmignac Gestion S.A. Carmignac Gestion S.A. BlackRock (Luxembourg) S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. Siemens Fonds Invest GmbH Universal-Investment-Gesellschaft mbH	Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. BGF - World Mining Fund Act. Nom. Classe A 2 o.N. Magellan SICAV Actions C (EUR) o.N. Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. BGF - World Gold Fund Act. Nom. A2 USD o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Siemens Euroinvest Aktien Inhaber-Anteile PI Vermögensbildungsfonds Inhaber-Anteile	19.04.23 17:43 19.04.23 17:43 19.04.23 17:43 17.04.23 10:58 17.04.23 10:58 17.04.23 10:58 17.04.23 10:58 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242 A0YFQ9	LU0052859252 DE000A0YFQ92	Deka International S.A. Universal-Investment-Gesellschaft mbH	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. BKC Treuhand Portfolio Inhaber-Anteile I	14.03.23 18:38 14.03.23 18:38	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
28.04.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

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

Geschäftsführung der Börse Düsseldorf
28.04.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	0,7	03.04.23
Allianz Global Investors GmbH [Luxembourg Branch]	529900P4GW1ZJZBJYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,823	17.04.23
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftgsfds.Nachhaltgk. Inhaber-Anteile A o.N.	0,9798	17.04.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	A0ERMR	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,06	17.04.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	1	02.05.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.	0,1	28.04.23
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	7,86	06.04.23
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A2DTMN6	A2DTMN	Frankfurter Stiftungsfonds Inhaber-Anteile R	0,88	11.04.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,115668	17.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0075933175	989127	BNP Paribas Latin America Equ. Actions Nom. Class.Dis. o.N.	18,68	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0086914446	989193	BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N.	3,32	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0075937911	987128	BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N.	3,28	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0131210790	694256	BNP Paribas Euro Corporate Bd Act. Nom. Dis.(classic)o.N.	4,25	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0249332452	A0KE4X	BNP Paribas Gl Infl.-Linked Bd Act. Nom. Classic Dis. o.N.	2,1	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0212178676	A0MY3X	BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN	5,54	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0823434740	A1T80M	BNP Paribas US Growth Act. Nom. Classic Dis o.N.	0,62	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1953136287	A3DF88	BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN	0,1	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2365458731	A3C9H3	BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN	0,07	19.04.23
Candriam Luxembourg S.A.	549300XGY5ADSHYKF231	LU0108459552	939839	Candriam Eq. L - Biotechnology Namens-Anteile C o.N.	3,92	28.04.23
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU0807690911	A1J2KK	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N.	1,67	28.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124426619	554001	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.	0,69	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472433	989578	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.	0,66	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472516	989579	DekaStruktur: Wachstum Inhaber-Anteile o.N.	0,65	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472607	989580	DekaStruktur: Chance Inhaber-Anteile o.N.	1,16	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185900692	A0BLVR	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.	0,68	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185900775	A0BLVS	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.	0,76	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185901070	A0BLVT	DekaStruktur: 4 Chance Inhaber-Anteile o.N.	1,51	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185901153	A0BLVU	DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.	2,19	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427344	554002	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.	0,67	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427773	554003	DekaStruktur: 3 Chance Inhaber-Anteile o.N.	1,13	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427930	554004	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.	1,43	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0109012277	933745	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.	1,01	21.04.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJM2	DK1CJM	DekaStruktur: 5 ErtragPlus Inhaber-Anteile	0,66	21.04.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJP5	DK1CJP	DekaStruktur: 5 Chance Inhaber-Anteile	3,19	21.04.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0347	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	1,1394	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,0345	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0395	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,1053	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1472	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,3202	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersII ESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,2091	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4605	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,152	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,5488	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1557	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068163	DBX0RH	Xtr.II-ESG Gl Govt Bd Act. au Port. 1D EUR Dis. oN	0,0251	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG Gl Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0245	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,1085	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.	0,5491	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,8019	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0835	24.05.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,4694	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1761	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,083	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,1102	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0399	24.05.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	1,9413	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0136412771	764930	Ethna-AKTIV Inhaber-Anteile A o.N.	0,1	11.04.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE0031615739	814042	Fr.Templ.GF-FGTG WA US Core Bd Namens-Anteile A USD Dis(D)o.N	0,278897	03.04.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile A o.N.	0,8	03.04.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,074	14.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,2081	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0375	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B64PTF05	A1C196	HSBC FTSE 250 UCITS ETF Registered Shares o.N.	0,1006	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,13	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4TS3815	A1H8BL	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	0,1649	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,1338	27.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0350239504	A0NE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,047	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341789	805785	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.	0,9387	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0256567925	A0J23B	StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N.	1,1957	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N.	1,3818	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	25.05.23
J O Hambro Capital Management Ltd.	5493003TNMOKAQ3KJ37	IE0032904116	A0BLYU	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.	0,003202	03.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1032	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00005YSIA4	A3CR8E	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN	0,2174	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000HFXP0D2	A3CYEG	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN	0,1146	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000WGGK3YY5	A3CYEH	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN	0,1602	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000783LRG9	A3DEJU	JPM-Eur.Res.Enh.Idx Eq.ESGETF Reg. Shs JPETF DIE EUR Dis. oN	0,7198	13.04.23
KanAm Grund Kapitalverwaltungsgesellschaft mbH	529900HVVMQ56JCQCM64	DE0006791825	679182	Leading Cities Invest Inhaber-Anteile	2,28	02.05.23
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNUT	LLB Semper Real Estate Inhaber-Anteile A o.N.	2,5	17.04.23
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5103	AT0000A2B4T3	A2PT6U	GlobalPortfolioOne Inhaber-Anteile RT o.N.	0,949	28.04.23
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0816909443	A1J5H9	MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.	3,2	11.04.23
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0864710354	A1KCCN	MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N	1,02	11.04.23
Nordea Investment Funds S.A.	549300LCQXUMRSWPKT48	LU0693782939	A1JSDS	Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.	2,4563	24.04.23
Nordea Investment Funds S.A.	549300LCQXUMRSWPKT48	LU0305819384	A0MU2V	Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.	0,3629	24.04.23
Nordea Investment Funds S.A.	549300LCQXUMRSWPKT48	LU0255639139	A0J3XL	Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.	0,2391	24.04.23
Nordea Investment Funds S.A.	549300LCQXUMRSWPKT48	LU0417818076	A0RGH3	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.	16,6805	24.04.23
Nordea Investment Funds S.A.	549300LCQXUMRSWPKT48	LU0255640731	A0J3X4	Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.	0,685	24.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BYXVWC37	A141F9	PFI ETFs-S.-T.HY C.B.I.U.ETF Reg. GBP Inc. Hdgd Shares o.N.	0,050944	20.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B622SG73	A1JBLF	PFI ETF-P.Sterl.Sh.Mat.U.ETF Reg.Shs GBP Income o.N.	0,282827	20.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B67B7N93	A1JE9L	PFI ETFs-DL Short Mat.Uc.ETF Reg.Shares USD Income o.N.	0,42597	20.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B7N3YW49	A1JU1K	PFI ETFs-S.-T.HY C.B.I.U.ETF Registered Inc.Shares USD o.N.	0,4797	20.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BF8HV600	A1W6DH	PFI ETFs-S.-T.HY C.B.I.U.ETF Reg. EUR Inc. Hdgd Shares o.N.	0,387697	20.04.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BH3X8336	A1W95H	PFI ETF-EM Adv.Loc.Bd Idx Reg. US Income Shares o.N.	0,405648	20.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	0,74	17.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000745864	591731	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	2,1486	17.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,7	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000805486	938983	Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.	0,3696	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000859582	971727	Raiffeisen-Global-Rent Inh.-Ant.(R)A Stückorder o.N.	0,79	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000712518	113595	Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.	1,03	17.04.23
Robeco Institutional Asset Management B.V.	IS8DZW1TZSQ8YPXVRC46	LU0239950263	A0H0UT	Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N.	0,77	19.04.23
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates Inhaber-Anteile	0,154824	31.03.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQ28	A0MYQ2	Siemens Qual. & Divid. Europa Inhaber-Anteile	0,431726	31.03.23
UBP Asset Management [Europe] S.A.	5493007WR9BT7NBDHF50	LU0146926141	250814	UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.	3,81	21.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0039343651	972179	UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N.	3,9554	03.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033040600	971999	UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N.	2,3064	03.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0049785362	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N.	2,9189	03.04.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0108564344	935647	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N.	0,1948	03.04.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	43,11	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,82	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	2,64	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,79	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	1,13	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	3,7	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1772413420	A2JDXZ	UniIndustrie 4.0 Inhaber-Anteile A o.N.	1,14	11.05.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSTM98	DE000A2PMXF8	A2PMXF	LF - Green Dividend World Inhaber-Anteilsklasse R	0,95	15.05.23
Vontobel Fonds Services AG	549300JVH1QCKVJDQO11	CH0003531974	974087	DWS(CH)-Qi Gl.Climate Action Inhaber-Anteile LD o.N.	1	03.04.23
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBQ63	A12HUV	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.	0,2073	06.04.23

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 162,224 Euro 24,915	1 1	0,05 0	* 0	16.05.23*		03.98	554550 511880	DE0005545503 DE0005118806	1&1 AG, (Glob.) 11 88 0 Solutions AG, (Glob.)	1 1	10,46 1,02 G	10,28G 1,02G-1,02G-1,04G-1,04G-1,03G-1,04G-1,04G-1,02G-1,02G-1G-1G	13,16 1,14	9,73 0,94
Euro 17,94 Euro 5,748	1 1	0,45 0	0,5 0	06.06.22			A0HL8N A3H3L4	DE000A0HL8N9 DE000A3H3L44	2G Energy AG, (Glob.) Zinvest AG, (Glob.)	1 1	24,55 G 6,6 G	24,05G-4,05G-4,2G-4,1G-4,15G-4,05G-4G-4G-4G-4G-4,05G 6,6G-6,6G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,65G-6,65G	26,35 9,08	20,75 6,45
Euro 35,83	1	3,2	* 0,05	15.05.23*			516790	DE0005167902	3U Holding AG, (Glob.)	1	5,36 G	5,36G-5,44-5,36G-5,4G-5,38G-5,46-5,38G-5,4G-5,4G-5,4G-5,4G-5,46-5,4G-5,48-5,42G	5,86	3,96
Euro 10,114	1	0	0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	3,96 G	3,96G-3,96G-3,94G-4G-4G-4G-4,24G-4,02G-4,18G-4,18G	4,24	1,24
Euro 82,848	1	0,11	0,11	22.07.22			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,93 G	3,91G-3,91G-3,955G-3,96G-3,945G-3,96G-3,985G-3,99G-3,97G-3,95G-3,945G	4,54	3,67
Euro 10,226 Euro 8,28	1 1	0	* 0,9	16.05.23*			649290 A1TNNN	DE0006492903 DE000A1TNNN5	a.i.s. AG A.S. Création Tapeten AG, (Glob.)	1 1	11 G	(ausg) 10,9G-0,9G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	12,3	9,45
Euro 6,571	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,47 G	1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,37G-1,36G-1,33G-1,33G	1,67	1,21
Euro 179,572	1	0,4	0			09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,75 G	32,7G-2,7G-2,7G-2,7G-2,7G-2,65G-2,65G-2,65G-2,55G-2,6G	33,16	32,25
Euro 9,221	1	0,49	0,54	28.04.23			576002	DE0005760029	ABO Wind AG, (Glob.)	1	70,6 G	(exD)-70,2G-0,2G-0,2G-1,4G-2G-1,2G-1,8G-1,8G-1,8G-1,4G-1,4G	95,6	67,8
Euro 186,153	1	0	0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	5,46 G	5,485G-5,485G-5,61G-5,575G-5,575G-5,585G-5,605G-5,62G-5,575G-5,51G-5,49G	7,56	4,49
Euro 32,438	1	0	0,04	01.09.22			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	1,4 G	1,4G-1,4G-1,49G-1,49G-1,49G-1,49G-1,49G-1,51G-1,49G-1,4G-1,4G	2,46	1,29
Euro 41,7	1	0	* 0	16.05.23*			A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	0,96 G	0,96G	1,86	0,91
Euro 6,512	1	0,65	* 0,6	01.06.23*			521450	DE0005214506	AdCapital AG, (Glob.)	1	1,29 G	1,29G	1,57	1,25
Euro 384,2	1	1,83	* 1,74	13.05.22			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	129 G	129,6G	156,2	128,8
Euro 180	1	0,7	* 3,3	11.05.23*			A0MNCC	US00687A1079	adidas AG	1	78 G	77,5G-7,5G-7,5G-8,5G	82	62
Euro 74,309	1	0	0			06.03	A1EWWW	DE000A1EWWW0	adidas AG ADLER Real Estate AG, (Glob.)	1 1	159,62 8,26 G	158,24G-7,94-7,9-9,42-8,98 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,3G-8,3G-8,3G-8,28G-8,28G	165,98 8,36	126,94 4,14
Euro 52,005	1	0	* 0	24.05.23*			510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	19,84 G	19,9G	23,2	19,64
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,12 -T	0,12-T	0,28	0,09
Euro 4,021	1	0	0				A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	0,42 -T	0,42-T	0,56	0,42
Euro 4,747	1	1,29	* 0,3	08.05.23*		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41,4 G	41,4G-1,4G-1,4G-1,4G-1,4G	42	40,2
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	14,1 G	14,1G-4,1G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-3,9G-3,9G	16,2	11,9
Euro 113,348 Euro 21,195	1 1	0,31 0,04	* 0	17.05.23*		06.06	A0WMPJ 656940	DE000A0WMPJ6 DE0006569403	AIXTRON SE, (Glob.) Albis Leasing AG, (Glob.)	1 1	25,19 2 G	25,16G 2G-2G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2G-2G	31,56 2,12	24,75 1,89
Euro 14,946	10	1,45	1,45	17.03.23			511000	DE0005110001	All for One Group SE, (Glob.)	1	40,4 G	40,4G-0,4G-0,7G-0,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,5G-0,5G	46,7	39,5
Euro 20,612	1	0,02	0,06	30.06.22			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,2G-1,2G-1,2G-1,2G	14,4	10,6
Euro 11,409	1	0,5	0,5	01.07.22			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	27,55 G	27,55G-7,55G-7,35G-7,3G-7,15-6,95G-6,95G-7,15G-7,3G-7,25G-7,1G-7,1G	32,35	25,5
Euro 178,291	1	0,06	* 4,25	04.05.23*			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	5,95 G	5,95G-5,95G-5,91G-5,87G-5,84G-5,84G-5,86G-5,83G-5,84G-5,88G-5,84G	7,91	5,61
Euro 101,763	1	1,05	* 1	11.05.23*			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	18,95 G	19G-9,05G-8,9G-9,05G-9,15G-9,15G-9,3G-9,2G-9,35G-8,8G-8,8G	20,2	16,7
Euro 5,718 Euro 8,5	1 1	4,5 0	* 0	17.05.23* 12.05.23*			509310 A3CMGM	DE0005093108 DE000A3CMGM5	AMADEUS FIRE AG, (Glob.) APONTIS PHARMA AG, (Glob.)	1 1	129,2 G 10,95 G	130,6G 10,95G-0,95G-1,15G-1,15G-1,4G-1,4G-1,45G-1,45G-1,45G-1,3G-1,3G	138,6 12,3	115 7,72
Euro 2,1 Euro 2,862	1 1	0 0	0,28 0	31.08.22			586550 520958	DE0005865505 DE0005209589	Arn. Georg AG, (Glob.) artec technologies AG, (Glob.)	1 1	22 -T 1,63 G	22-T 1,63G-1,63G-1,65G-1,69G-1,69G-1,7G-1,7G-1,7G-1,7G-1,71G-1,71G	22 1,71	19,7 1,49

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro	5,706	1	0	0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	8,4 G	8,4G-8,4G-8,4G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	8,7	6,02
Euro	7,953	1	1,83 1	* +	1,82	28.04.23*	06.06	510440	DE0005104400	1	176,6 G	ATOSS Software AG, (Glob.)	178,6	130,8
Euro	4,95	1	0,17		0,3	29.06.22		A0M530	NL0006129074	1	15,5 G	audiuss SE, (Glob.)	17,3	14,8
Euro	15,25	1	0		0,1	09.06.22		A2DAM0	DE000A2DAM03	1	16,32 G	Aumann AG, (Glob.)	17,46	11,34
Euro	31,68	1	1		1,5	22.06.22		A0JK2A	DE000A0JK2A8	1	16 G	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	20,78	12,81
Euro	1,3	1			0		A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,16 -GT	0,165 -GT	0,61	0,15
Euro	115,089	10	1,6		1,8	17.02.23	12.00	676650	DE0006766504	1	84,1 G	Aurubis AG, (Glob.)	101,25	76,76
Euro	44,3	1					A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	5 B	5B	6,65	5
Euro	215,898	1	0	*	0	07.06.23*		A2LQ88	DE000A2LQ884	1	6,72 G	AUTO1 Group SE, (Glob.)	9,32	6,11
Euro	0,3	1	0		0		A2LQ1P	DE000A2LQ1P6	Avemio AG, (Glob.)	nur Kasse	46 B	46B	47	41
Euro	6,21	7	0		0			126215	DE0001262152	1	1,53 G	B+S Bankssysteme AG, (Glob.)	1,75	1,4
Euro	48,797	1	0		0,1	08.07.22	09.99	508810	DE0005088108	1	3,44 G	Baader Bank AG, (Glob.)	4,73	3,38
Euro	31,5	1	0,14	*	0,62	26.05.23*		510200	DE0005102008	1	19,04 G	Basler AG, (Glob.)	38,3	18,86
Euro	13,3	4	0,25 0,04	+	0,4	15.09.22		A1X3YY	DE000A1X3YY0	1	4,44 G	Bastei Lübbe AG, (Glob.)	5	4,12
Euro	183,398	1	0		0			516810	DE0005168108	1	6,28 G	Bauer AG, (Glob.)	6,62	5,72
Euro	5,061	1	0		0			260555	DE0002605557	1	75,5 G	BAVARIA Industries Group AG, (Glob.)	80	72,5
Euro	601,995	1	8,5	*	5,8	11.05.23*	06.06	519000	DE0005190003	1	102,26	Bayerische Motoren Werke AG, (Glob.)	103,98	83,18
Euro	59,404	1	8,52	*	5,82	11.05.23*	06.06	519003	DE0005190037	1	95,35 G	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	97,85	79,25
Euro	3,183	1	1,1 0,1	* +	1,05	06.06.23*		519400	DE0005194005	1	55,8 G	BayWa AG, (Glob.)	60	51,2
Euro	88,067	1	1,1 0,1	* +	1,05	06.06.23*		519406	DE0005194062	1	38,8 G	--, vinkulierte, (Glob.)	44,4	38,1
Euro	126	1	0,65	*	0,55	25.05.23*	06.06	515870	DE0005158703	1	41,03 G	Bechtle AG, (Glob.)	44,03	32,59
Euro	252	1	0,7		0,7	14.04.23	06.06	520000	DE0005200000	1	125,4 G	Beiersdorf AG, (Glob.)	127,4	106,65
Euro	24,96	1	0,22	*	0,22	10.05.23*	06.06	520160	DE0005201602	1	6,35 G	Berentzen-Gruppe AG, (Glob.)	6,72	5,56
Euro	13,426	1	1		1	10.06.22	06.02	522130	DE0005221303	1	77 G	Berliner Effektengesellschaft AG, (Glob.)	78,2	74,2
Euro	10,143	10	0,27		0,85	23.02.23		523280	DE0005232805	1	50,3 G	Bertrandt AG, (Glob.)	52,1	39,6
Euro	7,018	1	0	*	0	26.05.23*		A0DNAY	DE000A0DNAY5	1	4,67 G	bet-at-home.com AG, (Glob.)	8,03	4,57
Euro	4,6	10	0		0			A2BPP8	DE000A2BPP88	1	39,8 G	Beta Systems Software AG, (Glob.)	42,4	39,4
Euro	8,1	1	3 2	* +	0	20.06.23*	09.06	522950	DE0005229504	1	53,2 G	Bijou Brigitte modische Accessoires AG, (Glob.)	56,8	38
Euro	44,167	1			0			A3CQ7F	DE000A3CQ7F4	1	2,93 G	Bike24 Holding AG, (Glob.)	4,47	2,77
Euro	132,627	1	1 3,75	+	1,3	21.04.23	06.04	590900	DE0005909006	1	35,74 G	Bilfinger SE, (Glob.)	39,66	27,36
Euro	3,216	1	0		0			A3H213	DE000A3H2135	1	2,28 G	Binect AG, (Glob.)	2,82	2,2
Euro	8,403	1	0		0			BGAG98	DE000BGAG981	1	1,98 G	Bio-Gate AG, (Glob.)	2,7	1,84
Euro	50,25	1				02.06.22		A3DCV2	DE000A3DCV25	nur Kasse	1 G	1G	1,7	1
Euro	242,685	1			2,13			A2PSR2	US09075V1026	1	101,15	BioNTech SE	144,95	98,5
Euro	19,786	1	0	*	0	09.05.23*	06.98	522720	DE0005227201	1	41,2 G	Biotest AG, (Glob.)	42,8	40,8
Euro	19,786	1	0	*	0,08	09.05.23*	06.98	522723	DE0005227235	1	31,2 G	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	33,7	29,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	2,2 G	2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,2G-2,2G	3,9	0,96
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse				
Euro 4,396	1	0,75 0,25 +	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)		1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	25,2
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	4,4 G	4,4G-4,41G-4,435G-4,395G-4,44G-4,455G-4,455G-4,475G-4,485G-4,46G	4,49	3,68
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	5,72 G	5,72G-5,72G-5,7G-5,7G-5,7G-5,7G-5,9G-5,82G-5,82G-5,74G-5,76G	6,96	5,04
Euro 154,5	1	1,35	1,45	10.06.22			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	73	73,08G	75,32	59,84
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,6G	25,2	18,45
Euro 9,9	1	0,08	0,04	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,64 G	1,64G-1,64G-1,64G-1,64G-1,64G	2,02	1,49
Euro 0,1	1	0 *	0	06.06.23*			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	42,8 G	42,8G-2,8G-2,8G	42,8	39,8
Euro 35,372	1	1 *	1	14.06.23*			541910	DE0005419105	CANCOM SE, (Glob.)	1	30,94 G	31,78G	34,38	27,2
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3,82 -GT	3,82-GT	3,82	3,2
Euro 11,875	1						A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)		1	9,83 G	9,78G-9,78G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,85G-9,85G	13,9
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,7 G	15,4G-5,4G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,6G-5,6G	15,9	14,2
Euro 89,441	10	0,9	1,1	23.03.23		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	122,55 G	121,65G	142,4	117,05
Euro 8,368	1	0,5 *	0,75	17.05.23*			540710	DE0005407100	CENIT AG, (Glob.)	1	14,6 G	14,6G-4,6G-4,7G-4,7G-4,7G-4,85G-4,85G-4,9G-4,9G-4,75G-4,75G	14,9	11,65
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	5 G	5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	5,42	4,45
Euro 1	1						A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,3 G	2,3G	2,3	2,1
Euro 6,6	6	0,12	0,15	07.11.22			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,05 G	4,05G-4,05G-4,12G-4,13G-4,13G-4,13G-4,19G-4,15G-4,13G-4,14G-4,14G	4,85	3,98
Euro 0,25	1						A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)		1	6,4 -T	6,4-T	8,15
Euro 19,349	1	2,45 *	2,35	07.06.23*			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	93,6 G	92G	98,7	86,7
Euro 24,3	1	0 *	0	17.05.23*			A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	4,39 G	4,39G-4,39G-4,465G-4,535G-4,555G-4,405G-4,45G-4,445G-4,48G-4,39G-4,395G	8,46	4,39
Euro 75,356	1	0	0				A1EWXA	DE000A1EWXA4	clearvise AG, (Glob.)	1	2,32 G	2,32G	2,58	2,14
Euro 6,509	1	1,1	1,79	11.04.23			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	23,55 G	23,55G-3,55G-3,9G-3,75G-4,2G-4,55G-4,75G-5,15G-5,45G-5,35G-5,4G	31,4	22,95
Euro 0,079	1						A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	2,32 G	2,32G-2,32G-2,32G-2,32G	3,08	2,02
Euro 21,865	1						A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,02 G	0,0216G-0,0216G-0,0216G-0,0216G-0,0216G-0,0216G-0,0216G-0,0216G-0,0196G-0,0216G-0,022G-0,022G	0,1	0,01
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,62 G	1,62G	2,22	1,45
Euro 0,25	1						A3MQDE	DE000A3MQDE9	„-“, junge, (Glob.)	1				
Euro 0,25	1						A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	nur Kasse	1,72 -GT	1,72-GT	1,72	1,1
Euro 1.252,358	1	0,2 *	0	31.05.23*			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)		1	10,53	10,47G	12
Euro 4,87	1	0	0				A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	1,45 G	1,394G-1,394G-1,474G-1,474G-1,494G-1,494G-1,404G-1,406G-1,416G-1,494G-1,494G	9,03	1,27
Euro 53,735	1	0,5 *	0,5	17.05.23*			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	49,52 G	48,98G	50,1	35,86
Euro 0,25	7						A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,4 -T	1,4-T	1,45	1,05
Euro 9,648	1	0,03	0,04	19.08.22			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)		1	2,2	2,2B	2,2
Euro 512,015	1	2,2	1,5	28.04.23		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	63,92 G	(exD)-62,2G-2,64	78,08	55,98
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,7	0,695-T	0,7	0,6
Euro 22,552	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,41 G	0,414G-0,414G-0,418G-0,418G-0,418G-0,418G-0,412G-0,41G-0,41G	0,82	0,36
Euro 193,2	1	3,4	0				606214	DE0006062144	Covestro AG, (Glob.)	1	36,74 G	37,5-7,69-8,21-8,52-9,48	44	35,73
Euro 4,544	1	1,5	0,21	11.12.20			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	30 G	30G-0G-1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,3G-0,3G	31,9	27,9
Euro 1,396	1	0	0				A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	14,4 G	14,4G-4,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-4,4G	25,2	14,2
Euro 87,25	3	0,35	0,45	13.07.22		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	10,42 G	10,46G-0,46G-0,42G-0,4G-0,34G-0,34G-0,36G-0,36G-0,46G-0,4G-0,4G	14,22	10,28

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 96	1	1,06	0	16.05.23*			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	58,25 G	58,2G	66,3	54,65
Euro 18,885	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	1,56 G	1,56G-1,56G-1,51G-1,54G-1,54G-1,54G-1,54G-1,56G-1,59G-1,57G-1,57G	1,69	1,09
Euro 1.645,904	1						A3C9BA	US23384L1017	Daimler Truck Holding AG	1	14,4 G	14,4G-4,4G-4,4G-4,3G-4,4G-4,4G-4,4G-4,7G-4,6G-4,6G-4,6G	16,2	13,9
Euro 822,952	1		0				DTR0CK	DE000DTR0CK8	-, Gewinnber. ab 01.01.2022, (Glob.)	1	29,92	29,51G-9,69	33,18	28,75
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	13,95 G	13,9G-3,9G-3,75G-3,85G-3,95G-3,9G-3,6G-3,6G-3,8G-3,8G-3,8G	13,95	7,22
Euro 10,579	1	2,5	0,12	09.05.23*		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	65 G	62,5G-2,5G-2G-2G-2,5G-2,5G-3G-3G-3G	65	52,5
Euro 8,349	10	1	1,1	10.03.23			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	64,8 G	64,9G-4,9G-5G-5G-5,6G-5,7G-6,1G-5,9G-6,4G-5,9G-6G	75	61,2
Euro 4	1	0,05	0,2	27.06.22			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,1G-1,1G	12	10,5
Euro 1,33	1	0	0	04.05.23*			A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	4,88 G	4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	4,98	2,6
Euro 4,8	1	0,48	0,51	25.07.22			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	20,7 G	20,8G-0,8G-0,9G-0,9G-0,8G-0,8G-0,8G-0,8G-0,9G-0,8G-0,8G	24,4	20,7
Euro 8,194	1	0,05	0	22.06.23*			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	5,5 G	5,6G-5,6G-5,65G-5,65G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G	7	5,5
Euro 266,78	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	32,41 G	36,355G	56,92	29,54
Euro 14,831	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	1,74 G	1,745G-1,745G-1,745G-1,745G-1,745G-1,745G-1,745G-1,73G-1,63G-1,635G	2,42	1,58
Euro 107,777	1	0	0,31	17.05.23*			A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	1,98 G	1,98G-1,98G-2G-2G-2G-2G-2G-2G-1,98G-1,96G-1,96G	2,73	1,87
Euro 53,84	1	1,05	2,17	14.06.23*			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	45,02 G	44,04G	45,76	36
Euro 0,25	1						A3CINN	DE000A3CINN7	DESSIXX AG, (Glob.)	nur Kasse	1,05 G	1,05G	1,05	1,05
Euro 0,105	1	0	0				A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1,540 G	1540G-0G-0G-0G-0G	1,760	1,540
Euro 190	1	3,6	3,2	16.05.23*			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	170,1	173,8G	185,9	156,85
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,9 G	0,9G-0,9G-0,92G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G-0,86G-0,86G	1,08	0,85
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	20,15 G	20,15G-0,15G-0,35G-0,35G-0,25G-0,1G-0,1G-0,05G-0,05G-0,1G-19,94G	24,08	17,85
Euro 2,05	1	1,35	1,5	29.06.22			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	15,4 G	15,5G-5,5G-5,5G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	20	15
Euro 35,156	10	0,48	0,4				A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	7,36 G	7,36G-7,36G-7,54G-7,54G-7,5G-7,5G-7,5G-7,5G-7,48G-7,3G-7,3G	8,34	6,28
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	Deutsche Lufthansa AG	1	9,48 G	9,5G-9,5G-9,48G-9,44G-9,48G-9,44G-9,44G-9,48G-9,58G-9,56G-9,58G-9,54G	11,1	7,68
Euro 3.060,443	1	0	0	09.05.23*		06.05	823212	DE0008232125	-, vinkulierte, (Glob.)	1	9,67	9,602G-9,568-9,574	11,09	7,76
Euro 1,75	1						A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	5,15	5,15B	12,3	5,15
Euro 380,376	1	0,95	1,18	25.05.23*		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	8,37	8,305G-8,32	9,86	7,29
Euro 20,582	1	0	0,04	15.05.23*		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G-0,3G	12,1	10,3
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	28,5 G	28,5G-8,5G-8,7G-8,7G-8,3G-8,4G-8,35G-8,4G-8,7G-8,6G-8,6G	29,2	24,2
Euro 4.986,458	1	0,69	0,77	10.04.23			879530	US2515661054	Deutsche Telekom AG	1	21,6 G	21,6G	22,6	18,3
Euro 400,297	1	0,04	0,04	15.06.23*			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	20,1 G	20,24G	23,76	16,7
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	2,32	1,88
Euro 29,176	1	0	0	24.05.23*			A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	7,76 G	7,78G-7,78G-7,74G-7,72G-7,72G-7,72G-7,74G-7,72G-7,72G-7,58G-7,58G	9,54	7,2
Euro 83,152	1	0,21	0,21	31.03.23			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	6,68 G	6,68G	9,65	6,55
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	5,4 B	5,4B	6	4,06
Euro 5,034	1	0,75	1	31.05.23*			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	11 G	11G-1G-1,4G-1,4G-1,5G-1,6G-1,7G-1,7G-1,7G-1,5G-1,5G	14,4	11
Euro 6,063	10	0,2	0				515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	19 G	19G-9G-9G-9,25G-9G-9G-9G-9G-8,9G-8,9G-8,95G	23,15	17,36
Euro 455,5	1						PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	114,25 G	114,25G-2,3-3,4	119,15	94,65

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 28,57	1	0,13	*	0,13			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	41,2 G	41,3G-1,3G-1,5G-1,4G-1,3G-1,2G-1,6G-1,7G-1,8G-1,2G-1,1G	41,8	35,9
Euro 22,016	1	0,19	*	0,19			555063	DE0005550636	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	48,55 G	51,2-0,5	51,2	39,45
Euro 177,157	1	0,7	*	0,5		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	30,74 G	31,08G	36,32	30,1
Euro 200	1	1,81	*	2			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	29,62 G	29,64G	33,32	26,92
Euro 2.641	1	0,55	*	0,52			909855	US2687801033	E.ON SE	1	11,7 G	11,7G-1,7G-1,6G-1,7G	12,3	9,1
Euro 1,089	1			0			661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	30,6 G*	31-GT	66,5	17
Euro 21,172	1	0,5	*	0,5			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	46,92	46,52G	57,6	40,84
Euro 3,51	1	0,7		0,82		24.04.23	585434	DE0005854343	ecotel communication ag, (Glob.)	1	30,6 G	30,5G-0,5G-0,1G-0,1G-0,6G-0,5G-0,6G-0,6G-0,6G-0,7G-0,7G	54	28,2
Euro 2,366	1	1,55	+	1,84		03.06.22	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	39,8 G	37G-7G-7G-7G-7G-7G-7G-9G-9G-9G	47,6	
Euro 22,735	10	0,2		0,3		31.03.23	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,62 G	4,54G-4,54G-4,5G-4,52G-4,52G-4,52G-4,56G-4,56G-4,56G-4,62G-4,62G	5,25	4,4
Euro 4,88	1	0,16	*	0,55		26.05.23*	564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,5 G	11,5G-1,5G-1,5G-1,6G-1,3G-1,6	12,6	10,6
Euro 4,301	1	2,2		2,6		27.06.22	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	155,2 G	155,2G-5,2G-4,6G-3,4G-4,6G-5G-5G-4,6G-4,6G-6G-6G	176,6	132,8
Euro 7,099	1			0			A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,06 G	0,0595G	0,14	0,04
Euro 9,896	1			0			A0KFKH	DE000A0KFKH0	elexion AG, (Glob.)	1	0,17 G	0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G-0,157G	0,54	0,08
Euro 17,7	1	0,75	*	0,65			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	71,5 G	68,8G	93,2	52,4
Euro 63,36	1	0,15	*	0,15			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	9,79 G	9,78G-9,78G-9,855G-9,77G-9,885G-9,885G-9,88G-9,915G-9,96G-10,01G-0,01G	10,04	6,85
Euro 5,5	1			0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,62 G	2,62G-2,62G-2,62G-2,74G-2,74G-2,74G-2,74G-2,72G-2,74G-2,74G-2,74G	3,22	2,42
Euro 27,195	1			0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	12,8 G	12,8G-2,55G-2,7G-1,85G-1,85G-2G-1,65G-3G-2,95G-3,2G-3G-3G	16,4	11,55
Euro 708,108	1	1,1	*	1,1		03.05.23*	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	87 G	87G-6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-9G-9G	91,4	78,4
Euro 161,03	1	0	*	0,09		01.06.23*	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	15,49 G	15,7G	19,13	14,38
Euro 15,498	1	4		0			549166	DE0005491666	ENDOR AG, (Glob.)	1	12 G	10,4G	13,4	10,3
Euro 13,987	1	1	*	0,9		17.05.23*	531350	DE0005313506	Energiekontor AG, (Glob.)	1	71 G	71,2G-2,5	82	59,6
Euro 15	1	1		1		06.07.22	A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	37,8 G	37,9G-7,9G-7,5G-4,8G-4,7G-5,8G-5,9G-7,3G-6,7G-6,4G	54,6	34,7
Euro 4,093	1						A32VN8	DE000A32VN83	Epigenomics AG, (Glob.)	1	0,61 G	0,61G-0,61G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,625G-0,635G-0,635G	1,71	0,54
Euro 10,024	1			0			549416	DE0005494165	EQS Group AG, (Glob.)	1	21,5 G	21,5G-1,5G-1,8G-1,8G-1,7G-1,7G-1,7G-1,8G-1,8G-1,6G-1,6G	25,8	20,9
Euro 2,525	1			0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	9,2 G	9,2G-9,2G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,2G-9,2G	11,1	7,45
Euro 78,075	1			0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G		
Euro 24,563	1			0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,99 G	0,985G-0,985G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-0,97G-0,945G-0,945G	2,14	0,95
Euro 1.000							A3G3ZL	DE000A3G3ZL3	ETC Issuance GmbH, Gewinnber. ab 01.03.2023	1	48,23 G	48,552G-8,532G-8,292G-8,222G-8,31G-8,202G-8,08G-7,95G-7,59G	49,13	45,65
Euro 6,708	1	1,3	*	1		07.06.23*	570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	30,2 G	30,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G	31,4	27,6
Euro 5,15	1	3,26		3,26		03.06.22	566010	DE0005660104	EUWAX AG, (Glob.)	1	49,8 G	48,8G-8,8G-51G-1G-1G-1G-1G-1G-49,8G-50G	60	48,8
Euro 4,45	1						A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	5,7 G	5,7G-5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G	8,15	4,8
Euro 466	1	1,17	*	1,17		31.05.23*	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	19,44 G	19,115G	21,56	17,91
Euro 353,905	1						A0QZ3J	US30050E1055	Evotec SE	1	8,15 G	8,2G-8,25G-8,1G-8G-8G-8,1G-8,05G-8,1G-8,2G-8,2G-8,25G	10,1	7,35
Euro 176,608	1			0			566480	DE0005664809	--, (Glob.)	1	16,37	16,605G	20,25	15,25

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 24,439	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,5 G	3,505G-3,54G-3,63G-3,48G-3,45G-3,45G-3,41G-3,43G-3,39G-3,41G-3,365G	4,64	2,67
Euro 28,221	1	0,37	* 0,39	17.05.23*			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	5,7 G	5,4G-5,35G-5,35G-5,35G-5,35G	6,4	5,1
Euro 6,2	1	0	0				A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	4,84 G	5,06G-5,06G-5,06G-5,06G-4,56G-4,66G-4,74G-4,74G-4,79G-4,79G-4,79G	6,15	4,07
Euro 0,25	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro 9,763	1	0,3	0,35	19.05.22			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	14,4 G	14,4G-4,4G-4,6G-4,6G-4,6G-4,6G-4,7G-4,7G-4,5G-4,5G	15,7	12,1
Euro 5,452	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	10,3 G	10,3G-0,3G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,3G	12,91	9
Euro 51,637	10	0,35	0,47	26.04.23			720190	DE0007201907	First Sensor AG, (Glob.)	1	58,6 G	58,6G-8,6G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,6G-8,6G	60	52,8
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	9,34 G	9,652G	9,65	6,35
Euro 0,25	1						A2E380	DE000A2E3806	Fontereilli SPAC 3 AG, (Glob.)	nur Kasse	1,67 -GT	1,67-GT	1,67	1,25
Euro 4,635	1	0	* 0	01.06.23*			577580	DE0005775803	FORIS AG, (Glob.)	1	2,58 G	2,6G-2,6G-2,6G-2,6G-2,6G	2,66	2,42
Euro 15,065	1	0	0				A1EWVY	DE000A1EWVY8	Formycon AG, (Glob.)	1	68,9 G	69,5G-9,5G-70,3G-69,8G-9,7G-9,8G-9,8G-9,7G-70G-69,2G-9,7G	93,1	63,9
Euro 3,25	7	0,6	0,7	16.02.23			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	22,5 G	22,5G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	26,8	22,2
Euro 72,638	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,1	0,0998-0,0998	0,2	0,06
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,54 G	3,54G-3,54G-3,5G-3,62G-3,52G-3,52G-3,52G-3,52G-3,58G-3,58G-3,58G	3,78	3,31
Euro 924,687	1	0	* 0	23.05.23*			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	46,65 G	47,98G	53,62	38,06
Euro 118,901	1	1,68	* 1,57	17.05.23*			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	25,6 G	25,64G	25,64	20,41
Euro 293,004	1	1,12	* 1,35	16.05.23*		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	41,84 G	42,69G-3,25	43,25	29,67
Euro 20	1	0,12	* 0,2	01.06.23*			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	10,44 G	10,52G-0,52G-0,52G-0,44G-0,58G-0,56G-0,58G-0,7G-0,7G-0,88G-0,68G-0,74G	24,2	8,94
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,0195G-0,0195G	0,02	0,02
Euro 17,44	1	1,6	1,6	28.04.23			606900	DE0006069008	FRoSTA AG, (Glob.)	1	60,6 G	(exD)-60,2G-0,2G-0G-0G-0,4G-0,4G-0,4G-0,4G-0,4G-59,8G-60,4G-0,4G	63	53,6
Euro 69,5	1	1,06	* 1,02	03.05.23*			A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	31,5 G	31,7G-1,7G-1,7-1G-0,35G-0,35G-0G-0G-0,1G-29,8G-9,45G-9,55G	32,3	27,65
Euro 69,5	1	1,07	* 1,03	03.05.23*			A3E5D6	DE000A3E5D64	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	37,14 G	36,64G	39,32	32,7
Euro 8,101	1	0,5	* 0,3 0,7 +	04.07.23*			575314	DE0005753149	Funkwerk AG, (Glob.)	1	23,5 G	23,4G-3,5G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	25,5	20,2
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	2,96 G	2,94G-2,94G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,88G-2,86G-2,88G	4,1	2,86
Euro 33,75	1	0,1 0,15	* 0,1 + 0,1 +	12.05.23*		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,98 G	4,68G-4,68G-4,68G-4,68G	5,95	4,48
Euro 1	1						A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,02 G	2,02G-2,02G-2,02G-2,02G-2,02G	2,17	1,99
Euro 5,445	1	0,4	0,12	29.08.22			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	7,45 G	7,4G-7,4G-7,45G-7,4G-7,4G-7,4G-7,45G-7,45G-7,45G-7,4G-7,4G	7,78	7,25
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	1,24 G	1,24G	4,04	1,24
Euro 34,54	12	1,25	* 1,25	07.06.23*			A0LD6E	DE000A0LD6E6	Gerrheimer AG, (Glob.)	1	95,15 G	95G	95,15	62,7
Euro 10,839	1	0	0,98	25.08.22			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	27,2 G	27,3G-7,3G-7,3G-7,3G-7,2G-7,3G-7,1G-7,4G-7,3G-7,3G-6,9G-6,9G	27,9	23,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	34,84 G	35,4G	42,2	33,05
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,28 G	0,28G-0,28G-0,28G-0,28G-0,282G-0,282G-0,282G-0,282G-0,282G-0,282G	0,34	0,18
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	190 G	189G	193	127,4
Euro 37,525	1	0	0				A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	0,8 G	0,825G-0,815G-0,815G-0,815G-0,79G	2,4	0,66
Euro 38,729	1	0	* 0	10.05.23*		06.04	589540	DE0005895403	GRAMMER AG	1	16,3 G	16,3G-6,3G-6,2G-6,2G-6,4G-6,4G-6,6G-6,8G-6,9G-7G	17	9,96
Euro 7,01	1	0	0				589730	DE0005897300	Greiffenberger AG, (Glob.)	1	2,02 G	1,92G-1,92G-1,92G-2,12-2,08G	2,14	1,9
Euro 46,496	1	0,45	* 0,51	16.05.23*		06.98	A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	31,4	31,8G	32	19,11
Euro 5,229	1	1	1,1	13.07.22			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	17,9 G	17,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-8G-7,8G-7,8G	22,4	15,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 72,515	1	0,75	*	0,75			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	12,36 G	12,36G-2,36G-2,42G-2,36G-2,38G-2,36G-2,42G-2,5G-2,52G-2,38G-2,38G	13,44	11,02
Euro 0,4	7	0		0			A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro 120,597	1	5	*	4,5		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	189,7 G	189,9G	192,45	159
Euro 19,057	7	1	+	1,25			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,5 G	2,5G-2,5G-2,52G-2,52G-2,52G-2,52G-2,56G-2,56G-2,54G-2,54G	3,26	2,38
Euro 175,76	1	63	*	35			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	296,2 G	301-296,6G-6,6-0-81,6G-74,8G-5G-5-2,8G-2,2-68G-72-0,2G-4,4-5,2-4G-84,8-2,2G-2G	358,2	167,1
Euro 13,709	1	1,6	+	1,9	15.06.22	06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	41,3 G	41,3G-1,3G-1,1G-1,1G-1,9G-1,2G-1,2G-1,4G-1,6G-1,5G-2,6G-2,6G	45,2	38,6
Euro 0,375	1	0		0			A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,5 -GT	0,5-GT	0,5	0,5
Euro 46,584	12	0	*	0			A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,02 G	4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,02G-4,02G	5,2	4,02
Euro 0,274	1	0		0			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	89 G	89G	103	87,5
Euro 779,467	4	0		0		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,76 G	1,781G	1,98	1,49
Euro 11,217	1	0		0			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,46 G	4,46G-4,46G-4,42G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G	5,14	3,66
Euro 222,222	1	0,27	*	0,49			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	78 G	76,7G	82,55	74,7
Euro 4	1	2,61	+	1,72	04.07.22		A0EQ57	DE000A0EQ578	HELMIA Eigenheimbau AG, (Glob.)	1	14,45 G	14,5G-4,5G-4,7G-4,7G-4,7G-4,7G-4,8G-4,8G-4,5G-4,7G	19,65	14,1
Euro 105	1	0,3	*	0,25			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	34,8	34,36G-3,96-4,02-3,98	38,04	22,2
Euro 2,416	1	0		0			A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	2,7 -T	2,7-T	3,1	1,9
Euro 10,4	1	0		0			A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,62G-5,62G	8,08	5,3
Euro 4,591	1	0		0,04	24.08.22		606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,6 G	20,4G-0,6G-0,6G-0,6G-0,6G	20,8	20
Euro 15,688	1	1,01	*	1,01			529720	DE0005297204	Homag Group AG, (Glob.)	1	40,4 G	40,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G	45,4	38,6
Euro 30,48	1	0		0			A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	7,42 G	7,43G-7,43G-7,46G-7,46G-7,41G-7,48G-7,46G-7,47G-7,47G-7,41G-7,41G	7,58	5,68
Euro 2,602	1	0		0			A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,04 G	1,05G-1,05G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	1,6	1
Euro 48	3	2		2,4	11.07.22	05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	75,1 G	75,6G	84,25	69,9
Euro 70,4	1	0,04		0,7	25.05.22		A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	67,56 G	68,06G	68,06	54,02
Euro 6,591	1	0		0			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	9,65 G	9,6G-9,65G-9,65G-9,65G-9,5G	9,95	7,75
Euro 6,872	1	0	*	0			549336	DE0005493365	Hypoport SE, (Glob.)	1	135,6 G	138,5G-44,7	149,7	97,1
Euro 4,85	1	0,04		0,04	30.06.22		600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,08 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	4,12	2,82
Euro 4,75	1	0		0,04	27.04.23		A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	31,55 G	30,95G	38	28
Euro 2,75	1	0	*	0			783078	DE0007830788	ifa systems AG, (Glob.)	1	3,64 G	3,64G-3,64G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,68G-3,66G-3,62G-3,62G	4,42	3,5
Euro 0,25	1	0		0			A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse	1,4 -T	1,4-T	1,4	1,4
Euro 0,25	1	0		0			A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 86	1	0		0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,25 G	1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,24G-1,24G	1,37	1,23
Euro 9	1	0,05		0,05	01.08.22		609710	DE0006097108	infas Holding AG, (Glob.)	1	3,82 G	3,64G-3,78G-3,78G-3,78G-3,88G	4,06	3,6
Euro 1.305,921	10	0,31		0,34	17.02.23		936207	US45662N1037	Infineon Technologies AG	1	31 G	31,8G-1,8G-1,6G-2,2G	37,8	27,6
Euro 2.611,842	10	0,27		0,32	17.02.23	03.00	623100	DE0006231004	"-", (Glob.)	1	32,43	32,555G-2,17-2,79	37,83	28,41
Euro 10,04	1	0,6	*	0,55			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	31,5 G	31,5G-1,5G-1,6G-1,6G-1,6G-1,7G-1,6G-1,2G-1,3G-1,7G-1,7G	33,4	24,95
Euro 15,312	1	0,75		0,75	20.06.22	06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	9,36 G	9,36G-9,36G-9,36G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	10,35	8,38
Euro 46,988	1	0,26		0,62	10.06.22		A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	6,93 G	6,93G-6,93G-7,03G-7,05G-7,11G-7,07G-7,19G-7,18G-7,15G-7,11G-7,13G	9,6	6,92
Euro 4,651	9	0		0			A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	8,3 G	8,3G	9,45	7,35
Euro 14,194	1	0	*	0			A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,25 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	3,18	2,16

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,3 G	0,3G-0,3G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,298G-0,3G-0,3G	0,49	0,25
Euro 0,25	1						A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,32	1,05
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)		1	6,7 G	6,7G-6,7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,7G-6,7G	8,5
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	7,7 G	7,85G-7,85G-7,9G-7,9G-7,9G-7,9G-8,15G-8,15G-8,15G-8,15G-8,2G-7,95G-7,95G	11,9	7,35
Euro 140	1	0	*	15.05.23*			A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	13,32 G	13,34G-3,34G-3,32G-3,34G-3,44G-3,46G-3,46G-3,54G-3,42G-3,34G-3,32G-3,34G	18,22	12,72
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,01 G	0,0055G-0,0045G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G		0,02
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,95	1,65
Euro 17,719	1	0,24	*	0,22	25.05.23*		744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	17,4 G	17,4G-7,38G-7,32G-7,36G-7,18G-7,16G-7,14G-6,9G-6,9G-7G-6,94G-6,84G	17,7	15,3
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	17,75 G	17,9G	19,3	15,95
Euro 148,819	1	0,3	*	0,25	07.06.23*		A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	28,2 G	28,7G	33,44	25,7
Euro 14,9	1	1,4	*	1,05	11.05.23*		JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	50,7 G	50G	56,1	46,95
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	2,33 G	2,43G	4,52	2,3
Euro 48	1	0,68	*	0,68	11.05.23*	03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	33,88 G	34,7G	36,82	26,58
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	17 G	17G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G	17,6	14,85
Euro 14,446	1		0				A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	13,45 G	13,45G-3,45G-3,75G-3,75G-3,75G-3,8G-3,75G-3,75G-3,9G-3,75G-3,65G-3,65G	16,3	12,5
Euro 49,704	1	0	*	0	12.05.23*		657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,54 G	1,54G-1,54G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,56G-1,51G-1,51G	1,78	1,49
Euro 3,6	1	0	*	0,34	10.05.23*		A1X3VW	DE000A1X3VW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G	11,3	9,95
Euro 131,199	1	0,19	*	1,5	17.05.23*		KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	35,8 G	36,08G	40,64	26,81
Euro 4,825	1	0,21		0,21	15.06.22	03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,34 G	4,4G-4,4G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,4G-4,4G	4,66	4,28
Euro 249,375	1	0,4	*	1	17.05.23*		KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	9,96 G	10,06G	10,57	9,19
Euro 10,377	1	1,5	*	1,5	26.05.23*		A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	45,25 G	45,25G-5,25G-5G-4,95G-5,55G-6,75G-6,75G-6,55G-6,35G-6,7G-6,55G-6,5G	48,85	31,5
Euro 161,2	1	1,45	*	1,85	05.05.23*		KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	61,02 G	61,98G	66,88	50,9
Euro 42,964	1	0	*	0	16.06.23*	06.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	18,56 G	18,56G-8,58G-8,42G-8,5G-8,62G-8,62G-8,68G-8,76G-8,86G-8,48G-8,46G	19,84	16
Euro 37,412	10	0,19	*	0,19	10.05.23*		A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	2,89 G	2,84G-2,86G-2,92-2,83G-2,84G-2,84G-2,85G-2,85G-2,86G-2,83G-2,85G-2,85G	4,48	2,79
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,6 G	8,6G-8,6G-8,7G-8,7G-8,65G-8,65G-8,65G-8,65G-8,65G-8,55G-8,55G	8,85	8,55
Euro 40	1	1,75	*	1,4	23.05.23*		633500	DE0006335003	KRONES AG, (Glob.)	1	114,8 G	118,3G	118,3	101
Euro 5	1	0		0,07	28.06.22		A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,12 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	1,29	1,12
Euro 99	7	0,8		0,8	07.12.22	06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	57,5 G	58,1G	66,7	57,5
Euro 17,483	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	7,42 G	7,44G-7,44G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,72G-7,72G-7,78G-7,78G	8,66	6,36
Euro 9,438	1		1,5	01.09.22			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	9,6 G	9,58G-9,58G-9,62G-9,78G-9,74G-9,74G-9,58G-9,58G-9,58G-9,64G-9,54G-9,54G	11,2	8,4
Euro 86,346	1	1,05	*	1,05	24.05.23*		547040	DE0005470405	LANXESS AG, (Glob.)	1	35,38	35,58G	47,14	33,56
Euro 90,738	1	2,8	*	2,8	25.05.23*	06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	100 G	101G-1G-1G-1G-1G-1G-1G-1G-0G-0G	113	98,5
Euro 74,109	1	0	*	3,53	17.05.23*		LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	54,42 G	55,32G	76,92	47,43
Euro 30	1	0,7	*	1,05	07.06.23*	06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	16,05 G	16,05G-6,05G-5,75G-5,9G-6,2G-5,8G-5,75G-5,75G-5,75G-5,75G-5,85G-6G	19,68	13,46
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	0,31 G	0,2895G-0,2895G-0,2595G-0,272G-0,2785G-0,2825G-0,2755G-0,3075C-0,306-0,2795G-0,279G-0,252G-0,252G	6,16	0,17
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	3,18 G	3,18G-3,18G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,18G	4,74	2,48

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro	24,497	1	0 *	0			645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	9,63 G	9,66G-9,66G-9,925G-9,875G-9,805G-9,775G-9,82G-9,875G-9,845G-9,765G-9,925-9,825G	13,03	8,82
Euro	5,817	10	0	0			575440	DE0005754402	LS telcom AG, (Glob.)	1	5,9 G	5,9G-5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,85G	6,05	5,04
Euro	9,446	1	0 *	0		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	25 G	25G-5G-5,4G-5,4G-5,4G-5,4G-5,4G-6,6G-6,6G-6,4G-6,4G	28,2	24,4
Euro	17,5	1	0	0			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	7,76 G	7,76G-7,76G-7,84G-7,94G-7,86G-7,86G-7,86G-7,86G-7,86G-7,74G-7,74G	8,9	5,76
Euro	8,531	1	0	0			A0JQU5	DE000A0JQU5U3	Manz AG, (Glob.)	1	24,5 G	24,5G-4,6G-3,8G-3,8G-3,95G-4,65-3,45G-3,45G-3,6G-3,6G-3,45G-3,65G	25,9	20,25
Euro	3	1	0,85 * 10,2 +	0,85 8,2 +		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	228 G	228G-8-1G-1G-4G-4G-6G-6G-3G-5G-6G	250	195,5
Euro	9,752	1	0,2 *	0,12			549293	DE0005492938	Masterflex SE, (Glob.)	1	10,75 G	10,75G-0,75G-0,65G-0,6G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	10,95	8,2
Euro	41,243	1	0 *	0			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5,72 G	5,72G-5,72G-5,66G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G-5,58G-5,58G-5,66G-5,66G	5,8	4,56
Euro	5,941	1	1 *	1,98			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	80,9 G	81,4G-1,6G-1,2G-1,3G-1,5G-1,5G-1,5G-1,6G-2,3G-1,5G-1,5G	104,2	74,6
Euro	47,5	1	0	0			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	2,96 G	2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	3,48	2,92
Euro	24,563	1	0	0			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	1,74 G	1,705G-1,705G-1,735G-1,755G-1,75G-1,75G-1,7-1,695G-1,7G-1,695G-1,755G-1,72G	2,27	1,7
Euro	48,418	4	0,69	0,69		23.11.22	660500	DE0006605009	MEDION AG, (Glob.)	1	14,2 G	14,2G-4,2G-4G-4G-4G-4G-4,1G-4,1G-4,1G	14,6	13,9
Euro	23,806	1	0	0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	17,9 G	17,9G-7,9G-8,12G-8,34G-8,32G-8,26G-8,18G-8,16G-8,08G-7,98G-8,18G	20,75	17,32
Euro	16,067	10	0	0			661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	14 G	14G-4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G	15,5	11,6
Euro	13,71	1	0	0			813135	DE0008131350	medondo holding AG, (Glob.)	1	0,94 G	0,885G-0,965G	1,79	0,86
Euro	17,149	1	0,21 *	0,34		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	51 G	51,8G	52,9	43,3
Euro	3.069,672	1	5,2 *	5		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	70,05	70,61G-0,02-69,79-9,5-9,36-9,58-9,73-70,25-0,48	75,89	61,44
Euro	168,015	1	2,2 *	1,85		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	160,45 G	160,25G	201,4	158
Euro	19,914	1	0,4	0,45			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	13,9 G	13,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,9G	15,9	12,5
Euro	14,949	1	0	0			A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	3,52 G	3,54G-3,52G-3,52G-3,52G-3,52G	3,78	2,58
Euro	360,122	10	0	0			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	7,47 G	7,52G	9,66	7,2
Euro	2,976	10	0	0			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	7,25 G	7,25G-7,25G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,25G-7,25G	8,8	7
Euro	1,82	10	0,95	0,95		22.03.23	A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	31,4 G	31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G	36,6	31,2
Euro	43,249	1	0	0			A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,1 G	1,13G-1,11G-1,17-1,11G-1,01G-1,02G	1,31	0,99
Euro	6,04	1	0,38	0,58		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G	13	11
Euro	3,079	1	0	0			A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,41 G	1,41G-1,41G-1,41G-1,41G-1,41G	1,41	1,17
Euro	34,864	1	0 *	0			A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	3,74 G	3,74G-3,74G-3,765G-3,79G-3,79G-3,74G-3,83G-3,825G-3,885G-3,835G-3,835G	4,91	3,54
Euro	109,335	1	0,3 *	0,3		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,99 G	4,985G-4,985G-5,04G-5,05G-5,07G-5,08G-5,07G-5,12G-5,12G-5,12G-5,11G-5,11G	5,61	4,64
Euro	13,271	10	0 *	0,04			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	3,08 G	3,1G-3,1G-3,1G-3,1G-2,86G-2,86G-2,86G-2,86G-2,92G-2,94G-3,14G	4,14	2,86
Euro	34,232	1	0 *	0			663200	DE0006632003	MorphoSys AG, (Glob.)	1	18,79 G	19,015G	19,71	12,86
Euro	6,886	1	0	0			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,82 G	2,82G-2,82G-2,86G-2,86G-2,84G-2,88G-2,88G-2,88G-2,88G-2,88G-2,82G-2,82G	3,5	2,3
Euro	35,248	1	0,12	0,2		28.04.23	A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	3,3 G	(exD)-3,12G-3,12G-3,26G-3,26G-3,26G-3,28G-3,28G-3,28G-3,26G-3,1G-3,18G	3,45	2,82
Euro	4,281	1	0	0			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	15,25 G	15,25G-5,25G-5,2G-5,15G-5,15G-5,15G-5,15G-5,2G-5,4G-5,5G-5,5G	16,8	12,5
Euro	30	1	0	0			585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,56 G	1,56G-1,56G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,55G-1,56G	1,7	1,4
Euro	53,453	1	3,2 *	2,1			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	238,1 G	238,1G	243,5	202,8

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 19,5	1	1	*	0,75			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,54 G	2,5G-2,5G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,55G-2,55G	2,78	2,38
Euro 18,811	1	1,5		1,5		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	60,5 G	60,5G-0,5G-0,5G-0,5G-2G-1,5G-1,5G-2G-2,5G-1,5G-0,5G	62,6	57,5
Euro 7,956	1	0	*	0,4 0,8			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	5,9 G	5,9G-5,9G-6,1G-6,1G-6,1G-6,1G-6,05G-6,05G-6,05G-5,9G-5,9G	7,15	5,15
Euro 587,725	1	11,6	*	11		06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	337,6	337,19999999999999	338,4	293,1
Euro 3,38	1	0		0			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	3,08 B	3,06B	3,1	2,5
Euro 15,496	1	1		1		18.05.22	A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	20,9 G	21,15G-1,15G-0,85G-0,85G-0,9G-0,85G-0,75G-0,9G-1G-0,85G-0,85G-0,7G	21,45	17,18
Euro 9,905	1	0,5	+	0,5			620458	DE0006204589	mVISE AG, (Glob.)	1	0,65 G	0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,68G-0,68G-0,645G-0,645G	0,91	0,4
Euro 168,721	10	1,05		1,05		13.03.23	A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	30,6 G	30,6G-0,6G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,6G-0,6G	34,5	28,5
Euro 7,474	1	1,8		1,4		20.07.22	665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	3,99 G	4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,19G-4,19G	7,46	3,83
Euro 5,652	1						A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	22,7 G	22,8G-2,8G-4,7-4,7-3,4G-3G-2,8G-3,3G-3,2G-3,2G-3,2G-3,1G-3,5G	25	13,1
Euro 8,8	1	0		0,25		30.06.22	A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	21,5 G	21,9G	28,6	21,1
Euro 13,776	1	0		0		02.05.22	A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	93 G	94,05G-7,3	133,8	87,4
Euro 12,904	1	0		0,5			657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,25 G	2,25G-2,25G-2,3G-2,2G-2,2G-2,2G-2,2G-2,21G-2,2G-2,2G	2,6	1,82
Euro 115,5	1	0,45	*	0,39		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	68,72	68,32G	68,72	46,9
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,01	
Euro 2,216	1	0,16		0,25		29.06.22	A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	38,8 G	38,8G-8,8G-9G-9G-8,8G	41,8	37,2
Euro 5,62	1	3,16	*	2,8			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	161 G	162,6G	181,6	147,8
Euro 6,183	1	0	+	3,56			A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	0,21 G	0,2G-0,204G-0,21G-0,21G-0,199G-0,199G-0,199G-0,199G-0,199G	1,17	0,2
Euro 17,275	1	0,21	*	0,2			522090	DE0005220909	Nexus AG, (Glob.)	1	49,9 G	49,9G-9,9G-50,7G-0,7G-0,9G-0,5G-0,6G-0,7G-0,8G-1,5G-1,5G	57,4	47,1
Euro 16,561	1	0		0			A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	7,92 G	7,92G-7,92G-8G-8G-8G-8G-7,98G-8G-7,9G-7,9G	8,3	5,96
Euro 4,818	1	0,5		0,55		24.06.22	A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	9,25 G	9,05G	13,4	8,65
Euro 2,13	1	0		0			A12UP3	DE000A12UP37	NorCom Information Technolgoey GmbH & Co. KGaA, (Glob.)	1	7,35 G	7,35G-7,35G-7,55G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,55G-7,35G-7,35G	9,95	5,26
Euro 211,946	1	0	*	0			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	10,86	10,79G-0,925	15,42	10,42
Euro 31,862	1	0,55	*	0,75			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	21,44 G	21,04G	26,28	16,69
Euro 23,816	1	0		0			A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	18,16 G	18,06G-8,06G-7,7G-7,76G-7,94G-7,9G-8,16G-8,2G-7,78G-7,06G-7,16G	22,6	5,5
Euro 0,25	1	0	*	0			A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	16,4 G	16,4G	16,4	7,25
Euro 40,225	1	3,5	*	3,3		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	76 G	76G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G	79,5	73
Euro 5,901	1	0		0			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	32,5 G	32,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,7G-2,7G-2,9G	38,4	31,05
Euro 17,468	1	0,6	*	0,48			593612	DE0005936124	OHB SE, (Glob.)	1	31,4 G	31,45G-1,45G-1,6G-1,75G-1,8G-1,95G-2,1G-2,1G-2,1G-2,1G-2,1G	34,85	30,05
Euro 3,05	1	1,11		2,22		27.06.22	540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	38,1 G	38,3G-8,6G-8,3G-8,2G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	52	36
Euro 0,25	1						A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 9,766	1	0,15	*	0,2			522877	DE0005228779	ORBIS SE, (Glob.)	1	6,85 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,95G-6,95G-6,9G-6,9G-6,9G	7,45	6,85
Euro 10,382	1	0		0			A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,66 -T	0,66-T	0,66	0,58
Euro 14,251	1	0,75		0,9		16.06.22	628656	DE0006286560	OVH Holding AG, (Glob.)	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	24	20,6
Euro 1,863	1	0		0			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1 G	1G-1G-1G-1G	1,51	0,68
Euro 21,289	1	0		0			A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	0,52 G	0,515G-0,515G-0,545G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,5G-0,5G-0,5G	1,01	0,44

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	5,06 G	5,08G-5,08G-5,22G-5,34G-5,34G-5,34G-5,34G-5,34G-5,08G-5,08G	5,86	3,93
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,79 G	1,6G-1,6G-1,64G	2,22	1,55
Euro 92,351	1	0,33	* 0,32	25.05.23*			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	9,3 G	9,37G	12,22	9,01
Euro 91,328	1	8	* 8	28.04.23*			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	229 G	226G-30G-4G-1G-1G-1G-1G-0G-0G-26G-30G-0G	234	203
Euro 1,814	1	1	1,5	29.06.22			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	22 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	22,8	17,9
Euro 25,261	1	0,11	* 4,08	02.05.23*			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	149,2 G	150,2G	172	149,2
Euro 4,78	1	0,26	0,1	19.08.22			A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	10,1 G	10,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,3G-0,3G	10,9	9,5
Euro 5,4	1	0	0	16.06.22			A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 -T	2,4-T	2,4	2,4
Euro 12	1	0	0,45	16.06.22			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	28,2 G	28,2G-8,2G-7,9G-7,9G-7,9G-8,3G-8,3G-8,3G-8,3G-8,1G-8,5G-8,5G	29	23,9
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,93 G	0,925G-0,925G-0,925G-0,925G-0,925G	0,93	0,88
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	3,08 G	3,08G-3,08G-3,1G-3,1G-3,38G-3,38G-3,38G-3,44G-3,46G-3,46G-3,46G	3,46	2,55
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-6,4G-6,4G	6,65	5,05
Euro 76,603	1	0,04	* 0,04	09.05.23*			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	13,92	14,5G-4,94	21,35	12,36
Euro 153,125	1	2,21	2,56	16.05.22	016	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	50,14	50,22G-0,18-49C-9-9,51-50,4-0,32	60,06	49
Euro 113,468	1	0	0				A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	2,27 G	2,27G-2,27G-2,39G-2,39G-2,39G-2,39G-2,37G-2,37G-2,36G-2,36G-2,22G-2,22G	3,27	2,22
Euro 4,3	1	0	* 0	03.05.23*			696780	DE0006967805	PRO DV AG, (Glob.)	1	0,81 G	0,795G-0,795G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,795G-0,795G	0,96	0,62
Euro 294,492	1	0,53	0				622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	5,92 G	6G-6G-6,04G-6,16G-6,18G-6,3G-6,2G-6,2G-6,22G-6,18G-6,46G-6,18G-6,18G	7,26	3,54
Euro 9,375	1	1,65	* 1,5	10.05.23*		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	29,8 G	30G-0G-0G-0G-0G-0G-0G-0G-0,2G-0G-0,2G	34,3	29,4
Euro 233	1	0,49	0,8	06.05.22			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	8,58	7,768G-8,574-8,038-8,122-8,126-8,052	10,17	7,77
Euro 40,185	1	0,4	* 0,4	23.05.23*			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	29,25 G	29,15G-9,15G-9G-9,05G-9,05G-9,35G-9,2G-9,35G-9,35G-9,1G-9,1G	29,6	22,25
Euro 14,876	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	21,7 G	21,7G-1,7G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-2G-2G	28,9	20,9
Euro 150,825	1	0,82	* 0,72	24.05.23*		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	54,4	52,32G	66,32	50,12
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	18,85 G	19,1G	26,58	18,51
Euro 22,146	1	0	0				A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	2,14 G	2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	2,17	1,57
Euro 3,254	1	0	0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	37 G	36G	63,8	36
Euro 124,579	1	0	* 0	24.05.23*			513700	DE0005137004	q.beyond AG, (Glob.)	1	0,73 G	0,732G-0,732G-0,728G-0,728G-0,732G-0,73G-0,73G-0,736G-0,742G-0,73G-0,73G	1,15	0,73
Euro 43,413	1	0,09	* 0,14	09.06.23*			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,52 G	3,52G-3,52G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,36G-3,52G-3,52G	3,84	3,08
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	21,4 G	21,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1G-1G-1,2G-1,2G-1,2G	22,8	15,9
Euro 11,37	1	11	* 7,5	10.05.23*		03.01	701080	DE0007010803	RATIONAL AG	1	639,5 G	644,5G	652,5	547
Euro 40	1	0	0				A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	1,93 G	2,16G-2,16G-1,98G-1,98G	3,72	0,65
Euro 3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,57 G	0,545G-0,545G-0,545G-0,545G-0,545G	0,95	0,5
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,12 G	1,13G-1,13G-1,07G-1,08G-1,07G-1,07G-1,07G-1,09G-1,14G-1,08G-1,09G	1,4	1,07
Euro 2,3	1	0,09	0,46	14.06.22			800956	DE0008009564	Regenbogen AG, (Glob.)	1	11,1 G	11,1G	12,3	10,1
Euro 9,83	1	1,2	1,2	22.06.22			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	41,2	41,4B	41,6	39
Euro 167,406	1	0,15	* 0	07.06.23*	025	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	12,5 G	12,5G-2,5G-3G-3,2G-3,2G-2,7G-2,8G-2,8G-2,9G-2,9G-2,9G	15,25	11,95
Euro 29,069	1	0,09	0,09	21.06.22			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	3,2 G	3,22G-3,22G-3,26G-3,26G-3,3G-3,52G-3,4G-3,4G-3,46G-3,42G-3,42G	4,63	3,2
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	38,4 G	38,4G	38,6	32,2
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,03 G	0,0295G	0,18	0,03

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 2,717	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	5,5 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,2G-6,2G-6,2G-6,15G-6,15G-6,15G	7,25	5
Euro 45,394	1	0,6	*	0,35			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	12,35 G	12,27G	12,66	8,71
Euro 161,615	1	1	*	0,75		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	35,38 G	35,96G	41,34	28,5
Euro 1.228,504	1	2,05	*	1,95 0,5			716460	DE0007164600	SAP SE, (Glob.)	1	123,94	123,74G-2,78	123,94	96,77
Euro 1.228,504	1	2,19	*	2,61			879535	US8030542042	-"	1	121 G	122G-2G-2G-0G-1G	122	95,54
Euro 37,44	1	1,25		1,43		30.03.23	716560	DE0007165607	Sartorius AG, (Glob.)	1	275 G	279,5G-9,5G-6G-5G-4G-4,5G-4G-8G-81G-77G-7,5G-7,5G	370,5	271
Euro 37,44	1	1,26		1,44		30.03.23	716563	DE0007165631	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	349,1 G	350G	469,5	340,5
Euro 9,706	1	0		0			A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	6,8 G	6,8G-6,8G-6,8G-6,8G-6,95G-6,9G-6,9G-6,95G-6,95G-7,05G-7,05G	7,75	6,2
Euro 166	1	0,5		0,45		21.04.23	SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,58 G	6,505G	7,33	6,15
Euro 29,94	1	0	*	0,05			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,58 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,62G-2,62G-2,64G-2,64G-2,64G-2,64G	2,8	2,58
Euro 50,054	7	0,5		0,6		04.11.22	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15,1 G	15,2G-5,2G-5,4G-5,5G-5,4G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G	16,5	14,1
Euro 1,4	1	9		12		30.06.22	719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	404	404-T	420	376
Euro 9,664	1	0		0			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	4,93 G	4,9G-4,9G-5,02G-5,02G-5,04G-5,04G-5,04G-5,08G-5,14G-5,16G-5,16G	5,16	3,75
Euro 75	1	1	*	0,85			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	55,92 G	56,08G	56,14	46,65
Euro 2,324	1	0		0			A0JC0V	DE000A0JC0V8	SECANDA AG, (Glob.)	1	3,62 G	3,44G-3,68G-3,7G-3,7G-3,7G	5	3,44
Euro 6,5	1	2,86	*	3,37 2,01			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	185,4 G	192,2G-7,4	250	185,4
Euro 19,091	10	29	*	29 15			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2.180 G	2180G-0G-0G-0G-0G	2.440	1.890
Euro 10,5	12	0	*	0			A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	6,72 G	6,72G-6,72G-6,98G-6,96G-7,08G-7,1G-6,94G-6,94G-6,92G-6,78G-6,78G	7,18	5,84
Euro 3,771	1	0		0			A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	8,65 G	8,65G-8,65G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,65G-8,65G	9,6	7,95
Euro 17,364	1	0		0			756857	DE0007568578	SFC Energy AG, (Glob.)	1	20,4 G	20,9G	26,95	19,98
Euro 313,194	1	0	*	0			723530	DE0007235301	SGL CARBON SE, (Glob.)	1	8,24 G	8,18G-8,33	9,27	6,93
Euro 49,802	1	0		0,02		19.08.22	A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,5 G	1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,75	0,72
Euro 6,975	1	0	*	0			A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	104 G	104G-5G-5G-5G-6G	125	101
Euro 2,491	1	0,1		0			A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	1,51 G	1,5G-1,5G-1,52G-1,53G-1,53G-1,51G-1,51G-1,51G-1,51G-1,58G-1,55G-1,55G	1,91	1,31
Euro 1.700	10	2,27		2,29		10.02.23	632748	US8261975010	Siemens AG	1	72,5 G	72,5G-2,5G-1,5G-1,5G-2G	74,5	63
Euro 2.400	10	4		4,25		10.02.23	723610	DE0007236101	-"-, (Glob.)	1	145,16 G	147,76-7,62	151,22	129,06
Euro 799,31	10	0,1		0			ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	21,46	21,81-2,05-2,2	22,2	17,09
Euro 1.128	10	0,85		0,95		16.02.23	SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	55,62 G	55,62G	57,86	45,86
Euro 120	1	3	*	3			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	66,65 G	65,15G	85,9	64,15
Euro 8,897	1	0		0			A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	2,4 G	2,45G-2,45G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,4G-2,4G-2,4G	3,08	1,64
Euro 1,8	1	0		0			SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,46 G	0,458G-0,458G-0,458G-0,458G-0,458G	0,46	0,3
Euro 77,74	1	4,11	*	3,7			723132	DE0007231326	Sixt SE, (Glob.)	1	110,1 G	111G	130	86,1
Euro 42,435	1	4,13	*	3,72			723133	DE0007231334	-"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	70,5 G	70,7G-0,7G-0,9G-0,9G-1,2G-1,2G-1,8G-1,8G-1,5G-1,9G	79	54,5
Euro 17,975	1	0		0			A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,03	0,02
Euro 25,745	1	0		0			A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	18,68 G	18,68G-8,68G-8,76G-8,76G-8,76G-8,76G-8,78G-8,86G-8,86G-8,78G-8,82G	19,68	16,54
Euro 3,98	1	0,26		0,26		27.07.22	A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,85 G	5,75G-5,85G-5,85G-5,85G-5,85G	6,25	5,75
Euro 34,7	1	0	*	0			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	100,3	100,5G-96,95	107,7	62,3
Euro 15,681	1	0		0			A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	9,08 G	9,1G	10,3	5,61
Euro 5,521	1	0	*				A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	9,3 G	9,3G-9,3G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,45G-9,45G	12,2	9,3

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 507,431	10						TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	5,82 G	5,824-5,824G-5,752G-5,698-5,688G-5,65-5,694-5,694-5,694G-5,69-5,682-5,68G-5,73G-5,724G-5,744G-5,764G-5,802G	18,9	5,65
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	26,8 G	26,8G-6,8G-6,8G-6,8G-6,2G	31,6	24,8
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,99 G	0,96G-0,96G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,99G	1,12	0,63
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	3,06 G	3,06G-3,06G-3,29G-3,24G-3,19G-3,19G-3,08G-3,17G-3,2G-3,12G-3,12G	3,48	1,61
Euro 35,663	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,35 G	11,35G-1,35G-1,45G-1,45G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	14,3	11
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,32 G	1,32G-1,32G-1,33G-1,395G-1,375G-1,4G-1,39G-1,4G-1,385G-1,385G-1,32G-1,4G	1,4	1,2
Euro 622,132	1	0	*	0,07	24.05.23*		UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	3,76 G	3,803G-3,805G-3,847G-3,84G-3,758G-3,761G-3,746G-3,782G-3,811G-3,781G-3,811G	4,27	2,52
Euro 192	1	0,5	*	0,5	17.05.23*	06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	15,49 G	15,67G	22,9	14,76
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,6 G	2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,78G-2,78G-2,68G-2,72G-2,72G	3,66	2,42
Euro 10,524	1	0,55	*	0,5	20.06.23*		A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	24,5 G	24,5G-4,5G-4,7G-4,6G-4,5G-4,5G-4,6G-4,6G-4,6G-4,7G-4,6G-4,6G	25,4	19,6
Euro 15,133	1	1,6	*	1,8	16.05.23*		755150	DE0007551509	Uzin Utz SE, (Glob.)	1	55 G	55G-5G-5G-5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G	59,8	44,4
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	21,55 G	21,65G-1,65G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	25,65	20,45
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -T	3,4-T	3,4	3,4
Euro 0,25	1						A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2,8 G	2,8G	2,9	2,3
Euro 505,782	4	0,56	0,63	29.07.22			A3H3LL	DE000A3H3LL2	Vantage Towers AG, (Glob.)	1	32,54 G	32,54G	34,76	31,84
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,06 G	0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	0,09	0,03
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	6,85 G	6,9G-6,9G-6,8G-6,8G-6,8G	8,1	5,5
Euro 42,642	1	2,48	2,48	22.06.22			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	23,93	24,05G	29,94	22,66
Euro 8,057	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	3,84 G	3,84G-3,84G-3,9G-3,9G-3,89G-3,89G-3,9G-3,92G-3,93G-3,79G-3,78G	5,26	3,49
Euro 1,223	1		0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	10,65 G	10,65G-1,2G-1,35G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G	15,05	10,25
Euro 1,38	1		0				A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	2,8 -T	2,8-T	3	2,7
Euro 63,517	7	0,2	0,2	06.02.23			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	34,36	34,51G-0	62,45	30
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,81 G	0,815G-0,81G-0,81G-0,81G-0,81G	0,91	0,75
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1	2,36 G	2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-1,99G-1,91G-1,91G-1,9G	3,48	1,43
Euro 33,055	1	0,22	0,25	31.08.22			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	18,24 G	18,22G-8,22G-8,26G-8,26G-8,3G-8,34G-8,34G-8,38G-8,42G-8,42G-8,28G-8,3G	24,2	16,12
Euro 35,955	1	1	1,2	24.04.23			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	19,4 G	19,2G-9,2G-8,95G-8,95G-8,95G-9G-9,1G-9,15G-9,25G-9,05G-9G	22,8	16,4
Euro 20,25	1		0				A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	2,26 bB	2,04G-2,24	31,4	1,42
Euro 9,02	1	0,3	*	0,2	31.05.23*	06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	10,2 G	10,2G-0,2G-0,3G-0,3G-0,6G-0,5G-0,5G-0,5G-0,1G-0,3G-0,5G-0,5G	10,6	8,38
Euro 16,036	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	6,84 G	6,84G-6,84G-6,9G-6,9G-6,9G-6,9G-6,9G-6,92G-6,92G-6,96G-6,8G-6,8G	8,1	5,26
Euro 100,053	1	0	*	0	17.05.23*		VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	63,25 G	62,35G	69,15	53,8
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,55 G	0,545G-0,545G-0,545G-0,545G-0,545G	0,79	0,55
Euro 19,148	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,47 G	1,395G	2,95	1
Euro 795,85	1	1,12	*	0,94	16.05.17*		A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	19,28	19,36G-9,68	28,33	15,5
Euro 8,306	1						A2QBG M	US92912L2060	voxeljet AG	1	1,68 G	1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,74G-1,74G-1,67G-1,68G	2,57	1,66
Euro 260,763	1	12	*	8	17.05.23*	06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	136,25	137,5G	159	111,9
Euro 70,14	1	1	*	0,9	26.05.23*		WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	21,9	21,85G-2,25	22,75	16,41
Euro 40	1	2,2	*	2,9	15.05.23*	018	750750	DE0007507501	WashTec AG	1	37,7 G	37,7G-7,7G-8,15G-8,65G-8,55G-8,9G-8,95G-8,95G-9,5G-9,3G-9,3G	41,35	33,25

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 150,483	1	0,11	0,11	29.07.22			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	2,8 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,84G-2,84G	3,74	2,8
Euro 5,5	1	0,3 0,2 +	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	10,65 G	10,65G-0,65G-0,7G-0,7G-0,7G-0,55G-0,7G-0,65G-0,8G-0,95G-0,7G-0,7G	13,85	10,15
Euro 20,904	1	0 *	0	16.05.23*			A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	6,8 G	6,8G-6,8G-6,92G-6,97G-6,98G-6,98G-6,97G-6,91G-6,99G-6,86G-6,86G	11,47	6,7
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,04 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G	7,28	2,04
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,03 G	0,03G-0,03G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,0302G-0,02G-0,03G-0,03G	0,23	0,02
Euro 490,311	1	0,65 *	0,65	23.05.23*		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16,48 G	16,26G-6,7	17,62	15,18
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	12,5 G	12,15G-2,15G-2,5G-2,5G-2,5G-2,55G-2,55G-2,55G-2,55G-2,45G-2,55G-2,55G	14,1	11,9
Euro 14,235	1	0	0				A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,16 G	2,08G-2,16G-2,24G-2,26G-2,26G	2,44	2
Euro 526,975	1						ZAL1AD	US98887L1052	Zalando SE	1	17,8 G	17,9G-7,9G-7,9G-8G	22	16,1
Euro 263,532	1	0 *	0	24.05.23*			ZAL111	DE000ZAL1111	--, (Glob.)	1	36,04 G	36,8G	45,06	33,21
Euro 6,432	1	0,04	0,04	01.07.22			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	32 G	32G	32,6	19
Euro 22,396	1	1 *	1	09.05.23*			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	38 G	37,65G	38,05	27,8
		2,6 +	1,1 +											

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,89 G	1,932G-1,932G-1,95G-1,964G-1,98G-1,95G-1,952G-1,888G-1,888G-1,888G-1,888G	2,35	1,62
Euro 17,425	1	0,32	0,32	23.06.21	912613	FR0000062671	Exail Technologies S.A.	1	18,88 G	18,86G	21,15	17,56
A\$ 389,162	7				A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,32 G	0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	0,42	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 97,139	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	46,62 G	45,98G-5,98G-5,98G-5,94G-5,99G-5,95G-6G-6,02G-7,47G-7,61G-7,44G-7,7G	51,13	32,9
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	136,6 G	136,8G-6,8G-6,6G-6,6G-6,2G-6,4G-6,4G-6,8G-6,6G-5,4G-5,6G	144,2	116,8
US\$ 22,621	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,67 G	8,96G	10,2	7,8
US\$ 0,005								A3GYGH	CH1177361008	21Shares AG, Gewinnber. ab 01.04.2022	1	2,98 G	2,982G-3G-3,01G-2,99G-2,98G-2,98G-2,96G-2,96G-2,95G-2,94G-2,957G-2,968G-2,98G-3G	4,76	2,13
US\$								A3GUMU	CH1135202179	-"	1	10,92 G	10,876G-0,71G-0,83G-0,77G-0,76G-0,79G-0,79G-0,75G-0,72G-0,64G-0,766G-0,786G-0,783G-0,843G	11,55	6,82
US\$								A3GW2E	CH1135202120	-", Gewinnber. ab 01.02.2022	1	8,18 G	8,201G-8,21G-8,23G-8,16G-8,15G-8,17G-8,15G-8,13G-8,11G-8,06G-8,131G-8,165G-8,18G-8,214G	11,24	6,32
US\$								A3GW7P	CH1161102699	-", Gewinnber. ab 01.02.2022	1	2,91 G	2,89G-2,89G-2,9G-2,88G-2,87G-2,87G-2,86G-2,85G-2,84G-2,82G-2,839G-2,845G-2,847G-2,859G	4,35	1,65
US\$ 80,419	1	1						A1XEYD	US90214J1016	2U Inc.	1	4,85 G	4,88G-4,88G-4,88G-4,88G-4,795G-4,895G-4,775G-4,835G-5,04G-4,865G-4,895G-4,94G	11,85	4,37
US\$ 130,356	1	1						888346	US88554D2053	3 D Systems Corp.	1	7,97 G	7,965G-7,965G-7,965G-8,005G-8,01G-8G-7,995G-8G-8,09G-8,27G-8,235G-8,22G	11,45	6,78
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,47 G	0,486G-0,486G-0,48G-0,486G-0,486G-0,486G-0,482G-0,482G-0,484G	0,49	0,36
£ 973,313	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725 J=0,2325	01.12.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	19,58 G	19,605G-9,585G-9,54G-9,585G-9,56G-9,565G-9,685G-9,785G-9,875G-20,04G-0,08G	20,08	15
US\$ 551,672	1	1	2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49	2023 Q=1,5	16.02.23			851745	US88579Y1010	3M Co.	1	95,36 G	95,2G-5,2G-5,2G-5,48G-5,28G-5,36G-5,46G-5,49G-6,12G-6,15G-6,24G	120,34	92,73
US\$ 2.438,92	1	1	2021 J=0,2	2022 J=0,1	27.06.23			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,86 G	0,885G-0,885G-0,89G-0,885G-0,885G-0,885G-0,875G-0,855G-0,855G-0,855G	1,03	0,85
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,8 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,85G-9,85G	9,9	9,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=6,75											
skr 260,344		1			18.04.23			886939	SE0000190126	AB Industrivärden, (Glob.)	1	25,19 G	25,31G	26,58	22,57
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	5,79 G	6,4G	7,38	5,53
skr 1.588,464		1			05.04.23			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	18,34 G	18,4G	19,49	16,67
kann.\$ 73,392	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,41 G	1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,42G-1,42G-1,47G	2,04	1,34
sfrs 1.964,745	1 zu je sfrs 2,5	1			28.03.22			675089	US0003752047	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,6 G	32,8G-2,8G-2,6G-2,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G	33,4	27,8
sfrs 1.964,745	1	1			27.03.23			919730	CH0012221716	.-.	1		(ausg)		
US\$ 701,774	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1		(ausg)		
US\$ 1.737,946	1	1			13.04.23			850103	US0028241000	Abbott Laboratories	1	98,89 G	99,04G-9,03G-8,96G-9,4G-9,34G-9,4G-9,58G-9,35G-9,57G-9,98G-9,92G	106,1	88,62
US\$ 1.764,142	1	1			13.04.23			A1J84E	US00287Y1091	AbbVie Inc.	1	136,6 G	134,9G-5G-5G-5,2G-5,2G-5,1G-5,7G-5,9G-6,3G-6,4G	158,06	130,88
kann.\$ 115,664		7			27.02.23			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,76 G	3,78G	4,24	3,58
Yen 82,54		3			27.02.23			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	51 G	50,5G-1G-1G-1G-1G-1G-1G-1G-1G	53	45,2
kann.\$ 287,686	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	6,06 G	5,984G	10,32	5,98
kann.\$ 348,814	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,0415G	0,05	0,03
Euro 7,543		4			22.07.22			A2ASR9	FR0013185857	Abeo S.A.	1	16,25 G	16,45G	20,9	15,6
US\$ 50,055	1	2			05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	21,07 G	21,085G-1,075G-1,075G-1,065G-1,075G-1,055G-1,075G-1,09G-1,16G-1,265G-1,285G	29,25	20,57
Euro 42,332		1						A14UQC	FR0012333284	Abivax S.A.	1	14,68 G	14,38G	15,4	5,64
Euro 449,659	1	1			21.04.23			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	14,55 G	14,545G-4,545G-4,425G-4,15G-4,335G-4,305G-4,38G-4,46G-4,395G-4,54G-4,475G-4,4G-4,4G	16,91	12,76
kann.\$ 525,271	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,24 G	0,237G	0,3	0,18
£ 2.001,892	1	1			30.03.23			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	2,36 G	2,36G-2,36G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G-2,42G-2,42G-2,42G	2,66	2,08
ZAR 847,751		1			19.04.23			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	8,5 G	8,5G-8,5G-8,5G-8,4G-8,4G-8,45G-8,5G-8,55G-8,5G-8,6G-8,6G-8,6G-8,6G	10,8	8,3
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	1,66 G	1,68G-1,68G-1,664G-1,67G-1,674G-1,652G-1,658G-1,616G-1,696G	2,3	1,62
US\$ 162,23	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	18,5 G	18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,8G-9G-9,3G	20,18	14,82
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,61 G	0,603	0,68	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 99,628	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	0,79 G	0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,775G-0,745G-0,71G-0,745G	0,82	0,29
US\$ 662,596	1	1	2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12	2023 Q=1,12	12.04.23			A0YAQA	IE00B4BNMY34	Accenture PLC	1	248,8 G	249G-9G-8,7G-8,8G-8,7G-8,4G-8,7G-8,7G-50,5G-0,8G-2G	269,1	230,6
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	172,9 G	172,8G-2,75G-66,65G-6,3G-7,05G-6,35G-6,5G-6,6G-7,15G-7,3G-7,4G	190,5	166,3
US\$ 72,787	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	14,3 G	12,1G	14,4	6,55
Euro 263,032	1	1	2018 J=1,05 J=0,0024	2022 J=0,71	23.05.23			860206	FR0000120404	ACCOR S.A.	1	31,15 G	31,91G	32	23,08
Euro 219,382	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,72 G	0,721G-0,721G-0,716G-0,71G-0,714G-0,71G-0,716G-0,711G-0,711G-0,712G-0,706G-0,706G-0,707G	1,06	0,68
US\$ 95,495	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,84 G	2,82G-2,82G-2,82G-3G-2,86G-3G-2,96G-2,92G-2,92G	3	1,89
Euro 212,965	1	1	2021 J=0,85	2022 J=0,85	19.06.23	024		924293	IT0001207098	ACEA S.p.A.	1	12,76 G	12,79G-2,79G-3,08G-3,08G-3,1G-3,08G-3,11G-3,12G-3,13G-2,87G-2,87G	14,3	11,9
TWD 2.104,466	1	1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,88 G	4G-3,92G-3,92G	4	3,12
US\$ 23,422	1	1						A2DYQV	US00444P1084	Acer Therapeutics Inc.	1	0,82 G	0,784G-0,784G-0,784G-0,784G-0,784G-0,786G-0,784G-0,786G-0,778G-0,768G-0,77G-0,758G	2,03	0,65
US\$ 8,424	1	1						A3D30X	US00445F1093	Aceragen Inc.	1	1,52 G	1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,49G-1,51G-1,48G-1,45G	8,14	1,39
Euro 259,724	1	1	2021 J=0,5	2022 J=0,3	25.01.23			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,57 G	9,576G-9,572G-9,694G-9,608G-9,74G-9,698G-9,768G-9,728G-9,766G-9,712G-9,718G	10,39	8,77
US\$ 17,93	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	7,35 G	7,4G-7,4G-7,4G-7,35G-7,4G-7,65G-7,45G-7,45G-7,4G-7,5G-7,4G-7,45G	7,65	2,26
£ 40,933	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	0,73 G	0,725G	1,2	0,73
US\$ 108,317	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	22 G	22G-2G-2G-2G-2G-2G-2G-2G-2,4G-2,8G-2,8G-2,6G	26,6	21
Euro 33,497	1	1	2021 J=2,75	2022 J=3,1	29.05.23			869057	BE0003764785	Ackermans & van Haaren N.V.	1	157,4 G	157,3G-7,3G-7,5G-7,5G-8,3G-8,1G-8,2G-8,2G-8,5G-9,1G-9G-9G	165,6	144,4
US\$ 70,679	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	7,9 G	7,7G	16,78	6,61
US\$ 54,681	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	8,59 G	8,41G	13,15	7,17
Euro 29,582	1	1	2021 S=0,6	2022 I=0,45 S=0,8	25.04.23			852176	NL0000313286	ACOMO N.V.	1	21,7 G	21,65G-1,7G-1,7G-1,7G-1,9G-1,9G-1,95G-1,95G-2,05G-2,1G-2,05G-2,1G-2,05G	22,95	18,8
Euro 284,165	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	31,08 G	31,1G-1,09G-1,07G-0,94G-0,82G-0,79G-0,85G-0,82G-0,86G-1,02G-1,03G	31,66	26,45
US\$ 25,729	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	7,8 G	7,75G	16,26	7,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,47											
US\$ 784,274	1	1			13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	70,2 G	70,1G-0,1G-0,15G-0,2G-0,15G-0,5G-0,55G-0,4G-0,55G-69,95G-9,75G-70,1G	79,41	66,87
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,93 G	1,88G-1,88G-1,95G-2G-2G-2G-2G-2G-1,94G-1,95G	2,65	1,69
US\$ 43,308	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,2 G	1,15G	1,75	1,05
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,07 G	0,076G-0,0703G-0,0703G-0,0704G-0,0704G-0,0811G-0,0744G-0,0744G-0,0763G-0,0731G-0,0741G	0,36	0,06
US\$ 154,661	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	1,24 G	1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,23G-1,22G-1,22G-1,23G-1,26G	1,68	0,9
US\$ 143,227	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	6,43 G	6,322G-6,322G-6,33G-6,318G-6,342G-6,34G-6,352G-6,356G-6,542G-6,548G-6,54G-6,518G	9,79	6,32
Euro 19,5		1	2020 J=0,36	2022 J=1,21	02.05.23			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	13,7 G	13,7G-3,7G-3,65G-3,65G-3,6G-3,7G-3,65G-3,65G-3,7G-3,5G-3,75G-3,75G	15	11,65
skr 259,908		4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	17,45 G	17,85G	17,85	13,17
sfrs 168,427	1	1	2021 J=1,25	2022 J=1,85	18.04.23			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 108,191	1 zu je US\$ 1,5	1	2021 J=0,1571	2022 J=0,1602	01.11.22			A1H63F	LU0584671464	Adecoagro S.A.	1	7,53 G	7,52G-7,53G-7,52G-7,52G-7,51G-7,52G-7,4G-7,53G-7,54G-7,53G	8,11	6,73
kann.\$ 22,462		1	2022 Q=0,13	2023 Q=0,13	14.04.23			A3D12D	CA00686A1084	Adentra Inc.	1	16 G	16G	23,6	15,8
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,79 G	6,865G	8,2	6,06
US\$ 42,957	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	5,23 G	5,148G-5,148G-5,146G-5,148G-5,15G-5,148G-5,152G-5,154G-5,196G-5,204G-5,244G-5,276G	8,5	4,7
US\$ 95,385	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	32,6 G	32,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3,2G-3G-3,2G	43,02	32,2
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,51 G	0,562-0,5515G-0,545-0,541G-0,561G-0,5545G-0,561G-0,5755G-0,5435G-0,548G-0,548G	1,94	0,48
£ 303,236	1	1	2021 I=1,61 S=1,18	2022 I=1,05 S=0,52	04.05.23			A0DJ58	GB00B02J6398	Admiral Group PLC	1	25,56 G	25,51G-5,53G-5,74G-5,86G-5,92G-5,86G-5,92G-6,02G-6,04G-6,15G-6,58-6,26G-6,3G-6,2G	26,58	20,6
US\$ 458,7	1	12						871981	US00724F1012	Adobe Inc.	1	328,9 G	335,7G-40,2	356,15	302,25
Euro 8,564		1						A1JTC2	FR0011184241	Adocia SAS	1	2,79 G	2,77G-2,77G-2,8G-2,8G-2,8G-2,8G-2,8G-2,825G-2,825G-2,825G	4,55	2,73
£ 222,352	1	1						A2JMMA	AU0000004772	Adriatic Metals PLC	1	2,12 G	2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	2,32	2,08
US\$ 866,917	1	1	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2023 Q=0,035	15.03.23			A2JBN6	US00090Q1031	ADT Inc.	1	6,15 G	6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,05G-6G-6G	9,05	5,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,451	1	7						A2DSSL	US00737L1035	Adtalem Global Education Inc.	1	36,6 G	36,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,8G-6,2G	40,2	32,6
US\$ 77,656	1	1		2022 I=0,09 I=0,09 S=0,09	06.03.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	8,14 G	8,082G	18,35	8,08
US\$ 59,274	1	1	2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5	13.04.23			982516	US00751Y1064	Advance Auto Parts Inc.	1	112,6 G	112,8G-2,8G-2,6G-2,8G- 2,8G-2,8G-2,8G-2,8G- 4,4G-3,2G-3,2G	146	101
US\$ 81,233	1	4	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	28.02.23			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	74,8 G	74,3G-4,2G-4G-4,1G-4G- 3,1G-6,5G-7,4G-6,2G	94,08	68,88
US\$ 26,824	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	1,61 G	1,6G-1,6G-1,594G-1,616G- 1,616G-1,616G-1,618G- 1,618G-1,632G-1,606G- 1,608G	3,36	1,57
US\$ 37,469	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	16.02.23			898006	US0079731008	Advanced Energy Industries Inc.	1	76 G	76,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-7G- 7G-7G	92,26	74,5
US\$ 1.609,406	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	78,23 G	78,97G	93,3	57,58
US\$ 27,434	1	1	2021 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,145 Q=0,145 Q=0,145	02.03.23			A2ARPX	US00773T1016	Advansix Inc.	1	32,8 G	33,2G	40,4	31,4
kann.\$ 166,258	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	4,78 G	4,8G	6,55	4,78
US\$ 323,555	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	1,03 G	1,07G	2,56	1,02
Yen 191,542	1	4	2021 I=50 S=70	2022 I=65 S=70	30.03.23			868805	JP3122400009	Advantest Corp., (Glob.)	1	70,7 G	70,1G-0G-69,8G-70G- 69,7G-9,7G-9,8G-9,7G- 9,6G-9,3G-9,4G	86,36	58,38
kann.\$ 179,63	1	4						A2PL3X	CA00791E1025	Adventus Mining Corp.	1	0,24 G	0,223G	0,34	0,22
A\$ 3.534,625		7						875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	G	0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,0038G		
Euro 31,001		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.450,6 G	1451G-48G-64,6G-36,2G- 26,6G-9,6G-6,4G-36,6G- 3,2G-45,8G-4,2G	1.614	1.239,2
US\$ 138,95	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,18 Q=0,18	04.04.23			A0MMEV	US00766T1007	AECOM	1	74 G	74G-4G-4G-4G-4G-4G- 4G-4,5G-4,5G-4,5G-4,5G	85,5	72
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=1,8855	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	74,25 G	74,35G-4,35G-4,45G-4G- 4,2G-4,85G-5G-5,15G- 5,15G-5,2G	85	70
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,28 G	1,278G-1,28G-1,282G- 1,278G-1,276G-1,276G- 1,258G-1,242G-1,258G- 1,26G-1,26G	1,45	1,08
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	7,7 G	7,67G-7,63G-7,65G	7,75	5,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,08 S=0,09											
Euro 2.109,43	1	1	2021	2022	23.08.22			873131	US0079241032	AEGON N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,02 G	4,04G-4,04G-4,02G-3,96G-4G-3,98G-4G-4,02G-4,06G-4,04G-4,06G-4,04G	4,92	3,66
Euro 2.109,43		1	2021 I=0,08 S=0,09	2022 I=0,11 S=0,12	29.05.23		06.06	A0JL2Y	NL0000303709	-	1	4,04 G	4,073G-4,071G-4,071G-4,06G-4,018G-4,047G-4,102G-4,099G-4,119G-4,115G	5,26	3,75
US\$ 28,338	1	6						908802	US00760J1088	Aehr Test Systems	1	21,91 G	21,72G-1,72G-1,7G-1,71G-1,73G-1,74G-1,72G-1,73G-2,02G-1,94G-2,4G	36,76	16,29
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	13,85 G	13,85G	14,06	13,34
US\$ 36,652	1	1						A114CC	US00770K2024	Aemetis Inc.	1	1,92 G	1,93G-1,93G-1,922G-1,928G-1,93G-1,928G-1,93G-1,93G-1,938G-1,964G-1,994G	4,54	1,8
Euro 150	1 zu je Euro 10	1	2019 J=7,58	2022 J=4,75	02.05.23			A12D3A	ES0105046009	Aena SME S.A.	1	151,65 G	151,65G-1,6G-1,9G-1,8G-1,4G-1,4G-1,55G-1,75G-1,8G-2,25G-2,25G	154,85	116,2
Yen 871,925		3	2021 I=18 S=18	2022 I=18 S=18	27.02.23			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18 G	18,1G-8G-8G-8G-7,9G	19,6	16,7
Yen 227,559		3	2021 I=25 S=25	2022 I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	12,1 G	12G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	12,6	11,4
Euro 247,045		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	50 G	49,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9,8G-50,5G-0,5G-0,5G	63	45
US\$ 80,677	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	51,05 G	50,8G-0,75G-0,7G-0,7G-0,75G-0,9G-0,95G-1,2G-1G-1,05G	53,36	49,29
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	8 G	7,98G-7,98G-7,98G-8,02G-8G-8G-8G-8G-7,96G-7,96G	8,32	7,46
Euro 98,961		1	2019 I=0,7	2022 J=3,13	05.06.23			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	141,6 G	141,6G-1,6G-1,9G-1,8G-2,4G-1,9G-2,4G-2,4G-2,7G-3,2G-3,2G	146,95	123,3
US\$ 25,264	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	90,16 G	90,16G-0,14G-0,06G-0,08G-0,16G-0,08G-0,18G-0,2G-89,82G-90,1G-0,46G	98	74,76
kann.\$ 4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	2,84 G	2,835G	3,5	2,19
US\$ 22,969	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,35 G	0,353G-0,353G-0,332G-0,346G-0,352G-0,353G-0,354G-0,355G-0,341G-0,344G-0,33G-0,33G	0,7	0,23
Euro 18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	10,75 G	10,75G-0,75G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,8G	11,8	10,4
£ 745,351	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,21 G	0,213G-0,213G-0,213G-0,21G-0,21G-0,211G-0,211G-0,213G-0,213G-0,2155G-0,2155G	0,34	0,2
US\$ 36,102	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	15.02.23			910682	US0082521081	Affiliated Managers Group Inc.	1	125 G	127G-7G-7G-7G-7G-7G-7G-7G-8G-8G-9G	164	122
Euro 149,339		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	0,78 G	0,798G-0,798G-0,7975G-0,797G-0,797G-0,808G-0,808G-0,808G-0,786G-0,8175G-0,8005G	1,23	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2021											
US\$ 612,209	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,42 Q=0,42	16.05.23		853081	US0010551028	AFLAC Inc.	1	62,4 G	62,7G-2,7G-2,6G-2,6G- 2,9G-2,6G-2,7G-2,7G- 3,1G-3,4G-3,5G	69,02	56,9	
kann.\$ 460,048	1	1	2021	2022	10.03.23		A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,71 G	1,7165G	2,08	1,6	
ZAR 224,668	1	7	2021 I=12 S=20	2022 I=14	29.03.23		A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	11,6 G	11,5-1G-1,2G-1,2G-1G- 1G-1G-1G-1,2G-1,2G- 1,2G-1,2G	12,7	10,9	
Euro 25,881		1					A3C29M	FR0014005AC9	Afyren S.A.S.	1	4,14 G	4,29G	6,38	3,93	
Yen 227,441		1	2022 I=105 S=105	2023 I=105	29.06.23		853783	JP3112000009	AGC Inc., (Glob.)	1	33,4 G	33,4G-3,2G-3,2G-3,4G- 3,2G-3,2G-3,2G-3,2G-3G- 3G-3G	35	30,2	
US\$ 74,846	1	1	2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	14.02.23		888282	US0010841023	AGCO Corp.	1	111,85 G	110,6G-0,6G-0,45G-0,5G- 0,55G-0,45G-0,65G-0,6G- 1,5G-1,3G-2,1G	135,36	107,6	
Euro 189,731		1	2020 I=2,65 S=2,75	2021 I=1,5 S=1,5	31.05.23		A1J1DR	BE0974264930	AGEAS SA/NV	1	40 G	39,87G-9,88G-9,97G- 9,68G-9,85G-9,83G-9,95G- 40,06G-0,03G-0,34G- 0,17G-0,18G	47,33	36,62	
US\$ 332,513	1	1					A1JLKZ	US00847G7051	Agenus Inc.	1	1,35 G	1,3405G-1,3405G-1,34G- 1,339G-1,3395G-1,339G- 1,341G-1,3555G-1,36G- 1,3625G-1,3555G	2,77	1,17	
Euro 154,821		1				06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	2,58 G	2,58G-2,58G-2,56G-2,54G- 2,545G-2,545G-2,55G- 2,55G-2,55G-2,54G-2,52G- 2,535G	2,98	2,43	
US\$ 295,702	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225	2023 Q=0,225	03.04.23		929138	US00846U1016	Agilent Technologies Inc.	1	120,55 G	120,3G-0,35G-0,2G-0,25G- 0,3G-0,2G-0,4G-0,4G- 2,9G-2,95G-2,5G	146,8	116,35	
nkr 85,161		1					A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,46 G	2,505G	3,45	2,4	
US\$ 55,285	1	1					A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	19,8 G	19,9G	28,2	19,2	
A\$ 672,747		7	2021 I=0,16 S=0,1	2022 I=0,08	22.02.23		A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,02 G	4,936G-4,936G-4,936G- 4,936G-4,936G-4,936G- 4,936G-4,936G-4,936G- 4,936G-4,936G-4,936G	5,24	4,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 575,078	1	10	2021	2022	27.04.23			A2AR58	US00123Q1040	AGNC Investment Corp.	1	8,78 G	8,74G-8,74G-8,722G- 8,726G-8,726G-8,758G- 8,906G-8,922G-8,912G- 8,92G	11,14	8,64
kann.\$ 494,089	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	28.02.23			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	50,74 G	51,82G	53,48	42,35
US\$ 10,984	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	2,86 G	3G	4,4	2,76
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,8 G	16,95G	17,2	14,45
US\$ 90,253	1	1	2022	2023	27.04.23			890700	US0084921008	Agree Realty Corp.	1	61,3 G	60,35G-0,35G-0,3G-0,3G- 0,4G-0,35G-0,4G-0,4G- 1,5G-1,25G-1,5G-1,05G	69	58,35
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,06 G	0,0635G	0,08	0,03
H\$ 11.645,196	1	12	2020 I=0,38 S=1,08	2021 I=0,4028 S=1,134	23.05.23			A1C7F3	HK0000069689	AIA Group Ltd.	1	9,55 G	9,665G-9,689G	11,15	8,61
Euro 2.673,428	1 zu je Euro 0,625	1	2021 S=0,045	2022 S=0,062	30.03.23			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,98 G	3,934G-3,918G-3,892G- 3,902G	4,19	3,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 48,407	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,43 G	0,426G-0,428G-0,426G- 0,426G-0,426G-0,426G- 0,42G-0,384G-0,384G- 0,428G	0,76	0,24
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G-0,0095G	0,01	
kann.\$ 358,424 CNY 4.562,683	1 1 zu je CNY 1	1 1	2018 J=0,1033	2019 J=0,0485	28.05.20			A12EGF A0M4WT	CA0089118776 CNE1000001S0	Air Canada Inc. Air China Ltd.	1 1	12,13 G 0,79 G	12,34G 0,781G-0,782G-0,784G- 0,786G-0,787G-0,786G- 0,787G-0,787G-0,785G- 0,788G-0,786G-0,787G- 0,787G	15,98 0,91	12,13 0,75
Euro 2.570,536 US\$ 111,015	1	1 1	2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2	2023 Q=0,2	15.03.23			855111 A1H92R	FR0000031122 US00912X3026	Air France-KLM S.A. Air Lease Corp.	1 1	1,47 G 35,4 G	1,5165G 35,4G-5,4G-5,4G-5,4G- 5,6G-5,6G-6G-6G-5,8G	1,85 41,8	1,23 33,2
US\$ 222,083	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,75	31.03.23			854912	US0091581068	Air Products & Chemicals Inc.	1	262,9 G	263,8G-3,7G-3,9G-3,5G- 4G-4,1G-4,3G-4,4G-4,2G- 6,1G-6,6G	296	245,3
US\$ 71,452	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	17,7 G	17,8G-7,8G-7,8G-8G-8,3G- 8,3G	26	17,2
US\$ 412,307	1	10						A2QG35	US0090661010	Airbnb Inc.	1	104,2 G	103,88G-3,88G-3,48G- 2,72G-3,58G-4,08G-4,12G- 4,1G-6,08G-6,42G-6,38G- 8,74G	133,96	79,61
Euro 790,396 US\$ 35,695	1 zu je Euro 1 1	1 1	2021 J=1,5	2022 J=1,8	25.04.23	06.05		938914 A3DZZ0	NL0000235190 US00941Q2030	Airbus SE AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	126,5	125,72G (ausg)	128,52	111,08
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218	10.11.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,27 G	1,32G-1,32G-1,33G-1,33G- 1,34G-1,35G-1,36G-1,31G- 1,31G-1,31G	1,45	1,14
Yen 529,798		4	2021 I=24 S=28	2022 I=31 S=31	30.03.23			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	32,2 G	32,4G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G	32,8	26,6
US\$ 156,286	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	73,78 G	73,73G-3,7G-3,63G-3,94G- 4G-3,97G-4,01G-4,04G- 4,06G-3,77G-3,99G-3,83G	83,29	65,98
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,88 G	0,877G-0,877G-0,841G- 0,846G-0,836G-0,851G- 0,865G-0,867G-0,881G- 0,891G-0,891G	1,27	0,83
US\$ 184,248	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,82 G	0,819G-0,819G-0,819G- 0,829G-0,829G-0,819G- 0,813G-0,82G-0,823G- 0,843G-0,833G	1,08	0,45
nkr 74,322		1	2021 I=14,5 S=14,5 S=14,5	2022 I=15	24.04.23			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	54,3 G	55,85G	71,5	54,3
nkr 632,022		1	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	2023 Q=5,5722	15.02.23			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	21,16 G	20,96G	30,37	20,96
nkr 604,242 nkr 690,349		1 1						A2QBSN A2QNH0	NO0010890304 NO0010921232	Aker Carbon Capture ASA, (Glob.) Aker Horizons ASA, (Glob.)	1 1	0,86 G 0,64 G	0,9005G-0,95 0,6895G	1,55 1,4	0,86 0,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,44 S=1,54 2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025											
nkr 492,167		1			14.04.23			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,11 G	3,176G	4,14	3,11
US\$ 46,971	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	39,8 G	38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,6G-9,2G-9,4G-40G	45,2	32,8
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	4,8 G	4,9G-4,88G-4,86G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	5,85	4,34
US\$ 71,554	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	2,62 G	2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,54G-2,54G-2,54G	4,49	2,45
US\$ 22,866	1	4			25.04.23			A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,27 G	0,272G	0,44	0,24
Euro 170,428	1	1						A2PB32	NL0013267909	Akzo Nobel N.V.	1	73,92 G	74,02G-4G-4,48G-4,22G-3,56G-3,66G-4,4G-4,58G-4,6G-4,7G	76,4	61,96
kann.\$ 394,619	1	1			15.03.23			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	11,48 G	11,6G	12,3	9,23
US\$ 49,838	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	42,8 G	42,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,6G-3G-3G-2,8G-2,8G	52,8	42,2
US\$ 127,465	1 zu je US\$ 1	1			14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	39,11 G	38,76G-8,76G-8,71G-8,72G-8,78G-8,72G-8,79G-8,77G-9,54G-9,58G-9,64G	49,52	34,72
US\$ 535,717	1	2			25.04.23			A14YJM	US0130911037	Albertsons Companies Inc.	1	18,9 G	18,8G-8,8G-8,78G-8,82G-8,82G-8,82G-8,86G-8,84G-9G-8,94G-8,9G-8,9G	20,19	17,77
US\$ 178,355	1	1			06.03.23			A2ASZ7	US0138721065	Alcoa Corp.	1	32,95 G	32,54G-2,53G-2,5G-2,5G-2,25G-2,21G-2,84G-2,92G-3,33G-3,26G-3,52G-3,51G	52,65	31,54
sfrs 499,7	1	1			10.05.23			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 565,745	1	1			31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,57 G	10,56G	12,82	10,1
US\$ 58,576	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	8,39 G	8,12G-8,115G-8,115G-8,13G-8,13G-8,125G-8,13G-8,13G-8,405G-8,47G-8,46G-8,69G	9,78	5,2
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,03 G	0,03G-0,03G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,029G-0,029G	0,06	
US\$ 83,028	1	10						A2PCBM	US0144421072	Alector Inc.	1	5,75 G	5,8G-5,8G-5,75G-5,8G-5,75G-5,8G-5,8G-5,9G-5,9G-5,85G-5,95G	9,11	5,28
US\$ 173,014	1	1			30.03.23			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	110,7 G	110,75G-0,8G-0,6G-0,65G-0,65G-0,65G-0,8G-1,6G-2,45G-2,3G	156	105

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,4 2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65											
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	7,25 G	7,276G-7,277G-7,125G-7,097G-7,08G-7,1G-7,107G-7,07G-7,044G-7,039G-7,042G	7,28	5,25
skr 250,877		1			03.05.23			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	4,62 G	4,504G	5,13	3,41
US\$ 57,313	1	1			14.02.23			A0DJ2T	US0185223007	Allete Inc.	1	55,5 G	56G-6G-6G-6G-6G-6G-5,5G-6G-5,5G	61,5	53,5
Euro 629,426	1	4			25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	5,75 G	5,8G-5,8G-5,875G-5,8G-5,805G-5,89G-5,94G-5,865G-5,865G-5,865G	8,71	5,48
kann.\$ 116,272	1	4			27.04.23			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	15,08 G	14,926G-4,922G-4,9G-4,898G-4,914G-4,9G-5,174G-5,232G-5,11G-5,148G	20,84	14,84
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	7,09 G	7,28G-7,28G-7,25G-7,25G-7,23G-7,23G-7,24G-7,27G-7,27G-7,27G-7,28G-7,28G-7,3G	9,15	6,08
US\$ 300,811	1	1			28.04.23			A1W2MF	US02005N1000	Ally Financial Inc.	1	23,56 G	(exD)-22,45G-2,45G-2,42G-2,46G-2,46G-2,76G-2,76G-2,99G-3,55G-3,91-3,79G-3,79G	32,3	20,41
kann.\$ 137,221	1	1			30.05.17			A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,11 G	0,11G	0,24	0,11
Euro 181,515		1						A0MU8Y	ES0157097017	Almirall S.A.	1	9,21 G	9,21G-9,215G-9,135G-9,165G-9,1G-9,085G-9,135G-9,145G-9,165G-9,235G-9,24G	9,47	8,33
kann.\$ 223,171	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,43 G	0,4295G-0,4295G-0,4295G-0,4295G-0,4295G-0,4295G-0,4295G-0,4295G-0,4295G-0,4285G-0,4335G	0,59	0,37
US\$ 123,925	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	177,6 G	176,6G-6,4G-6,4G-6,4G-6,4G-6,2G-6,4G-6,6G-8,4G-81G-79G	226,35	168,44
kann.\$ 176,874	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,66	0,628G	1	0,57
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,05 G	0,041G	0,08	0,03
US\$ 12,264	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,58 G	3,62G-3,62G-3,6G-3,6G-3,62G-3,62G-3,6G-3,58G-3,58G	4,04	3,54
Euro 2.348,908	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,14 G	1,139G-1,139G-1,156G-1,128G-1,128G-1,127G-1,127G-1,121G-1,117G-1,1335G-1,1335G	1,48	0,98
US\$ 5,941	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	98,11	96,91G-5,19-6,48	99,65	80,24
US\$ 5,874	1	1						A14Y6H	US02079K1079	-	1	95,3	97,36G	99,83	80,95
kann.\$ 1.273,797	1	1			23.02.23			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,56 G	0,6G	0,67	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,757	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	6,55 G	6,45G-6,45G-6,4G-6,4G-6,45G-6,4G-6,45G-6,45G-6,4G-6,45G-6,65G-6,6G	7,99	5,8
Yen 219,281		4	2021 I=10 S=10	2022 I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	7,95 G	8,05G-8,05G-8,05G-8,05G-8G	9,98	7,8
A\$ 484,168		4	2021 I=0,158 S=0,17	2022 I=0,203	24.11.22			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	7,55 G	7,55G-7,7G-7,65G-7,55G-7,65G-7,65G-7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,7G (ausg)	8,45	6,65
sfrs 12,849	1 zu je sfrs 1	1		2022 J=3,71	21.03.23			A0JJW1	CH0024590272	ALSO Holding AG	1				
Euro 380,453		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	21,95 G	22,23G	27,96	21,53
kann.\$ 281,603	1	1	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2023 Q=0,28	15.03.23			A1C08S	CA0213611001	AltaGas Ltd.	1	15,6 G	15,54G	17,4	14,4
US\$ 53,477	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	62 G	62G-2G-2G-2G-2G-2G-2,5G-2G-2G-2G	66,5	42,4
kann.\$ 163,738	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,1 G	0,104G	0,18	0,1
A\$ 1.426,766	1	7						A12E90	AU000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,06 G	0,067G-0,0629G-0,0668G-0,065G-0,065G-0,065G-0,0651G-0,0651G-0,0649G-0,065G-0,0649G-0,065G-0,0659G	0,07	0,04
Euro 34,619		1	2020 J=1	2021 J=1,3	27.06.22			918312	FR0000071946	Alten S.A.	1	150,5 G	151,9G	151,9	115,8
A\$ 2.439,898		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0025G-0,0025G	0,01	
US\$ 62,54	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	46,3 G	40G-0G-39,8G-9,65G-9,6G-9,25G-9,15G-7,3G-9,15G-8,55G-7,55G-7,3G	65,28	37,3
US\$ 456,069	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	2,6 G	2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,82G-2,96G-3,02G-3,08G	4,98	2,36
US\$ 49,279	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	4,56 G	4,515G-4,515G-4,515G-4,515G-4,515G-4,515G-4,515G-4,478G-4,495G-4,547G	16,38	3,51
kann.\$ 118,524	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,07 G	0,0678G	0,09	0,06
A\$ 131,647	1	7	2021 I=0,21 S=0,26	2022 I=0,15 I=0,1	06.03.23			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	22,8 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,6G-2,4G-2,6G-2,6G	26,34	21,66
kann.\$ 47,635	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08	16.03.23			172912	CA0209361009	Altius Minerals Corp.	1	14,18 G	14,25G	16,41	14,01
US\$ 75,145	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	1,12 G	1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,08G-1,14G-1,14G-1,15G	3,2	1,03
US\$ 1.786,146	1	1	2022 Q=0,9 Q=0,9 Q=0,94 Q=0,94	2023 Q=0,94	23.03.23	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	42,88 G	42,71G-2,7G-2,76G-2,83G-2,75G-2,72G-2,56G-2,74G-2,66G-3,05G-2,87G	45,03	39,81
A\$ 2.901,681	1	1	2021 I=0,034 S=0,039	2022 I=0,0612	26.08.22		164281	AU000000AWC3	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,88 G	0,8746G-0,8846G-0,8974G-0,8974G-0,8974G-0,8974G-0,8974G-0,8974G-0,8974G-0,8974G-0,8974G-0,8974G	1,09	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 725,42	1	1	2021 I=0,136 S=0,112	2022 I=0,168	01.09.22			164287	US0222051080	Alumina Ltd. ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	3,38 G	3,44G-3,44G-3,44G-3,44G- 3,42G	4,2	3,24
Euro 450,499		1	2018 I=0,51 S=0,665	2019 I=0,56	15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	63,24 G	63,38G-3,36G-2,92G-2,8G- 2,74G-2,64G-2,76G-2,72G- 3,04G-3,48G-3,5G	63,5	48,08
Euro 35,264	1	1	2021 J=1,5	2022 J=1,5	18.04.23			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	33,6 G	33,6G	38,2	33
£ 98,802	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,13 G	1,12G-1,12G-1,12G-1,12G- 1,12G-1,15G-1,13G-1,13G- 1,15G-1,2G-1,2G	2,04	1,06
US\$ 10.258,001	1	1						906866	US0231351067	Amazon.com Inc.	1	99,78	97,93G-4,97-5,7-6,27	103,84	78,3
US\$ 39,582	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	55,22 G	54,78G-4,76G-4,76G- 4,78G-4,76G-4,8G-4,8G- 4,92G-5,3G-5,58G-5,76G	91	54,06
kann.\$ 52,095		1						A3DP2A	CA02316X1024	Ambari Brands Inc.	1	0,23	0,18G	0,26	0,18
BRL 15.750,217	1	1	2021	2022	20.12.22			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,52 G	2,5195G-2,5195G- 2,4995G-2,5195G- 2,5195G-2,4995G- 2,5395G-2,5195G-2,514G- 2,5305G-2,5255G	2,72	2,24
DKK 223,396		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	13,74 G	14,615G	15,3	11,84
US\$ 517,58	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	4,84 G	4,858G-4,856G-4,8535G- 4,868G-4,9025G-4,858G- 4,8955G-5,005-4,95G- 5,009G-4,9795G-4,9795G- 4,932G	7,67	3,41
US\$ 9,298	1	10						A3DSW5	US00165C2035	-	1	1,3 G	1,2825G-1,2835G- 1,2835G-1,3035G-1,312G- 1,312G-1,305G-1,3045G- 1,386G-1,355G-1,3555G- 1,358G	3,05	1,09
US\$ 31,525	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	15,2 G	15,5G	24,88	14,43
US\$ 652,975	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12 I=0,1225 S=0,1225	28.02.23			A2PMGB	AU000000AMC4	AMCOR PLC	1	9,55 G	9,75G-9,8G-9,7G-9,75G- 9,7G-9,75G-9,75G-9,75G- 9,7G-9,65G-9,7G-9,75G- 9,75G	11,3	9,55
£ 120,817	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435	30.03.23			915119	GB0022569080	Amdocs Ltd.	1	81,06 G	80,92G-0,9G-0,8G-0,84G- 0,88G-0,82G-0,94G-0,94G- 2,66G-2,18G-2,42G	90	79,66
US\$ 262,029	1	1	2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2023 Q=0,63	14.03.23			911535	US0236081024	Ameren Corp.	1	80 G	80,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-0G-79,5G	84,5	73
US\$ 33,948	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	36,8 G	37,25G	58,94	36,8
MXN 3.160,989	1	1						A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	19 G	18,9G-8,9G-9,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 9,2G-9,3G-9,2G	19,8	16
kann.\$ 154,856	1	1						A2PUXC	CA02377G1054	American Airlines Inc.	1	0,02 G	0,0185G	0,03	0,01
US\$ 652,817	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	11,72 G	11,546G-1,548G-1,562G- 1,74G-1,738G-1,744G- 1,738G-1,75G-2,116G- 2,104G-2,138G-2,318G	16,14	11,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 195,556	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18 Q=0,1	05.04.23		897113	US02553E1064	American Eagle Outfitters Inc.	1	12,18 G	12,12G-2,116G-2,114G- 2,11G-2,112G-2,106G- 2,192G-2,178G-2,316G- 2,164G-2,138G	15,5	11,56	
US\$ 514,407	1 zu je US\$ 6,5	1	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	2023 Q=0,83 Q=0,83	09.05.23		850222	US0255371017	American Electric Power Co. Inc.	1	82,53 G	83,84G	91,1	78,59	
US\$ 743,241	1	1	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2023 Q=0,6	05.04.23		850226	US0258161092	American Express Co.	1	143,35 G	143,1G-3,05G-2,9G-2,7G- 2,85G-2,7G-2,55G-5,15G- 4,6G-5,1G-5,55G	168,68	134,46	
US\$ 361,138	1	10	2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471	2022 Q=0,18 Q=0,22	14.03.23		A1W3P0	US02665T3068	American Homes 4 Rent	1	29,6 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-30G- 29,8G-9,8G	32,2	26,2	
US\$ 733,668	1 zu je US\$ 2,5	1	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,32	16.03.23		A0X88Z	US0268747849	American International Group Inc.	1	47,2 G	47,06G-7,06G-7,04G-7G- 7,06G-7G-7,06G-7,06G- 7,86G-7,96G-8,06G-8,04G	60,6	42,85	
kann.\$ 214,335 A\$ 446,423	1	3 7					A2DWUX A2P8A0	CA0272592092 NZARRE0004S7	American Lithium Corp. American Rare Earths Ltd., (Glob.)	1 1	1,94 0,12 G	1,864G 0,1206G-0,1206G- 0,1206G-0,1206G- 0,1206G-0,1254G- 0,1254G-0,1254G- 0,1254G-0,1254G- 0,1208G-0,1208G-0,1208G	3,46 0,16	1,82 0,11	
US\$ 36,976	1 zu je US\$ 2,5	1	2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	2023 Q=0,3975	17.02.23		881720	US0298991011	American States Water Co.	1	81 G	80,95G-0,9G-0,85G-0,85G- 0,9G-0,4G-0,45G-0,45G- 1,1G-0,8G-0,25G	90,7	76,28	
US\$ 29,53	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	3,7 G	3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,68G- 3,66G-3,6G-3,6G	6,09	3,33	
US\$ 466,035	1	1	2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56	2023 Q=1,56	13.04.23		A1JRLA	US03027X1000	American Tower Corp.	1	185,95 G	185,65G-5,6G-5,4G-5,45G- 5,55G-5,45G-5,65G-5,7G- 6,7G-5,65G-4,8G	215,9	175,48	
US\$ 194,643	1	1	2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	2023 Q=0,655 Q=0,7075	08.05.23		A0NJ38	US0304201033	American Water Works Co. Inc.	1	134,2 G	134,6G-4,6G-4,8G-4,8G- 3,4G-3,4G-4G-4G-5,4G- 4,2G-4,2G-3,8G	149,78	123,48	
kann.\$ 211,428 US\$ 270,096	1 1	4 10	2021 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22	2022 Q=0,22	30.03.23		A2PRX2 A0Q9XQ	CA03062D1006 US03064D1081	Americas Gold & Silver Corp. Americold Realty Trust Inc.	1 1	0,43 G 26 G	0,424G 26G-6G-6G-6G-6G-6G- 6,4G-6,6G-6,6G-6,4G	0,63 29,6	0,38 24,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023											
kann.\$ 165,484	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	03.03.23			548236	CA03074G1090	Amerigo Resources Ltd.	1	1,06 G	1,054G	1,2	0,87
US\$ 105,148	1	1	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25 Q=1,35	05.05.23			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	273,2 G	272,2G-2,2G-2G-1,9G- 1,7G-2G-5,5G-5,9G-5,9G- 5,3G	330,3	260,1
US\$ 202,258	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	2022 Q=0,485	09.02.23			766149	US03073E1055	AmerisourceBergen Corp.	1	151,52 G	150,44G-0,32G-0,16G- 0,22G-0,42G-0,2G-0,36G- 0,28G-1,92G-0,54G-0,4G	157,4	136,76
kann.\$ 59,927	1	5						A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,17 G	0,171G-0,171G-0,1705G- 0,1705G-0,1705G- 0,1705G-0,171G-0,171G- 0,179G-0,1755G-0,17G	0,26	0,1
US\$ 230,281	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,25	09.03.23			908668	US0311001004	AMETEK Inc.	1	122 G	123G-3G-3G-3G-3G-3G- 4G-3G-3G	136,76	119
kann.\$ 103,243 Euro 32,504	1	4 1	2021 I=0,1 S=0,3	2022 I=0,3 S=0,4	08.05.23			A2DJY1 A0MWED	CA03114B1022 NL0000888691	Amex Exploration Inc. AMG Advanced Metallurgical Group N.V.	1 1	1,36 G 33,01 G	1,4G 33,04G-3,03G-2,72G- 2,76G-3,05G-3,02G-3,24G- 3,25G-3,27G-3,56G-3,53G- 3,56G	1,65 40,12	1,03 32,39
US\$ 534,215	1	4	2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13	2023 Q=2,13	17.05.23			867900	US0311621009	Amgen Inc.	1	217 G	215,6G-5,6G-4,6G-6,8G- 6,2G-6,2G-5,8G-4G-4,6G- 5,6G-6,4G-6,2G	259,5	209,8
US\$ 282,715	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,2 G	10,1G-0,1G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,3G-0,4G-0,3G	12,81	9,85
US\$ 245,62	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075	2023 Q=0,075	27.02.23			911648	US0316521006	Amkor Technology Inc.	1	19,7 G	19,7G-9,7G-9,7G-9,8G- 9,8G-9,7G-9,8G-9,9G- 9,8G-9,8G-9,9G	28,54	19,4
US\$ 117,844	1	1						A2DLLC	US00175J1079	AMMO Inc.	1	1,7 G	1,69G-1,69G-1,69G-1,69G- 1,69G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,72G-1,74G	2,02	1,42
kann.\$ 153,632 US\$ 153,316	1 1	2 1						A3CNND A2JLMD	CA03169D1024 US03168L1052	AmmPower Corp. Amneal Pharmaceuticals Inc.	1 1	0,14 G 1,59 G	0,14G 1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,61G-1,6G- 1,64G-1,64G-1,66G-1,69G	0,28 2,5	0,13 1,13
A\$ 2.965,272		1	2018 I=0,1 S=0,04	2022 J=0,025	01.03.23			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,67 G	0,665G-0,66G-0,66G- 0,66G-0,66G	0,86	0,56
kann.\$ 120,333 US\$ 48,193	1 1	6 10						A2PTZ0 A11664	CA00175D1006 US03209R1032	AMPD Ventures Inc. Amphastar Pharmaceuticals Inc.	1 1	0,02 G 32,8 G	0,0195G 32,4G-2,6G-2,4G-2,4G- 2,4G-2,4G-2,4G-2,4G- 3,2G-3G-2,6G-2,2G	0,08 39,6	0,02 25,6
US\$ 595,262	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2023 Q=0,21	20.03.23			882749	US0320951017	Amphenol Corp.	1	67,72 G	67,2G-7,16G-7,08G-7,08G- 7,16G-7,1G-7,18G-7,2G- 7,98G-7,84G-8G-7,9G	76,55	65
Euro 130,161		1	2021 J=0,26	2022 J=0,29	22.05.23			A0JMJX	IT0004056880	Amplifon S.p.A.	1	33,64 G	33,67G-3,66G-3,12G- 3,18G-3,21G-3,03G-3,13G- 3,3G-3,05G-2,99G-3,02G	33,67	25,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,2 Q=0,2											
US\$ 38,968	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	6,1 G	6,04G-6,04G-6,035G- 6,035G-6,045G-6,04G- 6,045G-6,045G-6,195G- 6,225G-6,25G-6,195G	9,4	5,54
A\$ 238,302		1	2021 I=0,52 S=0,41	2022 I=1,2 S=1,55	03.03.23			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	18,3 G	17,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,6G	20,6	17
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	6,11	6,064G	9,69	5,91
US\$ 122,806	1	4						A3EA20	US00180G2057	AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon	1	1,42 G	1,57G	2,31	1,33
US\$ 14,024	1	10						914333	US0323325045	Amtech Systems Inc.	1	7,7 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,6G	10,41	7,05
US\$ 62,699								A2UJK0	FR0013416716	Amundi Physical Metals PLC	1	71,54 G	71,49G-1,725G-1,735G- 1,785G-1,81G-1,815G- 1,8G-1,745G-1,615G- 1,675G-1,7G-1,595G- 1,67G-1,6G	74,78	67,74
Euro 203,86		1	2021 J=4,1 J=0,0026	2022 J=4,1	22.05.23			A143DP	FR0004125920	Amundi S.A.	1	57,6 G	58,1G	63,3	52,45
US\$ 366,686	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	0,7 G	0,6932G-0,6932G- 0,6926G-0,6948G-0,716G- 0,716G-0,716G-0,716G- 0,7172G-0,7266G- 0,7264G-0,7248G	1,66	0,64
Yen 484,294		4	2019 J=75 J=0	2021 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	19,6 G	19,6G-9,6G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G	20,49	18,6
US\$ 505,853	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76 Q=0,86	24.02.23			862485	US0326541051	Analog Devices Inc.	1	162,05 G	160,7G	183,14	150,7
US\$ 27,931	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	18,8 G	18,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,9G-8,6G- 8,8G-8,7G	29,4	18,5
US\$ 79,608	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	7,42 G	7,294G-7,294G-7,286G- 7,288G-7,294G-7,312G- 7,296G-7,236G-7,354G- 7,292G-7,27G-7,32G	10,77	6,82
Euro 104	1	1	2021 J=1,65	2022 J=2,1	31.03.23			632305	AT0000730007	Andritz AG	1	60,8 G	60,05G	65,55	52,9
CNY 1.411,54	1 zu je CNY 1	1	2021 J=0,259	2022 J=0,0068	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,29 G	0,29G-0,292G-0,29G- 0,29G-0,29G-0,29G- 0,292G-0,29G-0,292G- 0,292G-0,292G-0,292G	0,31	0,23
Yen 187,224		1	2021 I=0 J=0	2022 I=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,65 G	0,645G-0,645G-0,64G- 0,645G-0,64G-0,62G- 0,62G-0,62G-0,62G- 0,615G-0,62G	0,96	0,62
US\$ 82,764	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,12 G	2,11G-2,11G-2,107G- 2,107G-2,108G-2,107G- 2,055G-2,052G-2,027G- 2,028G	3,02	1,79
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,31 G	0,319G	0,4	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166 S=0,3163	30.03.23			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,75 G	8,75G-8,35G-8,5G-8,45G-8,8G	13,7	7,5
ZAR 265,292		1	2021 I=175 S=125	2022 I=81 S=34	29.03.23			856547	ZAE000013181	--, (Glob.)	1	52,2 G	52,2G-2,4G-2,4G-2,4G-2,6G-2,8G-3G-2,6G-3,2G-2,4G-2,4G-2,4G	86,2	46,9
US\$ 1.337,578	1	1	2021 I=0,72 I=2,51 S=1,68	2022 I=1,24 S=0,74	16.03.23			A0MUKL	GB00B1XZS820	Anglo American PLC	1	27,68 G	27,74G-7,74G-7,18G-7,08G-7,56G-7,5G-7,66G-7,62G-7,66G-7,72G-8,18G	41,8	27,08
ZAR 419,38	1 zu je ZAR 0,5	1	2021 I=0,061 S=0,1484 S=0,2849	2022 J=0,1805	16.03.23			915102	US0351282068	Anglogold Ashanti Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	23,6 G	23,6G-3,6G-3,6G-3,8G-4G-3,8G-3,8G-3,6G-3,8G-3,8G-3,6G-3,8G	25,2	15,1
ZAR 419,38		1	2021 I=0,87 S=2,17	2022 I=4,93 S=3,22	15.03.23			164180	ZAE000043485	--, (Glob.)	1	23,7 G	23,7G-3,7G-3,8G-3,8G-3,8G-3,8G-3,7G-3,7G-3,8G-3,7G-3,6G-3,6G-3,7G	25,1	15,25
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986 S=0,644	22.03.23			932018	AU000000AGG7	--	1	4,58 G	4,56G-4,56G-4,54G-4,56G-4,54G	4,84	2,98
Euro 1.737,197		1	2021 J=0,5	2022 J=0,75	03.05.23			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	59,81 G	59,66G-9,73G-9,29G-9,17G-8,67G-8,34G-8,52G-8,5G-8,72G-8,87G-8,9G	61,87	53,62
Euro 1.737,197	1	1	2021 J=0,5276	2022 J=0,8245	03.05.23			A0N916	US03524A1088	-- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	59 G	59,5G-9G-9,5-9G-8,5G-8G-7,5G-8G-8G-8,5G-8G-8G	61,6	53,6
CNY 1.299,6	1 zu je CNY 1	1	2021 J=2,794	2022 J=1,48	02.06.23			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	2,71 G	2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-2,842G	3,67	2,7
Euro 368,636		1	2021 J=0,28	2022 J=0,22	22.05.23	009		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,6 G	3,604G-3,604G-3,634G-3,616G-3,634G-3,63G-3,642G-3,66G-3,666G-3,602G-3,604G	4,19	3,39
US\$ 493,881	1	7	2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88	2022 Q=0,65	30.03.23			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	17,79 G	17,78G-7,78G-7,765G-7,765G-7,775G-7,77G-7,795G-7,88G-8,005G-8,02G-8,02G	22,1	16,65
US\$ 8,217	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	13,38 G	13,42G-3,42G-3,48G-3,52G-3,52G-3,5G-3,52G-3,54G-3,42G-3,26G-3,44G-3,34G	21,06	10,4
Euro 67,554	1	1	2021 J=0,45	2022 I=0,11 S=0,11	17.10.23			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	5,14 G	5,18G	7,55	5,03
A\$ 127,168		7	2021 I=0,2425 S=0,312	2022 I=0,2915	20.02.23			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,17 G	15,94G-5,94G-5,88G-5,85G-5,87G-5,87G-5,88G-5,88G-5,92G-5,97G-6,03G-6,03G	18,97	15,85
A\$ 1.221,378		7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,1 G	0,1024G-0,1024G-0,1024G-0,1024G-0,1024G-0,1024G-0,1014G-0,1014G-0,1048G-0,102G-0,1024G	0,14	0,1
US\$ 86,811	1	1						901492	US03662Q1058	ANSYS Inc.	1	282,8 G	285G	305,6	219,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62 S=0,72	15.05.23			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,1 G	11,018G-1,036G-1,078G-1,106G-1,11G-1,102G-1,118G-1,122G-1,092G-1,18G-1,144G-1,158G-1,18G (ausg)	14,47	10,85
US\$ 478,613		1	2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225	2023 Q=0,225	25.04.23			A2PFVX	US03676B1026	Antero Midstream Corp.	1				
US\$ 295,249	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	19,64 G	19,61G	28,94	19,29
Euro 174,562		1	2021 J=0,0785	2022 I=0,14 S=0,19	08.06.23			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	14,93 G	14,87G-4,87G-4,98G-4,79G-4,77G-4,83G-5,03G-5,17G-5,17G-5,19G	23,14	14,38
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092 S=0,505	20.04.23			867578	GB0000456144	Antofagasta PLC	1	16,8 G	16,795G-6,8G-6,5G-6,405G-6,57G-6,565G-6,615G-6,705G-6,695G-6,705G-6,515G-6,615G-6,635G	20,7	15,9
US\$ 110,347	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	5,35 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,7G-5,7G-5,6G-5,65G	8,7	4,16
A\$ 3.003,367		7						A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd., (Glob.)	1	14,3 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,5G-4,5G	16,67	13,53
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,84 G	0,817G-0,817G-0,826G-0,815G-0,806G-0,806G-0,815G-0,827G-0,826G-0,821G-0,85G-0,851G	0,85	0,55
US\$ 205,142	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,615	28.04.23			A2P2JR	IE00BLP1HW54	AON PLC	1	298 G	(exD)-298G-8G-8G-8G-8G-8G-6G-2G-88G-6G-6G-90G-0G	302	264,25
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=38 I=38 I=39 I=38 S=40	30.03.23			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	16,1 G	16,1G-6G-6G-6G-5,9G	19,5	15,9
US\$ 311,047	1 zu je US\$ 0,625	1	2022 Q=0,125 Q=0,125 Q=0,25 Q=0,25	2023 Q=0,25	20.04.23			A2QQVE	US03743Q1085	APA Corp.	1	32,45 G	32,23G-2,22G-2,17G-2,2G-2,295G-2,365G-2,42G-2,31G-2,815G-3,235G-3,44G-3,37G	44,54	28,73
US\$ 149,925	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	6,9 G	6,9G-6,9G-6,85G-6,9G-6,85G-6,85G-7,1G-7G-7G-7G	7,44	6,27
US\$ 116,179	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	74 G	74G-4G-4G-4G-4G-4G-4G-4G-4G-5G-5G-6G	80,5	55,68
Euro 78,037	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5	28.02.23			A1H5UL	LU0569974404	Aperam S.A.	1	32,74 G	32,76G-2,75G-2,98G-2,66G-3,17G-3,14G-3,34G-3,17G-3,23G-3,39G-3,37G-3,38G	38,02	29,15
US\$ 141,266	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.03.23			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	8,46 G	8,94G	11,55	8,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4											
US\$ 570,652	1	1			17.02.23			A3DB5F US03769M1062	Apollo Global Management Inc. [New]	1	56,36 G	56,28G-6,3G-6,22G-6,24G-6,24G-6,26G-6,5G-7,2G-6,9G	69	51	
US\$ 57,435	1	2						A14SUE US03763A2078	Apollo Medical Holdings Inc.	1	32,4 G	32,2G-2,4G-2,4G-2G-2G-2G-2,2G-2G-3G-2,4G-2,2G-2G	36,75	26,25	
A\$ 124,319		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN AU000000APX3	Appen Ltd., (Glob.)	1	1,76 G	1,84G-1,795G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,825G-1,82G-1,82G-1,82G	2,22	1,42	
US\$ 155,088	1	1						A2QHQU US03783T1034	AppHarvest Inc.	1	0,41 G	0,391G	2,39	0,38	
US\$ 41,339	1	10						A2DR9Y US03782L1017	Appian Corp.	1	33,22 G	33,23G-3,22G-3,19G-3,23G-3,24G-3,18G-3,55G-3,55G-3,93G-3,89G	43,5	28,53	
US\$ 229,347	1	1						A14VYT US03784Y2000	Apple Hospitality REIT Inc.	1	13,16 G	13,22G	16,39	12,69	
US\$ 15.821,946	1	10	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	10.02.23			865985 US0378331005	Apple Inc.	1	152,08 G	152,36G-2,36G-2,48G-2,58G-2,8G-4,18G-2,5G-2,8-2,74G-2,88G	154,18	117,56	
US\$ 12,909	1	1						A2PUTA US03815U3005	Applied DNA Sciences Inc.	1	0,88 G	0,8885G-0,889G-0,8885G-0,888G-0,8885G-0,883G-0,8885G-0,8885G-0,8885G-0,8875G-0,8845G-0,88G-0,899G	1,69	0,87	
US\$ 38,6	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,35	14.02.23			861210 US03820C1053	Applied Industrial Technologies Inc.	1	122 G	121G-1G-1G-1G-1G-1G-1G-4G-1G-0G	136	109	
US\$ 845,118	1	11	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,32	24.05.23			865177 US0382221051	Applied Materials Inc.	1	99,91 G	101,14G	115,46	90,67	
US\$ 29,072	1	1						A1W4EQ US03823U1025	Applied Optoelectronics Inc.	1	1,72 G	1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,75G-1,75G-1,74G-1,69G	2,82	1,55	
US\$ 19,237	1	2						A2QCFC US03828V1052	Applied UV Inc.	1	0,57 G	0,582G-0,582G-0,582G-0,5815G-0,582G-0,5815G-0,5825G-0,5825G-0,5715G-0,5475G-0,556G-0,548G	0,99	0,55	
US\$ 300,104	1	1						A2QR0K US03831W1080	Applovin Corp.	1	14,58 G	15,34G	15,73	8,9	
Euro 135,868	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF ES0105022000	Appplus Services S.A.	1	7,41 G	7,41G-7,41G-7,335G-7,32G-7,33G-7,33G-7,42G-7,51G-7,525G-7,5G-7,505G	7,78	6,23	
US\$ 65,385	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,38 Q=0,38	03.05.23			886413 US0383361039	AptarGroup Inc.	1	105,1 G	104,9G-5G-5,5G-4,8G-5,6G-5,5G-6,9G-5G-7,4G-7,9G-7,9G	112,5	101	
US\$ 7,239	1	1						A2P2EX US03835L2079	Aptevo Therapeutics Inc.	1	1,74 G	1,748G-1,748G-1,746G-1,746G-1,748G-1,746G-1,748G-1,744G-1,712G-1,704G-1,736G	2,01	1,46	
US\$ 82,367	1	1						A14X9L US03837J1016	Aqua Metals Inc.	1	1,03 G	1,034G-1,034G-1,032G-1,034G-1,034G-1,034G-1,034G-1,034G-1,026G-1,03G-1,032G	1,45	0,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 71,339	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,49 G	0,4814G-0,4814G-0,481G-0,4812G-0,4814G-0,4906G-0,4876G-0,4834G-0,4874G-0,4856G-0,485G-0,4842G	1,07	0,48
Euro 42,823		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	4,68 G	4,685G-4,685G-4,675G-4,675G-4,685G-4,685G-4,695G-4,705G-4,705G-4,92G-4,925G	6,32	4,64
A\$ 2.113,365		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,25 G	0,2425G-0,2435G-0,2435G-0,2435G-0,2415G-0,24G-0,2415G-0,2415G-0,2415G-0,2415G-0,2415G	0,43	0,24
US\$ 260,513	1		2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	21.02.23			A1W92R	US03852U1060	Aramark	1	30,6 G	30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-0,8G-0,6G-0,6G	42	28
US\$ 59,845	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,34 G	1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,3G-1,3G-1,28G	2,26	1,19
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	2,08	2,15G-2,15	2,28	1,7
US\$ 183,821	1	1	2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4	2023 Q=0,4 Q=0,4	10.03.23			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	9,93 G	9,815G-9,815G-9,805G-9,805G-9,8G-9,79G-10,02G-0,15G-0,28G	14,49	9,2
kann.\$ 165,073	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,23 G	2,235G	2,81	2,06
kann.\$ 612,238	1	1	2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15	2023 Q=0,15	30.03.23			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	10,51 G	10,504G	12,4	9,7
Euro 90,442		1	2021 J=1,3	2022 J=0,74	16.05.23			A0Q163	NL0006237562	Arcadis N.V.	1	36,86 G	36,88G-6,88G-6,92G-6,84G-7,1G-6,9G-7,14G-7,18G-7,24G-7,16G-7,18G	43,46	35,72
US\$ 24,258	1	1	2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	13.02.23			A113JL	US03937C1053	ArcBest Corp.	1	81,92 G	81,14G-1,1G-1,1G-1,04G-1,12G-1,12-4,88G-5,4G	97,5	64
US\$ 877,81		1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	25,52 G	25,485G-5,475G-5,385G-5,07G-5,355G-5,34G-5,5G-5,465G-5,475G-5,66G-5,635G-5,65G	30,35	24,04
US\$ 877,81	1	1	2021 J=0,38	2022 S=0,22	22.05.23			A2DRY4	US03938L2034	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	25,2 G	25,2G-5,2G-5G-4,6G-4,8G-4,8G-5G-5G-5,4G-5,6G-5,4G-5,4G	30,4	23,6
US\$ 372,52	1	1						590336	BMG0450A1053	Arch Capital Group Ltd.	1	66 G	67G-7G-6,5G-7G-7G-7G-7,5G-7,5G-7G-7G	70,5	55
US\$ 18,736	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75	2023 Q=3,11	27.02.23			A2P4W1	US03940R1077	Arch Resources Inc.	1	111,3 G	109,3G-9,35G-9,65G-9,6G-9,65G-9,3G-9,75G-9,55G-9,1G-10,7G-0,15G	157	106,2
US\$ 544,635	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,45	08.02.23			854161	US0394831020	Archer Daniels Midland Company	1	70,8 G	70,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,4G-0,2G-69,8G-70,4G	88,91	68,2
US\$ 7,338	1	10						A3D12F	US0395872098	Arcimoto Inc.	1	1,16 G	1,255G	5,39	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022 2023											
US\$ 130,478	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,04	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04	21.12.23			A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,05 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,05G-7,1G-7,15G	8,2	6,35
US\$ 48,442	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	13.04.23			A2N62P	US0396531008	Arcosa Inc.	1	53,5 G	53,5G-3G-4G-4G-4G-4G-4G-4G-9,5G-60G-59,5G	60	48,8
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,3 G	8,3G-8,3G-7,65G-7,65G-7,6G-7,6G-7,9G-8,15G-8,15G-8,15G	9,82	7,45
nkr 50,571		1	2017 J=0	2018 J=0				A0HGR5	NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	3,22 G	3,215G	3,61	3,19
A\$ 171,503		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,23 G	0,23G-0,23G-0,2295G-0,2295G-0,229G-0,229G-0,2295G-0,2295G-0,2295G-0,2295G-0,2295G-0,2295G-0,2295G	0,53	0,22
US\$ 206,493	1	1						A116X0	US0396971071	Ardelyx Inc.	1	4,14 G	4,04G	4,4	2,41
US\$ 40,627	1	1	2019 J=0,05	2022 J=0,45	27.02.23			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	12,82 G	12,91G-2,9G-2,9G-2,89G-2,9G-2,89G-2,91G-2,91G-2,9G-3,22G-3,19G	17,7	11,7
US\$ 544,581	1	1	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51	2023 Q=0,48 Q=0,48	14.06.23			A0DQY4	US04010L1035	Ares Capital Corp.	1	16,02 G	16,492G-6,728	18,57	15,86
US\$ 54,607	1	1	2022 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088	2023 Q=0,35	30.03.23			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	7,63 G	7,56G-7,56G-7,545G-7,505G-7,55G-7,54G-7,475G-7,56G-7,78G-7,83G-7,82G-7,75G	10,92	7,31
US\$ 176,022	1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,77	16.03.23			A2N87U	US03990B1017	Ares Management Corp.	1	75,85 G	75,44G-5,41G-5,42G-5,49G-5,71G-5,54G-5,54G-6,94G-6,71G-8,5G-9,83G	80,26	63,83
kann.\$ 130,024	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,17 G	0,168G	0,27	0,16
Euro 55,678	1	1						A11602	NL0010832176	argenx SE	1	343,3 G	342,8G-2,8G-1,5G-3,1G-1,7G-2,3G-2,8G-4,4G-5G-6,4G-7,1G-50,5G-1,6G	356,8	325,6
£ 47,783	1	4						A3CWMJ	US0401261047	Argo Blockchain PLC ausgestellt von: JPMorgan Chase Bank, N.Y.	1	1,22 G	1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,22G-1,28G-1,27G-1,28G-1,27G-1,26G	1,69	1,17
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	-	1	0,13 G	0,1298G-0,1298G-0,1298G-0,1292G-0,1348G-0,1292G-0,1348G-0,135G-0,1292G-0,135G-0,1298G-0,1294G-0,1362G-0,1362G	0,24	0,07
kann.\$ 838,835	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,4 G	0,3988G	0,48	0,3
A\$ 1.404,408	1	1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,23 G	0,2314G-0,2314G-0,2314G-0,2314G-0,2384G-0,2386G-0,239G-0,239G-0,2384G-0,2384G-0,2386G-0,2388G-0,2394G	0,5	0,23
Yen 32,809		4	2021 I=20 S=76	2022 I=20 S=76	30.03.23			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	35,8 G	36,2G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	36,4	29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 136,259	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,58 G	2,54G-2,54G-2,54G-2,52G- 2,54G-2,52G-2,58G-2,62G- 2,52G-2,56G-2,58G-2,56G	3,3	2,26
US\$ 306,395	1	1						A11099	US0404131064	Arista Networks Inc.	1	142,15 G	141,4G-1,35G-2-3,5G- 1,9G-3,1G-4,25G	156,86	102,2
Euro 104,268	1	1	2021 J=0,14	2022 J=0,13	22.05.23			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	10,46 G	10,66G-0,66G-0,58G- 0,61G-0,47G-0,32G-0,31G- 0,21G-0,21G-0,21G	10,66	8,72
kann.\$ 106,999 skr 254,152	1	1	2021 J=1,15	2022 J=0,85	21.04.23			A3C8MS A2H7JW	CA04058Q1054 SE0010468116	Arizona Sonoran Copper Company Inc. Arjo AB, (Glob.)	1 1	1,09 G 3,82 G	1,15G 3,97G	1,34 4,05	1,09 3,46
Euro 75,044	1	1	2021 J=3	2022 J=3,4	15.05.23			A0JLZ0	FR0010313833	Arkema S.A.	1	86,62 G	86,62G-6,58G-6,88G- 6,44G-7,52G-7,84G-8,28G- 8,42G-8,96G-9,02G-9,06G	99,04	83,04
US\$ 89,602	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	5,78 G	5,705G-5,7G-5,695G-5,7G- 5,705G-5,695G-5,71G- 5,705G-5,885G-5,835G- 5,83G-5,79G	6,12	3,23
US\$ 67,939	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,1116 Q=0,0584	2022 Q=0,1116 Q=0,0584 Q=0,1247 Q=0,0653 Q=0,1247 Q=0,0653 Q=0,19	28.03.23			A1WY9H	US04208T1088	Armada Hoffer Properties Inc.	1	10 G	10,2G	12,3	9,8
US\$ 192,48	1	1	2022	2023	12.05.23			A14VN9	US0423155078	Armour Residential REIT Inc.	1	4,53 G	4,546G-4,544G-4,538G- 4,584G-4,58G-4,616G- 4,632G-4,588G-4,588G- 4,588G	5,99	4,26
US\$ 45,119	1	1	2022 Q=0,231 Q=0,231 Q=0,254 Q=0,254	2023 Q=0,254	03.05.23			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	58,5 G	60,5G	75	58,5
Euro 246,458	1	1	2021 J=0,085	2022 J=0,11	22.05.23			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,91 G	1,904G-1,906G-1,914G- 1,91G-1,92G-1,92G- 1,926G-1,934G-1,938G- 1,932G-1,934G-1,934G	1,99	1,68
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	1,18	1,196G	2,98	1,15
US\$ 150,823	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	18,1 G	18,3G	22,1	15,49
US\$ 57,574	1	1						855225	US0427351004	Arrow Electronics Inc.	1	100 G	100G-0G-0G-0G-0G-0G- 1G-1G-1G-1G	122	96
US\$ 108,31	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	31,86 G	31,46G-1,47G-1,44G- 1,44G-1,49G-1,44G-1,49G- 1,56G-0,93G-2,1G-2,22G	38,64	21,55
A\$ 1.561,418	1	7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,01 G	0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G-0,008G-0,008G- 0,008G	0,02	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 213,668	1 zu je US\$ 1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,55 Q=0,55	01.06.23			869761	US3635761097	Arthur J. Gallagher & Co.	1	188,3 G	187,75G-7,7G-7,5G-7,6G- 7,7G-7,6G-7,75G-7,8G- 4,45G-5,2G-7G	189,15	165
kann.\$ 140,99	1	1	2022 S=0,05	2023 I=0,05 I=0,05 I=0,05	27.04.23			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,66 G	4,572G-4,5715G-4,565G- 4,5645G-4,5685G- 4,5655G-4,6945G- 4,6735G-4,668G-4,656G	6,7	4,56
US\$ 40,875	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	12,4 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-2,6G-2,4G-2,4G	13,2	10,6
Euro sfrs 6,652 993,106		1 8		2017 J=0				932046 A0Q4FN	FR0000074783 CH0043238366	Artmarket.com S.A. Aryzta AG	1 1	6,23 G	6,29G (ausg)	7,96	5,93
Yen 507,003		1	2022 I=55 S=58	2023 I=56	29.06.23			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	35,09 G	34,93G-4,88G-4,72G- 4,77G-4,67G-4,67G-4,69G- 4,68G-4,7G-4,69G-4,77G	35,43	28,01
Yen 1.393,932		4	2021 I=17 S=17	2022 I=18 S=18	30.03.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,36 G	6,36G-6,352G-6,326G- 6,332G-6,312G-6,316G- 6,316G-6,322G-6,318G- 6,336G-6,332G	6,92	6,13
US\$ 128,898	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	14,96 G	14,6G-4,6G-4,584G- 4,588G-4,774G-4,586G- 4,602G-4,666G-4,726G- 4,446G-4,61G-4,722G	20,85	13,3
kann.\$ 378,646 US\$ 1.087,134	1 1	1 4						A1JUY6 A2JRKN	CA04341X1078 KYG0520K1094	Asante Gold Corp. Ascleptis Pharma Inc.	1 1	1,38 G 0,28 G	1,285G 0,276G-0,276G-0,278G- 0,278G-0,278G	1,38 0,57	0,88 0,27
Euro 234,412		1	2021 J=0,165	2022 J=0,13	02.05.23	018		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,81 G	2,82G-2,82G-2,805G- 2,815G-2,81G-2,81G- 2,825G-2,825G-2,835G- 2,835G-2,835G	2,86	2,37
kann.\$ 550,07 TWD 2.183,621	1 1	4 1	2020 J=0,3006	2021 J=0,4672	29.06.22			906170 A2JH8Q	CA04364G1063 US00215W1009	Ascot Resources Ltd. ASE Technology Holding Co. Ltd.	1 1	0,41 G 6,05 G	0,407G 5,85G-5,85G-5,85G-6G- 6G-6G-6G-6G-6,1G-6,05G- 6,05G-6,05G	0,46 7,3	0,4 5,5
US\$ 239,28	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,55 G	0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,545G-0,55G-0,545G- 0,55G	0,98	0,28
kann.\$ 62,13 US\$ 49,3	1 1	1 1						A3DE8V A2JG99	CA04368A1057 US00191U1025	ASEP Medical Holdings Inc. ASGN Inc.	1 1	0,11 G 63,5 G	0,1225G 63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-5G-3,5G-4G	0,18 88,5	0,11 61
£ 712,741	1	7	2021 I=0,048 S=0,121	2022 I=0,048	02.03.23			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,67 G	2,688G-2,688G-2,702G- 2,694G-2,698G-2,694G- 2,71G-2,726G-2,73G- 2,732G-2,712G-2,706G- 2,71G	3,18	2,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,0715 S=0,35											
£ 438,505	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0,5728 I=0,1214	12.01.23		894565	GB0000536739	Ashtead Group PLC	1	51,5 G	51,5G-1,5G-1G-0,5G-1G-1G-1G-1G-1,5G-0,5G-1,5G-1,5G	66,5	49,2	
Yen 189,871		1	2022 I=16 S=24	2023 I=22	29.06.23		860398	JP3118000003	ASICS Corp., (Glob.)	1	25,4 G	25G-5G-4,8G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	26,2	19,78	
A\$ 62,883		1					A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	0,19 G	0,24G-0,24G-0,214G-0,214G-0,213G-0,213G-0,214G-0,214G-0,213G-0,213G-0,213G-0,213G-0,214G	0,31	0,18	
Euro 49,429		1	2020 I=2 S=2	2021 I=2,5 S=2,5	17.05.23		868730	NL0000334118	ASM International N.V.	1	325,65 G	325,6G-5,45G-6,35G-3,55G-3,7G-4,1G-4,65G-6,35G-8G-7,85G-6,25G-6,4G	369,85	233,5	
Euro 403,138	1	1	2022 I=1,37 I=1,37 S=1,37	2023 I=1,69	28.04.23		A1J4U4	NL0010273215	ASML Holding N.V.	1	570,1 G	(exD)-569,4G-7,4G-72,2G-66,8G-8,4G-8G-8,9G-70,8G-1,8G-2,2G-0,8G	634,6	509,4	
Euro 403,138	1	1	2022	2023	06.02.23		A1J85V	USN070592100	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	568 G	568G-8G-8G-6G-8G-6G-8G-70G-2G-2G-2G	636	508	
£ 100,015	1	4					912703	GB0030927254	ASOS PLC	1	8,14 G	7,982G-7,984G-8,144G-8,004G-8,09G-8,208G-8,242G-8,286G-8,232G-8,31G-8,176G-8,322G-8,326G	11	5,46	
ZAR 446,252	1	7	2020 J=2,62	2021 J=3,26	21.09.22		A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	8,75 G	8,7G-8,75G-8,85G-8,85G-8,85G-8,85G-8,9G-8,95G-8,9G-8,75G-8,75G-8,75G	9,4	7,05	
US\$ 64,771	1	10					A3DMK9	US29109X1063	Aspen Technology Inc.	1	157,65 G	157,05G-7G-7G-6,85G-7,05G-6,85G-7,1G-7,1G-3,15G-8,1G-60,75G-0,3G	222,6	151,95	
A\$ 2.431,087	1	7					A0NGFS	AU000000ASP3	Aspermont Ltd.	1	0,01 G	0,01G	0,01	0,01	
Euro 149,827	1	1	2021 I=0,82 S=1,6	2022 I=0,98 S=1,72	02.06.23		A2AKBT	NL0011872643	ASR Nederland N.V.	1	39,33 G	39,36G-9,35G-9,37G-9,17G-9,42G-9,35G-9,54G-9,77G-9,75G-9,93G-9,5G-9,53G	44,73	34,64	
skr 1.055,05		1	2021 I=2,1 S=2,1	2022 I=2,4 S=2,4	10.11.23		A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,66 G	21,34G	23,33	19,81	
US\$ 51,947	1	1					A117S1	US0453961080	Assembly Biosciences Inc.	1	0,91 G	0,93G-0,93G-0,936G-0,923G-0,92G-0,92G-0,924G-0,923G-0,921G-0,913G-0,913G-0,914G	1,61	0,71	
US\$ 73,924	1	10					A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	28 G	27,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,6G-7,6G-7,4G	29,8	21,2	
Euro 1.559,281		1	2021 I=0,46 S=1,07	2022 I=1,16	22.05.23	033	850312	IT0000062072	Assicurazioni Generali S.p.A.	1	18,98 G	18,985G-8,98G-8,87G-8,715G-8,755G-8,65G-8,695G-8,71G-8,705G-8,765G-8,775G	19,1	16,4	
£ 778,769	1	10	2021 I=0,138 S=0,299	2022 I=0,142	01.06.23		920876	GB0006731235	Associated British Foods PLC	1	22,05 G	22,05G-2,05G-1,85G-1,75G-1,75G-1,75G-1,75G-1,9G-1,95G-2,15G-2,05G-2,2G-2,2G	23,35	17,8	
US\$ 52,92	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7	24.02.23		A0BLRP	US04621X1081	Assurant Inc.	1	106 G	107G-7G-7G-7G-7G-7G-7G-6G-10G-1G-0G-0G	125	96,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=25 S=25											
Yen 1.809,663		4			30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,26 G	13,595G-3,57G-3,54G-3,58G-3,52G-3,525G-3,525G-3,535G-3,5G-3,445G-3,465G	14,76	12,72
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	2,69 G	2,678G-2,678G-2,714G-2,682G-2,642G-2,688G-2,716G-2,718G-2,726G-2,736G-2,726G-2,732G	3,4	1,67
US\$ 3.099,695	1	1	2021 I=0,45 S=0,985	2022 I=0,465 S=0,985	23.02.23			886715	US0463531089	AstraZeneca PLC ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	66 G	66G-6G-5,5G-6G-5,5G-5,5G-5,5G-5,5G-6G-6,5G-5,5G-5,5G	70,5	57
US\$ 1.549,847	1	1	2021 I=0,648 I=1,453 S=0,764	2022 S=1,628	23.02.23			886455	GB0009895292	-"	1	133,5 G	133,1G-3,05G-2,15G-2,7G-2,05G-2,35G-2,55G-2,5G-2,2G-2,1G-3,85-2,4G	138,35	114,4
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	10,9 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	15,9	10,7
Euro 38,85		4	2020 J=0,39	2021 J=0,9	26.07.22	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	26,9 G	27,02G	36,7	26,05
US\$ 7.153,517	1 zu je US\$ 1	1	2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775 Q=0,2775	06.04.23			A0HL9Z	US00206R1023	AT & T Inc.	1	15,92 G	15,915G-5,925G-5,99-5,95G-6G-5,955G-5,99G-5,98G-5,965G-5,93G-6,045G-5,99G	18,69	15,59
US\$ 31,377	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,6 G	1,6G-1,6G-1,6G-1,6G-1,61G-1,6G-1,61G-1,61G-1,62G-1,61G-1,59G-1,6G	2,3	1,14
Euro 166,01		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,66 G	1,636G	2,62	1,06
£ 139,879	1	1	2020 S=0,395	2022 I=0,036	18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,5 G	3,5G-3,5G-3,54G-3,56G-3,58G-3,6G-3,64G-3,62G-3,64G-3,68G-3,54G-3,54G-3,54G	4,18	3,44
US\$ 96,629	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	2,36 G	2,32G-2,319G-2,317G-2,319G-2,32G-2,318G-2,32G-2,323G-2,366G-2,463G-2,44G	5,2	2,07
Euro 382,534		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,12 G	0,1248G-0,125G-0,1202G-0,1202G-0,1202G-0,1184G-0,1184G-0,1184G-0,1184G-0,1208G-0,1214G-0,1214G	0,19	0,11
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	12,22 G	(exD)-11,96G-1,96G-1,94G-1,86G-1,98G-1,9G-1,98G-2,08G-2,2G-2,5G-2,5G	12,5	9,77
kann.\$ 586,662	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	2,14 G	2,154G	2,35	1,51
US\$ 18,448	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	0,73 G	0,75G	1,75	0,71
US\$ 128,541	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	34,85 G	34,5G-4,54G-4,54G-4,52G-4,58G-4,51G-4,56G-4,57G-4,54G-4,63G-4,87G	40,2	27,6
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,1 G	0,114G-0,114G-0,113G-0,113G-0,113G-0,113G-0,115G-0,106G-0,106G-0,104G	0,19	0,1
US\$ 39,505	1	1						A2ALP3	US0476491081	Atkore Inc.	1	113 G	112,5G-3G-3,1G-3G-3,1G-2,9G-3,1G-3,2G-3,2G-3G-3,6G	144,05	104,9
A\$ 609,242		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,34 G	0,33G-0,33G-0,336G-0,336G-0,334G-0,336G-0,336G-0,336G-0,336G-0,336G-0,336G-0,332G	0,48	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 272,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,4 G	0,4375G-0,437G-0,434G-0,43G-0,43G-0,4265G-0,4275G-0,385G-0,3925G-0,392G	1,03	0,39
US\$ 112,403	1	1	2022 Q=0,44 Q=0,44 Q=0,445 Q=0,445	2023 Q=0,445	13.03.23			A116CH	GB00BLP5YB54	Atlantica Sustainable Infrastructure PLC	1	23,8 G	23,82G-3,83G-3,8G-3,8G-3,83G-3,8G-3,83G-3,83G-3,59G-3,87G-4,05G-3,99G-4G	27,18	23,3
skr 3.357,576		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	11,29 G	(exD)-12,665G	12,67	10,59
skr 1.560,876		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLJK	SE0017486897	-, (Glob.)	1	10,3 G	(exD)-11,46G	11,46	9,46
US\$ 150,108	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	136,5 G	138G	175	111,5
Euro 110,952		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	11,16 G	11,63G	15,16	9,22
US\$ 126,789	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,57 G	0,5645G-0,5645G-0,564G-0,569G-0,569G-0,564G-0,566G-0,5665G-0,5675G-0,566G-0,5695G-0,5715G	0,9	0,49
Euro 225,733		1	2021 J=0,24	2022 I=0,18	12.12.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,62 G	3,626G-3,626G-3,614G-3,612G-3,608G-3,574G-3,59G-3,6G-3,6G-3,568G-3,57G	3,75	3,1
kann.\$ 91,795	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	37 G	38,2G	38,6	28,19
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,09 G	1,094G-1,096G-1,086G-1,088G-1,066G-1,066G-1,078G-1,074G-1,074G-1,076G	1,41	0,71
US\$ 415,747	1	1						A3C9BY	US09175M1018	Ault Alliance Inc.	1	0,08 G	0,0806G-0,0806G-0,0808G-0,0814G-0,0814G-0,0812G-0,0814G-0,081G-0,0832G-0,0808G-0,0812G-0,0804G	0,12	0,08
kann.\$ 65,802	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,25 G	0,222G-0,222G-0,222G	0,53	0,22
sfrs 0,25		1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1
kann.\$ 143,034	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	10 G	9,98G	10,29	3,9
kann.\$ 119,097	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,49 G	0,494G	0,57	0,35
A\$ 1.840,704		7	2021 I=0,0998 I=0,0053 S=0,109	2022 I=0,07	27.02.23			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,04 G	2,026G-2,025G-2,024G-2,024G-2,024G-2,024G-2,024G-2,044G-2,044G-2,044G	2,43	1,99
kann.\$ 348,481	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	0,52 G	0,5234G	1,05	0,51
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,03 G	0,027G	0,04	0,03
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1		(ausg)		
A\$ 2.262,799		7						A0YE9R	AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,03 G	0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,0288G-0,03G	0,03	0,03
nkr 202,717	1 zu je nkr 0,5	1	2020 J=3,5	2021 J=4,5	25.05.22			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	8,51 G	8,51G-8,51G-8,41G-8,41G-8,405G-8,4G-8,42G-8,385G-8,405G-8,445G-8,45G	9,27	7,14
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,91 G	0,905G-0,905G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G-0,895G	1,18	0,9
US\$ 214,783	1	1						869964	US0527691069	Autodesk Inc.	1	171,32 G	171,86G	213,85	171,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,64 G	6,645G-6,645G-6,615G- 6,615G-6,605G-6,605G- 6,61G-6,605G-6,615G- 6,59G-6,595G	7	6,34
US\$ 509,388	1	1	2021 J=0,1325	2022 J=0,145	20.03.23			A1W93S	KYG066341028	Autohome Inc.	1	6,2 G	6,3G-6,35G-6,35G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,35G-6,35G	8,55	6,1
US\$ 28,971	1	1	2021 J=0,53	2022 J=0,58	20.03.23			A1W97C	US05278C1071	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	25,8 G	26,4G	34,2	25,6
US\$ 85,83	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	2023 Q=0,66	07.03.23			906892	US0528001094	Autoliv Inc.	1	76,5 G	76,5G-6,5G-6,5G-5,5G-6G- 6G-6G-6G-6,5G-6G-6,5G	92	71
US\$ 42,143		1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	2023 Q=0,66	07.03.23			906926	SE0000382335	-"-, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	77,5 G	76,5G	85,58	76,5
£ 173,075	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	1,44 G	1,52G	2,08	1,44
US\$ 414,352	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25	08.06.23			850347	US0530151036	Automatic Data Processing Inc.	1	190,04 G	195,36G	228,15	190,04
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	2,08 B	2,013G	2,56	1,68
US\$ 18,398	1	9						881531	US0533321024	AutoZone Inc.	1	2.410 G	2400G-0G-398G-400G-0G- 0G-6G-6G-16G-398G- 410G	2.470	2.113
kann.\$ 44,885	1	4						A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	1	0,22 G	0,224G	0,27	0,11
kann.\$ 1.009,008	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,01 G	0,0105G	0,03	0,01
kann.\$ 435,479	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,08 G	0,0756G	0,09	0,07
US\$ 140,01	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,3046 Q=1,3046 Q=0,2854	2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65	30.03.23			914867	US0534841012	Avalonbay Communities Inc.	1	160,3 G	160,44G-0,72G-0,84G- 0,9G-0,9G-0,82G-4,26G- 3,24G-3,22G-2,78G	170,04	141,6
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2 I=0,2 I=0,2 S=0,5	08.03.23			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	5,99 G	5,98G	7,48	4,69
US\$ 386,641	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,44	31.05.23			A2ACDD	US05351W1036	Avangrid Inc.	1	36,2 G	36,4G-6,4G-6,2G-6,2G- 6,4G-6,4G-6,6G-6,6G- 6,4G-6,2G	41,4	34,2
US\$ 46,604	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	26 G	26,6G	28,8	24,6
kann.\$ 254,859	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,1 G	0,107G	0,17	0,1
US\$ 39,545	1	1						A1JZBJ	US0952291005	Avantax Inc.	1	22,6 G	22,2G-2,2G-2,2G-2,2G- 2,6G	28	21,6
Euro 42,606		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,41 G	3,45G-3,45G-3,445G- 3,48G-3,48G-3,52G- 3,545G-3,495G-3,495G- 3,5G	4,82	3,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 674,444	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	16,87 G	16,834G-6,826G-6,808G-6,814G-6,822G-6,814G-6,83G-6,836G-7,362G-7,886G-7,958G	23,59	16,79
A\$ 1.837,869		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0005G	0,01	
US\$ 5,944	1	10						A3DWU7	US05360L3042	Avenue Therapeutics Inc.	1	0,83 G	0,8375G-0,8375G-0,837G-0,8025G-0,814G-0,796G-0,8055G-0,8055G-0,82G-0,8355G-0,829G-0,8395G	1,24	0,77
US\$ 81,109	1 zu je US\$ 1	1	2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,75	28.02.23			850354	US0536111091	Avery Dennison Corp.	1	151 G	152G-2G-2G-2G-2G-5G-6G-6G	180,34	144
kann.\$ 118,589	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,76 G	0,76G	0,9	0,61
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	8,92 G	8,95G-8,95G-9,03G-9,03G-9,03G-9,1G-8,98G-8,98G-8,98G	10,44	8,84
US\$ 39,761	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	158,85 G	158,15G-8,15G-7,95G-8G-8,1G-7,95G-8,2G-8,15G-62,15G-2,4G-59,7G	232,4	148,5
US\$ 71,594	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46	16.02.23			856142	US05379B1070	Avista Corp.	1	40 G	39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-40,4G-39,8G-9,6G	42,2	35,8
£ 2.770,895	1	1		2022 I=0,103 S=0,207	30.03.23			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,72 G	4,72G-4,72G-4,76G-4,74G-4,72G-4,72G-4,74G-4,76G-4,78G-4,78G-4,78G	5,26	4,4
US\$ 91,379	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29 Q=0,29 Q=0,29	28.02.23			850355	US0538071038	Avnet Inc.	1	36,2 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,8G-7G-6,8G-6,8G	43,6	36
A\$ 3.528,73		7						A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)		
nkr 132,549		1		2022 S=0,5	23.02.23			A1JEMJ	NO0010607971	Awilco LNG ASA, (Glob.)	1	0,73 G	0,793G	0,79	0,69
Euro 2.293,202		1	2021 J=1,54	2022 J=1,7	08.05.23			855705	FR0000120628	AXA S.A.	1	29,5 G	29,31G-9,31G-9,34G-9,185G-9,225G-9,205G-9,335G-9,375G-9,45G-9,405G-9,36G	30,26	24,7
US\$ 32,725	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	104,7 G	104,8G-4,75G-4,75G-4,7G-4,8G-4,7G-4,85G-4,85G-5,45G-5,9G-6G-6,35G	126,9	72,92
skr 216,843		1	2022 I=3,75 S=4,15	2023 I=4	21.09.23			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	21,97 G	21,64G	26,11	20,5
US\$ 73,88	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	195,6 G	194,4G-4,4G-3,8G-3,8G-4G-3,8G-4G-4G-0,2G-89,8G-9,4G-91,8G	214,95	154,38
US\$ 49,964	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	50 G	50G-0G-0G-0G-0G-0G-0G-0,5G-0G-1,5G-1G	61,5	47,8
US\$ 43,549	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	64,3 G	63,62G-3,62G-3,6G-3,56G-3,62G-3,56G-3,64G-3,64G-3,66G-3,44G-3,12G-4,46G	73,32	52,2
US\$ 43,553	1	1						914410	US00246W1036	AXT Inc.	1	2,76 G	2,8G-2,8G-2,8G-2,78G-2,8G-2,78G-2,8G-2,8G-2,56G-2,34G-2,36G	6	2,34
kann.\$ 116,327	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	6,91 G	7,19G	7,55	4,87
kann.\$ 61,314	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	0,62 G	0,663G	1,24	0,53
Euro 233,846	4	4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	21,04 G	21,2G-1,18G-1,3G-1,3G-1,28G-1,26G-1,36G-1,2G-1,2G-1,24G	26,98	20,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021 2022											
US\$ 69,103	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	37,2 G	37G-7G-7G-7G-7G-7G-7G-7G-7G-8,4G-8,8G-8,8G	57,98	36
Euro 143,255		1	2021 J=1,3	2022 J=1,3	22.05.23			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	20,13 G	20,14G-0,14G-0,06G-19,93G-20,02G-19,94G-9,985G-20,03G-0,08G-19,975G-20,06G-0,07G	23,66	18,41
kann.\$ 236,967	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,03 G	0,028G	0,05	0,02
kann.\$ 90,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,21 G	0,212G	0,21	0,16
BRL 111,874	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,65G-5,75G-5,75G	7,5	3,52
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	1,92 G	1,893G-1,892G-1,892G-1,891G-1,893G-1,891G-1,894G-1,893G-1,98G-1,948G-1,943G-1,938G	4,51	1,49
US\$ 71,668	1	10	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	2022 Q=0,19	30.03.23			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	14,14 G	14,16G-4,16G-4,14G-4,14G-4,16G-4,14G-4,14G-4,14G-4,16G-4,3G-4,34G-4,42G	15,19	10,25
Euro 11		1	2021 J=0,32	2022 J=0,6	08.05.23			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	14,4 G	14,5G-4,5G-4,65G-4,65G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,25G-4,25G	14,65	12,1
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	3,78 G	3,885G-3,885G-3,85G-3,855G-3,87G-3,87G-3,9G-3,79G-3,79G-3,79G	5,39	3,53
kann.\$ 1.291,839	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	07.03.23			A0M889	CA11777Q2099	B2Gold Corp.	1	3,59 G	3,608G-3,614G-3,604G-3,604G-3,572G-3,572G-3,568G-3,544G-3,537G-3,55G	3,95	3,01
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,6 G	3,595G-3,59G-3,58G-3,57G-3,525G-3,515G-3,535G-3,56G-3,565G-3,585G-3,585G-3,59G	3,88	3,14
£ 24,861	1	4						A3D18P	JE00BQWMWC12	Babylon Holdings Ltd.	1	6,85 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,1G-7,05G	12,4	4,18
£ 3.050,93	1	1	2021 I=0,099 S=0,152	2022 I=0,104 S=0,166	20.04.23			866131	GB0002634946	BAE Systems PLC	1	11,44 G	11,43G-1,425G-1,475G-1,5G-1,47G-1,445G-1,485G-1,46G-1,48G-1,525G-1,585G-1,505G	11,9	9,2
skr 107,565		1	2021 J=1	2022 J=1,75	10.05.23			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,83 G	3,825G-3,825G-3,805G-3,79G-3,775G-3,71G-3,75G-3,75G-3,755G	3,83	3,09
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,24 G	0,2465G-0,2473G-0,2473G-0,2473G-0,2475G-0,2475G-0,2475G-0,2443G-0,2442G-0,2442G	0,29	0,22
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	13,34 G	13,124G-3,098G-3,152G-3,26G-3,26G-3,206G-3,204G-3,192G-3,314G-3,382G-3,254G-3,758-3,41G-3,594G	18,99	12,9
US\$ 283,618	1	1						A0F5DE	US0567521085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	104,8 G	105,6G	151,2	104,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 1.012,362	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19	03.02.23		A2DUAY	US05722G1004	Baker Hughes Co.	1	26,12 G	25,995G-5,985G-5,985G- 5,965G-5,995G-5,965G- 6,125G-6,15G-6,48G- 6,465G-6,545G-6,49G	30,71	23,9	
DKK 59,143		1	2021 J=6,7032	2022 J=15,6274	02.05.23		A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	64,25 G	63,9G	64,75	51,2	
US\$ 32,169	1	1	2021 J=0,64	2022 J=0,71	23.12.22		905650	US0576652004	Balchem Corp.	1	114,4 G	112,9G-2,9G-2,8G-2,9G- 2,9G-2,3G-2,4G-2,5G- 6,7G-8,1G-8,2G	131,1	108,95	
£ 568,735	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035 S=0,07	18.05.23		855539	GB0000961622	Balfour Beatty PLC	1	4,28 G	4,28G-4,28G-4,32G-4,3G- 4,3G-4,32G-4,32G-4,32G- 4,32G-4,34G-4,32G-4,32G- 4,32G	4,34	3,54	
US\$ 314,395	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	31.05.23		860408	US0584981064	Ball Corp.	1	47,66 G	47,58G-7,58G-7,52G- 7,53G-7,6G-7,53G-7,59G- 7,59G-8,01G-8,33G-7,97G	55,98	45,34	
kann.\$ 298,56	1	1					A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,99	3,926G-3,951	6,47	3,9	
sfrs 45,8	1	1	2021 J=7	2022 J=7,4	03.05.23		853020	CH0012410517	Bâoise Holding AG	1		(ausg)			
£ 497,044	1	4	2021 S=0,014	2022 I=0,008	15.12.22		A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,72 G	1,756G-1,756G-1,688G- 1,702G-1,746G-1,764G- 1,77G-1,756G-1,756G- 1,758G	1,85	1,49	
skr 211,235		7					A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,24 G	0,2325G	0,37	0,23	
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23		A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	30,41 G	30,45G-0,44G-0,17G- 29,92G-9,97G-9,87G- 9,91G-9,93G-9,94G-9,88G- 9,88G	34,81	27,17	
Euro 53,811		1	2021 I=1,1 S=0,95	2022 I=1 S=0,4	22.05.23	028	764940	IT0003188064	Banca IFIS S.p.A.	1	14,9 G	14,98G-4,98G-5,01G- 5,06G-4,95G-5G-5,08G- 5G-5G-5G	16,42	13,08	
Euro 742,989		1	2021 I=0,7533 I=0,23 S=0,35	2022 I=0,24 S=0,26	24.04.23	014	A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	8 G	7,824G-7,99G-7,856G- 7,842G-7,93G	9,23	7,43	
Euro 1.259,69		10					A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	2,17 G	2,168G-2,17G-2,13G- 2,079G-2,097G-2,068G- 2,077G-2,086G-2,097G- 2,065G-2,067G	2,89	1,76	
Euro 453,386		1	2021 J=0,2	2022 J=0,28	22.05.23	044	918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	4,15 G	4,052G-4,05G-4,008G- 4,026G-4,024G	4,82	3,62	
Euro 6.030,116		1	2021 I=0,08 S=0,23 S=0,12	2022 I=0,31	03.04.23		875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	6,94 G	6,908G-6,908G-6,798G- 6,646G-6,662G-6,62G- 6,63G-6,626G-6,634G- 6,654G-6,64G	7,52	5,53	
Euro 6.030,116	1	1	2021	2022	03.04.23		876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,75 G	6,75G-6,7G-6,55G-6,55G- 6,55G	7,4	5,5	
Euro 1.515,182		1	2021 J=0,19	2022 J=0,23	24.04.23		A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,82 G	3,821G-3,822G-3,718G- 3,664G-3,671G-3,651G- 3,664G-3,671G-3,708G- 3,644G-3,646G	4,39	3,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022											
BRL 5.311,865	1	1	2022	2023	02.03.23			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,48 G	2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,48G-2,46G- 2,46G-2,46G-2,48G-2,5G	2,58	2,1
Euro 5.626,964		1	2021 J=0,03	2022 I=0,02 S=0,02	29.03.23			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	1,01 G	1,014G-1,014G-0,979G- 0,958G-0,9434G-0,9396G- 0,9444G-0,9536G- 0,9548G-0,9368G-0,9366G	1,32	0,85
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	23.12.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,8 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,5G-5,6G-5,8G	20,8	14,7
US\$ 1.425,558	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,76 G	4,78G-4,78G-4,78G-4,78G- 4,78G-4,78G-4,78G-4,78G- 4,78G-4,8G-4,82G	5,55	4,36
Euro 16.453,996	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541 I=0,0575 I=0,0631	27.04.23			873816	US05964H1059	Banco Santander S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	3,22 G	3,22G-3,22G-3,14G-3,02G- 3,04G-3,02G-3,06G-3,08G- 3,14G-3,12G-3,12G	3,78	2,7
Euro 16.453,996	1 zu je Euro 0,5	1	2021 I=0,0485 S=0,0515	2022 I=0,0583 S=0,0595	27.04.23			858872	ES0113900J37	-	1	3,31 G	3,288G-3,32G-3,29- 3,2055G-3,1325G-3,153- 3,1565G-3,1385G- 3,1535G-3,1535G-3,17G- 3,183G-3,1775G	3,89	2,78
US\$ 23,508	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	11,09 G	10,895G-0,875G-0,895G- 0,9G-1,03G	25,03	10,88
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,24 G	1,258G	1,77	1,09
- 1.908,843	1 zu je 10	1	2021 I=1 S=2,5	2022 I=1,5 S=3	21.04.23			883565	TH0001010014	Bangkok Bank PCL	1	4,12 G	3,98G-3,98G-3,98G-4,02G- 4G-4G-4,02G-4G-4G-4G- 3,98G-4,08G-4,08G	4,5	2,59
US\$ 8.003,839	1	1	2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,22	01.06.23			858388	US0605051046	Bank of America Corp.	1	26,26 G	26,18G-6,18G-6,18G- 6,04G-6,1G-6,08G-6,04G- 6,1G-6,32G-6,52G-6,46G	34,26	24,46
H\$ 10.572,779	1	1	2021 I=0,447 S=0,683	2022 I=0,447 S=0,91	03.07.23			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,81 G	2,821G-2,821G-2,824G- 2,828G-2,827G-2,827G- 2,829G-2,83G-2,823G- 2,833G-2,81G-2,814G	3,33	2,78
CNY 83.622,273	1 zu je CNY 1	1	2021 J=0,2589	2022 J=0,232	06.07.23			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,36 G	0,359G-0,359G-0,36G- 0,36G-0,36G-0,3691- 0,364G-0,364G-0,364G- 0,3627G-0,359G-0,359G	0,37	0,33
CNY 35.011,863	1 zu je CNY 1	1	2021 J=0,4161	2022 J=0,373	04.07.23			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,57 G	0,575G-0,575G-0,57G- 0,57G-0,57G-0,57G-0,56G- 0,56G-0,56G-0,565G- 0,565G-0,565G	0,59	0,52
Euro 19,865		1	2021 J=0,672	2022 J=0,672	20.04.23			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,5 G	15,5G-5,5G-5,7G-5,65G- 5,65G-5,7G-5,6G-5,55G- 5,55G	17,25	15,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 1.070,327	1 zu je Euro 1	1	2021 S=0,05	2022 S=0,21	11.05.23			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	9,57 G	9,578G-9,576G-9,486G- 9,31G-9,39G-9,38G-9,42G- 9,346G-9,218G-9,346G- 9,334G-9,338G	10,73	8,43
kann.\$ 713,176	1 zu je kann.\$ 2	11	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	2022 Q=1,43 Q=1,43	27.04.23			850386	CA0636711016	Bank of Montreal	1	80,55 G	80,8G	94,51	77,7
A\$ 652,485		7	2021 I=0,22 S=0,24	2022 I=0,2	10.05.23			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,42 G	3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,44G-3,44G- 3,44G	4,7	3,4
US\$ 121,577	1	1	2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33	2023 Q=0,34 Q=0,35	13.04.23			A2JQ1Z	US06417N1037	Bank OZK	1	31,4 G	31G-1G-1G-1G-1G-1G- 2G-2G-2,2G-2,2G	45	28,8
Euro 898,866	1	1	2022 I=0,0741 I=0,0645 S=0,0837	2023 I=0,0893	28.03.23			A0MW33	ES0113679137	Bankinter S.A.	1	5,57 G	5,568G-5,568G-5,43G- 5,332G-5,342G-5,302G- 5,348G-5,34G-5,37G- 5,322G-5,322G	6,89	4,99
A\$ 150,511		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	0,76 G	0,801G-0,801G-0,821G- 0,802G-0,802G-0,802G- 0,803G-0,803G-0,801G- 0,817G-0,816G-0,813G- 0,814G	1,36	0,75
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1		(ausg)		
US\$ 54,405	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	4,04 G	4,04G-4,04G-4,06G-4,02G- 4,02G-4,04G-4,04G-4,04G- 4,1G-4,14G-4,12G-4,16G	7,62	3,84
US\$ 164,641	1	1						A14S6Z	KYG0891M1069	-"	1	1,28 G	1,27G-1,27G-1,265G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,295G-1,295G-1,305G- 1,305G-1,31G	2,45	1,23
£ 3.890,404	1	1	2021 I=0,1107 S=0,2094	2022 I=0,104 S=0,2465	23.02.23			911762	US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	7,3 G	7,2G-7,2G-7,25G-7,15G- 7,1G-7,15G-7,2G-7,15G- 7,2G-7,2G-7,2G-7,2G	7,95	5,85
£ 15.547,705		1	2021 I=0,02 S=0,04	2022 I=0,0225 I=0,05	23.02.23			850403	GB0031348658	-", (Glob.)	1	1,82 G	1,8224G-1,8224G- 1,8192G-1,797G-1,7966G- 1,8012G-1,8084G- 1,8066G-1,7976G- 1,8156G-1,8132G-1,8034G	2,18	1,48
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	26,42 G	26,46G-6,46G-6,4G-6,3G- 6,28G-6,3G-6,32G-6,42G- 6,42G-6,44G-6,2G-6,34G- 6,34G	27,7	22,46
US\$ 107,916	1	10	2021 Q=0,22 Q=0,23 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,25	07.03.23			A2JRMB	US06759L1035	Barings BDC Inc.	1	6,75 G	6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,8G-6,8G	7,2	6,6
£ 983,435	1	7	2021 I=0,112 S=0,257	2022 I=0,102	06.04.23			859551	GB0000811801	Barratt Developments PLC	1	5,6 G	5,6G-5,6G-5,62G-5,6G- 5,62G-5,62G-5,64G-5,68G- 5,7G-5,7G-5,6G-5,68G- 5,68G	5,7	4,52
US\$ 1.755,408	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1	27.02.23			870450	CA0679011084	Barrick Gold Corp.	1	17,24 G	17,24G	18,24	14,64
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	38,02 G	38,02G-8,02G-7,78G- 7,76G-7,88G-8G-7,98G- 8,02G-8,1G-8,32G-8,14G- 8,16G	38,54	24,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 54		1	2021 J=0,12	2022 J=0,18	24.04.23	016		929285	IT0001033700	BasicNet S.p.A.	1	5,46 G	5,44G-5,44G-5,39G-5,39G-5,41G-5,41G-5,4G-5,39G-5,39G-5,31G-5,32G	5,91	5,17
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,59 G	0,598G-0,598G-0,588G-0,588G-0,588G-0,588G-0,588G-0,588G-0,592G-0,592G	0,62	0,55
kann.\$ 115,182 US\$ 228,766	1 1 zu je US\$ 0,5	9 1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	16.02.23			A1C4G7 A3CWHH	CA0705051021 US0708301041	Batero Gold Corp. Bath & Body Works Inc.	1 1	0,02 G 31,2 G	0,0205G 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G	0,02 44,81	0,01 30,6
kann.\$ 350,17 kann.\$ 361,868 DKK 77,782	1 1	1 1	2017 J=0	2018 J=0				A3DLMS A2JQ1X 917165	CA0717051076 CA0717341071 DK0015998017	Bausch + Lomb Corp. Bausch Health Companies Inc. Bavarian Nordic AS	1 1 1	15,1 G 6,23 G 24,14 G	15,2G 6,286G 24,56G	17,5 8,99 34,14	14,2 5,7 23,68
Euro 82,5	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	44,4 G	44,56G-4,54G-4,32G-3,9G-3,78G-4,1G-4,32G-3,84G-3,84G-3,98G	59,1	40,5
US\$ 505,523	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29	23.02.23			853815	US0718131099	Baxter International Inc.	1	42 G	42,1G-2,15G-2,9G-2,65G-2,9G-2,95G	49,93	34,46
kann.\$ 544,93	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	3,23 G	3,252G	4,27	2,88
sfrs 55,4	1	1	2021 J=3,85	2022 J=2,85	27.03.23			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,29 G	0,304G-0,292G-0,292G-0,294G-0,3G-0,302G-0,3G-0,3G-0,3G-0,3G	0,45	0,22
kann.\$ 912,159	1	1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=0,9675	14.03.23			A0J3LN	CA05534B7604	BCE Inc.	1	42,53 G	43,25G	43,46	40,11
A\$ 1.211,48		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,13 G	0,131G-0,131G-0,131G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	0,19	0,13
Euro 81,147		1	2021 J=3,33	2022 J=2,85	28.04.23			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	81,86 G	(exD)-79,06G-9,06G-9,06G-8,74G-8,88G-9,58G-9,96G-80,7G-1,22G-1,64G-0,84G-0,88G	83,44	56,06
A\$ 2.281,334		7	2021 I=0,01 S=0,01	2022 I=0,02	27.02.23			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,84 G	0,845G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G-0,855G	1,01	0,72
US\$ 10,229	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	8,46 G	8,265G-8,265G-8,26G-8,265G-8,175G-8,285G-8,285G-8,395G-8,29G-8,12G-8,04G-8,165G	17,14	8,04
kann.\$ 154,64	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,41 G	0,403G	0,6	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 672,205	1	1	2021 I=0,129	2022 I=0,135	09.03.23			A2AF7G GB00BYQ0JC66	Beazley PLC	1	6,41 G	6,405G-6,405G-6,595G-6,63G-6,6G-6,565G-6,59G-6,66G-6,66G-6,675G-6,605G-6,605G-6,625G	7,1	5,7	
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY MX01CU010003	Becle S.A.B. de C.V.	1	2,14 G	2,1G-2,1G-2,1G-2,1G	2,34	1,91	
US\$ 283,902	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91 Q=0,91 Q=0,91	08.06.23			857675 US0758871091	Becton, Dickinson & Co.	1	237,5 G	237G-7G-7G-7G-7G-6,5G-7G-7G-9G-8,5G-9G	243,9	211,95	
US\$ 558,736	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304 US0758961009	Bed Bath & Beyond Inc.	1	0,11 G	0,11G-0,1104G-0,1114G-0,1107G-0,1102G-0,1104G-0,1073G-0,0992G-0,0963G-0,0903G	5,35	0,09	
kann.\$ 136,703	1	10						A14WDZ CA0765881028	Bee Vectoring Technologies International Inc.	1	0,05 G	0,0536G	0,11	0,05	
Euro 34,067	1	1	2020 I=0,29 S=1,17	2022 I=1,25 S=1,25	16.06.23			A2H5Z1 LU1704650164	BEFESA S.A.	1	38,66 G	40,16G	55,35	37,82	
US\$ 104,465		1						A1437N US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	220 G	226G	256	188	
US\$ 1.358,041		1						A144EN KYG1146Y1017	"-	1	17,6 G	17,5G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,1G-7,1G-7,2G	18,8	14,6	
skr 28,837		1	2021 J=0,5	2022 J=0,5	11.05.23			570302 SE0000671711	Beijer Electronics Group AB, (Glob.)	1	9,82 G	9,77G-9,78G-9,68G-9,79G-9,78G-9,93G-9,84G-9,91G-9,92G-9,91G	9,98	8,14	
H\$ 1.260,203	1	1	2021 I=0,4 S=0,85	2022 I=0,5 S=1,1	30.06.23			A0NEXK HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,52 G	3,74G-3,74G-3,64G-3,64G-3,64G	3,74	2,9	
US\$ 10,448	1	1						A2PZZR US0787713009	Bellerophon Therapeutics Inc.	1	6,64 G	6,74G	11,1	0,76	
US\$ 9,046	1	1						A2PZPL US0794814048	Bellicum Pharmaceuticals Inc.	1	0,34 G	0,298G-0,298G-0,298G-0,316G-0,314G-0,284G-0,284G-0,288G-0,258G-0,262G-0,274G-0,266G	0,91	0,17	
US\$ 133,573	1	10						A3DGED US07831C1036	BellRing Brands Inc.	1	32,4 G	32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	32,8	23,2	
kann.\$ 126,684	1	7						A2PQKK CA07987C2040	BELLUS Health Inc.	1	12,8 G	12,8G	13	5,8	
£ 122,851	1	8	2021 I=0,45 S=0,95	2022 I=0,45	25.05.23			869646 GB0000904986	Bellway PLC	1	26,84 G	26,82G-6,82G-6,96G-6,88G-6,86G-6,94G-7,08G-7,44G-7,28G-7,32G-7,06G-7,1G-7,14G	27,44	20,6	
kann.\$ 455,055	1	1						A1C129 CA0805581091	Belo Sun Mining Corp.	1	0,02 G	0,025G	0,05	0,02	
kann.\$ 254,056	1	2						A2JM2X CA08162A1049	Benchmark Metals Inc.	1	0,25 G	0,259G	0,36	0,24	
A\$ 567,725		7	2021 I=0,265 S=0,265	2022 I=0,29	06.03.23			919400 AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,05 G	5,1G-5,1G-5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,05G-5,05G-5,05G-5,05G-5,1G	6,55	5,05	
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042 FR0000035164	Beneteau S.A.	1	14,38 G	14,46G-4,46G-4,54G-4,52G-4,4G-4,46G-4,54G-4,38G-4,38G-4,4G	17,24	13,96	
US\$ 279,934	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,05	17.02.23			A2QDK6 US08265T2087	Bentley Systems Inc.	1	37,8 G	37,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8,4G-8G-8G	39,61	32,34	
kann.\$ 127,491	1	1						A2DVM5 CA08345Q2080	Benz Mining Corp.	1	0,22 G	0,211G	0,38	0,21	
nkr 41,97		1						A3CNLM NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,71 G	0,676G	1,08	0,65	
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0 NO0010650013	Bergenbio ASA, (Glob.)	1	0,18 G	0,151G	0,74	0,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,21 G	0,207G-0,207G-0,21G- 0,215G-0,215G-0,215G- 0,215G-0,215G-0,215G- 0,215G-0,215G-0,215G- 0,221G	0,3	0,17
£ 107,578	1	4		2022 I=0,2125 I=0,6944	02.03.23			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	49,65 G	49,7G-9,75G-9,65G-9,7G- 9,8G-9,8G-50G-0,4G-0,5G- 0,5G-49,9G-50,4G-0,5G	50,5	42,87
US\$ 0,59	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1451.000	G	446500G-0G-0G-0G- 7000G-8000G-500G-0G- 53000G-0G-0G	453.000	383.050,33
US\$ 1.298,19	1	1						A0YJQ2	US0846707026	-	1	295,8 G	295,4G-5,4G-4,4G-4,6G- 5G-5G-5,2G-5,8G-7G-6G- 7,2G-7,2G	300,05	273,1
US\$ 44,428	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	2023 Q=0,18	15.02.23			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	19 G	18,7G-8,7G-8,7G-8,7G- 8,8G-8,8G-9,4G-9,2G-9G- 8,8G	28,8	18,2
US\$ 75,768	1	1	2022 Q=0,62	2023 Q=0,47 Q=0,5	14.03.23			A2JDNZ	US08579X1019	Berry Corp.	1	6,6 G	6,5G-6,55G-6,55G-6,55G- 6,6G	8,95	6,5
US\$ 218,046	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2023 Q=0,92	22.03.23			873629	US0865161014	Best Buy Co. Inc.	1	66,3 G	65,1G-5,15G-6,15G-5,25G- 5,25G-6,75G-6G-6,75G- 6,85G-7,25G	84,18	64,25
Euro 27,187		1	2021 J=0,15	2022 J=0,15	12.05.23			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	3,12 G	3,13G-3,13G-3,07G-3,07G- 3,07G-3,07G-3,07G-3,08G- 3,085G-3,085G-3,07G- 3,07G-3,07G	3,5	2,8
skr 121,571		1						A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	9,5 G	9,505G	9,51	7,42
kann.\$ 241,985	1	1						A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	1		(ausg)		
nkr 191,722		1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBBR	NO0010890965	BEWi ASA, (Glob.)	1	3,44 G	3,44G-3,44G-3,425G- 3,45G-3,42G-3,41G-3,43G- 3,48G-3,485G-3,485G	5,04	3,26
US\$ 30,091	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	4,96 G	5,15G	6,95	4,96
US\$ 64,15	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	12,28 G	12,232G-2,228G-2,22G- 2,236G-2,232G-2,23G- 2,198G-1,968G-2,168G- 2,114G	20,77	11,41
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708 S=0,419	24.04.23	008		A2DM29	IT0005244402	BFF Bank S.p.A.	1	8,71 G	8,74G-8,74G-8,79G- 8,785G-8,71G-8,62G- 8,725G-8,615G-8,62G- 8,63G	9,7	7,28
skr 179,234		1						A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	0,77 G	0,8805G	0,91	0,74
US\$ 5.065,821		7	2021 I=2,0806 S=1,75 S=2,5518	2022 I=0,9	09.03.23			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	26,65 G	26,475G-6,475G-6,325G- 6,25G-6,64-6,435G- 6,395G-6,545G-6,5G- 6,425G-6,51G-6,52G- 6,555G-6,555G	32,81	25,89
US\$ 2.532,91	1	7	2021 I=3	2022 I=3,5 I=1,8	09.03.23			863578	US0886061086	-	1	53,2 G	52,6G-2,6G-2,6G-2,2G- 2,8G-2,8G-3G-3G-3G-3G- 3,2G	64,5	50
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	4,69 G	4,883G	10,68	4,61
Euro 13,432		1	2021 J=0,624	2022 J=0,33	08.05.23	017		675689	IT0003097257	Biesse S.p.A.	1	13,2 G	13,2G-3,2G-3,45G-3,35G- 3,52G-3,46G-3,51G-3,54G- 3,6G-3,26G-3,26G	17,2	12,44
US\$ 22,183	1	1	2021 Q=0,18 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	09.03.23			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	7,02 G	6,888G-6,886G-6,886G- 6,882G-6,886G-6,98G- 6,888G-6,892G-7,066G- 7,146G-7,138G	9,73	6,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,206 J=0,214											
US\$ 29,029	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23			869884	US0893021032	Big Lots Inc.	1	7,63 G	7,91G	17,91	7,59
£ 184,266	1	4	2021 I=0,206 J=0,214	2022 I=0,223	05.01.23			539971	GB0002869419	Big Yellow Group PLC	1	13,1 G	13,2G-3,2G-3,3G-3,4G- 3,4G-3,4G-3,7G-3,6G- 3,5G-3,5G	14,4	12
US\$ 142,888	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	2,58 G	2,54G-2,54G-2,54G-2,56G- 2,56G-2,56G-2,54G-2,56G- 2,6G-2,62G-2,68G-2,56G	3,46	1,4
US\$ 74,545	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	6,78 G	6,72G-6,72G-6,722G- 6,726G-6,728G-6,738G- 6,758G-6,774G-6,702G- 6,67G-6,612G	11,91	6,61
kann.\$ 255,301	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,19 G	0,1934G	0,34	0,14
US\$ 326,987	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	17,8 G	17,7G-7,7G-7,7G-7,9G- 7,85G-7,85G-8,2G-8,25G- 8,3G-8,3G	27,6	17
US\$ 326,987	1	1						A2QRS0	KYG1098A1013	-	1	17,34 G	17,99G-7,88G-7,89G- 7,84G-7,84G-7,83G-7,85G- 7,85G-7,8G-7,79G-7,74G- 7,74G-7,75G	26,64	17
US\$ 106,386	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	70,42 G	69,48G-9,48G-9,46G- 9,92G-9,96G-9,88G- 70,08G-69,94G-70,64G- 0,26G-69,46G-9,78G	117,8	63,5
skr 249,611	1	1	2021 J=4,3	2022 J=7,5	25.05.23			807435	SE0000862997	Billerud AB, (Glob.)	1	8,53 G	8,38G	11,97	8,38
US\$ 24,522	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	393,4 G	393G-3G-2,4G-3G-2,6G- 3G-3,2G-401,6G-2,6G- 7,8G-9,2G	474,4	388,2
US\$ 157,275	1	7	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,08	10.02.23			A12ENG	US09073M1045	Bio-Techne Corp.	1	69,5 G	69,5G-9,5G-9,5G-9,5G- 9,5G-70G-0G-0G-0,5G- 1,5G-1,5G-1,5G	81,5	65
skr 73,66	1	1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	20,34 G	22,3G	33,9	20,34
Euro 93,47	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,58 G	0,578G-0,579G-0,585G- 0,585G-0,587G-0,587G- 0,587G-0,589G-0,593G- 0,589G-0,524G-0,578G- 0,578G	0,74	0,48
US\$ 17,777	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,24 G	0,23G-0,23G-0,23G-0,23G- 0,23G-0,228G-0,228G- 0,228G-0,24G-0,238G- 0,238G	0,75	0,23
US\$ 188,451	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	6,85 G	6,712G-6,726G-6,748G- 6,75G-6,752G-6,746G- 6,756G-6,756G-6,866G- 6,87G-6,876G-6,842G	11,39	6,33
skr 14,749	1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,62 G	0,602G	0,77	0,24
US\$ 26,699	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	0,54 G	0,51G-0,51G-0,508G- 0,51G-0,51G-0,508G- 0,51G-0,51G-0,546G- 0,532G-0,532G	0,93	0,48
skr 97,279	1	1		2022 J=2,9	08.05.23			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	8,9 G	8,98G	9,28	7,37
US\$ 144,742	1	1						789617	US09062X1037	Biogen Inc.	1	264,8 G	265G-4,8G-5,2G-6G-5,8G- 6G-6G-6,4G-9,4G-76G- 5,2G	276	236
skr 65,804	1	1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	2,43 G	2,525G	3,37	2,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 26,327	1	1						A3DHGV US0909114052	BioLase Inc.	1	0,18 G	0,161G-0,161G-0,161G-0,18G-0,181G-0,181G-0,18G-0,18G-0,18G-0,199G-0,206G	0,71	0,14	
US\$ 43,212	1	7						A1XCF2 US09062W2044	BioLife Solutions Inc.	1	15,6 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-6G-6G-5,7G	24,38	15,6	
- 61,531	1	1						A2PNW3 US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,92 G	0,995G-0,91G-0,91G-0,905G-0,895G-0,9G-0,91G-0,91G-0,915G-0,915G-0,905G-0,895G	1,05	0,47	
US\$ 187,6	1	1						924801 US09061G1013	Biomarin Pharmaceutical Inc.	1	84,58 G	83,58G-3,66G-3,66G-3,72G-3,7G-3,68G-3,7G-3,88G-4,2G-5,58G-6,84G	107,7	81,56	
Euro 118,361		1	2021 J=0,85 J=0,0014	2022 J=0,85	06.06.23			A2DXZH FR0013280286	bioMerieux	1	93,82 G	94,54G	102,15	90,32	
US\$ 306,239	1	10						A2JRLZ US09075F1075	Bionano Genomics Inc.	1	0,63 G	0,6292G-0,6298G-0,6088G-0,6256G-0,6234G-0,623G-0,6214G-0,628G-0,6248G-0,6136G-0,6176G-0,6214G	1,8	0,59	
A\$ 1.468,735		7						936199 AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,0132G-0,0132G-0,0132G-0,0132G	0,02	0,01	
Euro 298,475		1						A14V4J FR0012816825	Biophytis	1	0,03 G	0,0249G	0,06	0,02	
US\$ 11,828	1	1						A3D3BN US74319F3055	Biora Therapeutics Inc.	1		(ausg)			
skr 65,984	1	1	2021 J=1,55	2022 J=1,6	28.04.23			A0MNB5 SE0000454746	Biotage AB, junge, (Glob.)	1	10,28 G	(exD)-10,6G	16,54	10,28	
US\$ 29,01	1	10						A2JF20 US09075P1057	BioXcel Therapeutics Inc.	1	18,5 G	18,36G-8,36G-8,36G-8,35G-8,37G-8,35G-8,38G-8,38G-8,57G-8,38G-8,58G	30,94	14,87	
kann.\$ 266,987	1	1	2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,2	14.03.23			A0LAT0 CA0906971035	Birchcliff Energy Ltd.	1	5,24 G	5,218G	6,58	5,06	
US\$ 8,804	1	1						A3DZZP VGG1144D1252	Bit Brother Ltd.	1	0,68 G	0,655G-0,655G-0,665G-0,68G-0,68G-0,68G-0,68G-0,68G-0,665G-0,675G-0,7G-0,7G-0,71G	1,45	0,66	
Euro 35,702		1	2021 J=0,04	2022 J=0,05	13.04.23			916295 FI0009007264	Bittium Oyj	1	3,94 G	3,945G-3,945G-3,945G-4,02G-4,05G-4,05G-4,06G-4,05G-4,1G-4,115G-4,115G	4,46	3,76	
US\$ 133,904	1	10						A2JPDX US05550J1016	BJ's Wholesale Club Holdings Inc.	1	69 G	69G-9G-9G-9G-9G-9G-9,5G-8,5G-8,5G-8G	72,5	61	
US\$ 66,278	1 zu je US\$ 1	1	2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625	2023 Q=0,625 Q=0,625	17.05.23			867434 US0921131092	Black Hills Corp.	1	58,5 G	59G-9G-8,5G-9G-8,5G-9G-9G-9G-8,5G-8G	67,5	53,98	
kann.\$ 582,183	1	3						A1W2YK CA09228F1036	BlackBerry Ltd.	1	3,58 G	3,55G	4,16	2,98	
kann.\$ 77,996	1	9						A2QJN3 CA09238B3083	Blackhawk Growth Corp.	1	0,11 G	0,099G	0,11	0,07	
US\$ 60,047	1	1						A2AS8C US09239B1098	BlackLine Inc.	1	49,6 G	49,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,6G-9G-9,6G-9,8G	67,33	49	
US\$ 150,236	1	1	2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88	2023 Q=5	06.03.23			928193 US09247X1019	Blackrock Inc.	1	600 G	599,4G-9,4G-8,8G-8,8G-9,4G-8,8G-9,4G-9G-607,2G-7G-5,8G-5,4G	710,3	583,9	
kann.\$ 191,109	1	11						A2QQ2S CA09261Q1072	Blackrock Silver Corp.	1	0,22 G	0,208G	0,25	0,18	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32											
US\$ 57,767	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2023 Q=0,32	16.03.23			A2N4AB US09259E1082	BlackRock TCP Capital Corp.	1	8,88 G	8,9G	12,48	8,83	
US\$ 706,37	1	1	2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61	2023 Q=0,82	28.04.23			A2PM4W US09260D1072	Blackstone Inc.	1	78,4 G	(exD)-77,6G-7,6G-7,6G-7,6G-7,6G-7,8G-8,2G-8,2G-8,8G-80,8G-0,8G	91,55	68,15	
US\$ 172,284	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,62	30.03.23			A1T90Y US09257W1009	Blackstone Mortgage Trust Inc.	1	16,76 G	16,69G-6,69G-6,76G-6,75G-6,77G-6,75G-6,72G-6,79G-6,87G-6,85G-6,67G-6,49G	22,69	15,2	
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6 CH0460027110	Blackstone Resources AG	1		(ausg)			
US\$ 160,571	1	1	2022 Q=0,53 Q=0,6 Q=0,6	2023 Q=0,7	30.03.23			A3DHXC US09261X1028	Blackstone Secured Lending Fund	1	23,13 G	22,825G-2,82G-2,8G-2,8G-2,83G-2,575G-2,83G-2,84G-3,105G-3,155G-3,295G	23,77	21,6	
kann.\$ 4,801	1	12						A3DMEJ CA09353K3073	Blender Bites Ltd.	1	3,18	2,85G-2,85-3,07-3,07-2,93	4,96	0,92	
US\$ 602,026	1	1						A143D6 US8522341036	Block Inc.	1	55,01 G	54,55G-4,55G-4,54G-4,47G-4,56G-4,59G-4,21G-4,61G-5,09G-5,04G	81,36	53,23	
US\$ 190,406	1	1						A2JQTG US0937121079	Bloom Energy Corp.	1	15,06 G	14,936G-4,916G-4,828G-5,042G-5,044G-5,016G-5,06G-5,048G-5,14G-4,962G-4,878G-5,064G	23,92	14,73	
US\$ 69,291	1	1						A2PMA8 US09523Q2003	Blue Apron Holdings Inc.	1	0,47 G	0,454G-0,454G-0,453G-0,459G-0,459G-0,459G-0,459G-0,459G-0,4445G-0,4715G-0,4535G-0,458G-0,477G	1,4	0,42	
US\$ 32,032	1	9						A14PN5 US0953061068	Blue Bird Corp.	1	15,6 G	16,3G	21	9,85	
kann.\$ 101,356	1	1						A2PNJ8 CA09564P1036	Blue Lagoon Resources Inc.	1	0,16 G	0,134G	0,21	0,13	
US\$ 15,902	1	1						A3DGEQ US09610B1089	Blue Water Biotech Inc.	1	0,94 G	0,9215G-0,9215G-0,9215G-0,9215G-0,9685G-0,9685G-0,9685G-0,9415G-0,9405G-0,94G-0,9405G-0,9415G	1,58	0,89	
US\$ 9,062	1	10						A2ALQ5 US09624H2085	Bluelinx Holdings Inc.	1	61,5 G	61G-1G-1G-1G-1G-1G-1G-2G-2G-2,5G	85,5	56	
US\$ 59,984	1	1						A14SDD US09627Y1091	Blueprint Medicines Corp.	1	44,2 G	43,4G-3,4G-3,2G-3,4G-3,4G-3,2G-3,4G-3,4G-4G-4,6G-5G-5,6G	46,46	35,36	
A\$ 460,876		7	2021 I=0,25 S=0,25	2022 I=0,25	24.02.23			633434 AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	11,2 G	11,7G-1,6G-1,6G-1,6G-1,6G	12,8	10,5	
Euro 1.234,332		1	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	2022 I=3,9	22.05.23			887771 FR0000131104	BNP Paribas S.A.	1	58,64 G	58,79G-8,77G-8,04G-7,21G-7,91G-7,68G-7,99G-8,08G-8,43G-8,23G-8,27G	66,85	48,5	
US\$ 599,177	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471 US0970231058	Boeing Co.	1	187,02 G	185,98G-5,84G-6,7G-6,48G-6,32G-6,98G-6,66G-6,5G-5,9G-5,82G-5,62G-6,44G	204,15	177,38	
Euro 17,545		1	2021 J=0,95	2022 J=1,1	31.05.23			873532 FR0000061129	Boiron S.A.	1	37,45 G	38,1G	52,4	37,45	
skr 273,511		1	2021 J=10,5	2022 J=15	26.04.23			A3DHD8 SE0017768716	Boliden AB, (Glob.)	1	31,05 G	32,03G	42,07	30,93	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,02 S=0,04											
Euro 2.951,155		1			04.07.23			875558	FR0000039299	Bolloré SE	1	5,98 G	6,02G	6,29	5,03
US\$ 37,813	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,44 G	1,342G	1,55	1,13
kann.\$ 86,479	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	42,46 G	40,59G	50,08	35,63
skr 97,241	1	1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	1,59 G	1,537G	2,97	1,54
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23			915165	FR0000063935	Bonduelle S.A.	1	11,18 G	11,32G	14,3	11,1
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	19,24 G	19,2G-9,22G-9,1G-9,12G-9,3G-9,3G-9,32G-9,4G-9,64G-9,86G-9,9G	27,25	18,78
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,21 G	0,202G	0,25	0,16
£ 1.268,433	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,56 G	0,5548G-0,555G-0,5474G-0,5496G-0,5484G-0,5516G-0,5552G-0,5576G-0,5564G-0,5586G-0,5436G-0,5564G-0,5564G	0,67	0,37
US\$ 37,112	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	2.379 G	2374G-59G-49G-54G-64G-0G-4G-79G-400G-395G-426G	2,471	1.877,6
Euro 33,702		1						A2PSVF	FR0011814938	Boostheat SAS	1	G	0,001G-0,001G-0,001G-0,001G-0,001G	0,14	
US\$ 29,815	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	63,5 G	64G-4G-4G-4G-3,5G-4,5G	76	62
US\$ 132,276	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47	09.02.23			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	86,62 G	86,5G-6,48G-6,5G-6,58G-6,5G-6,56G-6,6G-6,7G-7,46G-7G-6,5G	99,8	82
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	10,16 G	10,2G-0,2G-0,11G-0,27G-9,995G-10,34G-0,46G-0,34G-0,34G-0,36G	12,93	9,73
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,4 G	2,38G-2,4G-2,38G-2,4G-2,38G-2,4G-2,38G-2,4G-2,4G-2,4G	2,5	1,78
kann.\$ 102,766	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	27.02.23			189946	CA09950M3003	Boralex Inc.	1	26,3 G	26,21G	29,19	24,39
US\$ 233,785	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17	28.02.23			887320	US0997241064	BorgWarner Inc.	1	43,12 G	42,97G-2,98G-3,035G-3,035G-3,095G-3,045G-3,085G-2,99G-3,405G-3,44G-3,44G	47,9	37,48
US\$ 254,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	5,96 G	5,935G-5,945G-5,99G-6,065G-5,985G-6,055G-6,09G-6,215G-6,25G-6,24G	7,31	4,22
nkr 100		1	2021 J=5	2022 J=3,25	19.04.23			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	14,48 G	14,96G	16,72	13,88
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,33 G	1,505G-1,504G-1,501G-1,501G-1,501G-1,501G-1,503G-1,503G-1,5G-1,4995G-1,449G-1,4755G-1,476G	1,67	1,18
sfrs 6,65	1 zu je sfrs 5	1	2021 J=5,1	2022 J=5,5	19.04.23			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,228	1	1						898161	US1005571070	Boston Beer Company Inc.	1	287,5 G	285,5G-5,5G-5G-5G-5G-5G-95G-88,5G-8,5G	381,7	279,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,765	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	18,24 G	18,24G	26,33	18,24
US\$ 156,83	1	1	2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,0224 Q=0,0035 Q=0,9541	2023 Q=0,98	30.03.23			907550	US1011211018	Boston Properties Inc.	1	47,83 G	47,67G-7,66G-7,73G- 7,65G-7,77G-7,83G-8,16G- 8,26G-8,28G-8,08G	71,71	43,47
US\$ 1.434,78	1	1						884113	US1011371077	Boston Scientific Corp.	1	46,98 G	46,73G-6,72G-6,74G- 7,29G-7,32G-6,85G-7,13G- 6,91G-7,6G-7,7G-7,36G	48,21	41,02
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,21 G	0,204G	0,22	0,19
Euro 374,487		1	2021 J=1,8	2022 J=1,8	03.05.23			858821	FR0000120503	Bouygues S.A.	1	32,71 G	32,71G-2,7G-2,78G-2,77G- 2,64G-2,73G-3,12G-2,93G- 2,93G-2,98G	33,12	27,91
US\$ 144,301	1	2						A110YG	US10316T1043	BOX Inc.	1	23,98 G	23,92G-3,94G-3,92G- 3,92G-3,96G-3,92G-3,96G- 3,96G-4,12G-3,98G-3,92G- 3,92G	32,21	23,25
US\$ 101,884	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,16	14.03.23			896499	US1033041013	Boyd Gaming Corp.	1	61 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 2,5G-1,5G-2G	62,86	50,6
US\$ 2.951,912	1	1	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	2023 Q=0,3966	16.02.23			850518	US0556221044	BP PLC	1	35,4 G	35,6G-5,6G-5,2G-5,2G- 5,2G-5,4G-5,6G-6G-6,2G- 6,2G	38,2	31,4
US\$ 17.648,678	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	16.02.23			850517	GB0007980591	-	1	5,93 G	5,918G-5,916G-5,876G- 5,909-5,866G-5,905G- 5,907G-5,941G-5,958G- 6,003G-6,055G	6,46	5,28
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	5,96 G	5,93G-5,94G-5,93G-5,93G- 5,94G-5,94G-6,01G-6,23G- 6,18G	11,9	5,74
Euro 1.413,263		1	2021 J=0,06	2022 J=0,12	22.05.23			897832	IT0000066123	BPER Banca S.p.A.	1	2,64 G	2,643G-2,643G-2,577G- 2,537G-2,544G-2,514G- 2,531G-2,535G-2,547G- 2,538G-2,539G	2,83	1,85
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	4,14 G	4,212G-4,212G-4,296G- 4,328G-4,32G-4,392G- 4,406G-4,358G-4,358G- 4,356G	5,57	4,08
A\$ 1.767,058		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,24 G	0,2392G-0,237G-0,2369G- 0,2383G-0,2393G- 0,2393G-0,2392G- 0,2383G-0,2383G- 0,2383G-0,2383G- 0,2384G-0,2384G	0,56	0,22
US\$ 36,675	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	2,56 G	2,58G-2,58G-2,58G-2,56G- 2,58G-2,56G-2,58G-2,58G- 2,56G-2,7G-2,6G	3	1,28
A\$ 1.389,782		7	2021 I=0,1506 S=0,1725	2022 I=0,1225	08.03.23			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	8,51 G	8,384G-8,388G-8,366G- 8,372G-8,364G-8,372G- 8,382G-8,382G-8,366G- 8,362G-8,362G-8,372G	8,53	7,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 171,728	1	1	2022 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19	2023 Q=0,19	04.04.23			875818	US1053682035	Brandywine Realty Trust	1	3,48 G	3,46G-3,46G-3,44G-3,46G- 3,46G-3,46G-3,44G-3,44G- 3,68G-3,62G-3,58G-3,52G	5,8	3,36
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077 S=0,6045	28.10.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,06 G	4,1G	5,4	3,98
US\$ 61,843	1	1						A3C7N3	US10576N1028	Braze Inc.	1	27,6 G	27,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,8G- 7,4G-6,8G-6,8G	33,6	22,6
US\$ 50,118	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21	09.02.23			934251	US0185811082	Bread Financial Holdings Inc.	1	24,4 G	24,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-5,8G- 5,2G-5G	40,51	23,6
Euro 154,866		1	2021 J=0,27	2022 J=0,28	22.05.23			A2DYYS	IT0005252728	Brembo S.p.A.	1	13,23 G	13,23G-3,23G-3,17G- 3,12G-3,17G-3,16G-3,2G- 3,25G-3,2G-3,21G-3,21G	14,97	10,3
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,04 G	1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,08G-1,12G-1,14G	1,62	1
US\$ 151,373	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	12,95 G	12,725G-2,725G-2,725G- 2,73G-2,73G-2,735G- 2,745G-2,84G-3,13G-3,2G- 3,095G-2,99G	18,16	6,66
Yen 713,698		1	2022 I=85 S=90	2023 I=100	29.06.23			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	36,38 G	36,17G-6,12G-6,01G-6,1G- 5,94G-5,96G-5,98G-5,96G- 5,9G-5,75G-5,81G	37,28	32,66
US\$ 67,697	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	38,6 G	38,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 9,2G-9,4G-9,8G	55,5	36,8
US\$ 129,946	1	10	2021 Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2	2022 Q=0,2	30.03.23			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	5 G	5G-5G-5G-5G-5G-5G- 5,1G-5,1G-5,05G-4,98G	7,05	4,84
US\$ 93,5	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	4,54 G	4,72G	7,55	4,54
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,37 G	0,3677G-0,3677G-0,368G- 0,3678G-0,3679G- 0,3678G-0,3683G-0,368G- 0,3672G-0,3686G- 0,3682G-0,3684G	0,59	0,31
US\$ 44,063	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	34,8 G	35G-5G-5G-5G-5G-5G- 5G-5,4G-5,6G-5,6G	38,4	29,6
US\$ 2.103,303	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57	2023 Q=0,57	06.04.23			850501	US1101221083	Bristol-Myers Squibb Co.	1	61,4 G	61G-1G-1G-1,1G-1,1G- 1,2G-1,2G-1,1G-0,2G- 0,3G-0,1G	69,68	60,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.235,927		1	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445	2023 I=0,5772	23.03.23			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	33,61 G	33,615G-3,615G-3,42G- 3,24G-3,415-3,21G-3,15G- 3,28G-3,265G-3,185G- 3,09G-3,52-3,29G-3,26G- 3,39G	38,44	31,82
£ 2.235,927	1	1	2021 Q=0,7345 Q=0,7217 Q=0,7299	2022 Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692	22.12.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	33,4 G	33,6G-3,6G-3,4G-3G-3G- 3G-3G-3G-3G-3G-3G	38,2	31,4
kann.\$ 380,85 US\$ 416,924	1 1	10 1	2022 Q=4,1 Q=4,1 Q=4,1 Q=4,6	2023 Q=4,6	21.03.23			A114WV A2JG9Z	CA11120Q3026 US11135F1012	Brixton Metals Corp. Broadcom Inc.	1 1	0,11 G 559,9 G	0,11G 557,9G-7,5G-7,4G-7,8G- 7,7G-7,7G-9,8G-60,6G- 2,8G-3G-4,6G	0,12 600,8	0,11 517,2
US\$ 117,693	1	7	2021 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2022 Q=0,725 Q=0,725 Q=0,725	14.03.23			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	128 G	129G-9G-9G-9G-9G-9G- 9G-9G-30G-29G-30G-0G	134	123
US\$ 20,921	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	4,26 G	4,16G-4,16G-4,16G-4,16G- 4,16G-4,22G-4,22G-4,18G- 4,24G-4,24G-4,32G-4,4G	4,84	2,89
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	4,24 G	4,44G-4,44G-4,44G-4,18G- 4,26G-4,26G-4,26G-4,28G	6,15	4,06
US\$ 187,201	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	3,8 G	3,8G-3,8G-3,8G-3,8G- 3,8G-3,84G-3,84G-3,84G- 3,86G-3,84G-3,82G	3,92	2,12
kann.\$ 1.637,851	1	1		2022 J=0,07	27.02.23			A3D3EV	CA11271J1075	Brookfield Corp.	1	28,01 G	28,885G	35,25	26,53
US\$ 283,698	1	1	2022 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,115	2023 Q=0,115 Q=0,115	05.05.23			896895	US1152361010	Brown & Brown Inc.	1	57,72 G	57,8G-7,78G-7,74G-7,74G- 7,82G-7,74G-7,8G-7,8G- 7,94G-8,08G-8,32G	58,32	49,4
US\$ 310,001	1	5	2021 Q=0,1795 Q=0,1795 Q=0,1885 Q=0,1885	2022 Q=0,1885 Q=0,1885 Q=0,2055 Q=0,2055	07.03.23			856693	US1156372096	Brown-Forman Corp.	1	58,92 G	58,72G-8,72G-8,6G-8,58G- 8,68G-8,56G-8,68G-8,66G- 8,4G-8,56G-8,82G	63,25	56,3
Euro 50,575	1	1	2021 J=0,45	2022 J=0,55	15.05.23			A115DT	NL0010776944	Brunel International N.V.	1	12,38 G	12,38G-2,4G-2,28G-2,26G- 2,2G-2,22G-2,22G-2,22G- 2,22G-2,24G-1,86G-2,26G- 2,26G	13,04	9,47
Euro 68		1	2021 J=0,42	2022 J=0,65	22.05.23			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	88,9 G	88,8G-8,8G-8,35G-7,75G- 7,75G-7,7G-7,7G-7,7G- 6,9G-6,15G-6,2G	92,8	66,25
US\$ 71,274	1 zu je US\$ 0,75	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,4	24.02.23			850531	US1170431092	Brunswick Corp.	1	75,5 G	77G-7G-7G-7G-7G-7G- 7,5G-6,5G-6,5G	85,7	66,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 16,55	1	1	2022	2023	27.04.23			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	11,34 G	11,402G	13,25	11,32
£ 9.931,937	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231	29.12.22			794796	GB0030913577	BT Group PLC	1	1,77 G	1,77G-1,77G-1,76G-1,78G- 1,77G-1,77G-1,79G-1,79G- 1,79G-1,79G-1,79G-1,79G	1,83	1,29
US\$ 13,766	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	1,18 G	1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,18G-1,14G- 1,16G-1,15G-1,16G-1,18G	1,44	1,01
US\$ 50,456	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	13.04.23			884929	US1184401065	Buckle Inc.	1	30,2 G	30,6G-0,6G-0,4G-0,6G- 0,6G-0,4G-0,6G-0,6G- 0,6G-0G-0G	46,12	29
US\$ 13.243,397	1	4	2020 J=0,2368	2021 J=0,0378	15.05.23			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,5 G	2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G- 2,54G-2,54G-2,52G-2,52G	3,16	2,48
US\$ 14,677	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	20,2 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,6G-0,6G-0,4G	24,4	18,4
skr 21,04	1	1	2021 J=2,25	2022 J=2,5	26.04.23			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	8 G	8,05G-8,05G-8,21G-8,07G- 7,98G-8,13G-8,29G-8,34G- 8,34G-8,35G	8,66	5,23
US\$ 149,942	1	1	2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625	2023 Q=0,625 Q=0,625	18.05.23			762269	BMG169621056	Bunge Ltd.	1	83,82 G	83,66G-3,62G-3,54G- 3,56G-3,62G-3,56G-3,7G- 3,68G-3,58G-3,76G-4,24G	97,66	82,26
£ 337,718	1	1	2021 I=0,162 S=0,408	2022 I=0,173 S=0,454	18.05.23			A0ET3E	GB00B0744B38	Bunzl PLC	1	35,62 G	35,68G-5,64G-5,66G- 5,77G-5,75G-5,7G-5,74G- 5,74G-5,8G-5,9G-5,89G- 5,79G-5,79G	36,28	31
£ 378,215	1	4	2021 S=0,354	2022 I=0,165	15.12.22			691197	GB0031743007	Burberry Group PLC	1	29,5 G	29,45G-9,5G-9,4G-9,1G- 9,25G-9,15G-9,25G-9,4G- 9,3G-9,45G-9,4G-9,45G	29,8	23
kann.\$ 108,729	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,15 G	0,164G	0,32	0,14
Euro 452,524	1	1	2021 J=0,53	2022 J=0,77	04.07.23			A0M45W	FR0006174348	Bureau Veritas SA	1	25,73 G	26,02G	26,97	24,23
£ 219,05	1	1	2022 S=0,0625	2023 I=0,0625	25.05.23			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	11,68 G	11,6G-1,6G-1,58G-1,58G- 1,56G-1,62G-1,64G-1,64G- 1,8G-1,8G-1,84G-1,76G	11,96	5,7
US\$ 23,823	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	0,9 G	0,89G-0,89G-0,89G- 0,885G-0,885G-0,885G- 0,885G-0,905G-0,9G- 0,89G-0,89G-0,89G	1,65	0,89
US\$ 64,932	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	174 G	174G-4G-4G-4G-4G-4G- 4G-5G-5G-4G-3G	214	166
US\$ 133,444	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	0,47 G	0,478G	3,78	0,44
Euro 192,626	1	1	2021 J=0,4	2022 J=0,45	22.05.23	026		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	22,18 G	22,18G-2,18G-2,1G-1,98G- 2,16G-2,16G-2,2G-2,26G- 2,36G-1,88G-2,36G-2,36G	22,82	17,77
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,37 G	2,42G	2,85	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,18 I=0,8833 I=0,8692 S=1,59											
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322 I=2,5031 S=0,52	03.03.23			A1W81N	BMG173841013	BW LPG Ltd.	1	7,19 G	7,2G-7,2G-7,1G-7,15G- 7,07G-7,17G-7,205G- 7,245G-7,255G-7,245G	8,69	6,1
US\$ 91,438	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,23	09.03.23			A14V4U	US05605H1005	BWX Technologies Inc.	1	56,6 G	57,4G	58,7	50
CNY 1.098	1 zu je CNY 1	1	2021 I=0,1235	2022 S=1,142	13.06.23			A0M4W9	CNE100000296	BYD Co. Ltd.	1	28 G	27,35G-7,36G-7,385G- 7,22G-7,34G-7,155G- 7,365G-7,45G-7,395G- 7,39G-7,415-7,415G- 7,385-7,425G	30,75	22,96
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	"- ausgestellt von: BNY Mellon., New York/N.Y.	1	55,5 G	54G-4G-4G-3,5G-3,5G- 3,5G-3,5G-4G-4,5G-4,5G- 4G-4G	60,9	45,5
H\$ 2.253,205	1	1	2021 I=0,1211	2022 S=0,165	13.06.23			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,66 G	2,707G-2,731G-2,729G- 2,709G-2,709G-2,709G- 2,71G-2,712G-2,693G- 2,693G-2,693G-2,693G- 2,693G	3,35	2,35
skr 218,667 skr 6,587		1 1	2021 J=2	2022 J=1,1	17.05.23			A3C481 A2AMAC	SE0016798581 SE0006510491	Byggfakta Group Nordic HoldCo AB, (Glob.) Byggmästare Anders J Ahlström Holding AB (Glob.)	1 1	3,14 G 26,1 G	3,34G 26,1G-6,1G-6,3G-6,3G- 6,2G-6,3G-6,3G-6,1G- 6,1G-6,1G	4,13 27,25	2,86 25,2
H\$ 3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,18 G	0,186G-0,186G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,18G-0,179G-0,179G- 0,179G-0,179G	0,23	0,17
US\$ 114,889	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2023 Q=0,61	02.03.23			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	88 G	89,5G-9,5G-9,5G-90G- 0,5G	99	80
US\$ 108,71 Euro 106,496	1 1	1 1	2020 J=1	2022 J=1	09.05.23			A2QJVE 876520	US12468P1049 AT0000641352	C3.ai Inc. CA Immobilien Anlagen AG	1 1	16,03 G 25,6 G	15,82G 25,75G-5,75G-5,7G-5,65G- 5,55G-5,9G-6,05G-5,95G- 5,95G-6G	31,52 29,9	9,99 23,1
Euro 24,244		1		2022 J=0,15	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	7,06 G	7,06G-7,06G-6,94G-6,94G- 6,94G-7,1G-7,1G-7,18G- 7,18G-7,18G	7,52	6,02
US\$ 56,324	1 zu je US\$ 1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	23.02.23			856744	US1270551013	Cabot Corp.	1	63 G	63,5G-3,5G-3G-3,5G-3,5G- 3G-3,5G-3,5G-4G-4G-4G	78	61
US\$ 23,508	1	7						906006	US1271903049	CACI International Inc.	1	283 G	280,5G-0G-0G-0,5G-0,5G- 0,5G-0,5G-1G-4G-2G-1,5G	298	254
US\$ 64,448	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	24.02.23			A2JC5K	US1272031071	Cactus Inc.	1	35,8 G	35,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-6G-6,6G-6,8G- 6,6G	52,5	33,8
DKK 197,6		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	3,96 G	3,96G-3,96G-3,948G- 3,95G-3,886G-3,896G- 3,85G-3,86G-3,864G- 3,864G	4,32	3,34
US\$ 102,646	1 zu je US\$ 2,5	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235	14.06.23			A3C6GA	US12740C1036	Cadence Bank	1	18,2 G	18,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,6G-8,5G-8,3G	25,8	17,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 272,684 kann.\$ 317,906	1 1	1 4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			873567 854167	US1273871087 CA1247651088	Cadence Design Systems Inc. CAE Inc.	1 1	184,1 G 20 G	187,6G 20,2G	195,5 21,8	147,48 17,9
US\$ 215,181	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	39,3 G	38,94G-8,94G-8,9G- 8,915G-8,95G-8,91G- 8,955G-8,94G-40,32G- 0,27G-0,66G-1,06G	51,94	37,07
Euro 7.502,132		1	2021 S=0,1463	2022 J=0,2306	06.04.23			A0MZR4	ES0140609019	Caixabank S.A.	1	3,51 G	3,541G-3,433G-3,371G- 3,356G-3,379G	4,13	3,36
US\$ 44,186	1	6	2021 J=0,125	2022 Q=0,749 Q=0,853 Q=1,351 Q=2,199	25.04.23			907664	US1280302027	Cal-Maine Foods Inc.	1	43,4 G	43,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,4G-3G-2,6G	57	42,6
US\$ 36,968	1	3						A0B7RX	US1281261099	CalAmp Corp.	1	2,1 G	2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,26G-2,32G- 2,38G-2,38G-2,36G	4,72	2,02
kann.\$ 450,367 US\$ 71,093	1 1	4 1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,2825	2023 Q=0,2825	03.03.23			A2N8JP A2QGVC	CA13000C2058 US13057Q3056	Calibre Mining Corp. California Resources Corp.	1 1	1 G 35,4 G	1,014G 35G-5G-5G-5G-5G-5G- 6,2G-6,6G-6,6G-6,2G	1,08 43,4	0,61 32,2
US\$ 66,244	1	1						A1CVEW	US13100M5094	Calix Inc.	1	40,54 G	40,38G-0,38G-0,32G- 0,42G-0,36G-0,38G-0,4G- 0,48G-0,52G-0,9G-0,96G	66,04	40,14
skr 59,58 skr 29,79	1 1	1 1						A2JP36 A2P57K	SE0010441584 US13124Q1067	Calliditas Therapeutics AB, (Glob.) "- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1 1	10,61 G 20,6 G	10,7G 21G-1G-1G-1G-1G-1G- 1,2G-1G-1G-0,8G	11,61 23,2	7,77 15
US\$ 61,625	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	28,4 G	28,4G-8,4G-8,35G-8,25G- 8,4G-8,45G-8,45G-8,5G- 8,75G-30,4G-0,05G	40,56	27,04
US\$ 20 nkr 160,074	1 1	1 1		2022 J=0,15	11.05.23			A3D34X A2QNZ9	US13200M6075 NO0010078850	Camber Energy Inc. Cambi ASA, (Glob.)	1 1	1,22 G 0,63 G	1,245G 0,634G-0,634G-0,648G- 0,654G-0,646G-0,634G- 0,668G-0,664G-0,664G- 0,664G	2,06 0,75	1,09 0,44
US\$ 27,397	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	12,9 G	12,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G- 3,2G-3,4G-3,6G-3,6G	21,14	12,6
US\$ 14,626	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	2023 Q=0,42	13.04.23			930042	US1330341082	Camden National Corp.	1	28,4 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-9G-8,6G-8,6G- 8,6G	39,6	27,8
kann.\$ 433,032	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	23,56 G	23,89G	27,54	20,93
US\$ 299,476	1	8	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	05.04.23			850561	US1344291091	Campbell Soup Co.	1	49,56 G	49,36G-9,35G-9,29G-9,3G- 9,33G-9,31G-9,59G-9,6G- 9,67G-9,15G-9,17G	54,09	45,59
US\$ 44,467	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	13.03.23			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	19,9 G	19,95G-9,95G-9,95G- 9,95G-9,95G-20G-0G-0G- 0,1G-19,9G-9,95G	24,72	17,25
US\$ 171,826	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	2,26 G	2,28G-2,28G-2,28G-2,28G- 2,26G-2,28G-2,24G-2,26G- 2,38G-2,36G-2,38G-2,46G	3,52	2,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 34,112	1	6		2022 Q=0,26	30.03.23			A3D38F CA1348083025	Canacol Energy Ltd.	1	6,5 G	6,55G	8,25	6,5	
kann.\$ 53,185	1	4						A2DM00 CA1350861060	Canada Goose Holdings Inc.	1	17,03 G	17,41G	22,26	16,22	
kann.\$ 123,131	1	9						A2P0XC CA13515Q1037	Canada Nickel Company Inc.	1	0,93 G	0,967G	1,49	0,93	
kann.\$ 247,655	1	1						A2JEX7 CA1348521024	Canada Silver Cobalt Works Inc.	1	0,04 G	0,045G	0,05	0,04	
kann.\$ 159,809	1	1	2022	2023	27.04.23			602282 CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	32,63 G	32,535G-2,535G-2,49G- 2,485G-2,49G-2,515G- 2,86G-3,05G-2,935G- 3,035G	34,74	29,1	
kann.\$ 912,158	1	11	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	2022 Q=0,85 Q=0,85	27.03.23			850576 CA1360691010	Canadian Imperial Bank of Commerce	1	36,96 G	37,6G	43,57	36,94	
kann.\$ 665,322	1	1	2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	2023 Q=0,79 Q=0,79	08.06.23			897879 CA1363751027	Canadian National Railway Co.	1	105,2 G	106,8G	115,5	103,98	
kann.\$ 1.097,84	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85	2023 Q=0,9	16.03.23			865114 CA1363851017	Canadian Natural Resources Ltd.	1	53,02 G	53,9G	56,71	45,67	
kann.\$ 64,023	1	4						A0LCUY CA1366351098	Canadian Solar Inc.	1	33,82 G	33,62G	40,5	28,37	
kann.\$ 53,337	1	1	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	2023 Q=1,725 Q=1,725	27.04.23			858397 CA1366812024	Canadian Tire Corporation Ltd.	1	118 G	119G	123	97	
kann.\$ 201,593	1	1	2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	2023 Q=0,4486 Q=0,4486	03.05.23			868439 CA1367178326	Canadian Utilities Ltd.	1	25,8 G	25,8G	26,2	23,4	
kann.\$ 118,571	1	1						A1C8LR CA13708P2017	CanAlaska Uranium Ltd.	1	0,19 G	0,1984G	0,41	0,19	
kann.\$ 298,415	1	4						A1JMBW CA13739Y3041	Candente Copper Corp.	1	0,09 G	0,0905G	0,12	0,09	
kann.\$ 120,682	1	1						A0J328 CA1375761048	Canfor Corp.	1	13,25 G	13,33G	15,94	13,25	
US\$ 103,253	1	4	2018	2019	01.05.20			A2JRPK US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1 G	1G	1,35	0,94	
kann.\$ 38,909	1	1						A2JKBY CA1377991023	Canntab Therapeutics Ltd.	1	G	0,0005G			
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22			853055 JP3242800005	Canon Inc., (Glob.)	1	21,2 G	21,4G-1,4G-1,2G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1G-1,15G	21,4	19,19	
US\$ 477,046	1	1						A2QJX1 US13803R1023	Canoo Inc.	1	0,68 G	0,6616G-0,662G-0,6606G- 0,6798G-0,6744G- 0,6812G-0,6714G-0,671G- 0,6906G	1,35	0,47	
kann.\$ 515,997	1	8						A140QA CA1380351009	Canopy Growth Corp.	1	1,15 G	1,198G	2,84	1,15	
CNY 132,671	1	1		2021 J=0,9373	13.07.22			A2PGFW CNE100003F01	CanSino Biologics Inc., (Glob.)	1	4,06 G	4,248G-4,248G-4,248G- 4,034G-4,036G-4,037G- 4,041G-4,041G-4,028G- 4,044G-4,087G-4,088G- 4,088G	9,19	4,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 173,582		1	2021 I=2,4 J=0,0054	2022 J=3,25	30.05.23			869858	FR000125338	Capgemini SE	1	160,6 G	162,95G	187,4	154,6
£ 1.684,274	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,38 G	0,384G-0,384G-0,385G- 0,389G-0,388G-0,389G- 0,391G-0,394G-0,393G- 0,394G-0,388G-0,394G- 0,394G	0,49	0,27
US\$ 381,246	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	03.02.23			893413	US14040H1059	Capital One Financial Corp.	1	86 G	83G-3G-3G-3G-3G-3G- 6,5G-7,5G-7G	112,7	81,11
kann.\$ 116,924	1	1	2022 Q=0,5475 Q=0,5475 Q=0,58 Q=0,58	2023 Q=0,58	30.03.23			A0RP0Y	CA14042M1023	Capital Power Corp.	1	28,4 G	28,8G	31,8	26,8
US\$ 34,559	1 zu je US\$ 1	4	2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	2022 Q=0,5 Q=0,57 Q=0,58	14.03.23			923189	US1405011073	Capital Southwest Corp.	1	16,48 G	16,29G-6,29G-6,27G- 6,28G-6,29G-6,28G-6,29G- 6,29G-6,38G-6,3G-6,34G- 6,37G	18,66	15,34
- 3.110,842		1	2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	2022 J=0,0577 I=0,0037 I=0,0173 J=0,0573 J=0,0131 J=0,0088	09.02.23			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,89 G	1,9028G-1,9024G- 1,9012G-1,898G-1,9002G- 1,9002G-1,9014G-1,901G- 1,901G-1,9028G-1,9058G	2,07	1,82
- 3.688,308	1	1		2020 I=0,0007	08.02.23			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,35 G	1,356G-1,3554G-1,355G- 1,3572G-1,3584G- 1,3582G-1,359G-1,359G- 1,3596G-1,36G-1,3624G	1,48	1,23
US\$ 125,71	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	37,6 G	37,16G-7,155G-7,12G- 7,13G-7,14G-7,44G- 7,395G-7,4G-7,15G- 7,205G-7,315G-7,33G	63,36	36,89
A\$ 375,758		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,64 G	2,58G-2,58G-2,56G-2,56G- 2,56G-2,56G-2,58G-2,58G- 2,56G-2,56G-2,58G-2,6G	3,25	2,24
kann.\$ 692,523	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	4,16 G	4,26G	4,86	3,32
US\$ 18,348	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,09 G	1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,112G-1,104G-1,124G	2,05	1,04
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,32 G	1,318G-1,318G-1,312G- 1,314G-1,306G-1,314G- 1,312G-1,328G-1,328G- 1,328G	1,6	1,17
Euro 11,267		1						A1XA4J	FR0011648716	Carbios S.A.	1	30,1 G	30,35G	40,58	30,1
£ 342,656	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	1,22 G	1,216G-1,216G-1,176G- 1,22G-1,214G-1,204G- 1,21G-1,212G-1,226G- 1,23G-1,208G-1,242G- 1,244G	1,3	0,86
US\$ 44,677	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	1,38 G	1,342G-1,342G-1,34G- 1,34G-1,342G-1,37G- 1,416G-1,362G-1,444G- 1,448G-1,572G	1,94	1,22
US\$ 257,639	1	1	2022 Q=0,4908 Q=0,4957 Q=0,4957 Q=0,4957	2023 Q=0,4957	31.03.23			880206	US14149Y1082	Cardinal Health Inc.	1	74,08 G	74,18G-4,14G-4,06G- 4,08G-4,16G-4,08G-4,16G- 4,18G-4,58G-4,28G-4,16G	74,75	63,14
kann.\$ 64,043	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,52 G	0,52G	0,72	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 96,716	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	1,09 G	1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,1G-1,09G-1,09G-1,08G	3,66	0,96
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,79 G	0,79G-0,79G-0,795G-0,795G-0,82G-0,82G-0,855G-0,86G-0,86G-0,86G	0,94	0,74
US\$ 50,898	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	79,42 G	78,58G-8,56G-8,5G-8,5G-8,56G-8,52G-8,58G-8,62G-80,76G-78,86G-8,62G-80,76G	80,88	67,96
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	6,94 G	7,04G	11,99	5,69
Yen 249,021		4	2021 I=22,5 S=22,5	2022 I=22,5 S=22,5	30.03.23			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	8,45 G	8,55G-8,5G-8,5G-8,55G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,45G	9,6	8,4
US\$ 41,749	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	20,19 G	20,21G-0,2G-0,2G-0,22G-0,2G-0,21G-0,03G-0,25G-0,53G-1,16G-1,68G	34,44	19,33
skr 345,732		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	10,06 G	10,93G	14,27	9,74
US\$ 94,61	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	0,6 G	0,5995G-0,6G-0,5995G-0,606G-0,6105G-0,6085G-0,6055G-0,58G-0,5965G-0,6045G-0,6045G-0,608G	1,31	0,58
US\$ 105,654	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	14,39 G	14,095G-4,1G-4,13G-4,16G-4,155G-4,155G-4,14G-4,18G-4,33G-4,255G-4,325G	20,5	12,84
US\$ 516,346	1 zu je US\$ 1	1	2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2	2023 Q=1,2 Q=1,2	21.04.23	06.04	850598	US1491231015	US1491231015	Caterpillar Inc.	1	194,5 G	193,5G-3,5G-3,5G-3G-2,5G-8G-8G-6,5G	246	187,5
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,87 G	0,848G-0,848G-0,852G-0,853G-0,853G-0,853G-0,854G-0,854G-0,855G-0,853G-0,854G	1	0,82
Euro 138,92		1	2021 J=0,17	2022 J=0,2	28.03.23			A1W0D0	FI4000062781	Caverion Oyj	1	8,43 G	8,52G	8,99	6,81
US\$ 50,457	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	47,6 G	47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,8G	48,4	42
US\$ 310,786	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	68,5 G	68G-8G-8G-8G-8G-8G-7,5G-7,5G-9G-9G-8,5G	82,5	61,5
kann.\$ 165,695	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,265	16.03.23			869653	CA1249003098	CCL Industries Inc.	1	42 G	42,2G	46,4	39,6
PLN 100,771		1	2020 J=5	2021 J=1	04.07.22			534356	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	24,76 G	24,74G-4,74G-4,69G-4,8G-4,67G-4,79G-4,91G-4,77G-4,7G-4,66G-4,67G	31,41	22,33
US\$ 135,592	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59	2023 Q=0,59	23.02.23			A1W0KL	US12514G1085	CDW Corp.	1	151 G	151G-1G-1G-1G-0G-1G-2G-2G-2G-1G	200,05	146

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,59	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	9,95 G	10G-0G-0G-0G-0G-0G-0G-0G-0G-0,3G-0,3G-0,2G	15,1	9,95
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	18,98 G	19,92G	19,92	14,42
US\$ 43,764	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	1,91 G	1,91G-1,91G-1,91G-1,71G-1,8G-1,79G-1,72G-1,75G-1,81G-1,83G	2,95	1,71
US\$ 110,825	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7 Q=0,7	28.04.23			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	93,6 G	(exD)-92,32G-2,28G-2,28G-2,22G-2,34G-2,22G-2,8G-2,86G-4,56G-6,88G-6,5G	117,2	89,82
kann.\$ 102,083	1	1						914782	CA15101Q1081	Celestica Inc.	1	10,5 G	10,1G	12,6	10,1
skr 75,827		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	0,64 G	0,627G	1,2	0,62
US\$ 47,252	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	28,6 G	28,2G-8,2G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-7,8G-7,4G-7,6G	44,22	26,8
US\$ 9,741	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,32 G	1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,36G-1,36G	1,82	1,17
Euro 55,584		1						A0MKPR	FR0010425595	Collectis	1	1,77 G	1,788G-1,761G-1,764G-1,79G-1,752G	3,73	1,73
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	37,81 G	37,84G-7,83G-7,76G-7,76G-7,99G-8,05G-8,09G-8,21G-8,17G-7,97G-7,98G	38,84	30,54
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,54 G	0,626G-0,626G-0,638G-0,628G-0,628G-0,628G-0,648G-0,648G-0,648G-0,648G-0,648G-0,536G-0,536G	2,09	0,31
Euro 159,12		1	2021 J=0,18	2022 J=0,22	22.05.23			A2PS9R	NL0013995087	Cementir Holding N.V.	1	7,4 G	7,39G-7,4G-7,5G-7,52G-7,52G-7,51G-7,52G-7,52G-7,52G-7,51G-7,3G-7,33G-7,33G	8,14	6,02
MXN 1.513,746	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,2 G	5,25G-5,2G-5,2G-5,2G-5,25G-5,2G-5,2G-5,2G-5,3G-5,3G-5,35G	5,5	3,72
kann.\$ 1.908,358	1	1	2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105	2023 Q=0,105 Q=0,14	14.06.23			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	14,69 G	14,502G	18,49	14,12
£ 1.158,433	1	1	2021 I=0,04 S=0,05	2022 I=0,025 S=0,025	01.06.23			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,17 G	1,163G-1,163G-1,172G-1,162G-1,163G-1,168G-1,171G-1,167G-1,168G-1,165G-1,133G-1,162G-1,162G	1,42	1,08
US\$ 548,769	1	1						766458	US15135B1017	Centene Corp.	1	62,25 G	61,9G-1,85G-1,8G-1,8G-1,9G-1,8G-1,9G-1,9G-2,35G-2,4G-2,7G-2,5G	78,65	57,25
US\$ 631,003	1	1	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2023 Q=0,19 Q=0,19	17.05.23			854566	US15189T1079	CenterPoint Energy Inc.	1	27,4 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,8G-7,2G-7,2G	28,8	24,6
kann.\$ 218,737	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	13.03.23			A0B6PD	CA1520061021	Centerra Gold Inc.	1	6,39 G	6,264G	6,91	4,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 94,604	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	4,06 G	3,86G-3,86G-3,86G-3,84G- 3,84G-3,84G-3,84G-3,86G- 3,92G-4,06G-4,18G-4,26G	4,72	2,7
Euro 22,118		1						A2PUCU	NL0014040206	Centogene N.V.	1	1,08 G	0,932G-0,934G-0,93G- 0,922G-0,918G-0,836G- 0,802G-0,842G-0,788G- 0,81G-0,73G	1,75	0,55
BRL 2.027,011	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,1 G	6,05G-6,05G-6,05G-6,05G- 6,05G-6,05G-6,05G-6,1G- 6,05G-6,05G	7,65	5,1
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,01 G	0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G-0,013G-0,013G- 0,013G	0,05	0,01
Yen 206		4	2021 I=65 S=65	2022 I=65 S=70	30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	112,3 G	111,75G-1,65G-1,25G- 1,6G-1,05G-1,25G-1,25G- 1,2G-0,95G-0,6G-1,65G	116,2	102,9
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,0325G-0,0325G- 0,0325G-0,0325G-0,0325G	0,04	0,03
ARS 151,402	1 zu je ARS 1	1	2019 J=0,1186	2022 I=0,1618	30.12.22			A2JCE9	US1550382014	Central Puerto S.A.	1	5,1 G	5,1G-5,1G-5,1G-5,15G- 5,15G-5,15G-5,15G-5,2G- 5,3G-5,35G	6,5	4,4
£ 5.666,357	1	1	2021 S=0,01	2022 J=0,02	08.06.23			A0DK6K	GB00B033F229	Centrica PLC	1	1,28 G	1,28G-1,28G-1,29G- 1,285G-1,28G-1,28G- 1,29G-1,295G-1,29G- 1,29G-1,295G-1,3G-1,3G	1,31	0,96
US\$ 14,747	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	24,6 G	24,8G	46,58	24,6
A\$ 597,337	1	7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0099 I=0,0254 I=0,0124 I=0,0228 I=0,0352	30.03.23			A2PZZ9	AU00000077893	Centuria Office REIT, (Glob.)	1	0,84 G	0,8384G-0,8344G- 0,8285G-0,8285G- 0,8285G-0,8275G- 0,8275G-0,8265G- 0,8265G-0,8275G	1,11	0,83
US\$ 92,324	1	1						899867	US1564311082	Century Aluminum Co.	1	7,56 G	7,55G-7,544G-7,544G- 7,54G-7,548G-7,54G- 7,528G-7,548G-7,55G- 7,744G-7,804-7,72G	12,05	7,29
US\$ 40,226	1	10						A2PRLS	US1567271093	Cerence Inc.	1	23,04 G	22,975G-2,965G-2,93G- 2,93G-2,94G-2,91G- 2,945G-2,995G-3,04G- 3,09G-3,22G-3,08G	28,64	17,2
£ 192,293	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	3,88 G	3,854G-3,858G-3,812G- 3,842G-3,91G-3,864G- 3,912G-3,918G-3,926G- 3,918G-3,946G-3,948G	5,69	3,43
US\$ 156,657	1	10						A2QF3L	US15678U1280	Cerevel Therapeutics Holdings Inc.	1	24,8 G	25G	31,6	20,8
US\$ 152,697	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	57 G	57G-7G-7G-7G-7G-7G- 7G-7,5G-7,5G	72,5	54,5
US\$ 177,618	1	1						905249	US1570851014	Cerus Corp.	1	2,08 G	2,046G-2,046G-2,046G- 2,044G-2,045G-2,044G- 2,048G-2,047G-2,102G- 2,057G-2,087G	3,6	2,04
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	48,4 G	48,46G-8,44G-8,52G- 8,44G-8,42G-8,38G-8,4G- 8,42G-8,42G-8,38G-8,42G	51,3	31,68
US\$ 195,974	1	1	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	14.02.23			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	63,34 G	63,36G-3,36G-3,28G-3,3G- 3,32G-3,46G-2,66G-3,8G- 3,78G-4,12G	84,69	62,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 712,381		1						A2ALZS	FR0013181864	CGG S.A.	1	0,67 G	0,6688G-0,6688G-0,655G-0,6442G-0,658G-0,6552G-0,6562G-0,6586G-0,6624G-0,6738G-0,6738G	0,95	0,57
kann.\$ 208,979 A\$ 376,447	1	10 7						A2PDWM A0JDKP	CA12532H1047 AU000000CHN7	CGI Inc. Chalice Mining Ltd., (Glob.)	1 1	91,7 G 4,61 G	91,7G 4,72G-4,715G-4,71G-4,66G-4,655G-4,66G-4,665G-4,66G-4,655G-4,655G-4,66G	91,8 4,82	77,64 3,67
A\$ 517,193		7			07.11.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,74 G	3,808G-3,81G-3,807G-3,807G-3,805G-3,809G-3,816G-3,82G-3,785G-3,785G-3,785G-3,79G	5,08	3,74
US\$ 197,974	1	1			05.04.23			A2P58Q	US15872M1045	ChampionX Corp.	1	24,4 G	24,2G-4G-4G-4,2G-3,8G	30,4	22,2
US\$ 350,493 £ 958,002	1 1	1 1						A2QK1P A0Q17M	US15961R1059 GG00B2R9PM06	ChargePoint Holdings Inc. Chariot Ltd.	1 1	7,66 G 0,18 G	7,906G 0,175G-0,175G-0,174G-0,174G-0,174G-0,174G-0,176G-0,176G-0,169G-0,18G-0,18G	12,35 0,2	7,66 0,14
US\$ 51,182	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	166,2 G	165,05G-4,9G-4,9G-4,85G-4,95G-4,8G-5G-5,05G-8,25G-9,2G-70,3G-2,05G	241,3	164,5
US\$ 1.791,448	1	1			11.05.23			874171	US8085131055	Charles Schwab Corp.	1	47,04 G	46,44G-6,42G-6,38G-6,38G-6,24G-6,44G-6,8G-6,78G-6,7G-7,2G-7,28G	79,95	44,02
US\$ 2.500		1			30.05.23			A286PF	US808513BJ38	"-", Kurs in Prozent, (Glob.)	1000	75,59 G	75,229G-6,14G	86,2	71,39
kann.\$ 152,433 US\$ 41,954	1 1	1 1						A2N434 A0KDX9	CA16106R1091 US16115Q3083	Charlottes Web Holdings Inc. Chart Industries Inc.	1 1	0,27 G 116,5 G	0,266G 115,5G-5,5G-5G-5,5G-5,5G-20,5G-1G-17G-21G-1G	0,55 142,2	0,25 93,8
US\$ 169,116 - 125,411	1 1	1 1						A2AJX9 901638	US16119P1084 IL0010824113	Charter Communications Inc. [Del.] Check Point Software Technologies Ltd.	1 1	290,35 G 114,95 G	308,8G 115,45G-5,4G-5,4G-5,45G-5,45G-5,45G-5,5G-5,75G-6,25G-4,55G-4,1G-4,4G	375,65 122,55	290,35 113,55
US\$ 1.333,334	1	1			21.06.23			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,2 G	0,194G-0,194G-0,195G-0,193G-0,193G-0,193G-0,194G-0,192G-0,193G-0,193G	0,25	0,17
US\$ 51,572	1	1			07.03.23			884888	US1630721017	Cheesecake Factory Inc.	1	29,4 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-30,2G-29,8G-30,2G	38,16	28,6
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,9 G	1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,93G-1,93G	3,12	1,67
US\$ 119,628	1	1						A1W4ER	US1630921096	Chegg Inc.	1	16,45 G	16,394G-6,39G-6,392G-6,41G-6,398G-6,398G-6,408G-6,434G-6,578G-6,464G-6,37G-6,296G	25,26	14,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1,84	1	1						A3CMJ9	US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,35 G	1,35G-1,35G-1,35G-1,35G- 1,36G-1,35G-1,36G-1,36G- 1,34G-1,33G-1,29G-1,32G	1,74	1,26
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	46,44 G	49,58G	94,65	46,32
£ 283,608	1	11	2020 I=0,016 S=0,032	2021 I=0,019 S=0,038	23.03.23			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,24 G	3,235G-3,24G-3,22G- 3,21G-3,165G-3,18G- 3,195G-3,205G-3,21G- 3,205G-3,15G-3,205G- 3,21G	3,4	2,98
US\$ 243,494	1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	2022 Q=0,395	06.02.23			580884	US16411R2085	Cheniere Energy Inc.	1	137,4 G	136,6G-6,6G-6,4G-5,8G- 6,4G-6,6G-6,2G-6,2G- 8,2G-9,4G-8,8G	156,34	128
H\$ 511,054	1	4	2021 J=0,5577	2022 J=0,56	06.06.23			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	4,55 G	4,54G-4,534G-4,538G- 4,506G-4,504G-4,502G- 4,51G-4,512G-4,496G- 4,532G-4,52G-4,532G- 4,532G	5,2	3,78
US\$ 134,72	1	1	2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16	2023 Q=1,29	06.03.23			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	72,41 G	72G-1,99G-1,99G-1,93G- 1,98G-1,94G-2,03G-2,04G- 3,45G-4,47G-4,43G	88,5	65,5
kann.\$ 67,367 US\$ 1.894,643	1 zu je US\$ 0,75	4 1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2023 Q=1,51	15.02.23			692606 852552	CA1651841027 US1667641005	Chesapeake Gold Corp. Chevron Corp.	1 1	1,6 G 151,4 G	1,695G 151G-0,94G-1,52G-0,86G- 0,38G-1,44G-1,06G-0,96G- 1,4G-2,18G-2,46G	1,9 173,48	1,27 139,48
US\$ 115,757	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	28,4 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8G-8,2G-8,2G-8,8G- 8,4G-8G-8G	46,66	27,6
US\$ 231,827	1	1	2022 Q=0,1991 Q=0,1309 Q=0,1991 Q=0,1309 Q=0,1388 Q=0,0912 Q=0,23	2023 Q=0,23	30.03.23			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	4,9 G	5,02G	6,96	4,77
US\$ 88,274	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,01 G	1,01G-1,01G-1,008G- 1,0095G-1,0085G-1,009G- 1,0215G-1,007G-1,044G- 1,054G	1,94	1,01
US\$ 30,186	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	4,06 G	4,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,16G-4,08G-4,04G-4,38G	8,66	3,9
CNY 14.882,163	1 zu je CNY 1	1	2021 J=0,3537	2022 J=0,329	26.06.23			A0M4WR	CNE1000001Q4	China CITIC Bank Corp. Ltd.	1	0,47 G	0,472G-0,474G-0,474G- 0,474G-0,474G-0,474G- 0,476G	0,48	0,39
CNY 4.106,663	1	1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,74 G	0,755G-0,755G-0,755G- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,755G- 0,755G-0,755G-0,755G	0,76	0,65
CNY240.417,328	1 zu je CNY 1	1	2021 J=0,426	2022 J=0,389	06.07.23			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,6 G	0,5992G-0,5992G- 0,5992G-0,5982G- 0,5982G-0,5982G- 0,5982G-0,5982G- 0,5982G-0,6008G- 0,6004G-0,6007G	0,62	0,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,28 S=0,3											
H\$ 1.685,254	1	1			23.05.23			885573	HK0165000859	China Everbright Ltd.	1	0,62 G	0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G- 0,63G	0,75	0,6
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)		
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)		
H\$ 5.440,336	1	4	2021 I=0,1 S=0,45	2022 I=0,1	05.01.23			931817	BMG2109G1033	China Gas Holdings Ltd.	1	1,13 G	1,13G-1,14G-1,14G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G	1,3	1,09
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,09 G	0,0946G-0,0958G- 0,0958G-0,0972G- 0,0972G-0,0972G- 0,0972G-0,0972G- 0,0972G-0,0972G- 0,0972G-0,0972G	0,15	0,08
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,31 G	0,32G-0,32G-0,32G-0,32G- 0,322G	0,44	0,3
H\$ 9.475,538	1	1	2021 I=0,45 S=0,6	2022 I=0,41 S=0,1	23.05.23			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,88 G	0,8774G-0,8774G- 0,8774G-0,8774G- 0,8774G-0,8774G- 0,8774G-0,8774G- 0,8774G-0,8774G- 0,8774G-0,8774G	1,08	0,81
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,82 G	1,84G-1,84G-1,84G-1,84G- 1,85G-1,85G-1,84G-1,85G- 1,85G-1,85G	2,12	1,7
CNY 7.441,175	1 zu je CNY 1	1	2021 J=0,7616	2022 J=0,49	05.07.23			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,69 G	1,6995G-1,704G-1,703G- 1,7045G-1,687G-1,687G- 1,6875G-1,6875G-1,683G- 1,698G-1,6925G-1,697G	1,77	1,41
CNY 3.340,029	1 zu je CNY 1	1	2021 J=0,172	2022 J=0,1171	20.06.23			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,9 G	0,9182G-0,9182G- 0,9172G-0,9026G- 0,9026G-0,9022G- 0,9032G-0,9032G- 0,9004G-0,901G-0,898G- 0,898G-0,8994G	1,1	0,9
US\$ 2.451,989	1	1	2021 I=0,317 S=0,279	2022 I=0,337 S=0,274	03.05.23			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,47 G	1,43G-1,43G-1,43G-1,46G- 1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G	1,55	1,31
H\$ 3.952,465	1	1	2020 J=0,4486	2022 J=0,402	08.06.23			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,48 G	3,56G-3,56G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,6G-3,58G-3,6G- 3,6G	4,5	3,42
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	4,3 G	4,337G-4,326G-4,288G- 4,287G-4,291G-4,287G- 4,293G-4,294G-4,302G- 4,302G-4,306G-4,316G	6,13	4,2
H\$ 4.003,383	1	1	2021 I=0,22 S=0,72	2022 I=0,22 S=0,6	09.06.23			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,32 G	1,324G-1,33G-1,329G- 1,321G-1,32G-1,32G- 1,312G-1,312G-1,312G- 1,312G-1,305G-1,305G	1,51	1,25
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495 S=0,214	13.06.23			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,31 G	0,31G-0,31G-0,308G- 0,312G-0,312G-0,312G- 0,312G-0,312G-0,312G- 0,312G-0,314G-0,314G	0,33	0,28
H\$ 20.461,131	1	1	2021 I=1,63 S=2,43	2022 I=2,2 S=2,21	07.06.23			909622	HK0941009539	China Mobile Ltd.	1	7,66 G	7,665G-7,685G-7,68G- 7,695G-7,705G-7,675G- 7,675G-7,68G-7,68G- 7,68G-7,68G-7,68G	7,88	6,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 7.915,662	1	1	2021 J=0,0306	2022 J=0,0142	08.06.23			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,11 G	0,106G-0,107G-0,106G- 0,106G-0,107G-0,106G- 0,107G-0,107G-0,106G- 0,107G-0,107G-0,107G- 0,107G	0,14	0,1
CNY 4.558,147		1	2021 J=0,8142	2022 J=0,378	03.05.23			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,65 G	0,6524G-0,6534G- 0,6598G-0,6598G-0,6598G	0,89	0,64
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,02 G	0,026G	0,03	0,02
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4 S=0,4	30.06.23			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,24 G	2,268G-2,27G-2,274G- 2,262G-2,262G-2,26G- 2,238G-2,238G-2,238G- 2,238G-2,238G-2,238G	2,69	2,15
CNY 24.780,938	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851 S=0,195	12.06.23			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,59 G	0,583G-0,583G-0,583G- 0,583G-0,583G-0,583G- 0,582G-0,581G-0,58G- 0,583G-0,586G-0,586G	0,59	0,45
H\$ 12.370,151	1	1	2021 J=0,0616	2022 J=0,1256	12.06.23			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,33 G	0,3356G-0,3369G- 0,3359G-0,3365G- 0,3367G-0,3365G-0,337G- 0,3369G-0,3378G- 0,3377G-0,3386G-0,3387G	0,47	0,32
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE10000981	China Railway Construction Corp. Ltd.	1	0,76 G	0,78G-0,785G-0,785G- 0,785G-0,78G-0,78G- 0,78G-0,785G-0,785G- 0,785G-0,78G-0,78G- 0,785G	0,79	0,53
CNY 4.207,39	1 zu je CNY 1	1	2019 J=0,1849	2020 J=0,2167 J=0,2296	20.07.22			A0M8JF	CNE100007Z2	China Railway Group Ltd.	1	0,67 G	0,6954G-0,6846G-0,684G- 0,6818G-0,6824G- 0,6818G-0,6826G- 0,6824G-0,6824G- 0,6824G-0,6824G- 0,6824G-0,6824G	0,7	0,54
H\$ 2.341,7	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1	0,05 G	0,0524G-0,0525G- 0,0521G-0,0512G- 0,0513G-0,0512G- 0,0509G-0,0509G- 0,0509G-0,0509G- 0,0509G-0,0509G	0,06	0,05
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,058G-0,058G-0,058G- 0,0575G-0,0575G- 0,0575G-0,0575G- 0,0535G-0,0535G-0,0535G	0,07	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1		(ausg)	1,23	0,77
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	7,05 G	6,9G-6,9G-6,95G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,95G-6,95G-6,95G	7,54	6,3
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208 S=1,394	09.06.23			903621	KYG2108Y1052	China Resources Land Ltd.	1	4,08 G	4,16G-4,18G-4,16G-4,14G- 4,14G-4,14G-4,14G-4,14G- 4,12G-4,12G-4,12G-4,12G- 4,12G	4,64	3,86
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21 S=0,376	13.06.23			784581	HK0836012952	China Resources Power Holdings Co.	1	1,96 G	1,918G-1,931G-1,93G- 1,93G-1,919G	2,1	1,82
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,19 G	0,19G-0,19G-0,19G- 0,191G-0,192G-0,192G- 0,192G-0,192G-0,191G- 0,192G-0,192G-0,192G- 0,192G	0,22	0,15
CNY 3.377,482	1 zu je CNY 1	1	2021 J=3,125	2022 J=2,55	21.06.23			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	2,9 G	2,891G-2,899G-2,895G- 2,956G-2,954G-2,955G- 2,957G-2,957G-2,958G- 2,952G-2,957G	3,01	2,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,07 G	0,067G-0,0658G-0,0658G-0,0648G-0,0648G-0,065G-0,0652G-0,0654G-0,0656G-0,0656G	0,12	0,06
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,63 G	0,621G-0,624G-0,622G-0,624G-0,625G-0,625G-0,626G-0,625G-0,627G-0,629G-0,618G	0,7	0,58
H\$ 3.594,019	1	1	2021 J=0,46	2022 J=0,26	10.07.23			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,04 G	1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,01G-1,01G-1,01G	1,34	0,94
CNY 46.663,855	1 zu je CNY 1	1	2021 J=0,031	2022 J=0,0323	16.05.23			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,112G-0,112G-0,112G-0,111G-0,11G-0,11G-0,111G-0,11G-0,11G-0,111G-0,111G	0,11	0,09
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915 S=0,109	23.05.23			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,66 G	0,665G-0,67G-0,67G-0,67G-0,665G	0,74	0,56
CNY 2.206,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,35 G	1,4G-1,4G-1,4G-1,38G-1,37G-1,37G-1,38G-1,37G-1,37G-1,37G-1,37G	2,02	1,3
H\$ 1.632,322	1	4	2021 I=0,16 S=0,18	2022 I=0,16	16.02.23			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,73 G	0,7285G-0,7135G-0,715G-0,716G-0,7165G-0,716G-0,707G-0,707G-0,707G-0,721G-0,7195G-0,72G-0,722G	0,88	0,71
US\$ 200,788	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	5,55 G	5,5G-5,5G-5,55G-5,6G-5,55G-5,55G-5,5G-5,65G-5,65G-5,6G	8,4	5,35
US\$ 27,612	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.837 G	1839,2G-8G-5,8G-6,4G-8,6G-6,2G-4,2G-40G-6,8G-50,4G-66,2G	1.866,2	1.278,8
sfrs 0,135	1 zu je sfrs 100	1	2021 J=1200	2022 J=1300	24.04.23			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 41,631	1	1	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8	06.03.23			A2QJUT	US6742152076	Chord Energy Corp.	1	124,8 G	123,8G-3,6G-3,6G-3,4G-3,8G-3,8G-4,2G-4G-6,8G-8,4G-8,2G	137	109
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,76 G	1,77G-1,78G-1,78G-1,78G-1,79G-1,78G-1,79G-1,79G-1,78G-1,8G-1,79G-1,8G-1,8G	2,1	1,56
Euro 180,508		1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			883123	FR0000130403	Christian Dior SE	1	828 G	839G	866,5	675
DKK 131,852		9	2020 J=12,78 J=6,54	2021 J=7,04	24.11.22			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	69,94 G	70,28G-0,32G-0,9G-0,52G-0,18G-0,3G-0,4G-0,24G-0,24G-0,32G	74,12	63,82
kann.\$ 131,122	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,03 G	0,041G	0,06	0,03
US\$ 74,838	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,16 G	1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,19G-1,16G-1,17G	1,99	1,16
Yen 758		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	9,7 G	9,7G-9,6G-9,65G-9,65G-9,55G	9,8	8,65
Yen 1.679,058		1	2022 I=38 S=40	2023 I=40	29.06.23			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	22,6 G	23,2G-3,2G-3,2G-3,2G-3G-3,2G-3,2G-3,2G-3G-3G-3G	25,83	21,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 244,058	1	1	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2023 Q=0,2725 Q=0,2725	12.05.23			864371	US1713401024	Church & Dwight Co. Inc.	1	87,6 G	87,9G-7,9G-7,8G-7,9G-8G-7,9G-7,9G-7,9G-8,3G-8,2G-8,4G-8,1G	88,4	72,43
US\$ 71,618	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,92 G	0,897G-0,897G-0,896G-0,91G-0,9G-0,919G-0,911G-0,91G-0,913G-0,91G-0,919G-0,938G	1,95	0,69
Euro 122,55	1	1	2021 I=0,36 S=0,36	2022 I=0,41	03.01.23			A0J2ML	ES0105630315	Cie Automotive S.A.	1	26,56 G	26,58G-6,58G-6,7G-6,76G-6,86G-6,88G-6,92G-7,1G-7,1G-7,08G-7,1G	28,62	23,76
kann.\$ 829,257	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,03 G	0,0296G	0,05	0,03
US\$ 149,16	1	11						A0LDA7	US1717793095	Ciena Corp.	1	41,1 G	40,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,9G-1,4G-1,4G-1,4G	50,71	40,5
US\$ 297,06	1 zu je US\$ 1		2022 I=1,12 I=1,12 I=1,12 S=1,23	2023 I=1,23	06.06.23			A2PA9L	US1255231003	Cigna Group, The	1	227,2 G	225,3G-5,4G-5,2G-4,9G-5,3G-5,1G-5,2G-5,4G-8,1G-9,3G-9,3G	315,7	222,5
US\$ 157,176	1 zu je US\$ 2	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2023 Q=0,75	16.03.23			878440	US1720621010	Cincinnati Financial Corp.	1	93,6 G	93,7G-3,75G-3,65G-3,7G-3,75G-3,7G-3,8G-3,8G-4,5G-6,4G-6,25G	120,64	91,55
US\$ 179,092	1	10						A2AJTC	US1724062096	Cinedigm Corp.	1	0,35 G	0,339G-0,339G-0,3385G-0,3425G-0,3435G-0,343G-0,3415G-0,3425G-0,35G-0,343G-0,3425G	0,55	0,34
US\$ 121,583	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	14,7 G	14,8G-4,8G-4,7G-4,7G-4,6G-4,6G-4,7G-4,6G-5,2G-5,3G-5,2G-5,2G	15,3	7,77
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,01 G	0,011G-0,011G-0,012G-0,0122G-0,011G-0,011G-0,011G-0,011G-0,0114G-0,0114G-0,0118G-0,0118G-0,0118G	0,06	0,01
skr 72,526		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	3,38 G	3,485G	5,16	3,16
US\$ 101,702	1	1	2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2023 Q=1,15 Q=1,15	12.05.23			880205	US1729081059	Cintas Corp.	1	397 G	407,6G	434	394
skr 30,944		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,37 G	0,351G-0,351G-0,365G-0,346G-0,341G-0,334G-0,324G-0,33G-0,33G-0,33G	0,55	0,13
US\$ 55,257	1	1						877381	US1727551004	Cirrus Logic Inc.	1	75,5 G	75G-5G-5G-5G-5G-5G-5,5G-6,5G-5,5G-6G	101,25	67,42
US\$ 4.095,823	1	7	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39	04.04.23			878841	US17275R1023	Cisco Systems Inc.	1	42,06 G	42,16G-2,17G-2,12G-2,275G-2,215G-2,215G-2,315G-2,365G-2,56G-2,58G-2,625G	48,28	41,83
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2 S=0,451	26.06.23			870564	HK0267001375	CITIC Ltd.	1	1,14 G	1,118G-1,122G-1,12G-1,112G-1,114G-1,114G-1,106G-1,106G-1,106G-1,106G-1,106G-1,106G	1,14	0,96
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,85 G	1,87G-1,87G-1,87G-1,86G-1,86G-1,86G-1,87G-1,86G-1,86G-1,88G-1,87G-1,87G-1,87G	2,2	1,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.943,712	1	1	2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2023 Q=0,51 Q=0,51	28.04.23		A1H92V	US1729674242	Citigroup Inc.	1	42,8 G	(exD)-41,86G-1,84G- 1,82G-1,86G-1,76G-2,06G- 2,06G-2,04G-2,26G-2,64G- 2,54G	49,19	39,21	
US\$ 146,258	1	1					A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,23 G	1,343G	1,48	0,72	
Yen 294	1	4	2021 S=9 S=15	2022 I=19	30.03.23		856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,9 G	4,9G-4,86G-4,9G-4,86G- 4,86G	5,85	3,92	
US\$ 484,309	1	1	2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,42	02.05.23		A12BD3	US1746101054	Citizens Financial Group Inc.	1	27,45 G	27,2G-7,2G-7,19G-7,14G- 7,1G-7,07G-7,1G-7,92G- 8,35G-8,29G-7,87G	41,2	25,47	
- 906,901		1	2020 S=0,12	2021 I=0,09 S=0,16	03.05.23		865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,68 G	4,68G-4,66G-4,68G-4,66G- 4,66G-4,66G-4,66G-4,66G- 4,64G-4,7G-4,68G-4,7G- 4,7G	5,75	4,6	
Euro 168,009		1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21		A2PFV6	FI4000369947	Citycon Oyj	1	6,72 G	6,715G-6,715G-6,76G- 6,8G-6,85G-6,77G-6,805G- 6,82G-6,775G-6,725G- 6,725G	7	5,94	
US\$ 80,299	1	1	2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95	2023 Q=2,15	14.03.23		A3C5HJ	US17888H1032	Civitas Resources Inc.	1	60,5 G	60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-1,5G-2G-2G	69,5	50	
H\$ 3.830,045	1	1	2021 I=0,8 S=1,86	2022 I=0,84 S=2,086	23.05.23		A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,99 G	6,016G-6,016G-5,968G- 5,98G-5,982G-5,982G- 5,982G-5,982G-5,97G- 5,988G-5,978G-5,976G- 5,984G	6,13	5,5	
H\$ 2.519,611	1 zu je H\$ 1	1	2021 I=0,69 S=1,81	2022 I=0,7 S=1,83	22.05.23		A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	5 G	4,974G-4,98G-5G-5,035G- 5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G- 5,04G	5,04	4,74	
sfrs 331,939	1 zu je sfrs	1		2019 J=3	30.06.20	06.01	895929	CH0012142631	Clariant AG	1		(ausg)			
US\$ 675,545	1	1					A2PLSH	JE00BJJN4441	Clarivate PLC	1	7,7 G	7,6G-7,6G-7,6G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,85G-7,95G-7,9G-7,95G	10,9	7,45	
US\$ 138,376	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	30.03.23		A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	10,2 G	10,6G	15,4	9,9	
US\$ 37,074	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025	06.03.23		A2DWAE	US18270P1093	Clarus Corp.	1	8,4 G	8,5G-8,5G-8,45G-8,5G- 8,5G-8,45G-8,5G-8,5G- 8,6G-8,75G-8,7G	9,6	7,15	
US\$ 222,908	1	1					A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	3,7 G	3,735G-3,85G-3,785G- 3,785G-3,78G-3,785G- 3,71G-3,76G-3,81G- 3,785G	5,54	3,56	
US\$ 54,875	1	1					876514	US1844961078	Clean Harbors Inc.	1	130,2 G	130G-0G-0G-0G-0,2G-0G- 0,2G-0,2G-1,4G-1,2G-1,2G	132,2	104	
kann.\$ 117,779	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,03 G	0,03G-0,03G-0,0295G- 0,0295G-0,0295G- 0,0295G-0,03G-0,03G- 0,0305G-0,03G-0,03G	0,06	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 291,652	1	1	2022 Q=0,4324 Q=0,1886 Q=0,1886 Q=0,1886	2023 Q=0,4875 Q=0,4875	04.05.23			850795	US1258961002	CMS Energy Corp.	1	56,3 G	56,12G-6,12G-6,06G- 6,06G-6,1G-6,06G-6,16G- 6,14G-6,5G-6,24G-6,14G	60,5	52,5
US\$ 270,352	1 zu je US\$ 2,5	1	2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=1,62	17.02.23			856402	US1261171003	CNA Financial Corp.	1	34,8 G	34,6G-4,6G-4,6G-4,6G-5G- 5G-5G	41,97	33,69
Euro 1.344,241		1	2021 J=0,28	2022 J=0,36	24.04.23			A1W599	NL0010545661	CNH Industrial N.V.	1	12,56 G	12,57G-2,57G-2,515G- 2,36G-2,38G-2,39G- 2,415G-2,445G-2,705G- 2,73G-2,695G-2,685G	16,43	12,36
US\$ 114,816	1	1	2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2023 Q=0,14	09.03.23			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	19,6 G	19,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,9G-20G-0G	24,6	18,9
H\$ 44.576,766	1	1	2021 I=0,3 S=0,7	2022 I=0,75	08.06.23			A0B846	HK0883013259	CNOOC Ltd.	1	1,4 G	1,45G-1,45G-1,45G-1,45G- 1,45G-1,45G-1,45G-1,45G- 1,45G-1,46G-1,46G	1,47	1,16
US\$ 170,127	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	13,8 G	13,9G-3,9G-3,9G-3,8G- 3,9G-3,9G-3,9G-3,9G- 4,3G-4,3G-4G	15,9	13,4
US\$ 30,923	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	1,19 G	1,178G-1,178G-1,178G- 1,178G-1,178G-1,178G- 1,18G-1,184G-1,198G- 1,192G-1,202G	2,94	1,18
Euro 458,159	1	1	2021 I=1,4 S=0,56	2022 I=1,12 S=0,67	11.05.23			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	57,9 G	57,4G-7,4G-7,5G-7,4G- 7,4G-7,3G-7,4G-7,5G- 7,8G-7,4G-7,7G	57,9	49,62
MXN 52,521	1	1	2021 J=1,3385	2022 I=1,1961 I=0,1889 S=1,6048	01.05.23			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	73,5 G	74G-4G-5,5-4G-5,5-4G-4- 4G-4G-4G-4G-4,5G-5,5G- 7-5,5G	78,5	61
A\$ 65,782		7	2021 I=1,0075 I=0,5425 S=1,45	2022 I=1,24 I=0,31	21.03.23			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	149,3 G	147,26G-7,26G-6,78G- 6,86G-6,72G-6,86G-6,92G- 6,96G-6,86G-7,26G-7,56G	152,3	127,08
US\$ 8,143	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,16 G	2,2G	2,84	1,62
US\$ 65,947	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	3,55 G	3,502G-3,503G-3,515G- 3,516G-3,516G-3,518G- 3,508G-3,558G-3,564G	6,22	3,45
US\$ 321,39	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,14 G	3,118G-3,12G-3,118G- 3,122G-3,122G-3,148G- 3,148G-3,148G-3,118G- 3,126G-3,106G-3,066G	4,02	2,66
Euro 150,18		1	2021 J=0,91	2022 J=1,52	22.05.23			A1XDS6	FR0010667147	Coface S.A.	1	13,7 G	13,8G	13,91	12,7
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,37 G	1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G- 1,43G-1,37G-1,39G	2,44	1,36
Euro 32,878		1	2021 J=6	2022 J=6,2	15.05.23			914421	BE0003593044	Cofinimmo S.A.	1	85,6 G	83,7G-4,7G-2,85G-4,55G- 5,4G-5,35G-6,1G-6,55G- 6,25G-6,25G-6,25G-6,25G	90,1	77
US\$ 172,724	1	1	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	2023 Q=0,07	02.03.23			878090	US1924221039	Cognex Corp.	1	43,15 G	42,75G-2,75G-2,75G- 2,85G-2,8G-2,8G-2,8G- 2,85G-3,05G-3,25G-3,25G	51,82	42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 507,466	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29	16.02.23		915272	US1924461023	Cognizant Technology Solutions Corp.	1	52,51 G	53,24G	62,72	52,37	
US\$ 138,963	1	7					A3DQXS	US19247G1076	Coherent Corp.	1	29,8 G	30G-0G-0G-0G-0G-0G-0,2G-0,2G-0,4G-0,6G	42,4	29	
US\$ 80,543	1	1					A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	6,7 G	6,47G	9,79	5,32	
US\$ 47,228	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20		856506	US1925761066	Cohu Inc.	1	29,7 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,8G-30,2G-0,5G	35,63	29,4	
US\$ 183,582	1	1					A2QP7J	US19260Q1076	Coinbase Global Inc.	1	49,92 G	48,82G-8,81G-8,82G-8,74G-8,625G-8,535G-8,51-9,31G-7,775G-8,12-8,265G-8,76G	80	30,15	
£ 68,135	1	1					A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,98 G	2,745G	3,33	1,71	
US\$ 830,379	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,47 Q=0,48	20.04.23	09.00	850667	US1941621039	Colgate-Palmolive Co.	1	70,55 G	70,45G-0,6G-0,55G-0,8G-0,35G-1,2G-1,1G-1,3G-3,15G-3,4G-3,45G-2,45G	75,21	65,81	
US\$ 34,581	1	1					A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	20,8 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-1G-0,8G-0,8G	27,4	19,6	
DKK 198		10	2020 I=5 S=14	2021 I=5 S=15	02.12.22		A1KAGC	DK0060448595	Coloplast AS	1	129,15 G	130,15G	130,15	105,45	
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22		A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	24,3 G	24,3G-4,3G-4,35G-4,35G-4,3G-4,3G-4,3G-4,35G-4,35G-4,3G	24,9	22,6	
kann.\$ 394,371	1	1					A2PL68	CA1973091079	Columbia Care Inc.	1	0,4 G	0,406G	0,72	0,34	
US\$ 62,177	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	09.03.23		912855	US1985161066	Columbia Sportswear Co.	1	79 G	78G-8G-8G-8,5G-8G-8G-8,5G-8,5G-5G-4G-5G	89	74	
US\$ 4.206,612	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29	04.04.23		157484	US20030N1019	Comcast Corp.	1	32,73 G	36,36G	37,66	32,53	
US\$ 131,514	1 zu je US\$ 5	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2023 Q=0,71 Q=0,71	14.06.23		864861	US2003401070	Comerica Inc.	1	37,4 G	37,2G-7,2G-7,2G-7,2G-7G-7G-7,2G-7,2G-8G-9G-9G	71	34,8	
kann.\$ 99,847	1	11					A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,09 G	0,0832G	0,13	0,08	
US\$ 117,117	1	9	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.03.23		855786	US2017231034	Commercial Metals Co.	1	41,86 G	41,8G-1,78G-1,73G-1,74G-1,76G-1,73G-1,79G-1,83G-1,92G-2,03G-2,34G	53	38,8	
A\$ 1.686,4		7	2021 I=1,75 S=2,1	2022 I=2,1	22.02.23		882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	59,71 G	59,57G-9,75G-9,58G-9,55G-9,51G-9,57G-9,58G-9,58G-9,45G-9,71G-9,66G-9,69G-9,82G	71,62	57,83	
US\$ 136,753	1	1					939156	US2036681086	Community Health Systems Inc.	1	5,25 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,4G-5,55G-5,65G	7,3	3,98	
US\$ 44,553	1	10					A0JL3S	US2041661024	Commvault Systems Inc.	1	52 G	52G-2G-2G-2G-2G-2G-3G-2G-2G	61,5	49,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 25,314		1	2020 J=1	2022 J=0,4	22.05.23			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,71 G	9,7G-9,7G-9,79G-9,81G-9,82G-9,83G-9,87G-9,65G-9,66G-9,62G	10,22	8,46
Euro 515,791	1, 10 zu je Euro 4	1	2021 J=1,63	2022 J=2	12.06.23			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	51,25 G	51,28G-1,26G-1,89G-1,3G-1,65G-1,59G-2,01G-2,18G-2,29G-2,28G-2,3G	58,12	45,27
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	(ausg)			
Euro 714,117		1		2022 J=1,25	17.05.23			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	28,29 G	28,3G-8,31G-8,28G-8,15G-8,36G-8,37G-8,39G-8,56G-8,62G-8,69G-8,7G	30,2	25,86
Euro 145,522		1	2021 J=0,28	2022 J=0,39	02.05.23			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	15,78 G	15,8G	18,03	13,42
BRL 1.465,523	1	1	2021	2022 I=0,0271 I=0,057 I=0,0558	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,18 G	(exD)-2,18G-2,18G-2,16G-2,18G-2,18G-2,16G-2,16G-2,16G-2,16G-2,14G-2,14G	2,22	1,72
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43 S=0,95	21.02.23			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	24,66 G	24,64G-4,66G-4,48G-4,5G-4,42G-4,34G-4,42G-4,5G-4,48G-4,52G-4,54G	25,3	21,86
- 274,89	1	1	2021 S=0,073	2022 J=0,073	21.04.23			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,75 G	6,7G-6,75G-6,7G-6,7G-6,7G-6,75G-6,65G-6,35G-6,35G-6,3G	8	6,3
£ 1.744,926	1	10	2020 S=0,14	2021 I=0,094 S=0,221	19.01.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	23,4 G	23,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G	23,8	20,6
US\$ 440,407	1	10						A2QR0H	US20464U1007	Compass Inc.	1	2,05 G	1,993G	4,28	1,99
US\$ 41,099	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	09.03.23			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	28,8 G	29G-9G-9G-9G-9G-9G-9G-9G-9G-9,4G-9,2G-9,2G	43,2	28,2
£ 42,632	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	7,3 G	7,25G	9,78	6,7
US\$ 103,035		10						A2PV6V	US2057503003	Comstock Inc.	1	0,42 G	0,43G-0,43G-0,43G-0,43G-0,43G-0,422G-0,424G-0,43G-0,446G-0,46G-0,448G	0,54	0,25
US\$ 277,51	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125	28.02.23			A2APM4	US2057683029	Comstock Resources Inc.	1	9,93 G	9,944G-9,942G-9,932G-9,934G-9,94G-9,976G-9,988G-10,105G-0,23G-0,3G-0,37G	12,9	8,9
Yen 141		4	2021 I=45 S=50	2022 I=50 S=50	30.03.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	16,7 G	17G-6,9G-6,9G-6,9G-6,9G	17,6	15,8
US\$ 476,907	1 zu je US\$ 5	6	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	27.04.23			861259	US2058871029	ConAgra Brands Inc.	1	34,15 G	34,2G-4,2G-4,2G-4,2G-4,25G-4,2G-4,25G-4,25G-4,3G-4,3G-4,3G	38,43	32,4
H\$ 8.630,079	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,08 G	0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0775G-0,078G-0,0785G-0,0785G	0,09	0,07
kann.\$ 56,164	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,16 G	0,155G	0,36	0,16
US\$ 218,443	1	1						A2DGMC	US2067871036	Conduent Inc.	1	3,04 G	3,08G	4,37	2,89
US\$ 187,056	1	1						A3CS43	US20717M1036	Confluent Inc.	1	20,61 G	20,145G	27,1	16,47
US\$ 7,496	1	1						A3DZF8	US20717E2000	Conformis Inc.	1	1,35 G	1,32G-1,32G-1,318G-1,32G-1,318G-1,318G-1,352G-1,352G-1,336G-1,338G	3,2	0,99
A\$ 1.570,095		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,01 G	0,0052G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 30,56	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	14.03.23		886793	US2074101013	CONMED Corp.	1	115 G	112G-2G-2G-2G-9G-14G-1G-1G	115	82	
US\$ 24,139	1	10					786993	US2082421072	Conn's Inc.	1	4,24 G	4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,38G-4,22G-4,26G	10,5	4	
US\$ 39,095	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	16.02.23		A11708	US20786W1071	ConnectOne Bancorp Inc.	1	13,9 G	13,8G-3,8G-3,7G-3,8G-3,8G-3,8G-4,2G-4,1G-4,2G-4,1G	23,8	13,6	
US\$ 1.211,879	1	1	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2023 Q=0,51	13.02.23		575302	US20825C1045	ConocoPhillips	1	92,2 G	91,97G-1,93G-1,78G-1,98G-1,82G-2,07G-2,22G-2,1G-2,17G-3,76G-3,41G	115,14	84,71	
US\$ 34,461	1	1	2022 Q=1,05	2023 Q=1,1	16.02.23		A2H68W	US20854L1089	CONSOL Energy Inc.	1	54 G	53,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4G-3,3G-3,4G-3,3G	62,16	47,77	
US\$ 346,438	1	1	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2023 Q=0,81 Q=0,81	16.05.23		911563	US2091151041	Consolidated Edison Inc.	1	89,7 G	89,2G-9,2G-9,1G-90G-89,9G-9,9G-9,2G-9,3G-9,8G-9,1G-9G	92,25	82,08	
kann.\$ 99,31	1	4					A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	0,76 G	0,776G	1,26	0,75	
US\$ 183,232	1	1	2022 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2023 Q=0,89	03.05.23		871918	US21036P1084	Constellation Brands Inc.	1	207 G	206,8G-6,8G-6,7G-6,7G-6,9G-6,6G-6,9G-6,9G-6,7G-6,2G-6,9G	220,7	194,98	
US\$ 327,537	1	1	2022 Q=0,141 Q=0,141 Q=0,141 Q=0,141	2023 Q=0,282 Q=0,282	11.05.23		A3DCXB	US21037T1097	Constellation Energy Corp.	1	69,81 G	69,26G-9,24G-9,23G-9,3G-9,54G-9,54G-9,81G-9,66G-9,49G-9,69G-9,73G	82	66	
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1 Q=1 Q=1	05.04.23		A0JM27	CA21037X1006	Constellation Software Inc.	1	1.752 G	1754G	1.792	1.442	
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22		A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	27,6 G	27,6G-7,6G-7,6G-7,8G-7,9G-7,75G-7,8G-7,8G-7,9G-7,85G-7,85G	30,05	23,95	
US\$ 698,626	1	6					A3D9VV	US21077C3051	ContextLogic Inc.	1	6,5 G	6,595G	8,18	6,48	
£ 2.043,872	1	4	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	2021 S=0,0366	06.04.23		A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,44 G	2,46G-2,46G-2,46G-2,46G-2,5G	2,82	2,42	
kann.\$ 209,134	1	4					A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	2,16 G	2,12G	4,14	2,11	
Euro 7,007	1	1					A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,24 G	2,24G-2,24G-2,24G-2,22G-2,22G-2,16G-2,14G-2,14G-2,14G-2,14G	2,57	2,14	
US\$ 53,688	1 zu je US\$ 1	1		2022 J=0,4	02.03.23		A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	10,86 G	10,88G-0,88G-0,76G-0,62G-0,74G-0,83G-0,92G-0,92G-1G-1,06G-1,05G	12,56	9,1	
US\$ 49,456	1	11	2021	2022	20.01.23		867409	US2166484020	Cooper Companies Inc.	1	342,5 G	342G-2G-2G-2G-1,5G-2G-2G-4G-5G-5,5G	351,5	299,6	
A\$ 2.631,531		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,08 G	0,081G-0,081G-0,081G-0,081G-0,081G	0,11	0,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,8											
US\$ 28,478	1	1			04.04.23			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	77,5 G	78G-8G-8G-8G-8G-8G-8G-8G-8,5G-9G-80G-79G-9,5G	91	76
US\$ 476,592 kann.\$ 213,841	1 1	8 1						893807 A0MWH1	US2172041061 CA21750U1012	Copart Inc. Copper Mountain Mining Corp.	1 1	68,97 G 1,67 G	69,95G 1,668G-1,668G-1,665G-1,666G-1,666G-1,666G-1,679G-1,678G-1,694G-1,689G	70,58 1,84	56,39 1,13
Euro 59,243		1			19.05.23			A1W60Y	NL0010583399	Corbion N.V.	1	28,08 G	28,08G-8,08G-8,08G-8,1G-8,18G-8,14G-8,3G-8,36G-8,32G-8,36G-8,26G-8,32G-8,34G	37,42	27,74
US\$ 101,575	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	20 G	20G-0G-0G-0G-0G-0G-0G-0G-0,4G-0,4G-0,2G	22,62	17,24
Euro 46,634	1	1			05.05.23			897269	NL0000200384	Core Laboratories N.V.	1	20,5 G	20G-0G-0G-0G-0G-0G-19,9G-9,9G-20,3G-0,4G-0,4G-0,5G-0,4G	24,7	17,45
A\$ 1.858,517		7						A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,55 G	0,5744G-0,5744G-0,5744G-0,5734G-0,5734G-0,5734G-0,5734G-0,5744G-0,5744G-0,5744G-0,5744G-0,5744G-0,5734G	0,81	0,46
kann.\$ 44,882 US\$ 647,564	1 1	1			16.03.23			A3CSSU A3DNJ2	CA21872J3073 US21871X1090	Core One Labs Inc. Corebridge Financial Inc.	1 1	0,29 G 14,9 G	0,2855G 14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5G-5,1G-5,1G	0,55 20,2	0,27 12,9
US\$ 114,667	1	1			31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	7,69 G	7,64G-7,63G-7,635G-7,63G-7,63G-7,63G-7,63G-7,64G-7,795G-7,915G-7,88G	10,98	7,47
Euro 34,194		1			30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,42 G	0,42G-0,42G-0,419G-0,419G-0,429G-0,429G-0,429G-0,419G-0,419G-0,4295G-0,4095G	0,79	0,35
US\$ 847,232	1 zu je US\$ 0,5	1			27.02.23			850808	US2193501051	Corning Inc.	1	29,63 G	29,59G-9,58G-9,58G-9,59G-9,48G-9,48G-9,48G-9,53G-9,86G-9,97G-9,96G	33,91	29,05
Euro 329,251	1 zu je Euro 1	1			19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	33,04 G	33,06G-3,06G-2,38G-2,48G-2,62G-2,42G-2,44G-2,52G-2,5G-2,3G-2,3G	38,74	32,26
Euro 59,245		1			23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	46 G	46,05G-6,05G-5,7G-5,55G-5,55G-5,6G-5,65G-5,75G-5,75G-5,9G-5,9G	46,9	42,7
US\$ 101,488 US\$ 712,605	1 1	1 1			31.05.23			A2QBQA A2PKRR	US22041X1028 US22052L1044	Corsair Gaming Inc. Corteva Inc.	1 1	15,31 G 54,8 G	15,65G 54,6G-4,6G-4,5G-4,5G-4,6G-4,5G-4,6G-4,6G-5,3G-5,2G-5,3G-5,2G	17,32 60,22	12,48 51,5
Euro 133		1			19.12.22			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	1	9,83 G	10,02G-0,02G-0,06G-0,02G-0,08G-0,08G-0,1G-0,16G-0,2G-9,87G-9,87G	10,2	9,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 196,069	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03	14.03.23			925798	CA2208741017	Corus Entertainment Inc.	1	0,93 G	0,915G	1,2	0,9
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,118G-0,118G-0,118G- 0,118G-0,118G-0,118G- 0,118G-0,118G-0,118G- 0,118G-0,118G-0,118G- 0,118G	0,12	0,11
CNY 3.354,78	1 zu je CNY 1	1	2021 J=1,0218	2022 I=2,2135	25.11.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,05 G	1,041G-1,047G-1,037G- 1,032G-1,031G-1,03G- 1,022G-1,023G-1,022G- 1,028G-1,025G-1,027G- 1,029G	1,12	0,91
H\$ 3.440,658	1	1	2021 I=0,164 S=0,17	2022 I=0,167 S=0,116	14.04.23			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,57 G	0,5865G-0,591G-0,5855G- 0,586G-0,588G	0,75	0,54
US\$ 10,621		10						A3DZZN	US2214133058	Cosmos Health Inc.	1	3,43 G	3,12G-3,12G-3,11G-3,11G- 3,12G-3,12G-3,13G-3,14G- 3,23G-3,19G-3,05G	4,37	2,56
- 261,36		1	2022 J=0,0025	2023 J=0,005	02.02.23			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,07 G	0,071G-0,071G-0,071G- 0,071G-0,071G	0,09	0,07
US\$ 122,302	1	1	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	2023 Q=0,115 Q=0,115	18.04.23			A1C8A6	MHY1771G1026	Costamare Inc.	1	8,01 G	8G-8,01G-8G-7,99G-8G- 7,99G-8G-8G-8,13G- 8,14G-8,1G	10,08	7,9
US\$ 443,483	1	10	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,02	04.05.23			888351	US22160K1051	Costco Wholesale Corp.	1	445,45 G	452,2G	477,8	423,85
US\$ 765,504	1	10	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68 Q=0,57	15.03.23			881646	US1270971039	Coterra Energy Inc.	1	22,79 G	22,555G-2,54G-2,5G- 2,43G-2,525G-2,4G- 2,445G-2,515G-2,905G- 3,32G-3,195G	24,8	20,78
US\$ 852,596	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	10,63 G	10,478G-0,478G-0,418G- 0,416G-0,424G-0,424G- 0,424G-0,432G-0,702G- 0,652G-0,658G-0,692G	11,45	7,82
US\$ 46,007	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	14 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,7G-3,5G-3,6G	16,34	11,75
H\$ 27.637,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,2 G	0,2145G-0,2145G- 0,2155G-0,2226G- 0,2218G-0,2219G- 0,2218G-0,2068G- 0,2068G-0,2068G	0,38	0,19
US\$ 3.373,127	1	4	2020 J=0,3521	2021 J=0,3721	02.06.23			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1,31 G	1,31G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,37G-1,37G- 1,37G	2,56	1,3
US\$ 1.599,441	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	14,4 G	14,62G	16,9	12,11
US\$ 149,65	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	9,05 G	9,85G	14,6	8,9
Euro 94,786	1	1	2021 J=3,75	2022 J=3,75	24.04.23			659094	FR0000064578	Covivio S.A.	1	50,4 G	50,7G-0,75G-0,6G-0,45G- 0,45G-0,8G-1,3G-0,8G- 0,8G-0,9G	65,85	48,62
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,86 G	0,855G-0,855G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G	0,92	0,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 22,151	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	13.04.23		A0RDOJ	US22410J1060	Cracker Barrel Old Country Store Inc.	1	94 G	94,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 3,5G-5G-5G	109	88	
nkr 89,401 US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22		A2H7BK 899417	NO0010808892 BMG2519Y1084	Crayon Group Holding ASA, (Glob.) Credicorp Ltd.	1 1	6,44 G 120 G	6,785G 119G-9G-9G-9G-9G-9G- 9G-9G-20G-0G-0G	10 137	6,23 112	
Euro 3.025,902		1	2021 J=1,05 J=0,0002	2022 J=1,05	30.05.23		982285	FR0000045072	Crédit Agricole S.A.	1	11,04 G	11,042G-1,038G-0,96G- 0,868G-0,908G-0,966G- 1,01G-1,036G-1,024G- 1,018G	11,8	9,57	
Yen 185,445		4	2021 I=0 S=55	2022 I=0 S=60	30.03.23		858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	12,1 G	12,3G-2,2G-2,2G-2,2G- 2,2G	12,9	11,2	
sfrs 4.002,158	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22		911778	US2254011081	Credit Suisse Group AG ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	0,81 G	0,798G-0,798G-0,794G- 0,786G-0,794G-0,79G- 0,792G-0,796G-0,8G- 0,81G-0,806G (ausg)	3,36	0,7	
sfrs 4.002,158	1	1	2020 J=0,05	2021 J=0,05	09.05.22		876800	CH0012138530	-	1					
kann.\$ 547,098	1	1	2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08	2023 Q=0,1	14.03.23		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,33 G	6,402G	6,94	5,23	
kann.\$ 281,148	1	2					A2PAHM	CA22587M1068	Cresco Labs Inc.	1	1,26 G	1,374G	1,86	1,23	
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055 S=0,115	16.03.23		A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,94 G	2,94G-2,94G-2,94G-2,98G- 2,98G-2,98G-3,02G-3,04G- 3,02G-3,02G-2,96G-3,04G- 3,04G	3,1	2,28	
ARS 59,217	1 zu je ARS 1	7		2020	01.12.22		906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,55 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,55G-5,55G-5,45G	7,3	5,35	
kann.\$ 156,685	1	1					912417	CA2265331074	Crew Energy Inc.	1	2,96 G	2,923G	3,88	2,86	
Euro 738,652	1	1	2021 I=0,1962 S=0,9081	2022 I=0,2462 S=0,9386	16.03.23		864684	IE0001827041	CRH PLC	1	43,88 G	44G-3,99G-3,55G-3,14G- 3,19G-3,06G-3,25G-3,37G- 3,72G-3,7G-3,64G	49,4	37,1	
US\$ 51,159	1	1					A2QQ7C	US22658D1000	Cricut Inc.	1	7,9 G	7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 8,1G-8,15G-8,2G-8,2G (ausg)	9,9	7,65	
sfrs 78,647	1	1					A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1					
Euro 63,249	1	1					A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	27,8 G	28G-8G-8G-8G-8G-8G- 8G-8G-7,8G-8G	33,8	24	
kann.\$ 217,785	1	9					A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,44 G	1,536G	2,07	1,38	
US\$ 61,752	1	10					A0HM52	US2270461096	Crocs Inc.	1	112,38 G	112,1G-3,76G-2,94G- 3,06G-2,18G-2,28G-2,32G- 2,78G-0,84G-2,14G-1,54G	136,32	100,24	
£ 139,635	1	1	2021 I=0,435 S=0,565	2022 I=0,47 S=0,61	27.04.23		A2PF9D	GB00BJFFLV09	Croda International PLC	1	78 G	78G-8G-8G-8G-8G-8G- 8,5G-8,5G-8,5G-9G-9G- 9,5G-9,5G	82	69,5	
kann.\$ 380,816	1	1					A2DMQY	CA22717L1013	Cronos Group Inc.	1	1,61	1,65G	2,42	1,55	
US\$ 222,937	1	10					A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	112,72 G	111,7G	125,92	86,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,04 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375											
US\$ 433,669	1	1			14.03.23			A12GN3	US22822V1017	Crown Castle Inc.	1	106,9 G	109,65G	140,72	106,9
US\$ 120,107	1 zu je US\$ 5	1			08.03.23			252092	US2283681060	Crown Holdings Inc.	1	76 G	76G-6G-6G-6G-6G-6G- 6,5G-7G-7G-6,5G	82,5	68
CNY 4.371,066	1 zu je CNY 1	1			22.06.22			A0Q8DQ	CNE100000BG0	CRRC Corp. Ltd.	1	0,55 G	0,5765G-0,581G-0,5775G- 0,578G-0,5775G-0,578G- 0,5785G-0,578G-0,576G- 0,5815G-0,5795G- 0,5815G-0,5765G	0,58	0,35
kann.\$ 148,562	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,06 G	0,06G	0,12	0,04
US\$ 48,417	1	1						A14THD	US2290503075	CryoPort Inc.	1	18,3 G	18,7G-8,7G-8,6G-8,6G- 8,7G-8,6G-8,7G-8,7G-9G- 9,4G-9,2G	22	17,6
Euro 250,702		1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,54 G	0,547G	1,24	0,48
A\$ 482,369		7			09.03.23			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	180,65 G	178,95G-8,95G-8,4G-8,5G- 8,2G-8,45G-8,6G-8,7G- 8,4G-9,05G-8,7G-8,85G- 9,25G	201,35	171,88
H\$ 11.933,22	1	1			05.06.23			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,89 G	0,8966G-0,8976G- 0,8986G-0,8996G- 0,9004G-0,8998G- 0,9008G-0,9004G- 0,8988G-0,9058G-0,903G- 0,9036G-0,9062G	1,07	0,86
A\$ 477,384		4			09.11.22			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	3,08 G	3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G	3,42	2,86
US\$ 1.283,844	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,37 G	0,376G-0,3762G-0,3772G- 0,37G-0,3702G-0,3702G- 0,3702G-0,3702G- 0,3702G-0,3702G- 0,3702G-0,3702G	0,67	0,37
US\$ 2.033,055	1 zu je US\$ 1	1			27.02.23			865857	US1264081035	CSX Corp.	1	27,09 G	27,38G	30,2	25,8
kann.\$ 97,179	1	1			27.04.23			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,61 G	10,502G-0,502G-0,486G- 0,486G-0,496G-0,486G- 0,734G-0,69G-0,68G- 0,69G	11,63	10,04
skr 49,983		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,89 G	1,905G-1,907G-1,931G- 1,892G-1,911G-1,904G- 1,919G-1,925G-1,925G- 1,927G	3,78	1,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 131,836	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	4,32 G	4,303G-4,302G-4,301G-4,308G-4,302G-4,322G-4,322G-4,317G-4,317G-4,38G-4,378G	5,64	3,7
Euro 444,101		1	2021 I=0,17 I=0,18	2022 I=0,22 S=0,23	27.04.23			A2QRMW	NL00150006R6	CTP N.V.	1	11,64 G	11,82G-1,82G-1,56G-1,68G-1,68G-1,86G-1,74G-1,62G-1,62G-1,64G	14,26	10,9
Euro 145,35		1	2020 J=0,085	2021 J=0,12	18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,62 G	3,625G-3,63G-3,66G-3,64G-3,66G-3,66G-3,66G-3,655G-3,67G-3,715G-3,715G	3,77	3
US\$ 64,375	1	1	2022 Q=0,75 Q=0,75 Q=0,87 Q=0,87	2023 Q=0,87	27.02.23			906913	US2298991090	Cullen/Frost Bankers Inc.	1	99 G	98,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-100G-1G-99,5G	101	89
kann.\$ 26,52	1	7						A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,32 G	0,3G	0,51	0,3
US\$ 141,54	1	1	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	2023 Q=1,57	23.02.23			853121	US2310211063	Cummins Inc.	1	208,7 G	207,4G-7,4G-7,1G-7,2G-7,3G-7,1G-7,4G-7,4G-11,8G-1,6G-2,1G	244,95	199,35
Euro 223,842		1						A2P71U	NL0015436031	CureVac N.V.	1	6,6 G	6,6G-6,6G-6,61G-6,6G-6,59G-6,64G-6,64G-6,67G-6,62G-6,62G	13	5,67
US\$ 52,961	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	0,92 G	0,9105G-0,911G-0,9105G-0,91G-0,9105G-0,916G-0,916G-0,916G-0,933G-0,9305G-0,9485G-0,941G	1,76	0,9
US\$ 96,618		1						A2JMX7	US2312692005	Curis Inc.	1	0,71 G	0,6975G-0,6975G-0,6965G-0,697G-0,6975G-0,6965G-0,6975G-0,698G-0,7145G-0,757G-0,7715G	0,88	0,44
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,65 G	0,6495G-0,6495G-0,6375G-0,6375G-0,6295G-0,6275G-0,6365G-0,64G-0,64G-0,64G-0,6505G-0,6505G	0,92	0,59
US\$ 31,25	1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	16,7 G	19,9G-9,9G-9,1G-9,7G-9,7G-9,4G-9,2G	30,4	13,2
US\$ 19,788	1	1						A0B9QG	US2321091082	Cutera Inc.	1	19,9 G	19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-20,2G-0,2G-0G-0,2G	42,2	17,3
US\$ 100,531	1	10	2020 Q=3	2022 Q=1,4 Q=0,5	03.03.23			A0MUHT	US12662P1084	CVR Energy Inc.	1	23,62 G	23,52G-3,52G-3,48G-3,5G-3,5G-3,54G-3,64G-3,74G-3,92G-3,84G	32,32	23,46
US\$ 1.279,829	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,605 Q=0,605	20.04.23			859034	US1266501006	CVS Health Corp.	1	66,16 G	65,92G-5,88G-4,86G-5,98G-6,04G-6,1G-6,18G-6,08G-6,5G-6,56G-6,36G	88,28	64,86
kann.\$ 94,364	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,67 G	0,684G	0,79	0,65
- 41,029	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	115,7 G	113,8G-3,85G-3,85G-6,4-3,95G-3,95G-3,95G-4,2G-2,5G-2,1G-2,45G	144,75	108,25
Yen 137,446		4	2021 I=0 J=0	2022 I=0				A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	1,88 G	1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G-1,84G-1,84G	2,26	1,84
kann.\$ 196,032	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,26 G	0,266G	0,5	0,26
kann.\$ 14,698	1	1						A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	1	0,07 G	0,0705G	0,15	0,07
US\$ 135,431	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	9,65 G	9,7G	12,3	7,7
US\$ 95,589	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	33,8 G	33,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4,2G-4G	43,4	28,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,228 US\$ 43,954	1	1 6						A14158 A12GDU	US23284F1057 US23283X2062	Cytomx Therapeutics Inc. Cytosorbents Corp.	1 1	1,4 G 2,22 G	1,422G 2,185G-2,185G-2,185G- 2,185G-2,185G-2,185G- 2,185G-2,185G-2,195G- 2,08G-2,14G	2,84 3,86	1,33 1,4
US\$ 1.241,053		1	2018 J=0	2022 J=0,018	24.04.23			A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,39 G	0,3945G-0,3945G- 0,3965G-0,393G-0,394G- 0,3925G-0,393G-0,393G- 0,3955G-0,394G-0,394G	0,5	0,35
Euro 55,303		1	2021 J=2,1	2022 J=3	06.06.23			A1H5AN	BE0974259880	D'leteren Group S.A.	1	167,5 G	167,5G-7,5G-7,5G-6,9G- 8G-8,4G-8,3G-8,9G-8,9G- 9,5G-9,5G-9,5G	192,6	163,6
TRY 325,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,84 G	0,84G-0,84G-0,835G- 0,84G-0,835G-0,835G- 0,875G-0,845G-0,83G	1,25	0,59
US\$ 80,429	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	0,44 G	0,4385G-0,4385G-0,438G- 0,475G-0,461G-0,4555G- 0,4535G-0,451G-0,441G- 0,4325G-0,432G-0,4355G	1,81	0,41
US\$ 341,071	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25 Q=0,25 Q=0,25	02.05.23			884312	US23331A1097	D.R.Horton Inc.	1	97,44 G	97,78G-7,78G-7,68G-7,7G- 7,78G-7,72G-7,8G-7,84G- 8,4G-8,62G-9,12G	99,42	83,13
US\$ 255,481	1	1						A2P4Z8	US23344D1081	Dada Nexus Ltd.	1	5,15 G	5,15G-5,15G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,3G-5,4G	10	5
Yen 292,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	25 G	25,4G-5,4G-5,4G-5,4G- 5,2G	30	17,6
Yen 989,889		4	2021 S=83	2022 I=0 I=86	30.03.23			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	16,5 G	16,5G-6,5G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G	21,6	15,9
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	31,84 G	30,75G-0,71G-0,62G-0,7G- 0,57G-0,61G-0,6G-0,61G- 0,52G-0,72G-0,76G	33,72	27,11
Yen 293,114		4	2021 I=90 S=110	2022 I=100 S=120	30.03.23			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	162,3 G	166G-5,85G-5,85G-6,15G- 5,5G-5,75G-5,5G-5,9G- 3,95G-4,05G-4,55G	167,95	141,6
Yen 666,291		4	2021 I=55 S=71	2022 I=60 S=70	30.03.23			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G	22,8	20,6
Yen 1.569,379		4	2021 I=17 S=16	2022 I=11 S=12	30.03.23			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,06 G	4,14G-4,14G-4,12G-4,14G- 4,12G-4,12G-4,12G-4,12G- 4,12G-4,1G-4,1G	4,58	4,02
Euro 223,168	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,52 G	4,52G-4,52G-4,55G- 4,555G-4,53G-4,525G- 4,525G-4,515G-4,475G- 4,485G-4,44G-4,445G- 4,445G	4,56	3,2
DKK 37		1	2021 J=18	2022 I=25 I=30 S=30	10.03.23			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	59,15 G	58,6G	69,35	45,78
US\$ 144,329	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	11.05.23			A0NC7J	US2358252052	Dana Inc.	1	12,6 G	12,8G	17,53	12,42
US\$ 737,899	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,27	30.03.23			866197	US2358511028	Danaher Corp.	1	209,3 G	209,8G-9,8G-9,1G-9,2G- 9,2G-9,2G-9,2G-9,4G- 10,6-4,8G-4,8G-5,8G-4,6G	256,05	207,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
AS\$ 368,334 US\$ 20,35	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75 I=0,75 S=0,75	27.02.23			A14UCJ A2PH59	AU000000DNK9 MHY1968P1218	Danakali Ltd., (Glob.) Danaos Corp.	1 1	51,8 G	(ausg) 51,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-2G- 2,2G-2G	0,27 57	0,23 47,81
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	23,15 G	23,1G-3,15G-3,35G-3,3G- 3,25G-3,3G-3,3G-3,35G- 3,35G-2,85G-2,9G	25,65	20,4
US\$ 101,938	1	1						A2QHQZ	US2362721001	Danimer Scientific Inc.	1	2,78 G	2,788G-2,786G-2,786G- 2,804G-2,852G-2,812G- 2,806G-2,804G-2,816G- 2,79G-2,792G-2,85G	3,98	1,7
Euro 675,838	1	1	2021 J=1,94	2022 J=2	09.05.23			851194	FR0000120644	Danone S.A.	1	59,28 G	59,28G-9,25G-9,35G- 9,34G-9,16G-9,5G-9,53G- 9,64G-9,6G-9,71G-9,72G	60,82	48,56
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	19,34 G	19,34G	21,95	18
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	38,5 G	39,3G	50,8	34,9
US\$ 120,929	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21 Q=1,21 Q=1,21	06.04.23			895738	US2371941053	Darden Restaurants Inc.	1	136,5 G	136,65G-6,6G-6,55G- 6,55G-6,9G-6,9G-6,65G- 6,65G-7G-7,15G-7,6G	142,9	128,82
£ 707,529	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,14 G	3,14G-3,14G-3,14G-3,12G- 3,14G-3,14G-3,14G-3,18G- 3,18G-3,2G-3,08G-3,16G- 3,16G	3,32	2,29
US\$ 159,908	1	1						895117	US2372661015	Darling Ingredients Inc.	1	54,18 G	53,92G-3,96G-3,88G- 3,94G-3,92G-3,94G-2,92G- 3,3G-3,84G-3,94G	63,81	48,71
Euro 83,078		1	2021 J=2,49	2022 J=3	19.05.23			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	174,2 G	176,5G	185,1	147,54
Euro 1.335,276		1	2021 J=0,17	2022 J=0,21	29.05.23			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	35,37	35,685G	38,21	33,27
US\$ 296,257	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	63,61 G	61,12G-1,34G-1,34G-1,69- 1,74G-1,34G-1,31G-1,51G- 1,78G-0,66G-0,62G-1,08G	86,41	57,26
Euro 58,446		1	2021 J=0,3	2022 J=0,3	22.05.23	017		A0JMQC	IT0004053440	Datalogic S.P.A.	1	7,36 G	7,36G-7,36G-7,34G- 7,345G-7,37G-7,35G- 7,395G-7,44G-7,435G- 7,36G-7,36G	9,79	7,13
kann.\$ 410,275 US\$ 48,413	1 1	1 2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A2DYN5 A1J5S8	CA23809L1085 US2383371091	Datametrex AI Limited Dave & Buster's Entertainment Inc.	1 1	0,05 G 30,4 G	0,05G 31,2G	0,11 41,31	0,04 30,2
Euro 1.161,6		1	2021 J=0,06	2022 J=0,06	24.04.23			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	11,84 G	11,795G-1,79G-1,67G- 1,57G-1,53G-1,485G- 1,475G-1,545G-1,6G- 1,62G-1,615G-1,62G	11,87	9,31
kann.\$ 26,571 US\$ 90,654	1 1	1 1						A14UHT 897914	CA2386611024 US23918K1088	DAVIDS TEA Inc. DaVita Inc.	1 1	0,4 G 79,58 G	0,398G 79,46G-9,44G-9,34G- 9,36G-9,44G-9,36G-9,46G- 9,46G-80,44G-1,28G-1,3G	1,03 81,3	0,32 68,91
Euro 200								A1E0HR	DE000A1E0HR8	DB ETC PLC	1	174,08 G	173,81G-4,12G-4,22G- 4,27G-4,34G-4,38G-4,29G- 4,18G-3,94G-4,04G-4,43G- 4,2G-4,37G-4,2G	181,68	163,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 50								A1E0HS	DE000A1E0HS6	DB ETC PLC	1	213,5 G	213,86G-4,32G-3,74G- 3,84G-4,34G-3,9G-3,8G- 4,22G-3,2G-3,82G-4,26G- 4,02G-4,72G-4,54G	222,8	178,87
Euro 200								A1EK0G	DE000A1EK0G3	-	1	122,76 G	122,54G-2,58G-2,42G- 2,55G-2,57G-2,59G-2,48G- 2,68G-2,49G-2,9G-3,09G- 2,91G-2,91G-2,82G	126,49	112,25
Euro 120								A1EK0H	DE000A1EK0H1	-	1	61,53 G	61,125G-1,275G-0,925G- 1,15G-1,34G-1,075G- 1,34G-1,33G-1,25G-1,42G- 1,42G-1,41G-1,335G- 1,26G	64,79	51,74
Euro 50								A1EK0J	DE000A1EK0J7	-	1	142,5 G	142,64G-2,69G-2,15G- 2,21G-2,57G-2,29G-2,1G- 2,8G-2,06G-2,89G-3,13G- 2,9G-3,25G-3,13G	149,48	115,09
- 2.578,745	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36 I=0,36 I=0,36 S=0,92	10.04.23			880105	SG1L01001701	DBS Group Holdings Ltd.	1	22,2 G	22,2G-2,16G-2,1G-2,14G- 2,16G-2,16G-2,32G-2,32G- 2,32G-2,34G-2,34G-2,28G- 2,28G	25,48	21,94
Euro 94,137		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	2,86 G	2,89G	3,26	2,49
A\$ 1.561,167		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,93 G	0,9446G-0,945G-0,9432G- 0,9436G-0,9426G- 0,9436G-0,9436G- 0,9442G-0,9424G- 0,9422G-0,9424G- 0,9422G-0,9422G	1,02	0,77
£ 195,437	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,47 G	0,454G-0,446G-0,448G- 0,458G-0,472G	0,9	0,4
Euro 69,048		1	2021 J=0,83	2022 J=0,48	22.05.23	024		694642	IT0003115950	De' Longhi S.p.A.	1	20,22 G	20,22G-0,22G-0,3G-0,48G- 0,56G-0,64G-0,54G-0,66G- 0,76G-0,84G-0,84G	23,84	19,6
£ 113,849	1	7	2021 I=0,12 S=0,3289	2022 I=0,125	09.03.23			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	42 G	42G-2G-2G-2G-2G-2G- 2,2G-2,2G-2,2G-2G-2,2G- 2,2G	43,4	27,8
US\$ 78,525	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	12,72 G	12,675G-2,675G-2,675G- 2,665G-2,675G-2,675G- 2,685G-2,69G-2,935G- 3,035G-2,885G	21,01	12,67
US\$ 26,359	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	431,5 G	427,9G-7,9G-7,8G-7,5G- 7,8G-7,5G-8,1G-8,1G- 6,6G-7,7G-32,4G	442,8	363,5
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,1 G	0,0982G	0,24	0,1
A\$ 755,724		7						481592	AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,29 G	0,3102G-0,3102G- 0,3092G-0,3092G- 0,3092G-0,3184G- 0,3188G-0,3186G-0,315G- 0,31G-0,312G-0,3128G	0,56	0,29
US\$ 296,322	1 zu je US\$ 1	11	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2	2022 Q=1,25	30.03.23		07.05	850866	US2441991054	Deere & Co.	1	337 G	336,4G-6,4G-6G-6,1G- 6,4G-6G-6,5G-5,9G-40,4G- 39,3G-40,3G-0,8G	409,5	333,7
Euro 115,068		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,81 G	1,814G-1,814G-1,828G- 1,87G-1,87G-1,87G- 1,882G-1,882G-1,864G- 1,844G-1,844G	2,94	1,15
kann.\$ 41,63	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	2,03 G	2,07G	3,4	1,72
kann.\$ 207,703	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,19 G	0,1845G	0,22	0,17
kann.\$ 228,017	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,11 G	0,106G	0,15	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,175											
kann.\$ 115,893	1	4		2021 Q=0,175	14.03.23			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	24,4 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,6G-4,2G	27	22,6
US\$ 66,994	1	10		2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	09.03.23			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	19,2 G	19,2G-9,2G-9,2G-9,2G-9,3G-9,2G-9,3G-9,3G-9,5G-9,6G-9,5G	25,6	19
£ 1.751,041	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,22 G	1,222G-1,221G-1,223G-1,237G-1,244G-1,243G-1,246G-1,242G-1,242G-1,243G-1,226G-1,239G-1,241G	1,25	0,9
US\$ 257,374	1	2		2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	24.04.23			A2N6WP	US24703L2025	Dell Technologies Inc.	1	38,58 G	38,55G-8,57G-8,55G-8,58G-8,6G-8,58G-8,63G-8,63G-9,4G-9,23G-9,34G-9,17G	41,24	33,49
US\$ 642,717	1	7		2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	30,17 G	30,125G-0,12G-0,12G-0,1G-0,045G-0,085G-0,14G-0,185G-0,75G-0,825G-1G	37,77	28,96
US\$ 43,377	1 zu je US\$ 1	1		2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	17.02.23			860049	US2480191012	DeLuxe Corp.	1	13,3 G	13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,6G-3,5G-3,4G	19,4	12,8
DKK 230,379		1		2017 J=0				A2AKB9	DK0060738599	Demant AS	1	38,98 G	39,01G-9,01G-8,72G-8,35G-8,55G-8,43G-8,65G-8,85G-8,78G-8,61G-8,72G	39,95	25,26
Euro 25,314		1		2022 S=1,5	03.07.23			A3DNV3	BE0974413453	DEME Group NV	1	119 G	117,2G-7,2G-7,4G-7G-7,6G-7,4G-7,2G-7,4G-7,8G-7,6G-7,4G	130	110
US\$ 136,678	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	21,94 G	21,79G	29,77	20,1
US\$ 49,84	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	82 G	81G-1G-1G-1G-1G-1G-1G-1G-2,5G-3,5G-4G	88	70,5
kann.\$ 835,504	1	1		2021 I=70 S=75	30.03.23			A0LFYS	CA2483561072	Denison Mines Corp.	1	0,91 G	0,9374G	1,35	0,87
Yen 88,556		4		2021 I=80 S=85	30.03.23			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	17,7 G	17,7G-7,7G-7,7G-7,7G-7,6G	21,2	17,5
Yen 787,945		4		2022 I=80 S=85	30.03.23			858734	JP3551500006	Denso Corp., (Glob.)	1	52,22 G	54,04G-3,92G-3,78G-3,94G-3,72G-3,76G-3,74G-3,78G-3,62G-3,44G-3,5G	54,04	44,75
US\$ 215,362	1	1		2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.03.23			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	37,46 G	37,18G-7,16G-7,12G-7,14G-7,18G-7,14G-7,18G-7,18G-7,18G-7,76G-8,14G-7,96G	38,14	29,61
Yen 270,165		1		2022 I=70,25 S=85	29.06.23			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	31,8 G	32,4G-2,2G-2,2G-2,2G-2G	32,4	28
Euro 159,397		10		2020 J=0,32	14.02.23			893619	FR0000053381	Derichebourg S.A.	1	5,43 G	5,43G-5,43G-5,445G-5,415G-5,475G-5,465G-5,505G-5,525G-5,525G-5,545G-5,555G	6,8	4,89
£ 112,291	1	1		2021 I=0,23 S=0,18 S=0,355	27.04.23			897679	GB0002652740	Derwent London PLC	1	25,8 G	25,8G-5,8G-6,2G-6,2G-6,4G-6,2G-6,6G-6,8G-6,8G-6,6G-6,8G-6,4G-6,4G	30	23,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 149,083		1						A2QP3V SE0015657853	Desenio Holding AB, (Glob.)	1	0,01 G	0,1026G-0,1026G-0,0609G-0,0599G-0,0613G-0,0614G-0,0109G-0,0109G-0,0109G	0,22	0,01	
nkr 41,327 kann.\$ 89,713	1	1 4						A2QR3K NO0010963275 A2JHVK CA25043D1078	Desert Control AS, (Glob.) Desert Mountain Energy Corp.	1 1	1,09 G 1 G	1G 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,03G-1,002G-0,992G-0,998G	1,55 2,1	1 0,96	
US\$ 55,921	1	2	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	30.03.23			A2PGSF US2505651081	Designer Brands Inc.	1	7,35 G	7,45G-7,45G-7,4G-7,4G-7,4G-7,4G-7,5G-7,35G-7,35G-7,4G	10,1	7,25	
US\$ 320,795 US\$ 444,384	1 1	1 1						A2QKHY US25058X1054 A3C6HX USU0858L1036	Desktop Metal Inc. Devolver Digital Inc.	1 1	1,92 G 0,31 G	1,965G 0,308G-0,308G-0,286G-0,286G-0,286G-0,286G-0,308G-0,308G-0,308G	2,32 0,72	1,22 0,24	
US\$ 653,984	1	1	2022 Q=1 Q=1,27 Q=1,55 Q=1,35	2023 Q=0,89	14.03.23			925345 US25179M1036	Devon Energy Corp.	1	47,32 G	47,36G-7,34G-7,26G-6,94G-6,94G-7,12G-7,58G-7,52G-7,56G-8,78G-8,62G	61,07	42,01	
US\$ 387,636 US\$ 1.353,651	1 1	10 1						A0D9T1 US2521311074 928180 BMG2624N1535	DexCom Inc. DFI Retail Group Holdings Ltd.	1 1	113,76 G 2,7 G	107,88G 2,66G-2,66G-2,66G-2,68G-2,68G-2,68G-2,68G-2,66G-2,7G-2,68G-2,7G-2,7G	115,18 3,08	95,9 2,52	
US\$ 162,987	1	10	2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04	2022 Q=0,38	16.02.23			A1J059 MHY2065G1219	DHT Holdings Inc.	1	8,56 G	8,565G-8,585G-8,54G-8,565G-8,58G-8,57G-8,57G-8,605G-8,52G-8,59G-8,545G	11,27	7,34	
£ 2.253,583	1	7	2021 I=0,2936 S=0,4682	2022 I=0,3083	02.03.23			851247 GB0002374006	Diageo PLC	1	42,54 G	42,6G-2,58G-2,06G-2,04G-1,8G-1,64G-1,22G-1,56G-1,56G-1,46G-1,5G	43,4	38,6	
US\$ 101,417	1	1						A3CNZ5 US25271C2017	Diamond Offshore Drilling Inc.	1	9,98 G	9,91G-9,91G-9,91G-9,89G-9,92G-9,93G-9,94G-9,95G-10,04G-0,38G-0,28G	12,2	8,9	
US\$ 181,605	1	1	2022 Q=0,6 Q=3,05 Q=2,26	2023 Q=2,95	02.03.23			A1J6Y4 US25278X1090	Diamondback Energy Inc.	1	123,28	125,22G	137,84	112,88	
US\$ 102,654	1	1	2020 J=0,1	2022 I=0,2 I=0,25 I=0,275 I=0,175 S=0,15	10.03.23			A0D9BX MHY2066G1044	Diana Shipping Inc.	1	3,54 G	3,598G-3,598G-3,598G-3,402G-3,398G-3,57G-3,568G-3,556G-3,554G-3,572G-3,582G	4,42	3,16	
Euro 23,564		1	2021 J=1,05	2022 J=1,1	22.05.23	022		A0MTB2 IT0003492391	Diasorin S.p.A.	1	96,96 G	96,94G-7G-7,16G-7,36G-7,82G-7,36G-7,02G-7,46G-7,38G-7,68G-7,72G	130,55	95,4	
US\$ 62,047	1	10	2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2022 Q=1	16.03.23			662541 US2533931026	Dick's Sporting Goods Inc.	1	131 G	129,58G-9,56G-9,42G-9,42G-9,5G-30,92G-0,92G-1,06G-0,66G-0,14G-0,94G	142,76	109,56	
US\$ 79,61 kann.\$ 28,72	1 1	1 1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244 US2536511031 A3C9XH CA25381D2068	Diebold Nixdorf Inc. Digihost Technology Inc.	1 1	0,65 G 1,44 G	0,66G-0,66G-0,66G-0,66G-0,692G-0,692G-0,692G-0,692G-0,7G-0,75G-0,756G-0,728G 1,482G	3,46 1,9	0,65 0,32	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20,271	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	15,27 G	15,392G-5,392G-5,376G-5,394G-5,424G-5,426G-5,274G-5,502G-5,454G-5,388G	18,73	14,51
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023 S=0,045	03.07.23			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,35 G	0,36G-0,364G-0,364G-0,364G-0,356G	0,48	0,35
US\$ 291,296	1	1	2022 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=1,22	2023 Q=1,22	14.03.23			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	92,44 G	91,82G-1,82G-1,68G-89,98G-9,98G-8,5G-9,54G-9,66G-9,48G	111	80,14
US\$ 99,197	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	11,09 G	10,9G	16,81	9,12
US\$ 140,326	1	1	2021 Q=0,01	2022 Q=0,01 Q=0,01	30.03.23			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	10,54 G	11,15G	14,02	9,49
US\$ 89,04	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	29,32 G	28,58G-8,59G-8,87G-8,75G-8,75G-8,75G-8,77G-8,81G-7,61G-7,49G-7,52G-8,12G	36,21	22,57
A\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0242G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G-0,0252G	0,03	0,01
£ 50,101	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	5,98 G	5,98G-5,98G-6G-5,98G-6,12G-6,2G-6,12G-6G-6G-6G-6,02G-6,02G-6,02G	6,2	4,46
US\$ 13,014	1	2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	30.03.23			861569	US2540671011	Dillards Inc.	1	269 G	267,4G-7,4G-7G-7G-7,2G-7,2G-7,4G-7,6G-70,8G-68,8G-8,8G	383,6	265,2
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	3,14 G	3,22G	6,05	3
PLN 98,04		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	93,48 G	93,32G-3,36G-2,24G-2,74G-1,86G-2,02G-1,98G-1,64G-1,62G-1,96G-1,84G-1,84G	93,48	78,98
US\$ 45,707	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	71 G	71,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G	89,5	69,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	1,91 G	1,85G-1,852G-1,918G-1,91G-1,922G-1,924G-1,926G-1,942G-1,948G-1,954G-1,944G-1,944G-1,946G	2,72	1,52
US\$ 253,946	1	12	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,7	24.05.23			A0MUES	US2547091080	Discover Financial Services	1	92,34 G	91,22G-1,22G-1,12G-1,14G-1,28G-1,1G-1,24G-1,28G-3,54G-3,32G-3,44G-3,6G	109,82	84,41
kann.\$ 395,079	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,68 G	0,695G	1,03	0,68
US\$ 292,717	1	1						A0NBNO	US25470M1099	Dish Network Corp.	1	6,63 G	6,602G-6,6G-6,6G-6,606G-6,601G-6,591G-6,607G-6,622G-6,668G-6,775G-6,821G	14,73	6,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,02 G	0,016G-0,016G-0,0148G-0,0143G-0,0144G-0,0143G-0,0143G-0,0143G-0,0145G-0,0155G-0,0155G	0,02	0,01	
kann.\$ 106,981	1	1	2022 I=0,0425 I=0,0425	2023 I=0,0437	02.03.23			A2PNZJ CA2548481043	District Metals Corp.	1	0,05 G	0,047G	0,15	0,04	
£ 971,41	1	1						A2DLN8 GB00BYX7JT74	Diversified Energy Company PLC	1	1,04 G	1,036G-1,036G-1,037G-1,033G-1,042G-1,043G-1,047G-1,052G-1,052G-1,067G-1,064G-1,071G-1,071G	1,12	0,99	
kann.\$ 141,643	1	1	2022	2023	13.04.23			A12C65 CA2553311002	Diversified Royalty Corp.	1	1,94 G	1,94G	2,28	1,91	
kann.\$ 167,551	1	4	2021 J=9,75	2022 J=12,5	26.04.23			A2JD2F CA23345B2003	DMG Blockchain Solutions Inc.	1	0,18 G	0,1922G	0,24	0,08	
nkr 1.559,351	1	1						A2QG6Z NO0010161896	DNB Bank ASA, (Glob.)	1	16,05 G	15,68G	18,93	15,68	
nkr 1.054,376		1	2021 I=0,2 S=0,25	2022 I=0,25 I=0,25	14.02.23			865623 NO0003921009	DNO ASA, (Glob.)	1	0,9 G	0,9015G-0,9015G-0,8995G-0,8895G-0,897G-0,8945G-0,8985G-0,894G-0,8895G-0,8975G-0,8985G	1,23	0,84	
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210 AT0000818802	DO & CO AG	1	100,4 G	104,2G	110,6	84,1	
US\$ 202,317	1	10						A2JHLZ US2561631068	DocuSign Inc.	1	44,52 G	44,08G-4,1G-4,015G-4,08G-4,11G-4,075G-4,645G-4,255G-4,525G-4,585G	64,1	43,18	
US\$ 59,736	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2023 Q=0,27	13.02.23			A0DNCY US25659T1079	Dolby Laboratories Inc.	1	75,5 G	75,2G-5,15G-5,1G-5,25G-5,25G-5,2G-5,25G-5,4G-5,95G-5,7G-5,9G	79,54	65,64	
US\$ 94,878	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08	30.03.23			A3CWBW IE0003LFZ4U7	Dole PLC	1	10,85 G	11,02G	11,47	8,86	
US\$ 219,108	1 zu je US\$ 0,875	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,59	10.04.23			A0YEES US2566771059	Dollar General Corp. [New]	1	198 G	200G	235,15	187	
US\$ 221,228	1	2						A0NFQC US2567461080	Dollar Tree Inc.	1	138,9 G	138,1G-8,1G-8G-8,3G-8,6G-8,6G-40,1G-39G-9,1G-8,5G	143,3	124,2	
kann.\$ 285,378	1	1	2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553	2023 Q=0,0708	13.04.23			A0YCBU CA25675T1075	Dollarama Inc.	1	55,5 G	56G	57,5	50,5	
kann.\$ 234,081	1	1	2021 J=2,45	2022 J=1,3	13.04.23			A14VGG CA2568272058	Dolly Varden Silver Corp.	1	0,71 G	0,716G	0,8	0,55	
skr 319,5	1	1						A1437L SE0007691613	Dometic Group AB, (Glob.)	1	5,74 G	6,27G	6,87	4,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 835,194	1	1	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2023 Q=0,6675	02.03.23			932798	US25746U1097	Dominion Energy Inc.	1	51,71 G	51,89G-1,88G-1,87G- 1,82G-1,85G-1,84G-1,89G- 1,9G-2,16G-2,01G-1,68G	59,65	47,99
£ 419,872	1	1	2021 I=0,03 S=0,068	2022 I=0,032 S=0,068	06.04.23			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,26 G	3,26G-3,26G-3,26G-3,26G- 3,24G-3,24G-3,28G-3,3G- 3,28G-3,3G-3,28G-3,28G- 3,28G	3,7	2,86
US\$ 35,418	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1 Q=1,21	14.03.23			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	290,8 G	286,35G-6,2G-5,85G- 5,95G-5,9G-6,05G-5,9G- 6,15G-7,1G-6G	334,95	274
US\$ 31,576	1	2						A2JPBT	US2575541055	DOMO Inc.	1	14,1 G	14,585G-4,585G-4,585G- 4,585G-4,49G	16,44	10,67
CNY 2.828,982	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,42 G	0,4276G-0,4278G- 0,4268G-0,417G-0,4172G- 0,417G-0,4174G-0,4174G- 0,417G-0,4196G-0,4184G- 0,4196G-0,4196G	0,57	0,4
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,73 G	0,725G-0,725G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,725G-0,725G- 0,725G-0,725G-0,725G	0,89	0,72
H\$ 2.253,689	1	1	2021 J=0,34	2022 J=0,6	14.06.23			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,92 G	0,89G-0,895G-0,89G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,895G-0,905G-0,9G- 0,905G-0,905G	1,12	0,85
US\$ 363,913	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	52,5 G	52G-2G-2G-2G-2G-2G- 2,5G-4G-4,5G	66,8	42,72
US\$ 40,351	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	19,6 G	19,56G-9,56G-9,54G- 9,52G-9,56G-9,54G-9,74G- 9,78G-9,94G-9,8G-9,98G- 20,1G	21,4	14,9
skr 24,205	1	1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,3 G	1,26G	1,45	1,2
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	0,95 G	0,945G-0,945G-0,945G- 0,945G-0,945G-0,945G- 0,945G-0,945G-0,96G- 0,99G-0,985G	1,8	0,91
US\$ 139,771	1 zu je US\$ 1	1	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	2023 Q=0,505	27.02.23			853707	US2600031080	Dover Corp.	1	130,8 G	130,8G-0,8G-0,8G-0G- 29,6G-9,6G-31,8G-1,8G- 1,6G	147,4	125,18
US\$ 707,989	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7	30.05.23			A2PFRC	US2605571031	Dow Inc.	1	48,38 G	48,25G-8,24G-8,24G- 8,21G-8,26G-8,23G-8,3G- 8,34G-9,32G-9,61G-9,54G- 9,21G	56,35	46,54
Yen 61,989	1	4	2021 J=130	2022 J=105	30.03.23			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,8 G	29G-8,8G-8,8G-8,8G-8,8G	32	27,6
£ 1.393,273	1	1						A3D8XA	GB00BMWZRZ071	Dowlais Group Plc	1	1,46 G	1,476G-1,477G-1,492G- 1,492G-1,496G-1,488G- 1,488G-1,492G-1,502G- 1,505G-1,496G	1,51	1,31
A\$ 671,574	1	7	2021 S=0,1032 S=0,0168	2022 I=0,028 I=0,022	10.03.23			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2 G	2,08G-2,06G-2,06G-2,06G- 2,06G	2,5	1,88
- 166,587	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	54 G	54G-4G-4G-4G-4G-4G- 4,5G-4,5G-5G-4G-4G	55	46,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,0122 S=0,0428											
£ 1.000,794	1	4			05.01.23			A2QNAR GB00BL6NGV24	Dr. Martens PLC	1	1,85 G	1,85G-1,85G-1,86G-1,88G-1,89G-1,9G-1,9G-1,89G-1,89G-1,89G-1,86G-1,89G-1,9G	2,42	1,44	
US\$ 461,699	1	10						A3DL31 US26142V1052	DraftKings Inc.	1	18,97 G	18,79G-8,788G-8,788G-8,778G-8,788G-8,798G-8,922G-8,914G-9,282G-9,792G-9,904G	19,97	10,3	
kann.\$ 34,985	1	1						A3CSQN CA26142Q2053	Draganfly Inc.	1	0,8 G	0,84G	1,87	0,71	
£ 401,433	1	1	2021 I=0,075 S=0,113	2022 I=0,084 S=0,126	20.04.23			A0MK9W GB00B1VNSX38	Drax Group PLC	1	7,08 G	7,175G-7,17G-7G-7,1G-7,045G-7,045G-7,08G-6,96G-6,965G-6,98G	8,15	5,75	
ZAR 864,589		7	2021 I=0,2 S=0,4	2022 I=0,2	08.03.23			A0DNR0 ZAE000058723	DRDGold Ltd., (Glob.)	1	0,95 G	0,935G-0,935G-0,94G-0,945G-0,935G-0,94G-0,94G-0,94G-0,945G-0,94G	0,98	0,62	
ZAR 86,459	1 zu je ZAR 1	7	2021 I=0,1323 S=0,2212	2022 I=0,1099	09.03.23			A0MXRT US26152H3012	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,7 G	9,7G-9,7G-9,7G-9,65G-9,7G-9,55G-9,55G-9,6G-9,6G-9,6G-9,55G	9,9	6,25	
US\$ 34,172	1	1						910217 US2620371045	Dril-Quip Inc.	1	24 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,6G-4,4G	33,2	23,6	
US\$ 167,44		10						A2QL6Z US26210V1026	Driven Brands Holdings Inc.	1	27 G	27,6G	27,6	24,4	
kann.\$ 224,199	1	1						A3DP5Y CA26210W6053	Drone Delivery Canada Corp.	1	0,25	0,2535G	0,38	0,19	
A\$ 585,179		1						A2DMAA AU000000DRO2	DroneShield Limited, (Glob.)	1	0,17 G	0,174G-0,174G-0,174G-0,1735G-0,1785G-0,1785G-0,1785G-0,179G-0,179G-0,1785G-0,1785G-0,1785G-0,1735G	0,2	0,16	
US\$ 271,962		10						A2JE48 US26210C1045	Dropbox Inc.	1	18,47 G	18,286G-8,278G-8,274G-8,288G-8,296G-8,286G-8,31G-8,328G-8,342G-8,376G-8,388G-8,416G	22,56	17,53	
£ 1.377,449	1	5	2021 I=0,048 S=0,102	2022 I=0,06	15.12.22			877238 GB0008220112	DS Smith PLC	1	3,46 G	3,47G-3,47G-3,48G-3,46G-3,49G-3,48G-3,5G-3,49G-3,5G-3,53G-3,43G-3,52G-3,52G	4,14	3,34	
Euro 174,786		1						A3D2TK CH1216478797	DSM-Firmenich AG	1	117,4 G	117,8G	120,02	117,4	
DKK 219		1	2021 J=5,5	2022 J=6,5	17.03.23			A0MRDY DK0060079531	DSV A/S, junge	1	159,6 G	168,85G	179,9	140,95	
US\$ 206,108	1	1	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	2023 Q=0,9525	17.03.23			853943 US2333311072	DTE Energy Co.	1	101 G	101G-1G-1G-2G-2G-2G-2G-2G-2G-0G-99,5G	112,54	93,94	
A\$ 309,39		7						A12HPG AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,11 G	0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G	0,34	0,09	
US\$ 770,648	1	1	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	2023 Q=1,005	16.02.23			A1J0EV US26441C2044	Duke Energy Corp.	1	89,9 G	90,1G-0,1G-0,1G-0,2G-0,2G-0,1G-0,2G-0,2G-0,2G-89,8G-9,2G	99,38	84,16	
kann.\$ 190,038	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	30.03.23			A0CAN0 CA2652692096	Dundee Precious Metals Inc. [New]	1	6,68 G	6,716G	7,15	4,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 459,016	1	1	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36	2023 Q=0,36	30.05.23			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	60,82 G	62,14G	72,23	60,82
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	2,99 G	3G-3,004G-3,054G-3,04G- 3,028G-3,024G-3,052G- 3,042G-3,042G-3,044G	3,81	2,68
US\$ 227,682	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	21,11 G	21,1G-1,1G-1,09G-1,1G- 1,12G-1,12G-1,04G-1,06G- 1,54G-1,63G-1,59G-1,51G	27,63	20,52
kann.\$ 380,513	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,12 G	0,1175G	0,16	0,12
US\$ 128,472	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	9,52 G	9,31G-9,308G-9,298G- 9,3G-9,314G-9,3G-9,312G- 9,312G-9,324G-9,438G- 9,488G	10,93	8,68
US\$ 53,849	1	1	2022	2023	20.04.23			A2PL13	US26817Q8868	Dynex Capital Inc.	1	10,5 G	10,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,7G-0,4G-0,5G	13,5	10,2
US\$ 53,295	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	83 G	83G-3G-3G-3G-3G-3G- 3G-3G-2,5G-2,5G-2,5G	87,5	62,5
kann.\$ 64,519	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	1,68 G	1,69G	1,89	1,28
US\$ 13,709	1	10	2021 Q=2 Q=2,05 Q=2 Q=2,2	2022 Q=1,8 Q=0,6	14.03.23			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	40 G	39,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,2G-40,4G-0,4G	60,5	38,4
US\$ 106,198	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	11,72 G	11,685G-1,73G-1,715G- 1,695G-1,73G-1,695G- 1,71G-1,72G-1,815G- 2,315G-2,29G	14,37	10,61
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,08 G	0,08G	0,11	0,06
US\$ 1.013,802	1	4						A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1		(ausg)	4,34	3,7
Yen 377,932		4	2021 I=50 S=50	2022 I=50 S=50	30.03.23			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	51,8 G	51,8G-1,7G-1,5G-1,7G- 1,5G-1,5G-1,5G-1,5G- 1,4G-1,2G-1,3G	54,1	46,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 91,979	1	1	2022 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,1258 Q=0,1392 Q=0,265	2023 Q=0,265	10.05.23		A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	12,3 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,3G-2,5G-2,5G-2,5G	15,1	11,1	
US\$ 44,244	1	1	2022 Q=1,1 Q=1,1 Q=1,25 Q=1,25	2023 Q=1,25	30.03.23		985160	US2772761019	Eastgroup Properties Inc.	1	148 G	148G-8G-8G-8G-8G-8G- 8G-8G-50G-48G-8G	159	137	
US\$ 119,138	1	1	2022 Q=0,76 Q=0,76 Q=0,76 Q=0,79	2023 Q=0,79	14.03.23		889082	US2774321002	Eastman Chemical Co.	1	72,84 G	72,9G-2,9G-2,88G-2,86G- 2,94G-2,96G-2,92G-2,92G- 6,08G-8,42G-6,16G	85,15	71,98	
US\$ 79,34	1 zu je US\$ 2,5	1					A1W4RC	US2774614067	Eastman Kodak Co.	1	2,96 G	2,948G-2,946G-2,946G- 2,944G-2,948G-2,974G- 2,992G-2,964G-2,984G- 2,98G-2,976G	3,89	2,82	
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20		A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,52 G	5,52G-5,518G-5,494G- 5,484G-5,512G-5,512G- 5,516G-5,526G-5,534G- 5,602G-5,6G-5,6G-5,602G	5,96	3,67	
sfrs 10	1	1					A3C7M8	LI1147158318	EasyMotionSkin Tec AG	1	8,35 G	8,3G-8,3G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,35G-8,35G	11,5	7,55	
kann.\$ 155,736	1	4					A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,13 G	0,127G	0,19	0,13	
US\$ 398,513	1	1	2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2023 Q=0,86 Q=0,86	05.05.23		A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	151,55 G	151,45G-1,45G-1,4G-1,3G- 1,5G-1,25G-1,5G-1,55G- 1,8G-1,25G-0,65G-0,5G	167,52	139,2	
H\$ 140,751	1	4					A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	4,82 G	4,92G	9,4	2,65	
Yen 92,127	1	1	2022 I=85 S=108	2023 I=97,5	29.06.23		858656	JP3166000004	Ebara Corp., (Glob.)	1	38,8 G	38,8G-8,6G-8,8G-8,6G- 8,6G	42,6	32,2	
US\$ 536,88	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,25	09.03.23		916529	US2786421030	eBay Inc.	1	40,37 G	41,255G	46,89	38,2	
Euro 153,865	1	1	2022 I=0,19 I=0,19 S=0,19	2023 I=0,19 I=0,19	28.09.23		914506	ES0112501012	Ebro Foods S.A.	1	17,14 G	17,04G-7,04G-6,96G- 6,86G-6,82G-6,7G-6,86G- 6,86G-6,88G-6,74G-6,74G	17,18	14,46	
Euro 59,039	1	1					A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	8,77 G	8,77G-8,77G-8,73G-8,68G- 8,75G-8,76G-8,79G- 8,785G-8,785G-8,835G- 8,855G-8,86G	14,84	8,6	
US\$ 35,594	1	1					A0NDYQ	US2787681061	EchoStar Corp.	1	15,2 G	15,4G-5,4G-5,3G-5,4G- 5,4G-5,3G-5,4G-5,4G- 5,4G-5,2G-5,3G	19,02	15,1	
A\$ 450,333	1	7					A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,12 G	0,1124G-0,1124G- 0,1128G-0,1128G- 0,1158G-0,1158G- 0,1158G-0,1158G- 0,1168G-0,1168G- 0,1168G-0,117G	0,16	0,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 284,669	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,53 Q=0,53	20.03.23			854545	US2788651006	Ecolab Inc.	1	150 G	149,85G-9,8G-9,65G- 9,65G-9,85G-9,65G-9,85G- 9,95G-51,55G-1,95G- 1,65G	154,64	135
- 2.055,835	1	1	2022	2023	25.04.23			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	8,45 G	8,4G-8,4G-8,4G-8,45G- 8,4G-8,45G-8,45G-8,45G- 8,6G-8,7G-8,6G	11,3	8,35
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175 I=0,0175 S=0,0175	11.05.23			871733	GB0006449366	Ecora Resources PLC	1	1,32 G	1,316G-1,316G-1,326G- 1,328G-1,334G-1,334G- 1,336G-1,336G-1,318G- 1,352G-1,354G	1,78	1,28
sfrs 25	1	1		2022 J=0,55	29.06.23			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1	2021 J=0,9 J=0,0054	2022 J=1	07.06.23			A1C0JG	FR0010908533	Edenred SE	1	58,62 G	58,66G-8,64G-8,6G-8,5G- 8,4G-8,26G-8,3G-8,58G- 8,58G-8,58G-8,6G	58,66	47,81
US\$ 51,417	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	07.03.23			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	39 G	39,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,6G-9,4G-9,2G	41,4	35,4
US\$ 221,585	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	0,57 G	0,588G-0,588G-0,587G- 0,588G-0,588G-0,588G- 0,561G-0,573G-0,56G	1,63	0,51
US\$ 382,628	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7375	2023 Q=0,7375	30.03.23			887629	US2810201077	Edison International	1	66,52 G	66,24G-6,22G-6,14G- 6,16G-6,16G-6,12G-6,48G- 6,72G-6,6G-6,56G	67,1	59,08
US\$ 68,994	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	7,1 G	7,19G	10,46	5,74
Euro 4.184,021	1	1	2021 J=0,19	2022 J=0,19	28.04.23			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	5,21 G	(exD)-4,988G-4,99G- 4,947G-4,945G-4,916G- 4,916G-4,937G-4,956G- 4,955G-4,927G-4,927G	5,21	4,52
Euro 1.011,527		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	19,75 G	20,16G-0,16G-0,01G- 19,905G-9,955G-9,825G- 9,89G-20,04G-0,03G- 19,59G-9,6G	21,66	18,53
US\$ 606,1	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	78,52 G	78,3G-8,26G-8,18G-8,2G- 8,38G-8,28G-8,32G-8,5G- 8,86G-9,94G-9,58G	80,28	69,09
US\$ 27,614	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	5,49 G	5,47G-5,468G-5,464G- 5,472G-5,468G-5,468G- 4,632G-4,825G-4,993G- 5,312G	9,68	4,35
Euro 98		1	2021 J=3,1	2022 J=3,6	15.05.23			853452	FR0000130452	Eiffage S.A.	1	105,55 G	106,55G	106,55	91,06
Yen 296,567		4	2021 I=80 S=80	2022 I=80 S=80	30.03.23			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	51,4 G	51,8G-1,22G-1,36G-1,24G- 1,24G	61,94	49,16
US\$ 36,705	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	8,15 G	8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,25G-8,2G- 8,25G	11,8	7,9
US\$ 492,048	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	8,25 G	8,32G	13,17	7,95
Euro 96,492	1	1						A2N5RS	NL0013056914	Elastic N.V.	1	52,8 G	53,3G-3,3G-3,2G-3,2G- 3,3G-2,6G-1,6G-1,4G-1,8G	60,93	44,19
kann.\$ 184,801	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	9,46 G	9,455G	10,42	7,72
kann.\$ 35,51	1	4						A3DHHH	CA28474P2017	Electra Battery Materials Corp.	1	1,73 B	1,64G	2,37	1,54
Euro 4.000,934	1	1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,85 G	11,82G	11,99	11,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 274,228	1	4	2021 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	28.02.23			878372	US2855121099	Electronic Arts Inc.	1	113,52 G	114,22G	119,08	102,58
kann.\$ 164,836 skr 368,588	1	1 5	2020 I=1,1 S=1,1	2021 I=1,2 S=1,2	24.02.23			631863 896279	CA28617B1013 SE0000163628	Electrovaya Inc. Elekta AB, (Glob.)	1 1	0,66 G 7,32 G	0,67G 7,238G	0,9 7,64	0,66 5,5
A\$ 190,46		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,44 G	0,4365G-0,436G-0,4355G- 0,4355G-0,4355G- 0,4355G-0,436G-0,436G- 0,435G-0,435G-0,435G- 0,4355G	0,75	0,35
US\$ 241,42	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08	28.02.23			A2PDWL	US28618M1062	Element Solutions Inc.	1	15,9 G	16G-6G-6G-6G-6G- 6,4G-6,3G-6,1G	19,8	15,6
£ 587,061	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,36 G	1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,37G-1,37G- 1,37G-1,39G-1,4G-1,4G- 1,4G	1,43	1,22
US\$ 237,056	1	1	2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28	2023 Q=1,48 Q=1,48	08.06.23			A12FMV	US0367521038	Elevance Health Inc.	1	418 G	418G-8G-6G-8G-8G-6G- 6G-6G-26G-4G-2G	487,4	402
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,19 G	0,196G-0,196G-0,195G- 0,195G-0,195G-0,195G- 0,196G-0,196G-0,195G- 0,195G-0,195G-0,196G	0,3	0,18
US\$ 950,296	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,13	14.02.23			858560	US5324571083	Eli Lilly and Company	1	351,6 G	354,8G-4,6G-4,6G-4,6G- 5,4G-3,8G-6,4G-60G- 59,4G-63G-1,6G	363	289,25
Euro 73,516		1	2021 J=1,75	2022 J=1,91	30.05.23			A0ERSV	BE0003822393	Elia Group	1	123,7 G	123,5G-3,6G-3,4G-4,1G- 3,8G-3,4G-3,8G-4,3G- 4,5G-4,1G-3,8G-3,8G	140,8	108,7
Euro 252,87		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,05 G	3,064G	4,11	2,97
Euro 230,723		1	2021 J=0,37	2022 J=0,41	01.06.23			A14M93	FR0012435121	Elis S.A.	1	17,35 G	17,54G	17,89	13,65
Euro 167,335		1	2021 J=2,05	2022 J=2,15	06.04.23			615402	FI0009007884	Elisa Oyj	1	55,9 G	56,26G	56,26	48,99
nkr 639,441		1	2021 J=3	2022 J=6	02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,96 G	2,92G-2,92G-2,848G- 2,836G-2,938G-2,932G- 2,982G-2,992G-2,992G- 2,996G	3,55	2,84
nkr 114,352		1	2021 J=3,5	2022 J=1,5	27.04.23			A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	1,41 G	1,405G	1,55	1,33
nkr 269,219	1 zu je nkr 69,75584000000006	1	2021 J=0,75	2022 J=0,86	12.05.23			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2,05 G	2,045G-2,045G-2,06G- 2,045G-2,025G-2,005G- 1,986G-1,994G-1,994G- 1,994G	2,33	1,85
kann.\$ 74,445	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,4 G	2,16G	2,67	2,02
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,77 G	0,77G-0,77G-0,77G-0,77G- 0,752G-0,754G-0,75G- 0,768G-0,768G-0,768G	1,24	0,68
US\$ 38,813	1	1						A2QGXR	US2907341026	Elys Game Technology Corp.	1	0,38 G	0,382G-0,388G-0,388G- 0,388G-0,388G-0,39G- 0,39G-0,39G-0,392G- 0,382G-0,39G-0,396G	0,72	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 82,458	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	1,39 G	1,41G-1,41G-1,41G-1,47G-1,51G-1,51G-1,49G-1,49G-1,47G-1,47G-1,49G	2,2	0,66
US\$ 19,068	1	1						A3DR64	US29079J2024	Embark Technology Inc.	1	2,42 G	2,42G-2,42G-2,42G-2,4G-2,4G-2,4G-2,48G-2,44G-2,44G-2,46G	4,31	2,16
US\$ 57,273	1			2022 Q=0,15 Q=0,15 Q=0,15	24.02.23			A3DGNE	US29082K1051	Embecta Corp.	1	24,4 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,8G-4,8G	31,2	20,6
skr 1.192,444		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	4,49 G	4,509G-4,508G-4,4635G-4,47G-4,485G-4,527G-4,6145G-4,617G-4,617G-4,617G	5,11	3,71
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,7 G	13,3G-3,3G-3,3G-3,6G-3,6G-3,6G-3,6G-3,7G-3,8G-3,9G-3,8G	15	9,6
US\$ 47,584	1	1	2022 Q=0,13 Q=0,13 Q=0,15 Q=0,15	2023 Q=0,18	14.04.23			898814	US29084Q1004	Emcor Group Inc.	1	153 G	154G-4G-4G-4G-4G-4G-4G-4G-2G-4G	158	131
US\$ 38,07	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	1 G	0,985G-0,985G-0,98G-0,98G-0,985G-0,98G-0,985G-0,985G-0,98G-0,97G-0,955G	1,38	0,85
A\$ 519,003		7	2021 I=0,0125 S=0,0125	2022 I=0,0125	29.03.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,36 G	0,36G-0,36G-0,36G-0,36G-0,358G	0,49	0,36
kann.\$ 271,424	1	1	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	2023 Q=0,69 Q=0,69	28.04.23			918088	CA2908761018	Emera Inc.	1	38,94 G	(exD)-38,52G	39,52	35,4
US\$ 50,398	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	7,9 G	7,785G-7,78G-7,76G-7,78G-7,985G-7,805G-7,805G-7,81G-8,145G-8,2G-8,005G	16,29	7,1
US\$ 571,4	1 zu je US\$ 0,5	10	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2022 Q=0,52 Q=0,52	16.02.23			850981	US2910111044	Emerson Electric Co.	1	74,8 G	74,8G-5G-5G-5G-5,1G-4,9G-4,9G-4,9G-5,28G-5,54G-5,28G	92,36	73,58
US\$ 160,473	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035	14.03.23			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	4,98 G	5,1G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,25G-5,2G	7,65	4,9
kann.\$ 110,689	1	1						A2DU32	CA26873J1075	EMX Royalty Corp.	1	1,91 G	1,855G	1,95	1,75
skr 88,604	1	1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	2,39 G	2,385G-2,385G-2,39G-2,36G-2,315G-2,37G-2,385G-2,38G-2,38G-2,385G	3,1	2,25
Euro 261,99		1	2021 I=0,68 S=1,02	2022 I=0,688 S=1,032	04.07.23			662211	ES0130960018	Enagas S.A.	1	17,74 G	17,745G-7,745G-7,64G-7,67G-7,675G-7,77G-7,88G-7,97G-7,995G-8,045G-8,05G	18,4	15,32
Euro 541,744			2021 J=0,1081	2022 J=0,1967	23.10.23			A2ANNA	IT0005176406	ENAV S.p.A.	1	4,12 G	4,164G-4,164G-4,192G-4,2G-4,186G-4,206G-4,218G-4,168G-4,168G-4,168G	4,35	3,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,086 Q=0,86 Q=0,86 Q=0,86 Q=0,86											
kann.\$2.024,927	1	1		2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86	14.02.23			885427	CA29250N1050	Enbridge Inc.	1	35,26 G	35,595G-5,505-6,07	38,63	33,61
Euro 246,272	1 zu je Euro 0,9	1		2022 I=0,13 I=0,09 S=0,29	16.05.23			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,62 G	3,624G-3,624G-3,586G- 3,536G-3,542G-3,522G- 3,51G-3,514G-3,536G- 3,524G-3,526G	3,94	2,7
kann.\$ 143,225 £ 40,813	1 1	2 4						A3DLRK A2JRLY	CA29259W7008 US29260V1052	EnCore Energy Corp. Endava Ltd.	1 1	1,73 G 50,5 G	1,79G 50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 1,5G-1,5G-1G-1G	2,62 87	1,63 49
US\$ 247,53	1	4		2021 I=0,28	23.02.23			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,5G- 3,4G-3,2G-3G-3,3G-3,4G	24,6	17,5
kann.\$ 189,645 Euro 1.058,752	1	1 1		2021 I=0,5 S=0,9372	29.06.23			A0DJ0N 871028	CA29258Y1034 ES0130670112	Endeavour Silver Corp. Endesa S.A.	1 1	3,62 G 20,26 G	3,512G 20,16G-0,16G-0,08G- 0,07G-0,07G-0,1G-0,11G- 0,2G-0,21G-0,26G-0,27G	4,03 20,43	2,62 17,41
Euro 10.166,68		1		2021 I=0,19 S=0,19	24.07.23	039		928624	IT0003128367	ENEL S.p.A.	1	6,12 G	6,132G-6,161G-6,194G- 6,174G-6,133G-6,078G- 6,134-6,11G-6,139G- 6,173G-6,134G-6,144G	6,19	5,07
£ 178,938	1	4		2022 I=0,3 I=0,3 I=0,3	09.03.23			A2JGLJ	GB00BG12Y042	Energiean PLC	1	13,71 G	13,7G-3,71G-3,64G-3,56G- 3,63G-3,63G-3,72G-3,68G- 3,65G-3,85G-4,02G-3,93G- 3,96G	15,82	11,8
US\$ 71,427	1	10		2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	17.02.23			A14UHB	US29272W1099	Energizer Holdings Inc.	1	29,8 G	29,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-30G- 0G-0,2G	34,8	28,2
US\$ 91,032	1	1						A110V4	US29272C1036	Energous Corp.	1	0,32 G	0,281G-0,281G-0,281G- 0,309G-0,31G-0,3095G- 0,3095G-0,315G-0,3175G- 0,324G-0,3255G-0,333G	0,84	0,28
kann.\$ 158,023 US\$ 56,344 A\$ 3.691,383	1 1 7	1 1 7						A1W757 A0NJUL 865906	CA2926717083 US29270J1007 AU000000ERA9	Energy Fuels Inc. Energy Recovery Inc. Energy Resources of Australia Ltd., (Glob.)	1 1 1	4,75 G 20,55 G 0,02 G	4,93G 20,6G 0,0208G-0,0208G- 0,0208G-0,0208G-0,0208G	7 22,5 0,16	4,54 18,7 0,02
US\$ 141,392 kann.\$ 215,244	1 1	1 1		2022 Q=0,033 Q=0,043 Q=0,05 Q=0,055	03.03.23			A3DEVQ A1H499	US29280W1099 CA2927661025	Energy Vault Holdings Inc. Enerplus Corp.	1 1	1,42 G 12,87 G	1,426G 12,93G	4,48 17	1,33 11,5
US\$ 40,851	1	4		2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	16.03.23			A0B7EH	US29275Y1029	EnerSys	1	74 G	74G-4G-4G-4G-4G-4G- 4G-3,5G-3,5G	86,5	67
Euro 2.435,285		1		2020 J=0,53	28.04.23			A0ER6Q	FR0010208488	Engie S.A.	1	15,4 G	(exD)-13,93G-3,998G- 4,07G-4,184G-4,37G- 4,326G-4,38G-4,472G- 4,57-4,502G-4,39G- 4,514G-4,46G	15,49	12,4
Euro 3.605,595		1		2022 I=0,22 I=0,22 S=0,22	22.05.23	042		897791	IT0003132476	ENI S.p.A.	1	13,48 G	13,26G-3,26G-3,488G- 3,42G-3,278G-3,326G- 3,41G-3,422G-3,586G- 3,74G-3,66G	14,86	11,76
H\$ 1.131,103	1	1		2021 I=0,59 S=2,11	03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	12,7 G	12G-2G-2,1G-2,1G-2,2G- 2,1G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	14,8	11,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 55,706	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	1,04 G	1,06G-1,06G-1,06G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,06G-1,03G-1,02G	1,26	0,76
US\$ 157,78	1	10						A3CVS3	US2935941078	Enovix Corp.	1	10,78 G	9,298G	13,98	6,1
US\$ 137,044	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	149,14 G	148,5G-8,5G-8,22G-7,44G-7,58G-8,26G-8,62G-8,38G-4,36G-6,66G-7,88G	254,15	144,36
Euro 588,851	1	1	2022 I=0,085	2023 I=0,085	16.03.23			A1CWWN	IM00B5VQMV65	Entain PLC	1	16,2 G	16,2G-6,2G-6,3G-6,185G-6,25G-6,255G-6,315G-6,245G-6,28G-6,375G-6,125G-6,335G-6,335G	17,7	13,1
Euro 14,546		1						A3C4P7	FR0014004362	Entech SE	1	7,36 G	7,28G	9,87	7,1
US\$ 149,663	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	02.05.23			938201	US29362U1043	Entegris Inc.	1	66,45 G	65,85G-5,85G-5,9G-5,9G-5,95G-5,95G-5,95G-6,3G-6,8G-7,1G-7,35G	81,6	60
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	0,59 G	0,66G	1,32	0,59
US\$ 211,396	1	1	2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07	2023 Q=1,07 Q=1,07	03.05.23			889290	US29364G1031	Entergy Corp.	1	96 G	96G-6G-6,5G-6G-6,5G-6,5G-7,5G-6G-6,5G	106	91
Euro 30	1	1	2020 J=0,06	2021 J=0,09	13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	4,62	4,5G	4,66	3,39
US\$ 78,356	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,05	15.03.23			938502	US29382R1077	Entravision Communications Corp.	1	5,6 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,6G-5,65G-5,6G-5,5G	6,65	4,32
US\$ 163,687	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	34,26 G	34,03G-4,02G-4,02G-4G-4,02G-3,99G-4,03G-4,04G-4,65G-4,69G-4,81G-4,93G	39,08	30,18
US\$ 67,61	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905 Q=0,905	17.02.23			A3DC9B	US29415B1035	Enviva Inc.	1	19,56 G	19,206G-9,204G-9,202G-9,194G-9,372G-9,36G-9,382G-9,222G-9,158G-9,572-9,536G-9,576G	50,6	19,16
kann.\$ 110,5	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,25 G	0,238G-0,238G-0,238G-0,238G-0,246G	0,37	0,16
US\$ 49,663	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,22G	2,34	0,93
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,18 G	0,17G-0,17G-0,17G-0,17G-0,175G	0,24	0,17
US\$ 587,782	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825 Q=0,825	13.04.23			877961	US26875P1012	EOG Resources Inc.	1	105,25 G	104,95G-4,9G-4,75G-4,45G-4,8G-5G-4,95G-4,9G-5,55G-8,05G-7,7G	125,48	93,89
skr 23,621		9	2021 J=1,5	2022 J=1,5	15.05.23			A14UH1	SE0007075056	Eolus Vind AB, (Glob.)	1	7,1 G	7,095G-7,095G-7,055G-7,04G-7G-7,01G-7,11G-7,13G-7,13G-7,14G	7,42	6,65
US\$ 57,744	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	253,1 G	250,9G-0,9G-0,5G-0,6G-0,6G-0,5G-3,8G-6G-5,6G-4,8G	351,45	245,3
skr 823,766		1	2021 I=1,5 S=1,5	2022 I=1,7 S=1,7	23.10.23			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	18,14 G	18,46G	19,34	16,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 75,275	1	1	2022	2023	27.04.23			A1J78V	US26884U1097	EPR Properties	1	37,83 G	37,03G-7,02G-7,02G-6,995G-7,035G-6,99G-7,03G-6,805G-7,705G-7,51G-7,845G-7,665G	40,39	31,11
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	7,4 G	7,4G	8,1	5,86
kann.\$ 37,598	1	1	2022 Q=0,31 Q=0,33	2023 Q=0,35	14.03.23			A3DKEK	CA26886R1047	EQB Inc.	1	38,4 G	39,6G	47,52	36,8
skr 1.185,394	1	1	2021 I=1,4 S=1,4	2022 I=1,5	31.05.23			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	18,36 G	18,89G	23,04	17,14
US\$ 360,36	1	1	2022 Q=0,125 Q=0,125 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	09.05.23			A0RFZL	US26884L1098	EQT Corp.	1	30,12 G	30,28G-0,3G-0,24G-0,22G-0,3G-0,22G-0,26G-0,26G-0,96G-1,54G-1,66G	32,87	26,83
US\$ 122,644	1 zu je US\$ 1,25	1	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39	2023 Q=0,39	21.02.23			854618	US2944291051	Equifax Inc.	1	186,15 G	186,3G-6,3G-6,25G-6,05G-6,5G-6,15G-6,3G-6,3G-8G-8,3G-9,4G	212,4	175,55
US\$ 93,515	1	1	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	2023 Q=3,41	06.03.23			A14M21	US29444U7000	Equinix Inc.	1	651,2 G	650,2G-0,2G-49,4G-9,6G-50G-49,6G-50,4G-0,4G-48,6G-52,2G-1,8G	690,2	603,6
nkr 3.175,47	1	1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=0,9	11.05.23			675213	NO0010096985	Equinor ASA, (Glob.)	1	25,39 G	25,435G-5,435G-5,36G-5,175G-5,24G-5,325G-5,48G-5,41G-5,4G-5,86G-6,02G-6,02G-5,94G	33,75	24,68
nkr 3.175,47	1 zu je nkr 2,5	1	2022 Q=0,4	2023	11.05.23			A2JLT6	US29446M1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	25,3 G	25,4G-5,4G-5,2G-5G-5,1G-5,2G-5,3G-5,3G-5,5G-5,9G-5,9G	33,8	24,4
kann.\$ 312,134	1	1	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	24.02.23			A2PQPG A2PX9L	CA29446Y5020 US29452E1010	Equinox Gold Corp. Equitable Holdings Inc.	1 1	4,47 G 22,8 G	4,45G 23G-3G-2,8G-3G-3G-3G-3G-3G-3,2G-3,2G-3,2G	5,18 30,6	3,1 21
US\$ 434,428	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	04.05.23			A2N8FA	US2946001011	Equitrans Midstream Corp.	1	4,56 G	4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,52G-4,46G-4,62G-4,62G-4,6G-4,64G	6,8	4,24
US\$ 186,21	1	1	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,4475 Q=0,4475	29.06.23			A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	60,5 G	61G-1G-0,5G-0,5G-1G-0,5G-1G-1G-1,5G-1G-1G	67	56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=0,625 Q=0,625 Q=0,625 Q=0,625											
US\$ 378,898	1	1		2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	24.03.23			985334	US29476L1070	Equity Residential	1	55 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-7G-6G-6,5G-6G	61,5	50
Euro 28,755		1		2021 J=2,5 J=0,2241	26.05.23			892800	FR0000131757	Eramet S.A.	1	90,05 G	85,7G	114,1	79,3
Euro 96,599		1		2019 J=0,05	20.06.22			A0YBXV	ES0125140A14	Ercros S.A.	1	4,24 G	4,24G-4,24G-4,2G-4,175G-4,185G-4,17G-4,175G-4,175G-4,19G-4,185G-4,185G	4,78	3,15
Euro 150,147		1		2021 J=0,9	22.05.23	025		909581	IT0001157020	ERG S.p.A.	1	26,98 G	27G-7G-6,92G-7,2G-7,18G-7,14G-7,02G-7,26G-7,16G-7,16G-7,18G	29,48	25,52
£ 50,777	1	4						A117XM	GB00BN7ZCY67	Ergomed PLC	1	11,76 G	11,78G-1,8G-1,66G-1,66G-1,66G-1,64G-1,66G-1,68G-1,78G-1,92G-1,62G-2,04G-2,04G	15,04	10,42
US\$ 242,803	1	1		2021 J=0,0946	05.07.22			A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	11,5 G	11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,6G-1,5G	12,8	9,4
kann.\$ 92,26	1	1						A2H5RW	CA2960061091	Ero Copper Corp.	1	17,3 G	17,4G	17,8	12,5
Euro 429,8	1, 5, 10	1		2022 J=1,6	16.05.23			909943	AT0000652011	Erste Group Bank AG	1	32,23 G	32,51G	36,73	28,5
Euro 31,019		1						A1T94R	FR0011471135	ERYTECH Pharma S.A.	1	0,81 G	0,809G	0,95	0,77
Euro 5,986		1		2020 J=0,5	23.06.22			907928	FR0000035818	Esker S.A.	1	130,6 G	132,9G	166,9	122,9
US\$ 76,573	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	1,1 G	1,042G-1,042G-1,042G-1,086G-1,086G-1,086G-1,096G-1,086G-1,186G-1,188G-1,222G-1,252G	6,77	1,01
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,07 G	0,076G-0,0748G-0,0737G-0,0723G-0,0723G-0,0723G-0,0723G-0,0723G-0,0723G-0,0723G-0,0723G-0,0723G	0,1	0,07
US\$ 4.403,237	1			2022 I=0,125 S=0,125	12.06.23			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,42 G	1,38G-1,37G-1,38G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,33G-1,33G	2,04	1,32
- 3.173,802		1		2020 I=0,0004 I=0,0009	23.02.23			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,2 G	0,2023G-0,2023G-0,2023G-0,2023G-0,2033G-0,1994G-0,1994G-0,1994G	0,25	0,2
A\$ 267,567		7		2022 S=0,0017 S=0,0129 S=0,0008 J=0,0034 I=0,0002 I=0,0009				A2P97E	AU0000096943	Essential Metals Ltd., (Glob.)	1	0,24 G	0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,242G-0,242G	0,34	0,22
US\$ 148,838	1	1		2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275	30.03.23			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	22,38 G	22,22G-2,22G-2,2G-2,2G-2,2G-2,2G-2,5G-2,42G-2,3G	24,72	20,99
US\$ 264,369	1 zu je US\$ 0,5	1		2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287	11.05.23			A2PZEK	US29670G1022	Essential Utilities Inc.	1	38,72 G	38,48G-8,46G-8,42G-8,43G-8,49G-8,22G-8,26G-8,26G-8,99G-8,82G-8,69G	46,03	37,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,02 S=0,04											
£ 297,302	1	1	2021 I=0,02 S=0,04	2022 I=0,023 I=0,298 S=0,01	18.05.23			A0ET3D	GB00B0744359	Essentra PLC	1	2,24 G	2,18G-2,18G-2,3G-2,26G- 2,26G-2,26G-2,28G-2,28G- 2,3G-2,3G-2,3G	2,68	1,87
US\$ 64,464	1	1	2022 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2	2023 Q=2,31	30.03.23			891315	US2971781057	Essex Property Trust Inc.	1	192 G	190G-0G-0G-0G-0G-0G- 7G-7G-7G	222	179
Euro 447,647		1	2021 J=2,51	2022 J=3,23	22.05.23			863195	FR0000121667	EssilorLuxottica S.A.	1	180,64 G	180,42G-0,46G-77,56G- 7,6G-7,9G-6,88G-7,86G- 8,32G-8,04G-8,6G-9G	186,82	155,3
skr 641,184		1	2021 J=7	2022 J=7,25	30.03.23			A2DS20	SE0009922164	Essity AB, (Glob.)	1	26,37 G	26,92G	27,03	23,67
Euro 12,855		1		2022 J=2	10.07.23			851011	FR0000120669	Esso S.A.F.	1	44 G	43,32G	59,4	41,6
US\$ 24,462	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	61 G	61G-1G-1G-1G-1G-1G-1G- 1G-2G-2,5G-3,5G-2G	71	55,5
Euro 134,078		4	2020 J=1,47	2021 J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	25,13 G	25,15G-5,14G-5,11G- 5,07G-5,1G-5,18G-5,18G- 5,17G-5,16G-5,17G-5,03G- 5,04G	27,97	21,04
Euro 201,262		1	2021 J=0,14	2022 J=0,23	03.07.23			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,42 G	3,376G	4,1	3,21
kann.\$ 34,104	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,2 G	1,19G	1,41	0,93
US\$ 123,329	1	1						A14P98	US29786A1060	Etsy Inc.	1	91,04 G	89,96G-9,91G-9,89G- 9,94G-90,26G-1,2G-1,2G- 1,4G-1,33G-0,3G-0,63G- 0,99G	137,16	87,91
Euro 79,225		1	2021 J=3	2022 J=2,2	28.04.23			860642	FR0000121121	Eurazeo SE	1	65,25 G	(exD)-63,5G	69,15	57,6
Euro 62,491		1	2021 J=0,25	2022 J=0,25	06.06.23			894825	FR0000054678	Euro Ressources S.A.	1	2,95 G	2,97G-2,97G-2,93G-2,97G- 2,97G-2,97G-2,97G-2,97G- 2,97G-2,99G-2,99G	3,15	2,65
kann.\$ 247,861	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,02 G	0,0238G	0,04	0,02
Euro 94,549		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	10,81 G	10,845G-0,845G-0,84G- 0,79G-0,77G-0,725G- 0,775G-0,755G-0,755G- 0,77G	15,99	9,59
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,29 G	1,283G-1,284G-1,3025G- 1,2375G-1,2465G-1,227G- 1,225G-1,226G-1,2225G- 1,2555G-1,2555G	1,43	1,02
Euro 53,349		7	2021 J=1,5	2022 I=0,6	24.01.23			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	21,26 G	21,26G-1,26G-1,22G- 1,26G-1,44G-1,38G-1,44G- 1,5G-1,5G-1,56G-1,56G	23,82	19,8
Euro 192,893		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	61 G	62,9G	71,36	58,08
US\$ 220,025		1	2021 I=0,03 I=0,03 I=0,03 S=0,03 S=0,03	2022 S=0,051	01.06.23			A0DNRS	BE0003816338	Euronav NV	1	15,39 G	15,3G-5,3G-5,145G-5,04G- 5,07G-5,105G-5,11G- 5,115G-5,35G-5,46G- 5,52G	17,84	12,07
US\$ 49,894	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	98,5 G	98G-8G-8G-8G-8G-8,5G- 9,5G-100G-99,5G	108	87,5
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	71,05 G	71,1G-1,1G-1,25G-1,55G- 1,9G-1,65G-1,65G-1,9G- 1,9G-2,05G-0,05G-1,5G- 1,5G	78,12	65,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.489,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0529G-0,0529G- 0,0529G-0,0538G-0,053G- 0,053G-0,053G-0,053G- 0,053G-0,053G-0,053G	0,06	0,04
kann.\$ 125,884		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,31 G	0,338G-0,338G-0,336G- 0,336G-0,336G-0,336G- 0,338G-0,336G-0,336G- 0,336G-0,336G-0,336G- 0,338G	0,48	0,3
£ 192,385	1	1						A2AB5D	VGG3191T1021	-	1	0,36 G	0,345G-0,345G-0,35G- 0,351G-0,356G-0,357G- 0,352G-0,352G-0,352G- 0,352G-0,347G-0,362G- 0,362G	0,48	0,32
nkr 166,969		1	2021 J=4	2022 J=3,75	21.04.23			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	6,06 G	6,4G	6,81	5,86
US\$ 7,116	1	1	2021 J=0,5	2022 I=0,5 I=0,5 S=0,5	08.03.23			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	17,12 G	17,24G-7,24G-7,24G- 7,24G-7,24G-7,22G- 7,22G-7,28G-7,24G-7,2G- 7,18G	18,92	15,52
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,85 G	2,85G-2,85G-2,845G- 2,87G-2,85G-2,87G- 2,865G-2,885G-2,885G- 2,885G	3,72	2,77
Euro 248,926		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	5,8 G	5,915G	7,22	5,8
A\$ 935,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G	0,01	0,01
US\$ 81,936	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	6,4 G	6,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,45G-6,55G- 6,5G-6,45G	9,32	5,35
US\$ 313,002	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	1,6 G	1,59G-1,58G-1,59G-1,59G- 1,59G-1,59G-1,6G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,59G	3,25	1,58
US\$ 44,099	1	1	2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65	15.03.23			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	334 G	334G-4G-4G-4G-4G- 4G-4G-40G-0G-38G	370	304
DKK 86,28		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	2,45 G	2,44G	4,38	2,32
US\$ 88,773	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	13,6 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,8G-3,7G-3,7G	18	13,2
US\$ 348,673	1 zu je US\$ 5	1	2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375	2023 Q=0,675	01.03.23			A14NE5	US30040W1080	Eversource Energy	1	70 G	70G-0G-0G-0G-0G-0G- 0,5G-69,5G-9,5G	81	66,5
kann.\$ 76,179	1	5	2021 Q=0,18 Q=1,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19	15.03.23			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	7,93 G	7,83G-7,82G-7,81G-7,81G- 7,81G-7,82G-8,05G-7,9G- 7,93G-7,94G	8,26	7,42
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,25 G	2,25G-2,25G-2,25G-2,24G- 2,24G-2,24G-2,23G-2,24G- 2,24G-2,24G	2,65	2,19
Euro 179,878	1, 1, 10, 100	10	2020 J=0,52	2021 J=0,52	07.02.23	03.05	878279	AT0000741053	EVN AG		1	21,1 G	21,3G	21,3	16,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	1,68 G	1,65G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G-1,66G-1,69G-1,68G-1,68G	5,35	1,61
US\$ 111,052	1	12						A14UCN	US30050B1017	Evolut Health Inc.	1	31,6 G	32,2G	32,4	27,4
US\$ 56,412	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	7,35 G	7,3G-7,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,45G-7,65G	10,2	6,85
skr 215,111		1	2021 J=1,42	2022 J=2	05.04.23			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	122,82 G	122,9G-2,88G-19,36G-9,02G-8,22G-9,32G-9,52G-9,6G-9,6G-9,72G	125,04	90,06
A\$ 1.835,016		7	2021 I=0,03 S=0,03	2022 I=0,02	28.02.23			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,09 G	2,124G-2,124G-2,124G-2,124G-2,124G-2,106G-2,108G-2,105G-2,107G-2,113G-2,115G	2,2	1,6
US\$ 122,186	1	10						A2H5CX	US30057T1051	Evoqua Water Technologies Corp.	1	44,88 G	44,5G-4,5G-4,5G-4,46G-4,86G-4,86G-4,86G-4,54G-4,96G-4,86G-4,66G	46,14	41,35
US\$ 178,217	1	1						590273	US30063P1057	Exact Sciences Corp.	1	57,44 G	57,26G-7,24G-7,22G-7,26G-7,28G-7,28G-7,29G-7,37G-7,46G-8,01G-8,06G	65,31	43,53
Euro 20		1						A0YF5P	LU0472835155	exceet Group S.C.A., (Glob.)	1	6,4 G	6,4G-6,4G-6,45G-6,45G-6,65G-6,6G-6,6G-6,7G-6,6G-6,55G-6,55G	6,7	4,76
kann.\$ 38,12	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,25 G	0,245G	0,38	0,24
kann.\$ 277,204	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,17 G	0,1745G	0,21	0,11
Euro 91,67	1	1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	19,56 G	19,7G-9,72G-9,6G-9,68G-9,7G-9,64G-9,42G-9,36G-9,36G-9,4G	20,6	17,82
US\$ 1.274,204	1	1						A3DR72	US30162V7064	Exela Technologies Inc.	1	0,03 G	0,0292G-0,0292G-0,0313G-0,0302G-0,0307G-0,03G-0,0305G-0,032G-0,031G-0,0305G-0,0304G-0,0304G	0,09	0,03
US\$ 324,087	1	1						936718	US30161Q1040	Exelixis Inc.	1	16,51 G	16,175G-6,17G-6,16G-6,21G-6,21G-6,195G-6,225G-6,23G-6,33G-6,435G-6,48G-6,645G-6,605G	18,66	13,87
US\$ 994,127	1	1	2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2023 Q=0,36 Q=0,36	12.05.23			852011	US30161N1019	Exelon Corp.	1	38,89 G	38,66G-8,635G-8,64G-8,68G-8,645G-8,66G-8,72G-8,76G-8,85G-8,745G-8,575G	41,55	36,01
US\$ 33,321	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	150 G	153G-3G-3G-3G-3G-3G-3G-3G-6G-9G-60G	168	139
US\$ 59,5		1	2021 J=0,08	2022 I=0,95 S=1	22.05.23			812880	BE0003808251	Exmar S.A.	1	11,8 G	11,86G-1,86G-1,76G-1,76G-1,82G-1,82G-1,8G-1,74G-1,8G-1,8G	11,86	7,33
Euro 241		1	2021 J=0,43	2022 J=0,44	02.06.23			A2DHZ4	NL0012059018	EXOR N.V.	1	73,38 G	73,42G-3,4G-3,3G-2,82G-2,64G-2,52G-3,1G-3,58G-3,3G-4,16G-4,06G-4,08G	80,46	67,6
US\$ 152,839	1	1	2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045	2023 Q=0,045	10.03.23			A2H6LH	US30212W1009	exp World Holdings Inc.	1	9,95 G	10,25G	16,09	9,93
US\$ 143,981	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	83,48 G	83,12G-3,12G-3,12G-3,12G-3,12G-3,83G-3,91G-3,41G-4,9G-4,83G-4,97G-5,35G	114,02	80,91
US\$ 154,456	1	1	2021	2022	30.11.22			875272	US3021301094	Expeditors International of Washington Inc.	1	100 G	100G-0G-0G-0G-0G-0G-0G-0G-2G-2G-1G	108,88	95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 919,153	1	4	2021 I=0,16 I=0,3575	2022 I=0,17	05.01.23			A0KDZM	GB00B19NLV48	Experian PLC	1	31,2 G	31,2G-1,2G-1,4G-1,4G- 1,2G-1,2G-1,2G-1,4G- 1,4G-1,8G-1,6G	35,2	28,8
kann.\$ 134,715	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,13 G	0,125G	0,21	0,12
US\$ 50,835	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,26	09.03.23			880114	US30214U1025	Exponent Inc.	1	87,25 G	86,85G-7,3G-7,75G-7,8G- 7,7G-7,8G-4,05G-3,8G- 3,55G-3G	103,25	83
US\$ 73,762	1	10						A1CYT2	US30219E1038	Express Inc.	1	0,74 G	0,708G-0,708G-0,706G- 0,69G-0,71G-0,708G- 0,708G-0,712G-0,756G- 0,728G-0,738G-0,722G	1,4	0,57
Euro 108,99	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	17,3 G	17,3G-7,3G-7,3G-7,4G- 7,3G-7,3G-7,4G-7,4G- 7,4G-7,9G-7,9G	22	15,5
kann.\$ 151,612	1	5						A2DWCY	CA30222R1091	Exro Technologies Inc.	1	1,64 G	1,664G	1,87	1,5
US\$ 120,887	1	4						A3C4QW	US30223G1022	Exscientia PLC	1	4,52 G	4,5G-4,52G-4,52G-4,54G- 4,54G-4,54G-4,54G-4,54G- 4,58G-4,6G-4,64G-4,58G	10,1	4,2
US\$ 129,182	1	7						920402	US30226D1063	Extreme Networks Inc.	1	15,49 G	15,185G-5,175G-5,165G- 5,18G-5,015G-5,025G- 5,19G-5,21G-5,675G- 6,32G-5,995G	18,4	13,74
ZAR 349,305	1	1	2021 I=20,77 S=11,75	2022 I=15,93 S=11,36	03.05.23			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	9,65 G	9,5G-9,5G-9,1G-9,2G- 9,35G-9,35G-9,35G-9,35G- 9,35G-9,35G-9,35G-9,35G	9,85	9
US\$ 4.059,294	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	2023 Q=0,91	13.02.23	06.99		852549	US30231G1022	Exxon Mobil Corp.	1	105,86 G	106,08G-6,08G-6G-8,3G- 7,38G	111,24	91,5
Euro 106,5	1	1	2020 J=0,24	2021 J=0,28	05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,23 G	6,23G-6,23G-6,15G-6,07G- 6G-6G-6,08G-6,12G- 6,12G-6,13G-6,13G	7,18	6
Yen 68,469	1	4	2021 I=40 S=40	2022 I=40	29.06.23			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	22,6 G	23G-3G-3G-3G-3G-3G- 3G-3G-3G	25,6	22,4
US\$ 52,681	1	10						882641	US3023011063	EZCORP Inc.	1	7,9 G	7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,9G-7,9G- 7,8G-7,75G	8,85	7,4
Euro 174,527	1	1		2022 J=0,07	24.03.23			A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	2,93 G	2,955G-2,955G-2,945G- 2,875G-2,87G-2,845G- 2,925G-2,87G-2,87G- 2,875G	3,38	2,64
kann.\$ 338,706	1	1						A3D5YM	CA30330R1082	F3 Uranium Corp.	1	0,22 G	0,225G	0,32	0,2
US\$ 96,219	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	0,75 G	0,725G-0,725G-0,72G- 0,725G-0,72G-0,74G- 0,75G-0,745G-0,75G	3,08	0,71
US\$ 55,072	1	10						922977	US3156161024	F5 Inc.	1	119,5 G	119,15G-9,1G-9,15G-9,2G- 9,1G-9,2G-9,25G-9,4G- 20,55G-1,1G-1,1G	143,08	114,55
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	16,5 G	16,5G-6,5G-6,45G-6,45G- 6,45G-6,45G-6,5G-6,45G- 6,5G-6,25G-6,25G	22,15	16,25
US\$ 36,609	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	84,6 G	84,85G-4,8G-4,7G-4,75G- 4,7G-4,75G-4,95G-4,7G- 5,1G-5,1G	128,35	82,7
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,82 G	6,99G	7,37	5,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 38,319	1	9	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	2022 Q=0,89 Q=0,89	27.02.23		901629	US3030751057	FactSet Research Systems Inc.	1	370 G	369,8G-71G-0,8G-0,8G- 1,2G-1,2G-3,8G-4,2G-2,6G	406,3	356,9	
Euro 310,783		1	2021 J=0,035	2022 J=0,037	05.01.23		A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,23 G	3,22G-3,22G-3,12G-3,13G- 3,155G-3,14G-3,155G- 3,15G-3,15G-3,175G-3,2G	3,66	3,01	
Euro 72,993		1	2020 J=0,18	2021 J=0,2	16.05.22		A0M103	BE0003874915	Fagron N.V.	1	16,74 G	16,75G-6,75G-6,72G- 6,75G-6,74G-6,69G-6,77G- 6,8G-6,81G-6,77G-6,49G- 6,72G-6,72G	17,86	12,73	
US\$ 25,155	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17		873369	US3032501047	Fair Isaac Corp.	1	655 G	635G-5G-25G-35G-5G-5G- 60G-70G-60G	670	535	
kann.\$ 24,529	1	1	2021 J=10	2022 J=10	18.01.23		899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	620 G	620G	660,5	546	
skr 3,557		1					A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	5,84 G	5,86G	6,1	3,49	
Yen 1.009,547		4	2021 I=246,02 S=239,68	2022 I=264,02 S=271,64	30.03.23		863731	JP3802400006	Fanuc Corp., (Glob.)	1	30,84 G	30,62G-0,6G-0,52G-0,48G- 0,45G-0,43G-0,47G-0,5G- 0,5G-0,48G-0,56G	168,65	29,61	
H\$ 4.316,653	1	1	2021 J=0,42	2022 J=0,49	12.06.23		A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,8 G	0,79G-0,79G-0,79G- 0,785G-0,79G-0,79G- 0,785G-0,785G-0,785G- 0,785G	0,84	0,71	
kann.\$ 175,244	1	1					A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,7 G	0,685G	0,75	0,51	
US\$ 352,608	1	10					A2N6CB	KY30744W1070	Farfetch Ltd.	1	3,66 G	3,655G-3,655G-3,65G- 3,655G-3,655G-3,655G- 3,68G-3,68G-3,66G-3,61G- 3,635G	7,04	3,56	
US\$ 19,954	1 zu je US\$ 1	7					873769	US3076751086	Farmer Bros. Co.	1	2,48 G	2,64G-2,64G-2,64G-2,64G- 2,64G-2,64G-2,64G-2,66G- 2,62G-2,64G-2,54G	4,14	2,48	
US\$ 54,537	1	1	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06	31.03.23		A1XE4J	US31154R1095	Farmland Partners Inc.	1	9,39 G	9,225G-9,23G-9,22G- 9,225G-9,235G-9,155G- 9,155G-9,16G-9,45G- 9,44G-9,45G-9,44G	12,4	8,75	
Yen 318,221		9	2021 I=280 S=340	2022 I=375 S=125	30.08.23		891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	212 G	212G-2G-2G-0G-0G-0G- 0G-0G-0G-0G-2G	580	179	
US\$ 571,042	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,35	2023 Q=0,35	26.04.23		887891	US3119001044	Fastenal Co.	1	47,05 G	48,82G	50,59	43,16	
US\$ 126,775	1	10					A2PH9T	US31188V1008	Fastly Inc.	1	13,57 G	12,885G-2,865G-2,885G- 2,875G-2,965G-2,875G- 2,975G-3,065G-3,33G- 3,265G-3,265G-3,285G	16,54	7,53	
Euro 14,948	1	1					A2PMA5	NL0013654809	Fastned B.V.	1	31,4 G	31,65G-1,65G-1,75G- 1,45G-1,3G-1,25G-1,85G- 1,6G-1,65G-1,65G	45,5	31,05	
US\$ 98,21	1	1					A1W50M	US31189P1021	Fate Therapeutics Inc.	1	5,31 G	5,184G-5,184G-5,182G- 5,186G-5,186G-5,188G- 5,188G-5,2G-5,296G- 5,452-5,436G-5,48G	10,55	3,93	
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21		867025	FR0000121147	Faurecia SE	1	18,05 G	18,225G	23,14	13,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,38 G	0,376G-0,376G-0,374G-0,374G-0,376G-0,374G-0,376G-0,376G-0,38G-0,382G-0,378G	0,47	0,3
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,39 G	0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,388G-0,39G-0,388G-0,384G	0,47	0,32
US\$ 89,276	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,27	07.02.23			914304	US3142111034	Federated Hermes Inc.	1	37,6 G	38G-8G-8G-8G-7G	40,6	33,6
US\$ 251,352	1	6	2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2023 Q=1,26	09.06.23			912029	US31428X1063	Fedex Corp.	1	204 G	204G-4G-3,5G-6,5-4G-4,5G-4,5G-4,5G-4,5G-6,5G-5,5G-5,5G-5,5G	214,5	162,16
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,12 G	0,121G	0,12	0,05
£ 206,1	1	1	2021 I=0,84 I=1,91	2022 I=0,75 I=0,75	16.03.23			A2PG87	JE00BJVNSS43	Ferguson PLC	1	121 G	123G-3G-3G-3G-6G	140	109
Euro 184,748		1	2021 J=1,362	2022 J=1,81	24.04.23			A2ACKK	NL0011585146	Ferrari N.V.	1	251,2 G	251,1G-1,1G-0,1G-49,2G-9G-8,4G-8,3G-9,2G-52,8G-2,1G-0,3G-0,9G	259,9	199,8
£ 598,137	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,21 G	1,23G-1,23G-1,206G-1,206G-1,21G-1,22G-1,212G-1,208G-1,206G-1,206G-1,206G-1,206G-1,206G	2,06	1,21
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	3,7 G	3,62G-3,62G-3,6G-3,6G-3,62G-3,6G-3,62G-3,6G-3,56G-3,64G-3,66G-3,66G-3,62G	5,04	3,36
Euro 727,443		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	28,2 G	28,2G-8,2G-8,16G-8,1G-8,11G-8,03G-8,06G-8,13G-8,25G-8,22G-8,22G	28,25	24,17
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563 S=0,1068	20.04.23			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	14,9 G	14,8G-4,8G-4,9G-5G-5G-5G-5,2G-5,1G-5,1G-5,2G-5,3G-5,3G	15,9	11,3
US\$ 94,183	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	15 G	15G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,3G-4,9G-5,2G-5,5G	23,56	14,4
US\$ 272,207		1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45	16.03.23			A1166U	US31620R3030	Fidelity National Financial Inc.	1	31,37 G	31,19G-1,24G-1,25G-1,22G-1,24G-1,22G-1,26G-1,28G-1,6G-2,05G-2,21G	41,2	29
US\$ 592,432	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,52 Q=0,52	08.06.23			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	51,38 G	50,6G-0,6G-0,58G-0,98G-0,96G-1,14G-1,3G-1,44G-2,32G-2,56G-3,18G-3,14G	72,5	45,38
US\$ 681,054	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33	30.03.23			875029	US3167731005	Fifth Third Bancorp	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3,4G-3,4G-3,4G	35	22
US\$ 7.917	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,08 G	0,0855G-0,0855G-0,0855G-0,081G-0,081G-0,081G-0,081G-0,0815G-0,081G-0,081G-0,082G-0,0815G-0,0815G-0,082G	0,11	0,08
kann.\$ 123,568	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	14,62 G	14,96G	19,18	12,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.692,119		1	2017 J=0,01	2018 J=0,01	15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,55 G	0,546G-0,546G-0,543G- 0,543G-0,541G-0,541G- 0,543G-0,544G-0,544G- 0,547G-0,547G	0,65	0,5
Euro 608,914		1	2021 J=0,39	2022 J=0,49	22.05.23	017		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	14,15 G	14,155G-4,155G-3,855G- 3,65G-3,59G-3,485G- 3,475G-3,555G-3,615G- 3,595G-3,61G-3,62G	17,11	12,22
skr 416,618		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,23 G	0,2246G	0,33	0,21
Euro 1.407,401		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,48 G	0,4952G	0,58	0,38
US\$ 169,364	1	4	2020 J=0,17	2021 J=0,205	12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	3,52 G	3,48G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,4G-3,4G- 3,56G-3,56G-3,6G (ausg)	5,35	3,28
A\$ 1.182,847		1						A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1				
US\$ 31,055	1 zu je US\$ 1	1	2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2	2023 Q=0,21	07.02.23			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	21,6 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-2,2G-2,2G-2G- 1,8G	30	20,4
US\$ 142,701	1	1	2022 Q=0,15 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17	10.03.23			923774	US32020R1095	First Financial Bankshares Inc.	1	25,8 G	26G-6G-5,8G-6G-6G-5,8G- 6G-6G-6,2G-6,2G-6,2G	30,4	24,8
A\$ 583,539		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,05 G	0,048G	0,07	0,05
US\$ 127,522	1	1	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26	16.02.23			A2APM9	US32051X1081	First Hawaiian Inc.	1	17,4 G	17,4G-7,4G-7,3G-7,3G- 7,4G-7,4G-7,6G-7,6G- 7,4G-7,2G	25,8	16,7
US\$ 537,357	1 zu je US\$ 0,625	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	15.06.23			A0CAN7	US3205171057	First Horizon Corp.	1	16 G	15,6G-5,6G-5,6G-5,6G- 5,9G	23,4	13,6
kann.\$ 68,101	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	1,52 G	1,67-1,6	3,41	1,5
kann.\$ 274,48	1	1	2021 Q=0,0045 Q=0,006 Q=0,0049 Q=0,0079	2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054	09.03.23			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,36 G	6,358G	8,4	5,22
kann.\$ 806,726	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,11 G	0,103G	0,18	0,1
kann.\$ 59,967	1	1	2021	2022	27.04.23			A1H4UM	CA33564P1036	First National Financial Corp.	1	24 G	24,4G	27	24
kann.\$ 692,505	1	1	2022	2023	14.04.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	21,17 G	21,835G	23,97	16,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 179,647	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	25.01.23			A1C7VF	US33616C1009	First Republic Bank	1	5,7 G	5,5G-5,5-5,5G-5,5G-6,05- 5,9G-6,05G-5,95G-5,75G- 5,85G-5,45G-3,4G	114	3,4
US\$ 106,823	1	1						A0LEKM	US3364331070	First Solar Inc.	1	183,28 G	165,82G-5,76G-5,44G- 5,8G-4,6G-6,18G-6,54G- 6,18G-56,8C-5,92-9,1G- 7,06G-7,92G-64,82G	205,45	135,9
US\$ 46,293	1	1	2022 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33	13.02.23			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	94,12 G	92,38G-2,36G-2,36G- 2,28G-2,34G-2,26G-2,4G- 2,44G-3,1G-4,24G-4,4G- 3,48G	94,4	78,5
US\$ 572,245	1 zu je US\$ 10	1	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,39	04.05.23			910509	US3379321074	FirstEnergy Corp.	1	37,17 G	37,05G-7,04G-7,03G- 7,01G-6,91G-6,86G-6,8G- 6,83G-6,36G-6,14G-6,09G	40,02	34,63
£ 713,173	1	4	2021 S=0,011	2022 I=0,009	17.11.22			896516	GB0003452173	Firstgroup PLC	1	1,25 G	1,247G-1,248G-1,24G- 1,251G-1,247G-1,244G- 1,257G-1,262G-1,265G- 1,272G-1,27G-1,27G- 1,272G	1,29	1,08
kann.\$ 44,234	1	1	2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	2023 Q=0,225	30.03.23			A2PKR4	CA33767E2024	FirstService Corp.	1	130 G	132G	134	114
US\$ 617,31	1	1						881793	US3377381088	Fiserv Inc.	1	107,05 G	107,85G	111,45	93,07
Euro 81	1	1	2021 I=0,38 S=0,38	2022 I=0,4 S=0,4	08.09.23			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	15,06 G	15,26G	18,14	14,8
US\$ 187,656	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	5,68 G	5,85G-5,85G-6,19G-6,02G- 5,9G-5,91G-5,63G-5,74G- 5,77G-5,81G	7,67	3,89
kann.\$ 713,13	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,38 G	0,3704G	0,62	0,36
US\$ 55,663	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	179,5 G	177,15G-7,1G-6,9G-7G- 6,95G-7,05G-7,4G-6,95G- 7,7G	199,85	159,72
US\$ 17,259	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,2	05.05.23			A3CNPT	US33830T1034	Five Star Bancorp	1	17,6 G	18,6G	26,4	17,1
US\$ 71,54	1	10						A1XFG9	US3383071012	Five9 Inc.	1	56,4 G	55,72G-5,74G-5,74G- 5,78G-5,76G-5,74G-5,78G- 5,92G-7,12G-7,58G-7,52G- 7,84G	78,25	55,72
- 37,538	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	31,69 G	30,95G-0,95G-0,95G- 1,11G-1,13G-1,14G-1,14G- 1,17G-2,48G-2,57G-2,4G- 3,1G	42,74	26,75
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1		(ausg)		
Euro 411,658	1	1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	9,4 G	9,4G-9,4G-9,45G-9,45G- 9,45G-9,45G-9,45G-9,45G- 9,45G-9,5G-9,5G	10	8,32
CNY 450	1	1	2020 I=0,065 I=0,074 S=0,18	2022 I=0,2539	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,38 G	2,44G-2,46G-2,48G-2,46G- 2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,44G- 2,46G	2,92	2,16
US\$ 73,492	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	189 G	191G-1G-1G-1G-1G- 5G-3G-2G-2G	202	169

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,18 I=0,0318 S=0,22 S=0,0388											
nz\$ 783,044	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318	16.03.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,46 G	2,5G-2,5G-2,48G-2,48G- 2,44G-2,44G-2,46G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,46G	3,22	2,38
US\$ 54,52	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	2022 I=0,75 I=1,25 I=0,75 S=1	22.02.23			A2PFGD	BMG359472021	Flex LNG Ltd.	1	30,02 G	31,02G	33,08	27,2
US\$ 451,081		4						890331	SG9999000020	Flex Ltd.	1	18,1 G	18G-8G-8G-8G-8G-8G- 8,25G-8,3G-8,35G-8,3G	23,02	17,6
US\$ 106,464	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	86,7 G	86,8G-6,8G-6,7G-6,7G- 6,8G-6,7G-6,8G-6,8G- 9,4G-8,5G-8,5G-9,6G	93,69	64,68
Euro 46,535	1	1		2022 J=0,8	28.04.23			A3D5AT	BMG3602E1084	Flow Traders Ltd	1	23,18 G	(exD)-22,36G-2,36G- 2,44G-2,52G-2,5G-2,56G- 2,52G-2,58G-2,62G-2,44G- 2,42G	27,1	21,74
US\$ 211,275	1	1	2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22	02.03.23			632326	US3434981011	Flowers Foods Inc.	1	24,6 G	24,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,8G-4,4G-4,6G	27,6	23,8
US\$ 131,147	1 zu je US\$ 1,25	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	23.03.23			864999	US34354P1057	Flowserve Corp.	1	29,8 G	29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-30,2G-0G- 29,8G	34,2	27,8
DKK 57,65		1	2021 J=3	2022 J=3	30.03.23			860885	DK0010234467	FLSmith & Co. AS	1	35,64 G	35,72G-5,94G-5,66G- 5,58G-5,78G	42	32,18
US\$ 80,311	1	1						A2JH71	US34380C1027	Fluent Inc.	1	0,65 G	0,675G	1,57	0,62
Euro 84	1	1	2019 J=1,13	2022 J=0,77	12.06.23			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	39,6 G	39,8G-9,8G-9,7G-9,8G- 9,8G-9,85G-9,55G-9,5G- 9,5G-9,5G	40	31,95
sfrs 30,702	1 zu je sfrs 10	1	2019 J=3,9	2022 J=2,4	26.04.23			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 192,129		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	15,15 G	15,13G-5,13G-5,14G- 5,17G-5,25G-5,24G-5,41G- 5,49G-5,49G-5,44G-5,41G	17,88	14,12
US\$ 141,039	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	26,28 G	26,27G-6,28G-6,26G- 6,27G-6,28G-6,07G-6,21G- 6,09G-6,3G-6,45G-6,34G	35,68	25,68
Euro 176,422	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	179,2 G	178,7G-8,7G-9,5G-8,55G- 8G-8,05G-8,6G-8,3G- 9,45G-80,4G-0,7G	181,8	127,5
US\$ 108,737	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	25,6 G	25,6G-5,6G-5,4G-5,4G- 5,4G-5,4G-5,8G-5,8G-6G- 5,6G	26,8	21,2
US\$ 125,142	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58	2023 Q=0,58	30.03.23			871138	US3024913036	FMC Corp.	1	110,3 G	110,05G-0,1G-0G-0G- 0,1G-9,95G-10,1G-0,1G- 0,95G-1,5G-1,65G	122,66	106,35
kann.\$ 163,075	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,24 G	0,244G	0,39	0,14
US\$ 65,96	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	46,8 G	46,6G-6,6G-6,6G-6,6G-7G	48,8	34,4
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,11 G	0,1085G-0,1085G- 0,1085G-0,1085G-0,1085G	0,15	0,09
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	9,07 G	9,19G-9,2G-8,99G-9,13G- 9,13G-9,16G-9,17G-9,01G- 9,01G-9,02G	9,35	8,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
MXN 216,118	1	1	2022	2023	04.05.23			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	85 G	85,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6,5G-6,5G-6,5G	88	72,5
US\$ 93,429	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	13.04.23			877539	US3448491049	Foot Locker Inc.	1	37,75 G	37,825G-7,805G-7,77G-7,78G-7,83G-7,76G-7,83G-7,845G-7,975G-8,035G-8,11G-8,22G	43,01	34,22
Euro 95,219		1	2021 J=0,29	2022 J=0,2	17.04.23			A2AJSS	NL0011832811	For Farmers B.V.	1	2,9 G	2,9G-2,9G-2,865G-2,89G-2,91G-2,895G-2,9G-2,895G-2,88G-2,88G-2,88G-2,935G-2,935G	3,32	2,8
kann.\$ 235,126	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,38 G	2,42G	2,8	1,92
US\$ 3.929,108	1	1	2022 Q=0,8	2023 Q=0,15	25.04.23			502391	US3453708600	Ford Motor Co.	1	10,56 G	10,454G-0,45G-0,446G-0,472G-0,53G-0,694G-0,736G-0,778G-0,758G	13,29	10,36
US\$ 77,141	1	1						577767	US3463751087	FormFactor Inc.	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,6G-4,4G	31,4	20,4
Euro 53,572		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	2,92 G	3,18G	3,5	2,86
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,27 G	0,274G	0,35	0,27
A\$ 3.078,965		7	2021 I=0,86 S=1,21	2022 I=0,75	27.02.23			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	12,54 G	12,465G-2,465G-2,465G-2,465G-2,415G-2,435G-2,435G-2,435G-2,435G-2,435G-2,435G-2,435G	14,86	12,31
US\$ 784,374	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	57,21 G	56,8G-6,8G-6,58G-7,26G-7,32G-7,32G-7,02G-6,96G-6,4G-6,48G-6,75G	62,33	42,6
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	1,98 G	1,975G-1,975G-2G-1,985G-2,06G-2,01G-1,965G-2G-2G-2G	2,75	1,81
kann.\$ 484,365	1	1	2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565	2023 Q=0,565	16.05.23			881347	CA3495531079	Fortis Inc.	1	39,66 G	39,78G	40,76	36,34
US\$ 353,55	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07	25.05.23			A2AJ0F	US34959J1088	Fortive Corp.	1	57,66 G	57,4G-7,4G-7,34G-7,42G-7,34G-7,42G-7,44G-7,7G-7,2G-7,16G	65,08	56,56
US\$ 130,417	1	1						A14SJV	US34960Q1094	Fortress Biotech Inc.	1	0,65 G	0,66G-0,66G-0,66G-0,66G-0,66G-0,655G-0,655G-0,655G-0,655G-0,685G	0,78	0,63
Euro 897,264		1	2021 J=1,14	2022 I=0,46 S=0,45	29.09.23			916660	FI0009007132	Fortum Oyj	1	13,27 G	13,405G	16,11	13
kann.\$ 290,392	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,33 G	3,359G	3,72	2,9
US\$ 126,972	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,23	23.02.23			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	56 G	56G-6,5G-7G-7,5G-7,5G-7,5G-7G-8,5G-8,5G-8G-7,5G	61,5	49,4
US\$ 10,298	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	19,3 G	19,3G-9,3G-9,2G-9,2G-9,2G-9,2G-9,1G-9,9G-9,9G-9,7G	30,8	19,1
US\$ 51,841	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	3,02 G	3,01G-3,014G-3,017G-3,019G-3,02G-3,018G-3,019G-3,02G-3,08G-3,089G-3,055G-3,041G	5,47	2,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 68,239 H\$ 8.220,21	1 1	1 1		2020 I=0,22 S=0,3	2022 J=0,014	14.06.23		A2QJKK A0MVL	CA3502676057 HK0656038673	Fosterville South Exploration Ltd., (Glob.) Fosun International Ltd.	1 1	0,39 G 0,63 G	0,37G 0,6256G-0,6258G-0,628G- 0,6268G-0,627G-0,6262G- 0,6272G-0,627G-0,6258G- 0,6306G-0,6284G-0,629G- 0,63G	0,52 0,92	0,19 0,6
Euro 1.241,78	1	1		2019 I=0,07 S=0,02		23.06.20		A2PAHL	KYG365731069	Fosun Tourism Group	1	1 G	1,01G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G- 1,02G	1,47	0,99
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,06 G	0,0565G-0,0555G- 0,0565G-0,0565G-0,0555G	0,06	0,04
US\$ 296,917	1	1	2022	2023		28.02.23		A2PF3K	US35137L1052	Fox Corp.	1	29,2 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-30G- 0G-0G-29,8G	34,59	27,97
US\$ 237,644	1	1	2022	2023		28.02.23		A2PF3T	US35137L2043	-	1	26,8 G	27G-7G-7G-7G-7G-7G-7G- 7G-7,6G-7,6G-7,4G-7,4G	31,8	26,2
US\$ 42,301	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	101,2 G	100,4G-0,4G-0,2G-0,2G- 0,2G-0,2G-0G-0,2G-0G	116,2	84,64
US\$ 7.289,949	1	4	2017 J=0,055	2018 J=0,07		25.06.19		A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,17 G	0,1716G-0,1716G- 0,1716G-0,1716G- 0,1716G-0,1716G- 0,1794G-0,1794G- 0,1794G-0,1794G- 0,1794G-0,1694G	0,28	0,16
kann.\$ 243,83 US\$ 35,149	1 1	4 5		2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	30.03.23		A2DYUW A2PSJ2	CA3025911023 US35180X1054	FPX Nickel Corp. Franchise Group Inc.	1 1	0,3 G 25,74 G	0,3G 25,96G-5,73G-5,7G-5,7G- 5,71G-5,7G-6,35G-6,08G- 6,06G-6,04G	0,34 30,4	0,29 20,6
US\$ 82,573	1	1	2022 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2023 Q=0,355		30.03.23		A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	11,3 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,6G-1,2G-1,1G	13,6	10
US\$ 500,258	1	10	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,3 Q=0,3		30.03.23		870315	US3546131018	Franklin Resources Inc.	1	23,8 G	24G-4G-4G-4G-4G-4G-4G- 4G-4,1G-4,2G-4,1G	31	23,4
- 1.454,693		1	2021 I=0,015 S=0,035	2022 I=0,015 S=0,035		25.01.23		A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,74 G	0,73G-0,73G-0,73G- 0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G- 0,735G	0,88	0,71
£ 467,506	1	5						A0MK5S	GB00B1QH8P22	Fraser's Group PLC	1	8,64 G	8,645G-8,645G-8,63G- 8,59G-8,615G-8,63G- 8,68G-8,75G-8,745G- 8,69G-8,705G	9,15	8
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	69 G	69G-9G-9G-9G-9G-9G- 9,5G-9,5G-9,5G-9,5G	75,48	53,48
kann.\$ 419,499	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,31 G	0,313G	0,33	0,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 150,667	1	1	2022	2023	27.04.23			A1H5MJ CA3565001086	Freehold Royalties Ltd.	1	9,61 G	9,72G	11,21	9,25	
kann.\$ 131,751 US\$ 1.433,255	1 1	1 1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	13.04.23			A2P5AE CA35658P1053 896476 US35671D8570	Freeman Gold Corp. Freeport-McMoRan Inc.	1 1	0,13 G 33,86 G	0,127G 33,62G-3,62G-3,675G- 3,645G-3,57G-3,67G- 3,805G-3,785G-3,99G- 3,905G-4,215G-4,245G	0,19 42,86	0,13 32,99	
Euro 13,28	1	1	2021 J=0,2	2022 J=0,22	05.06.23			A2PHG5 ATFREQUENT09	Frequentis AG	1	30,4 G	30,1G	31,4	26,1	
US\$ 47,866	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	07.03.23			910307 KYG367381053	Fresh Del Monte Produce Inc.	1	25,6 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,8G-5,6G-5,6G	30,2	24	
US\$ 48,048 US\$ 168,013 US\$ 736,894	1 1 1	1 1 1	2021 I=0,099 S=0,24	2022 I=0,034 S=0,133	27.04.23			A12ENX US3580391056 A3C28Z US3580541049 A0MVZE GB00B2QPKJ12	Freshpet Inc. Freshworks Inc. Fresnillo PLC	1 1 1	61,18 G 12,2 G 8,24 G	61,12G 12,3G 8,268G-8,268G-8,188G- 8,188G-8,188G-8,188G- 8,188G-8,188G-8,186G- 8,188G-8,062G-8,188G- 8,188G	63,3 15,88 11,1	46 12 7,98	
US\$ 139,705		1						A3CT9J LU2360697374	FREYR Battery S.A., (Glob.)	1	6,23 G	6,23G-6,23G-6,23G- 6,275G-6,23G-6,245G- 6,27G-6,25G-6,25G	10,22	6,09	
kann.\$ 85,352	1	1	2019 Q=0,165 Q=0,205 Q=0,205 Q=0,205	2020 Q=0,205	01.04.20			A2DY0J CA35905B1076	Frontera Energy Corp.	1	8,37 G	8,215G	9,11	7,47	
US\$ 218,06		10						A2DS7T US35909R1086	Frontier Group Holding Inc.	1	8,05 G	8G-8G-8G-8G-8G-8G- 8,15G-8G-8,45G-8,4G- 8,35G-8,55G	12,9	7,75	
kann.\$ 227,509 US\$ 222,623	1 1	1 4		2022 J=1,07	15.03.23			A2ANKZ CA35910P1099 A3D38W CY0200352116	Frontier Lithium Inc. Frontline PLC	1 1	1,24 G 13,9 G	1,27G 13,88G-3,89G-3,85G-3,5G- 3,67G-3,66G-3,72G-3,73G- 3,83G-4G-4,03G	2,01 18,14	1,24 10,01	
nkr 86,349		1		2021 J=1,5	02.06.22			A2QSEU NO0010936792	Froy ASA, (Glob.)	1	5,36 G	5,34G-5,34G-5,34G-5,42G- 5,36G-5,52G-5,48G-5,56G- 5,56G-5,56G	5,94	4,42	
US\$ 281,175		1	2022 Q=0,63 Q=0,68 Q=0,67 Q=0,68	2023 Q=0,7	14.03.23			A2P6TH US3026352068	FS KKR Capital Corp.	1	16,78 G	16,7G-6,7G-6,68G-6,7G- 6,7G-6,68G-6,56G-6,56G- 6,88G-7G-6,98G	19	15,8	
kann.\$ 40,644 US\$ 111,004 US\$ 405,732	1 1 1	7 1 11						A2PTUT CA35954B2066 A3CM9P US30320C1036 A2PKHA US35952H6018	FSD Pharma Inc. FTC Solar Inc. Fuelcell Energy Inc.	1 1 1	1,3 G 2,26 G 1,7 G	1,31G 2,37G 1,69G-1,6895G-1,71G- 1,739G-1,7025G-1,7025G- 1,7145G-1,6655G-1,656G- 1,6855G	1,8 2,88 3,98	0,71 1,84 1,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	12,82 G	12,83G-2,83G-2,78G- 2,78G-2,82G-2,69G-2,72G- 2,71G-2,72G-2,81G-2,5G- 2,72G-2,73G	13,47	10,28
Yen 149,297		4	2021 I=45 S=55	2022 I=55 S=60	30.03.23			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	34,8 G	36G-5,8G-6G-5,8G-6G	37	33
Yen 414,626		4	2021 I=55 S=55	2022 I=60 S=60	30.03.23			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	46,82 G	47,08G-7,01G-6,84G- 6,96G-6,78G-6,84G-6,83G- 6,84G-6,72G-6,53G-6,82G	49,36	43,17
Yen 295,863		4	2021 I=0 S=10	2022 I=13 S=13	30.03.23			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	6,05 G	6,05G-6,05G-6,05G-6,05G- 6,05G	7,1	5,95
Yen 207,002		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	124,9 G	118,25G-8,25G-8,1G- 8,45G-8,45G-8,1G-8,2G- 8,2G-7,9G-8,25G-8,2G	130,8	116,85
US\$ 29,692	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	26,05 G	26,3G	33,12	26,05
US\$ 930,329	1	1						A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	5,7 G	5,65G-5,65G-5,65G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,6G-5,65G-5,75G	8,04	5,3
US\$ 47,316	1	10						A2H63G	US3610081057	Funko Inc.	1	8,53 G	8,34G-8,34G-8,33G-8,34G- 8,34G-8,33G-8,34G-8,35G- 8,76G-8,71G-8,7G	9,36	6,72
Yen 40,446		4	2021 I=0 S=50	2022 I=0 S=50	30.03.23			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	8,7 G	8,75G-8,75G-8,75G-8,75G- 8,7G	9,6	8,5
Yen 70,667		4	2021 I=0 S=60	2022 I=0 S=60	30.03.23			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	16 G	16,1G-6,1G-6,1G-6,1G-6G	17,5	15,7
kann.\$ 145,547		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,46 G	0,462G	0,65	0,38
Euro 10,999	1	1						A2QC11	IE00BNC17X36	Fusion Fuel Green PLC	1	2,51 G	2,48G-2,48G-2,48G-2,48G- 2,485G-2,48G-2,48G- 2,485G-2,505G-2,525G- 2,555G-2,59G	2,91	2,04
US\$ 91,688	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	38,4 G	39,2G	50,2	35,8
US\$ 43,763	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.23			A0YHQB	US36116M1062	FutureFuel Corp.	1	6,7 G	6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 6,85G-6,8G-6,75G-6,75G	8,93	6,47
CNY 606,757	1 zu je CNY 1	1	2019 I=0,8203 S=0,9097	2021 J=1,2079	24.05.22			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	3,6 G	3,62G-3,62G-3,64G-3,6G- 3,6G-3,6G-3,62G-3,6G- 3,6G-3,6G-3,58G-3,6G- 3,6G	4,58	3,52
A\$ 366,318		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,06 G	0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G- 0,058G-0,058G-0,058G	0,12	0,03
US\$ 51,658	1	1						A2DR0J	US3621LQ1099	G1 Therapeutics Inc.	1	2,4 G	2,36G-2,36G-2,36G-2,37G- 2,36G-2,31G-2,36G-2,37G- 2,45G-2,54G-2,57G	3,56	2,15
skr 8,534		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	19,14 G	19,73G	20,06	16,54
A\$ 809,506	1	1	2022 J=0,01	2023 I=0,02	09.03.23			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,72 G	0,715G-0,715G-0,715G- 0,715G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,705G	0,81	0,69
A\$ 306,915		7						A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,65 G	0,628G-0,628G-0,626G- 0,6265G-0,6255G-0,626G- 0,6275G-0,6275G-0,626G- 0,626G-0,6255G-0,626G- 0,6275G	0,7	0,56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	35,17 G	35,1G-5,1G-4,83G-4,84G-4,78G-4,9G-5,06G-5,16G-4,91G-5,04G-4,98G	44,16	33,14
kann.\$ 104,187	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	3,34 G	3,351G-3,351G-3,347G-3,347G-3,228G-3,228G-3,191G-3,235G-3,343G-3,321G-3,35G-3,301G	4	2,52
H\$ 4.369,046	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	6,05 G	6,25G-6,25G-6,3G-6,25G-6,25G-6,25G-6,3G-6,25G-6,25G-6,25G-6,25G (ausg)	6,65	5,75
sfrs 50	1	1		2021 J=1,05	05.05.23			A2DN0K	CH0360674466	Galenica AG	1				
kann.\$ 224,943	1	4		2021 I=0,25 S=0,25	16.09.22			A2P381	CA36352H1001	Galiano Gold Inc.	1	0,55 G	0,552G	0,62	0,42
Euro 757,032	1	1		2022 I=0,26				A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	10,51 G	10,73G-0,73G-0,73G-0,675G-0,675G-0,675G-0,73G-0,73G-0,805G-0,69G-0,695G (ausg)	12,99	9,52
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1				
kann.\$ 57,689	1	1						A3DJ8S	CA36459L1031	Gama Explorations Inc.	1	0,39 G	0,314G	0,67	0,31
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	9 G	8,9G	9,3	7,75
£ 32,913	1	6		2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	06.04.23			900512	GB0003718474	Games Workshop Group PLC	1	110 G	110G-0G-0G-0G-1G-0G-1G-1G-1G-2G-2G	112	95,5
US\$ 304,675	1	1		2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	17,27 G	17,108G-7,108G-7,114G-7,15G-7,346G-7,262G-7,294G-7,404G-7,66G-7,746G	24,82	14,88
US\$ 262,354	1	1		2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	08.12.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	46,63 G	46,34G-6,36G-6,35G-6,41G-6,38G-6,4G-6,4G-6,54G-6,88G-6,88G-7,25G-6,96G	51,5	44,4
US\$ 43,139	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,37 G	1,404G	2,12	1,07
H\$ 403,574	1 zu je H\$ 1	1		2020 J=0,3653	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	5,99 G	5,89G-5,884G-5,884G-5,876G-5,876G-5,874G-5,88G-5,88G-5,868G-5,902G-5,884G-5,89G-5,898G	9,03	5,17
US\$ 149,045	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	1,59 G	1,586G-1,585G-1,585G-1,584G-1,603G-1,603G-1,605G-1,604G-1,675G-1,699G-1,698G-1,701G	2,97	1,49
US\$ 147,122	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,8 G	2,72G-2,72G-2,72G-2,76G-2,76G-2,76G-2,78G-2,78G-2,86G-2,86G-2,88G-2,94G	5,02	2,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 366,212	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	04.04.23			863533	US3647601083	Gap Inc.	1	8,52 G	8,438G-8,434G-8,432G- 8,454G-8,43G-8,448G- 8,46G-8,462G-8,648G- 8,746G-8,632G	14,18	8,08
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,24 G	2,235G-2,235G-2,2G-2,2G- 2,19G-2,185G-2,205G- 2,23G-2,23G-2,23G	2,74	2,16
sfrs skr 191,359 50		1 1	2022 J=0,4	2023 I=0,4	14.11.23			A1C06B A3CPMN	CH0114405324 SE0015812417	Garmin Ltd. Garo AB, (Glob.)	1 1	6,82 G	(ausg) 6,965G	10,09	6,6
US\$ 79,167	1	10						887957	US3666511072	Gartner Inc.	1	273,3 G	272,4G-3,5G-3,4G-3,7G- 3,6G-4,1G-4,5G-3,9G-3,5G	330	265,2
Euro 44,91		1	2021 J=0,05	2022 J=0,05	31.07.23			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,36 G	2,345G-2,345G-2,345G- 2,35G-2,355G-2,355G- 2,355G-2,355G-2,355G- 2,365G-2,365G-2,365G	2,57	2,04
Euro 36,886 Euro 37,078		1 1	2021 I=1,35 S=1,75	2022 I=1,55 S=1,55	08.06.23			A2P1T0 A1XEHR	FR0013495298 FR0011726835	Gaussin S.A. Gaztransport Technigaz	1 1	2,32 G 94,9 G	2,264G 94,75G	3,35 108,1	2,16 89,25
H\$ 27.076,873	1	1						A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,21 G	0,2132G-0,2132G- 0,2132G-0,2132G- 0,2132G-0,2132G- 0,2132G-0,2132G- 0,2132G-0,2132G- 0,2132G-0,2132G-0,2132G	0,24	0,21
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	13,6 G	13,8G-3,8G-4G-4G-4G-4G- 4G-3,8G-3,7G-3,9G-3,9G	25,4	13,1
US\$ 454,71	1			2023 Q=0,03	22.05.23			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	73 G	72G-2G-2,5G-3G-3G-3G- 2,5G-2,5G-2,5G-2,5G-3G- 3G	79	52,5
kann.\$ 260,787	1	1	2022 Q=0,01	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	13.04.23			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,66 G	0,675G	0,77	0,61
sfrs 35,874	1	1	2021 J=12,5	2022 J=12,6	21.04.23			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,623		1	2022 I=2,65 J=2,65	2023 I=2,65	03.07.23			A0BLMY	FR0010040865	Gecina S.A.	1	98,95 G	99,3G-9,3G-9,1G-8,85G- 8,95G-9,6G-100,7G- 99,95G-9,95G-100,1G	113,2	89,35
H\$ 10.056,975	1	1	2021 J=0,21	2022 J=0,21	05.06.23			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,13 G	1,1134G-1,1134G- 1,1104G-1,1138G- 1,1218G-1,1158G- 1,1158G-1,1218G- 1,1108G-1,13-1,1098G- 1,1228G	1,54	1,06
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,8 G	21,8G-1,8G-1,8G-1,8G- 1,6G	30,4	20,6
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	12,1 G	12,1G-2,1G-2,14G-2,06G- 2,12G-2,06G-2,1G-2,12G- 2,06G-2,06G	12,36	10,2
US\$ 639,129	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	16.02.23			A2PUXE	US6687711084	Gen Digital Inc.	1	16,05 G	16,01G-6,02G-6G-6,01G- 6,01G-6,02G-6,02G-6,05G- 5,89G-5,87G-6,01G-5,99G	21,46	14,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 42,479	1	1	2022 Q=0,67 Q=0,79 Q=0,5 Q=0,78	2023 Q=0,5	06.03.23			A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	13,92 G	13,7G-3,7G-3,68G-3,76G- 3,9G-3,92G-3,93G-3,93G- 3,81G-3,96G-3,92G	15,1	13,46
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,21 G	1,216G-1,216G-1,2G- 1,21G-1,214G-1,212G- 1,218G-1,226G-1,228G- 1,248G-1,236G-1,25G- 1,252G	1,51	1,1
US\$ 61,887	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	89,64 G	89,44G-9,42G-9,4G-9,34G- 9,42G-9,12G-9G-9,08G- 9,86G-91,3G-1,66G	129,82	83,44
US\$ 274,336	1 zu je US\$ 1	1	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	2023 Q=1,26 Q=1,32	13.04.23			851143	US3695501086	General Dynamics Corp.	1	196,15 G	195,05G-5G-4,95G-5,15G- 5,2G-5,5G-5,2G-5,4G- 6,7G-7G-7,1G	237	190,55
US\$ 1.088,96	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	06.03.23			A3CSML	US3696043013	General Electric Co.	1	88,2 G	88,6G-8,6G-8,4G-8,4G- 8,4G-8,2G-9,8,4G-8,2G- 8,8G-9,8G-9,4G	92,4	54,9
US\$ 587,354	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	06.04.23			853862	US3703341046	General Mills Inc.	1	80,19 G	80,54G-0,53G-0,57G- 0,47G-0,44-0,5G-0,43G- 0,49G-0,73G-0,73G-0,14G- 0,22G	81,54	68,98
US\$ 1.390,124	1	1	2022 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,09	01.06.23			A1C9CM	US37045V1008	General Motors Co.	1	29,63 G	29,54G-9,535G-9,515G- 9,51G-9,485G-9,55G- 9,58G-9,6G-30,135G- 0,06G-0,015G-29,835G	40,59	29,07
Euro 49,835	1	1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,39 G	3,395G-3,395G-3,48G- 3,48G-3,535G-3,585G- 3,58G-3,585G-3,62G- 3,66G-3,66G	4,33	3,18
DKK 65,962	1	1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	370,6 G	369,6G-9,6G-70,7G-1,4G- 0G-69,2G-70,3G-0,8G- 1,8G-0,9G-1,2G	408,1	322,9
US\$ 505,772	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,2 G	0,2G-0,2G-0,2G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G- 0,202G-0,202G-0,202G	0,38	0,19
US\$ 183,669	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,1375	09.03.23			A0MXL7	BMG3922B1072	Genpact Ltd.	1	39,4 G	39,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,4G-40G- 39,8G-9,8G-40G	42,2	38,6
Euro 46,336	1	1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,61 G	0,613G-0,613G-0,553G- 0,538G-0,513G-0,518G- 0,535G-0,56G-0,566G- 0,566G	3,73	0,51
US\$ 234,239	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	05.04.23			868891	US3719011096	Gentex Corp.	1	23,4 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,8G- 4,8G-4,8G-4,6G	27,8	23,4
US\$ 33,209	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 2,5G-3G-2,5G-3G	69	49,6
US\$ 140,516	1 zu je US\$ 1	1	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2023 Q=0,95	02.03.23			858406	US3724601055	Genuine Parts Co.	1	151,25 G	151,35G-1,25G-1,1G-1,2G- 1,25G-1,15G-1,3G-1,3G- 2,5G-1,45G-2,2G	170,64	141,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023		Fortlaufender Preis 28.04.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
kann.\$ 139,931	1	1	2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,66	14.03.23			852885	CA9611485090	George Weston Ltd.	1	119 G	120G	122	109		
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	2,06 G	2,06G-2,05G-2,06G-2,06G- 2,06G-2,06G-2,05G-2,07G- 2,07G-2,07G	2,95	1,86		
US\$ 26,335	1	1						A2QERV	US3736785078	GeoVax Labs Inc.	1	0,56 G	0,558G-0,558G-0,5576G- 0,5578G-0,5106G-0,518G- 0,5406G-0,5368G- 0,5508G-0,5606G-0,5532G	0,72	0,51		
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	1,01 G	1,008G-1,008G-1,016G- 1,008G-1,008G-1,008G- 1,012G-1,016G-1,018G- 1,008G-1,008G-1,008G	1,18	0,76		
BRL 1.156,541	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71 I=1,73 I=0,42 S=0,2	15.03.23			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,3 G	4,3G-4,42G-4,44G	6,25	3,96		
BRL 1.156,541	1	1	2022	2023	15.03.23			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,34 G	4,36G-4,36G-4,36G-4,34G- 4,36G-4,36G-4,36G-4,36G- 4,4G-4,46G-4,46G	6	3,98		
US\$ 508,732	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,17 G	2,13G-2,138G-2,136G- 2,142G-2,14G-2,144G- 2,15G-2,156G-2,166G- 2,202G-2,206G	3,44	1,77		
Euro 575,514			2021 I=0,038 J=0,043	2022 J=0,061	10.01.23			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,91 G	3,916G-3,916G-3,88G- 3,858G-3,892G-3,894G- 3,896G-3,906G-3,9G- 3,892G-3,892G	4,42	3,52		
skr 254,152		1	2021 J=4	2022 J=4,25	27.04.23			889714	SE0000202624	Getinge AB, (Glob.)	1	22,24 G	22,71G	23,55	18,83		
Euro 550		1	2021 J=0,1	2022 J=0,5	30.05.23			A0M6L1	FR0010533075	Getlink SE	1	16,85 G	16,86G-6,855G-6,785G- 6,68G-6,685G-6,695G- 6,76G-6,86G-6,825G- 6,87G-6,875G	16,88	14,32		
US\$ 46,775	1	1	2022 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,316 Q=0,0116 Q=0,0824 Q=0,43	2023 Q=0,43 Q=0,43	21.06.23			929043	US3742971092	Getty Realty Corp.	1	30,12 G	30G-0G-0G-0G-0G-0G- 0G-0,2G-0,02G-29,9G	34	29,4		
US\$ 237,167	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,03 G	1,012G-1,0115G-1,011G- 1,011G-0,9754G-0,9758G- 1,01G-1,004G-1,0165G- 1,0305G-1,03G-1,0495G	2,08	0,97		
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,24 G	1,26G-1,26G-1,27G-1,26G- 1,26G-1,24G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G	1,55	1,22		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,012 I=0,012 I=0,012 S=0,012											
kann.\$ 338,529	1	1			14.04.23			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	29,8 G	30G	31,6	27
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,25 G	1,286G-1,286G-1,284G- 1,284G-1,286G-1,284G- 1,286G-1,286G-1,306G- 1,306G-1,312G	1,49	1,09
- 56,61	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	4,18 G	4,16G-4,16G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G- 4,16G-4,18G-4,24G	5,78	4,04
kann.\$ 179,002	1	1	2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169	2023 Q=0,186	13.03.23			915121	CA3759161035	Gildan Activewear Inc.	1	28,4 G	28,8G	31,4	25,4
US\$ 1.248,816	1	1	2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73	2023 Q=0,75	14.03.23			885823	US3755581036	Gilead Sciences Inc.	1	75,8 G	75,98G-5,96G-6G-6,26G- 6,12G-5,98G-6,1G-6,08G- 3,16G-4,2G-3,84G	82,45	70,68
sfrs 9,234	1 zu je sfrs 10	1	2021 J=66	2022 J=67	27.03.23			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500		1	2021 J=7,7	2022 J=8,25	24.03.23			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	15,18 G	15,05G-5,05G-5,11G- 5,08G-5,26G-5,24G-5,39G- 5,55G-5,63G-5,64G-5,65G	18,32	14,52
US\$ 36,514	1	1	2022	2023	20.06.23			797937	US3765351008	Gladstone Capital Corp.	1	8,67 G	8,642G-8,648G-8,648G- 8,642G-8,649G-8,639G- 8,655G-8,653G-8,844G- 8,799G-8,821G-8,754G	10,03	8,22
US\$ 40,39	1	10	2021	2022	20.06.23			260884	US3765361080	Gladstone Commercial Corp.	1	10,65 G	10,65G-0,65G-0,6G-0,6G- 0,65G-0,65G-0,7G-0,65G- 0,8G-0,85G-0,7G	18,21	10,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 33,455	1	1	2022	2023	20.06.23			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,28 G	12,208G-2,246G-2,252G- 2,256G-2,252G-2,254G- 2,262G-2,276G-2,498G- 2,496G-2,506G-2,484G	13,33	11,33
US\$ 35,714	1	1	2022	2023	20.06.23			A1KCL7	US3765491010	Gladstone Land Corp.	1	14,47 G	14,34G-4,34G-4,33G- 4,32G-4,34G-4,33G-4,34G- 4,35G-4,73G-4,65G-4,6G- 4,52G	18,84	13,68
Euro 270,344	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293 S=0,1928	23.03.23			883867	IE0000669501	Glanbia PLC	1	13,65 G	13,64G-3,65G-3,36G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,21G-3,22G	13,75	10,47
US\$ 44,933	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	4,01 G	3,96G-3,958G-3,954G- 3,956G-3,958G-3,942G- 3,942G-3,938G-4,022G- 4,076G-4,1G	4,36	2,48
US\$ 47,878	1	1			01.09.22			A14VCK	US3773221029	Glaukos Corp.	1	42 G	42,4G	48,4	40,2
US\$ 12.541,101	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,36 G	5,36G-5,359G-5,264G- 5,292G-5,283G-5,31G- 5,307G-5,322G-5,341G- 5,32G-5,335G	6,64	4,69
kann.\$ 199,095	1	1			04.07.22			A2JAQL	CA37957M1068	Global Atomic Corp.	1	1,74 G	1,768G	2,73	1,69
Euro 152,667	1	1	2019 J=0,0648	2021 J=0,0876	04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,71 G	3,71G-3,71G-3,71G-3,7G- 3,7G-3,685G-3,745G- 3,76G-3,765G-3,745G- 3,75G	4,09	3,45
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,8 G	0,798G-0,798G-0,7875G- 0,7675G-0,7975-0,7975G- 0,799G-0,8015G-0,8125G- 0,8165G-0,814G-0,814G	1,42	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,537	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1195 Q=0,0856 Q=0,1224 Q=0,0876 Q=0,1224 Q=0,0876	2022 Q=0,1224 Q=0,0876 Q=0,21 Q=0,21	23.03.23			A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,22 G	8,215G-8,315G-8,31G-8,305G-8,305G-8,305G-8,405G-8,335G-8,31G-8,29G	10,5	7,35
US\$ 103,795	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	12.04.23			A2DL1B	US3793782018	Global Net Lease Inc.	1	10,05 G	10G-0G-0G-0G-0G-0G-0G-0G-0,25G-0,15G-0,1G-0,05G	13,91	9,76
US\$ 263,784	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	16.03.23			603111	US37940X1028	Global Payments Inc.	1	98,9 G	99,1G-9,1G-9,1G-9,2G-9,2G-9,5G-9,2G-9,4G-100,4G-1G-1,6G	110,15	89,24
US\$ 35,99	1	1	2021 I=0,25 I=0,25 S=0,25	2022 I=0,375 I=0,375 I=0,375 S=0,375	21.02.23			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	16,89 G	16,75G-6,73G-6,72G-6,73G-7,13G	19,5	15
Euro								A3GZKD	GB00BM9JYH62	Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.)	1	3,81 G	3,8366G-3,9002G-3,9002G-3,8702G-3,8702G-3,88G-3,8602G-3,85G-3,84G-3,82G-3,794G-3,8126G-3,8238G-3,8368G	4,55	3,67
Euro								A3GZKE	GB00BM9JYK91	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	3,7 G	3,708G-3,7702G-3,7602G-3,7502G-3,7502G-3,7602G-3,7502G-3,74G-3,73G-3,7G-3,6666G-3,6716G-3,6842G-3,6936G	4,59	3,54
Euro								A3GZKF	GB00BM9JYJ86	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	4,8 G	4,7872G-4,8702G-4,8802G-4,8402G-4,8402G-4,8202G-4,7902G-4,79G-4,78G-4,74G-4,694G-4,7086G-4,702G-4,7248G	5,92	4,52
US\$ 547,755	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	52,35 G	52,15G	66	47,89
US\$ 1.811	1	10						A0LBTE	US3789734080	GlobalStar Inc.	1	0,82 G	0,815G-0,815G-0,815G-0,82G-0,83G-0,82G-0,825G-0,81G-0,81G-0,81G-0,81G	1,16	0,81
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 42,435	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	136,5 G	135G-5,1G-5,1G-5,1G-5,2G-5,2G-5,2G-5,3G-8,9G-8,7G-9,3G-41,2G	164,5	132,1
US\$ 96,521	1 zu je US\$ 1	1	2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075	2023 Q=0,225	31.03.23			A2PP68	US37959E1029	Globe Life Inc.	1	96,5 G	96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G-7,5G	115	94
kann.\$ 55,152	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,51 G	0,526G	0,63	0,46
US\$ 100,326	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G	73	47,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,05 G	0,0445G	0,07	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 64,245	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	1,23 G	1,23G-1,23G-1,232G-1,228G-1,232G-1,23G-1,23G-1,242G-1,236G-1,264G-1,266G	3,82	1,09
Yen 110,113		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=28 I=0 S=0 S=10,5	30.03.23			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	17,5 G	17,9G-7,8G-7,9G-7,8G-7,8G	18,6	16,6
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0 I=0 I=160 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	69 G	70,5G-0G-0G-0G-0G-0G-0G-0G-69,5G-9,5G-9,5G-9,5G	86,95	69
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	23,22 G	23,2G-3,2G-4,41G-3,97G-4,15G-4,16G-4,24G-4,28G-4,06G-4,07G-4,08G	26,25	18,71
US\$ 154,174	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	69 G	69G-9G-9G-9G-9G-9G-9G-9G-8G-7,5G-8G	77	66
kann.\$ 16,533	1	1	2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2023 Q=0,96	30.03.23			A140JD	CA3803551074	goeasy Ltd.	1	60,1 G	61,7G	92	59,9
Euro 15,506	1	1	2021 J=0,28	2022 J=0,34	27.03.23			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	26 G	26G-6G-6,4G-6,2G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G	27,05	21,8
US\$ 127,91	1	1						A1W078	US38046C1099	Gogo Inc.	1	11,5 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,9G-1,9G-1,9G	15,69	11,4
kann.\$ 326,034	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,23	1,156G	1,78	1,16
US\$ 107,43	1	1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	20,51 G	20,28G-0,28G-0,28G-0,26G-0,29G-0,29G-0,29G-0,55G-0,58G-0,41G	22,4	18,34
US\$ 18,995	1							A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd.	1	166,37 G	166,17G-6,81G-6,82G-6,97G-6,97G-7,08G-6,99G-6,82G-6,62G-6,7G-6,76G-6,59G-6,71G-6,59G	174,02	155,22
ZAR 893,528	1 zu je ZAR 0,5	1	2021 I=0,1478 S=0,172	2022 I=0,1688 S=0,2398	16.03.23			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	13,7 G	13,8G-3,9G-3,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,8G-3,9G-3,7G-3,9G	14,1	8,4
ZAR 893,528		1	2021 I=2,1 S=2,6	2022 I=3 S=4,45	15.03.23			856777	ZAE000018123	-, (Glob.)	1	13,6 G	13,7G-3,7G-3,9G-4G-3,95G-3,95G-3,95G-4G-4G-3,8G-3,75G-3,6G-3,95G	14,05	8,36
kann.\$ 87,893	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,12 G	0,1166G	0,18	0,07
US\$ 88,469	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	0,84 G	0,865G-0,865G-0,86G-0,865G-0,865G-0,86G-0,855G-0,85G-0,855G-0,845G-0,835G	1,62	0,77
A\$ 1.078,421		7	2021 I=0,005 S=0,01	2022 I=0,005	01.03.23			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1,11 G	1,115G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	1,17	0,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 144,382	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	30.03.23			A2QPLC CA38071H1064	Gold Royalty Corp.	1	1,91 G	1,89G	2,44	1,83	
kann.\$ 238,901	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,06 G	0,059G-0,059G-0,059G- 0,059G-0,059G-0,059G- 0,07G-0,0695G-0,07G- 0,0595G	0,11	0,06	
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008 S=0,0099	09.05.23			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,172G-0,172G-0,172G- 0,172G-0,172G	0,19	0,16	
US\$ 200,486	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6 Q=0,35 Q=0,2	27.02.23			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	8,27 G	8,256G-8,256G-8,138G- 8,08G-8,138G-8,148G- 8,138G-8,138G-8,168G- 8,308G-8,242G	9,92	7,37	
US\$ 109,463	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45	30.03.23			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	12,48 G	12,388G-2,408G-2,44G- 2,38G-2,444G-2,43G- 2,444G-2,448G-2,646G- 2,774G-2,576G	15,48	12,11	
kann.\$ 168,125	1	12						A2DHZO CA38149E1016	GoldMining Inc.	1	0,93 G	0,917G	1,19	0,88	
kann.\$ 69,935	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,32 G	1,35G	1,46	1,11	
US\$ 170,896	1	10	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,33 Q=0,33	02.03.23			A1CXEA US38173M1027	Golub Capital BDC Inc.	1	12,11 G	12G-2,01G-1,99G-1,96G- 1,99G-1,96G-1,96G-1,99G- 2,12G-2,24G-2,17G	12,9	11,4	
skr 52,275	1	1	2017 J=0	2020 J=0				A2AL9Z SE0008348304	GomSpace Group AB, (Glob.)	1	0,14 G	0,1445G-0,1445G- 0,1545G-0,1525G-0,152G- 0,151G-0,15G-0,1505G- 0,151G-0,1505G	0,25	0,09	
kann.\$ 74,831	1	1						A3C683 CA3820991097	Good Flour Corp., The	1	0,35 G	0,316G	0,53	0,32	
US\$ 23,371	1	10		2018	15.03.19			A2JNTN US38267D1090	Goosehead Insurance Inc.	1	53,92 G	52,7G-2,7G-2,64G-2,66G- 2,74G-2,66G-2,7G-2,74G- 1,34G-1,08G-2,3G-2,42G	55,46	29,33	
US\$ 128,629	1	1						A1XE7G US38268T1034	GoPro Inc.	1	3,85 G	3,831G-3,846G-3,827G- 3,828G-3,852G-3,853G- 3,86G-3,87G-3,897G- 3,887G-3,879G-3,858G	5,97	3,8	
US\$ 94,985	1	10						A2PCBS US38341P1021	Gossamer Bio Inc.	1	0,99 G	1,1145G	2,58	0,83	
kann.\$ 640,677	1	1						A12BL3 CA3837981057	Goviex Uranium Inc.	1	0,09 G	0,103G	0,16	0,09	
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209 Q=0,0295 Q=0,027 Q=0,0187	22.02.23			A3C52T AU0000180499	GQG Partners Inc., (Glob.)	1	0,81 G	0,805G-0,805G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	1	0,75	
Euro 69,877	1	1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696 GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,75 G	6,71G-6,71G-6,72G-6,74G- 6,78G-6,78G-6,79G-6,84G- 7,02G-7,02G	7,81	5,79	
US\$ 3.709,406	1	1						A3C8H0 KYG4124C1096	Grab Holdings Ltd.	1	2,51 G	2,499G-2,499G-2,496G- 2,523G-2,531G-2,531G- 2,533G-2,532G-2,532G- 2,576G-2,644G	3,68	2,46	
sfers 0,436	1	1						A14WW0 CH0289720754	graceNT AG	1	0,07 -T	0,07-T	0,14	0,07	
US\$ 168,34	1 zu je US\$ 1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,235 Q=0,235	14.04.23			859357 US3841091040	Graco Inc.	1	70,68 G	69,52G-9,48G-9,46G- 9,42G-9,5G-8,96G-9G- 9,12G-71G-1,62G-1,46G	71,62	61,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 256,678	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	27.02.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	4,24 G	4,25G-4,296G-4,292G- 4,294G-4,294G-4,296G- 3,898G-4,116G-4,166G- 4,152G	6,02	3,9
Euro 229,216		3	2021 I=0,085 S=0,22	2022 I=0,0925 S=0,2375	13.04.23			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,55 G	9,545G-9,547G-9,6G- 9,531G-9,586G-9,573G- 9,629G-9,725G-9,754G- 9,817G-9,83G	10,99	8,68
US\$ 3,819	1 zu je US\$ 1	1	2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58	2023 Q=1,65 Q=1,65	19.04.23			A1W9DT	US3846371041	Graham Holdings Company	1	520 G	520G-0G-0G-0G-5G	620	510
A\$ 223,651		10	2020 I=0,08 S=0,1	2021 I=0,24 S=0,3	29.11.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	3,94 G	3,968G-3,968G-3,968G- 3,968G-3,932G	4,98	3,92
US\$ 344,614	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	0,69 G	0,6798G-0,6797G- 0,6783G-0,676G-0,6758- 0,679G-0,6813G-0,6866G- 0,6843G-0,6957G- 0,7201G-0,7082-0,7063G	0,96	0,66
US\$ 31,039	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	102 G	103G-3G-3G-3G-3G- 5G-6G-6G	113,7	97,82
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	7,23 G	7,205G	11,36	6,11
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02 S=0,02	10.03.23			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,34 G	0,3504G-0,3498G- 0,3496G-0,3496G-0,3494G	0,69	0,33
US\$ 0,01								A3GT2G	XS2305050556	Graniteshares Financial PLC, (Glob.)	1	4,66 G	4,6714G-4,6758G-4,641G- 4,6608G-4,6634G- 4,6578G-4,6814G- 4,6834G-4,6796G- 4,6354G-4,5974G- 4,6056G-4,6114G-4,6184G	4,69	3,47
US\$ 0,01								A3GXA3	XS2305051109	"-", (Glob.)	1	3,41 G	3,4294G-3,4906G- 3,4702G-3,4904G- 3,4862G-3,4898G-3,496G- 3,4728G-3,4866G- 3,4994G-3,4502G- 3,4478G-3,4484G-3,4432G	5,04	3,41
A\$ 81,826	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,31 G	1,306G-1,306G-1,304G- 1,306G-1,304G-1,304G- 1,308G-1,308G-1,326G- 1,306G-1,314G-1,328G	1,9	1,01
kann.\$ 50,126	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,01 G	0,0095G	0,05	0,01
H\$ 747,723	1 zu je H\$ 0,5	1	2021 I=0,33 S=1	2022 I=0,33 S=0,5	23.05.23			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,76 G	1,79G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,81G-1,8G- 1,8G-1,79G-1,8G	1,89	1,73
US\$ 30,597	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,78 G	1,82G-1,82G-1,82G-1,82G- 1,8G	2,3	1,77
US\$ 66,334	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	4,7 G	4,84G-4,82G-4,84G-4,84G- 4,94G	6,3	4,34
£ 253,868	1	4	2021 J=0,079	2022 I=0,024 I=0,023	24.11.22			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	5,75 G	5,75G-5,75G-5,75G-5,8G- 5,85G-5,85G-5,85G-5,9G- 5,9G-5,9G-5,9G	6,6	5,05
CNY 2.318,776	1 zu je CNY 1	1	2021 I=0,3629 S=0,085	2022 S=0,3	29.06.23			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,06 G	1,0626G-1,0692G- 1,0734G-1,0648G- 1,0648G-1,064G-1,0652G- 1,066G-1,065G-1,0642G- 1,0656G	1,49	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,49 Q=0,49 Q=0,49 Q=0,49											
kann.\$ 932,263	1	1			02.03.23			871177	CA39138C1068	Great-West Lifeco Inc.	1	25 G	25,4G	25,6	21,4
Euro 363,342		1			06.06.23			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	15,36 G	15,23G-5,23G-5,46G- 5,32G-5,33G-5,34G-5,31G- 5,39G-5,34G-5,44G	15,78	12,97
US\$ 46,033	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	33,26 G	33,08G-3,06G-3,04G- 2,48G-2,5G-2,46G-2,54G- 2,1G-3,54G-3,5G-3,46G- 3,58G	34,36	22,62
DKK 83,166		1			23.05.19			A3CS32	DK0061540341	Green Hydrogen Systems A/S	1	3,5 G	3,69G	4,4	3,36
US\$ 59,292	1	1						A0JJ1Q	US3932221043	Green Plains Inc.	1	30,45 G	30,17G-0,15G-0,16G- 0,13G-0,17G-0,13G-0,18G- 0,17G-0,02G-0,51G-1,01G	32,49	26,11
kann.\$ 207,783	1	1			02.02.23			A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	6,13 G	6,53G	8,37	5,98
Euro 1.141,239	1	1						A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	1,09 G	1,09G-1,09G-1,056G- 1,056G-1,056G-1,056G- 1,056G-1,052G-1,052G- 1,048G-1,046G	1,11	1,03
kann.\$ 24,92		4						A2QB8T	CA39540E3023	GreenPower Motor Company Inc.	1	2,29 G	2,485G	2,64	1,84
Euro 139,169		1						A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	6,1 G	6,1G-6,1G-6,09G-6,075G- 6,08G-6,045G-6,07G- 6,085G-6,08G-6,1G- 6,105G	8,14	5,92
A\$ 267,674		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,44 G	0,429G-0,429G-0,432G- 0,432G-0,432G-0,432G- 0,432G-0,432G-0,432G- 0,432G-0,432G-0,432G- 0,432G	0,57	0,36
Euro 51,515		4			02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,13 G	6,13G-6,13G-6,09G-6,09G- 6,09G-6,09G-6,09G-6,09G- 6,09G-6,07G-6,13G-6,13G	6,91	6,01
Euro 30,612	1	1						A14WGE	ES0105079000	Grenergy Renovables S.A.	1	27,32 G	27,28G-7,3G-6,76G-6,64G- 6,6G-6,52G-6,5G-6,5G- 6,56G-6,4G-6,22G-6,36G- 6,36G	29,68	25,54
nkr 113,447		1			09.06.23			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	7,54 G	7,54G-7,54G-7,52G-7,46G- 7,49G-7,505G-7,52G- 7,57G-7,55G-7,535G- 7,54G	8,44	6,02
Euro 426,13		1			26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	9,08 G	9,086G-9,082G-9,112G- 9,198G-9,16G-9,148G- 9,212G-9,3G-9,268G- 9,264G-9,308G	14,76	8,35
US\$ 87,662		1						A2N4RX	US39868T1051	Gritstone bio Inc.	1	2,14 G	2,085G-2,085G-2,08G- 2,08G-2,085G-2,12G- 2,13G-2,12G-2,18G- 2,165G-2,175G-2,13G	2,79	1,92
US\$ 14,107	1	10			28.02.23			910163	US3989051095	Group 1 Automotive Inc.	1	199 G	200G-0G-0G-0G-0G	222	167
Euro 17,685	1 zu je Euro 2,25	1			04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	5,24 G	5,24G-5,24G-5,18G-5,12G- 5,1G-5,1G-5,12G-5,06G- 5,06G-5,06G	7,22	4,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 153		1	2021 J=2,75	2022 J=2,75	11.05.23			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	80,54 G	80,44G-0,44G-0,2G-0,12G-0,3G-0,2G-0,4G-0,66G-0,58G-0,82G-0,98G-1G	81,48	72,96
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	3,96 G	3,96G	4,91	3,75
US\$ 30,707	1	1						A2P6UE	US3994732069	Groupon Inc.	1	3,44 G	3,394G-3,393G-3,393G-3,391G-3,394G-3,391G-3,394G-3,395G-3,417G-3,461G-3,222G	8,53	3,07
Euro 120		1	2021 I=0,4057 I=0,1667 S=0,4463	2022 I=0,1792 S=0,1792	06.02.23			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	29,45 G	29,4G-9,4G-9,1G-9,1G-9,05G-8,95G-9,15G-9,1G-9,1G-9,15G-9,15G	29,95	27,5
ARS 119,347	1 zu je ARS 1	1	2020 J=0,0642	2022	27.01.23			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,2 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-9,9G-10,1G-0,2G	12,3	9,4
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	2 G	1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,97G-1,99G	2,88	1,91
Euro 40		1	2021 J=0,4	2022 J=0,12	03.07.23	016		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	27,4 G	27,45G-7,45G-7,45G-7,5G-7,7G-7,8G-8,05G-8,15G-8,25G-7,5G-8G-8G	30,82	22
Yen 80,599		4	2021 S=35	2022 I=15 S=35	30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	14,9 G	15,9G-5,8G-5,8G-5,7G-5,8G	17,18	14,62
£ 2.047,474	1	1	2022 Q=0,3695 Q=0,3348	2023 Q=0,3419	23.02.23			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,4 G	32,4G-2,4G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,4G-2,4G	34,8	30,6
£ 4.094,948	1	1	2022 Q=0,1625 Q=0,1375 Q=0,1375	2023 Q=0,14	18.05.23			A3DMB5	GB00BN7SWP63	-"	1	16,32 G	16,33G-6,35G-6,234G-6,35G-6,356G-6,262G-6,33G-6,298G-6,298G-6,372G-6,33G	17,5	15,54
US\$ 36,809	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	0,33 G	0,338G-0,338G-0,338G-0,338G-0,338G-0,338G-0,34G-0,34G-0,346G-0,346G	1,01	0,31
kann.\$ 323,867	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,34 G	0,356G	0,42	0,24
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688	13.09.22			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd	1	0,55 G	0,551G-0,551G-0,549G-0,552G-0,552G-0,552G-0,553G-0,552G-0,551G-0,556G-0,554G-0,554G-0,555G	0,68	0,53
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,16 G	0,164G-0,164G-0,164G-0,159G-0,16G-0,16G-0,16G-0,171G-0,171G-0,171G-0,171G-0,171G	0,25	0,16
US\$ 102,664	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	18,8 G	19,5G	30,93	18,8
DKK	1	1						A3D9NV	DK0062266474	Gubra ApS	1	14,04 G	14,08G-4,08G-4,14G-4,14G-4,24G-4,28G-4,28G-4,38G-4,38G-4,36G	14,8	14,02
US\$ 55,662	1	1	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225	28.03.23			902204	US4016171054	Guess Inc.	1	17,1 G	17G-7G-6,9G-6,9G-7G-6,9G-7G-7,1G-6,9G-6,8G	21,6	16,2
US\$ 81,567	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	68 G	68G-8G-8G-8G-8G-8,5G-8,5G-8,5G	75	57
£ 518,617	1	4						A2QEVB	GB00BMWV760	Guild Esports PLC	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G-0,0015G-0,0015G-0,0015G	0,01	
Euro 15,087		1	2021 J=0,25	2022 J=0,25	07.06.23			917556	FR0000066722	Guillemot Corp.	1	6,43 G	6,44G-6,44G-6,64G-6,52G-6,61G-6,52G-6,68G-6,71G-6,82G-6,58G-6,58G	14,08	6,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,1073											
US\$ 216,248	1 zu je US\$ 1	1			16.02.23			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	1,52 G	1,523G-1,523G-1,499G-1,449G-1,449G-1,449G-1,449G-1,459G-1,497G-1,523G-1,523G	2,06	1,45
skr 8,716		1			24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	3,03 G	3,04G-3,04G-3,02G-3,02G-3,01G-3,02G-3,02G-3,03G-3,03G-3,03G	3,75	2,51
Euro 175		1			21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	5,91 G	5,91G-5,91G-5,965G-5,96G-5,94G-5,92G-5,935G-6,005G-6,035G-6,04G-6,04G	6,32	3,96
US\$ 118,776	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	44,4 G	46,8G	50,87	39,31
skr 1.460,672		12			09.11.23			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	13,11 G	13,198G	13,77	10,02
US\$ 152,277	1	1			06.03.23			859376	US0936711052	H. & R. Block Inc.	1	30,65 G	30,53G-0,51G-0,51G-0,48G-0,52G-0,48G-0,53G-0,53G-0,71G-0,44G-0,72G	37,82	29,88
DKK 199,148		1			22.03.23			A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,46 G	4,506G-4,502G-4,51G-4,508G-4,504G-4,522G-4,52G-4,46G-4,46G-4,456G	4,6	3,07
DKK 796,593		1			22.03.23			A3DMBV	DK0061804770	-	1	4,7 G	4,788G-4,788G-4,756G-4,746G-4,726G-4,732G-4,744G-4,69G-4,69G-4,686G	4,79	3,33
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,82 G	1,775G	1,93	1,56
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	1,77 G	1,77G-1,77G-1,79G-1,79G-1,784G-1,782G-1,782G-1,782G-1,784G-1,754G-1,754G	3,28	1,73
US\$ 506,82	1	1			03.03.23			A2PURV	BMG4233B1090	Hafnia Ltd.	1	4,79 G	4,846G-4,846G-4,824G-4,806G-4,744G-4,798G-4,846G-4,79G-4,79G-4,79G	6,18	4,49
US\$ 5.574	1	4			09.06.23			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	2,08 G	2,12G-2,12G-2,16G-2,16G-2,16G-2,16G-2,16G-2,12G-2,12G	2,85	2,04
CNY 2.867,032	1 zu je CNY 1	1			12.07.22			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,7 G	2,838G-2,844G-2,88G-2,902G-2,902G-2,902G-2,906G-2,904G-2,897G-2,897G-2,897G-2,887G-2,89G	3,57	2,69
CNY 265	1 zu je CNY 1	1			23.08.22			A2JM2W	CNE1000031C1	-, (Glob.)	1	1,17 G	1,171G-1,171G-1,1726G-1,183G-1,1768G-1,1866G-1,1872G-1,1872G-1,1872G-1,1872G-1,1872G-1,1874G-1,175G-1,1656G-1,1656G	1,33	1,08
H\$ 1.596	1	1			31.03.23			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,24 G	2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	2,9	2,2
CNY 3.409,569	1 zu je CNY 1	1			05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,58 G	0,585G-0,585G-0,585G-0,575G-0,575G-0,575G-0,58G-0,575G-0,58G-0,58G	0,66	0,53
Euro 88,599	1, 10	1			19.05.23			864247	BMG455841020	HAL Trust	1	125,4 G	125,6G-5,6G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-5G-4,4G-4,4G	125,6	121,2
US\$ 4.617,287	1	4			16.03.23			A3DNV1	US4055521003	Haleon PLC	1	8 G	7,9G-7,9G-7,6G-7,85G-7,8G-7,85G-7,85G-7,85G-7,95G-7,95G	8,1	6,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,024											
£ 9.234,574	1	4			16.03.23			A3DNZQ	GB00BMX86B70	Haleon PLC	1	4 G	3,952G-3,9545G-4,001G- 3,9745G-3,9725G- 3,9845G-3,9765G-3,982G- 3,979G-3,9405G-3,986G	4,05	3,45
US\$ 902,195	1 zu je US\$ 2,5	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,16	28.02.23			853986	US4062161017	Halliburton Co.	1	28,88 G	29,04G-9,02G-9G-8,84G- 8,92G-8,94G-9,04G-9,02G- 9,26G-9,68G-9,5G	39,48	26,35
£ 379,645	1	4	2021 I=0,0735 S=0,1153	2022 I=0,0786	22.12.22			865047	GB0004052071	Halma PLC	1	25,8 G	25,8G-5,85G-5,7G-5,85G- 5,9G-5,85G-5,95G-5,85G- 6,15G-6,3G-6,35G	26,35	22,4
kann.\$ 150,81		7						A3DVFF	CA40638K7050	Halo Collective Inc.	1	0,01 G	0,0152G	0,04	0,01
US\$ 135,415	1	1						A0DLHS	US40637H1095	Halozyne Therapeutics Inc.	1	29,37 G	29,05G-9,04G-9,02G- 9,01G-9,06G-9,02G-9,04G- 9,05G-9,14G-9,03G-9,03G	54,39	29,01
£ 4.994,574	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,31 G	0,312G-0,312G-0,314G- 0,316G-0,316G-0,316G- 0,32G-0,318G-0,318G- 0,316G-0,316G	0,34	0,24
US\$ 349,458	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	4,45 G	4,392G-4,389G-4,389G- 4,384G-4,392G-4,443G- 4,454G-4,46G-4,658G- 4,701G-4,69G	7,9	4,27
US\$ 0,938								A279KU	XS2115336336	HANetf ETC Securities PLC, (Glob.)	1	17,88 G	17,857G-7,903G-7,903G- 7,918G-7,921G-7,923G- 7,919G-7,902G-7,873G- 7,886G-7,915G-7,895G- 7,903G-7,89G	18,67	16,81
Euro								A3GSS6	XS2353177293	--, (Glob.)	1	82,62 G	82,745G-3,065G-3,755G- 3,125G-3,675G-3,795G- 3,775G-4,01G-4,005G- 4,085G-3,615G-3,615G- 3,615G-3,615G	96,4	72,8
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18 S=0,6	03.05.23			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,6 G	1,61G-1,61G-1,6G-1,62G- 1,62G-1,62G-1,62G-1,62G- 1,62G-1,62G-1,62G-1,62G	1,88	1,56
H\$ 1.911,843	1	1	2021 I=1,1 I=1,1 I=1,1 S=1,8	2022 I=0,7 I=0,7 I=0,7 S=2	06.03.23			862271	HK0011000095	Hang Seng Bank Ltd.	1	13,1 G	13,3G-3,3G-3,3G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,3G-3,3G-3,3G	15,9	12,7
US\$ 47,607	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,075	11.04.23			A2PPPTS	US41165Y1001	HarborOne Bancorp Inc.	1	9,85 G	9,6G-9,6G-9,6G-9,7G- 9,6G-9,6G-9,7G-9,7G- 9,9G-9,9G-9,85G-9,7G	13,1	9,55
£ 823,409	1	1	2021 S=0,0845	2022 I=0,095 S=0,0966	13.04.23			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	2,71 G	2,717G-2,717G-2,691G- 2,7G-2,728G-2,742G- 2,757G-2,76G-2,794G- 2,82G-2,816G	3,77	2,64
£ 474,319	1	7	2021 I=0,1226 S=0,2744	2022 I=0,127	02.03.23			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	8,8 G	8,722G-8,72G-8,858G- 8,886G-8,89G-8,862G- 8,93G-8,97G-8,966G- 8,984G-9,012G-9,018G- 9,02G	10,8	8,35
US\$ 144,291	1	1	2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	2023 Q=0,165	02.03.23			871394	US4128221086	Harley-Davidson Inc.	1	32,79 G	32,94G-2,93G-2,9G-2,91G- 2,94G-2,98G-2,98G-2,98G- 3,7G-3,75G-3,63G	47,16	32,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 111,071	1	1						895791	US4131601027	Harmonic Inc.	1	12,34 G	12,29G-2,295G-2,29G- 2,285G-2,295G-2,285G- 2,295G-2,31G-2,425G- 2,58G-2,66G	14,29	11
ZAR 618,072		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	3,99 G	3,99G-3,99G-4,09G-4,15G- 4,11G-4,12G-4,13G-4,15G- 4,13G-4,12G-4,12G	4,27	2,72
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22			864439	US4132163001	-" ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	4,1 G	4,1G-4,1G-4,1G-4,12G- 4,08G-4,1G-4,1G-4,12G- 4,12G-4,14G-4,16G	4,28	2,72
US\$ 42,19	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	5,15 G	5,05G-5,05G-5,05G-5,05G- 5,05-5,1G	5,15	2,26
US\$ 138,22	1 zu je US\$ 0,5	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	28.04.23			859888	US4180561072	Hasbro Inc.	1	53 G	(exD)-52,72G-2,74G-2,8G- 3,68G-5,68G-4,8G-3,98G	61,34	43,64
US\$ 95,881	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	25,95 G	25,4G-5,4G-5,35G-5,35G- 5,4G-5,35G-5,4G-5,2G- 4,85G-4,8G-4,45G-4,3G	33,4	22
£ 1.594,025	1	7	2021 I=0,0095 S=0,0924	2022 I=0,0095	02.03.23			881825	GB0004161021	Hays PLC	1	1,25 G	1,25G-1,25G-1,26G-1,25G- 1,25G-1,25G-1,26G-1,27G- 1,26G-1,26G-1,26G	1,43	1,19
A\$ 170,444		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,34 G	0,3635G-0,3635G-0,363G- 0,363G-0,3625G-0,363G- 0,3635G-0,363G-0,3625G- 0,3625G-0,3625G- 0,3625G-0,363G (ausg)	0,44	0,29
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 276,966	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,6 Q=0,6	15.06.23			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	256,6 G	254,7G-4,7G-4,5G-4,7G- 4,7G-4,1G-4,7G-4,8G- 8,4G-7,9G-7,9G-9,4G	261,6	223,55
- 1.859,914		4	2020 J=0,262	2021 J=0,5805	19.07.22			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	62 G	62,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G- 2,5G-2G-2G	65	56,5
kann.\$ 235,386	1	9		2022 Q=0,1 Q=0,1	30.03.23			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	3,98 G	4,04G	4,56	3,7
A\$ 569,529		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,75 G	1,75G-1,75G-1,75G-1,75G- 1,75G	2,06	1,59
H\$ 645,561	1	1	2021 I=0,37 S=0,17	2022 I=0,25 S=0,38	16.05.23			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,51 G	1,5G-1,51G-1,52G-1,49G- 1,5G-1,49G-1,5G-1,5G- 1,5G-1,51G-1,5G-1,51G- 1,51G	2,04	1,33
US\$ 74,39	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	13,8 G	13,6G-3,6G-3,6G-3,6G- 3,7G-3,7G-4,1G-4,2G-4G	14,2	11
US\$ 84,784	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	48,8 G	49,4G-9,2G-9,2G-9,2G-9G	63,5	48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 546,993	1 zu je US\$ 1	1	2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036	2023 Q=0,3	08.02.23			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	19 G	19G-9G-9G-9G-9G-9G- 9,6G-9,6G-9,6G-9,6G	25,6	18,4	
US\$ 78,988	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02	27.03.23			887890 US4223471040	Heartland Express Inc.	1	13,1 G	13G-3G-3G-3,1G-3,1G- 3,1G-3G-3G-2,7G	16,2	12,7	
US\$ 602,191	1	1	2022 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	2023 Q=0,0063	08.03.23			854693 US4227041062	Hecla Mining Co.	1	5,52 G	5,48G-5,48G-5,5G-5,5G- 5,48G-5,48G-5,49G-5,48G- 5,51G-5,53G-5,49G	6,3	4,61	
US\$ 54,66	1	11	2020	2021	04.01.23			889997 US4228061093	HEICO Corp.	1	152,5 G	150,9G-0,9G-0,7G-0,7G- 0,9G-0,8G-0,9G-0,8G-2G- 2,4G-2,6G	163	147,5	
Euro 23,553	1	1	2021 J=0,88	2022 J=1,01	05.04.23			A0YBCH NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	11,22 G	11,24G-1,24G-1,16G-1,1G- 1,16G-1,16G-1,18G-1,18G- 1,22G-1,18G-1,18G	13,2	10	
Euro 288,03	1	1	2021 I=0,28 S=0,96	2022 I=0,5 S=1,23	24.04.23			A0ETXG NL0000008977	Heineken Holding N.V.	1	86,2 G	86,25G-6,25G-6,15G- 6,15G-5,75G-5,8G-6G- 6,05G-6,15G-6,3G-6,3G- 6,3G-6,35G	87,85	71,35	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2021 I=0,28 S=0,96 S=0,5	2022 I=1,23	24.04.23			A0CA0G NL0000009165	Heineken N.V.	1	104,05 G	103,5G-3,45G-4G-3,75G- 3,45G-3,2G-3,45G-3,45G- 3,45G-3,65G-3,7G	104,4	87	
Yen 38,86	1	4	2021 I=41 S=54	2022 I=50 S=50	30.03.23			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	25,6 G	25,6G-5,6G-5,6G-5,6G- 5,4G	26,6	24,2	
£ 1.050,5	1	1						A2PTUX GB00BJVQC708	Helios Towers PLC	1	1,14 G	1,14G-1,14G-1,125G- 1,14G-1,145G-1,145G- 1,155G-1,16G-1,16G- 1,185G-1,17G-1,185G- 1,185G	1,37	1,09	
kann.\$ 36,232	1	1						A3DDWA CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,22 G	0,222G	0,36	0,17	
US\$ 151,494	1	1						A0JD3R US42330P1075	Helix Energy Solutions Group Inc.	1	6,3 G	6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,25G-6,25G- 6,3G-6,45G-6,5G	8,3	6,2	
Euro 60,348	1	1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206 GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,99 G	3,955G-3,955G-3,94G- 3,915G-3,89G-3,9G-3,94G- 3,94G-4,065G-4,065G- 4,065G	4,39	3	
Euro 433,665	1	1	2021 J=0,571	2022 J=0,5765	05.07.23			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	13,2 G	13,1G-3,1G-3,08G-3,01G- 3,03G-3,05G-3,07G-3,2G- 3,23G-3,23G	15,42	12,39	
Euro 305,635	1	1	2021 J=0,1	2022 I=0,4 I=0,25 S=0,5	28.06.23			914999 GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	7,16 G	7,11G-7,11G-7,14G-7,13G- 7,12G-7,05G-7,08G-7,05G- 6,91G-7,07G-7,07G	8,5	6,91	
US\$ 197,348	1	1	2021 S=0,64	2023	27.04.23			A3CWEW US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7 G	6,95G-6,95G-6,95G-7,05G- 7,05G-7,1G-7,1G-7,05G- 7,4G-7,4G-7,35G-7,4G	10,35	6,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 104,488	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485 Q=0,485 Q=0,485	17.05.23			851292	US4234521015	Helmerich & Payne Inc.	1	30,22 G	30,13G-0,12G-0,07G- 29,99G-30,08G-0,14G- 0,23G-0,21G-0,13G-0,86G- 29,93G	47,72	28,51
sfrs 53,026		1	2021 J=5,5	2022 J=5,9	03.05.23			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5 S=1,3	07.06.23			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	3,1 G	3,18G-3,2G-3,14G-3,16G- 3,16G	3,48	2,98
Euro 50		6						A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	13,2 G	13,1G	16	12,3
US\$ 131,195	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	73,28 G	73,34G-3,32G-3,32G- 3,68G-3,68G-3,68G-3,68G- 3,88G-3,86G-3,56G-3,1G	83,22	71,02
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,59 G	0,602G-0,602G-0,601G- 0,601G-0,602G-0,601G- 0,602G-0,602G-0,633G- 0,622G-0,618G-0,616G	1,06	0,26
Euro 1.489,539		1	2021 J=0,12	2022 J=0,125	19.06.23	021		471473	IT0001250932	Hera S.p.A.	1	2,78 G	2,784G-2,784G-2,772G- 2,788G-2,786G-2,776G- 2,794G-2,784G-2,792G- 2,76G-2,8G-2,8G	2,8	2,31
US\$ 98,734	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	13,33 G	13,26G-3,26G-3,26G- 3,23G-3,24G-3,11G-3,24G- 3,25G-3,54G-3,64G-3,41G	19,56	12,5
US\$ 28,486	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575 Q=0,575 Q=0,575 Q=0,6325	21.02.23			A2ALR9	US42704L1044	Herc Holdings Inc.	1	89,5 G	89G-9G-9G-9G-9G-9G- 9,5G-8G-9,5G	147	88
Euro 105,569		1	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	2022 I=3,5 I=0,0042 S=9,5	25.04.23			886670	FR0000052292	Hermes International S.C.A.	1	1.974,6 G	1980,4G-0,4G-63,8G-55G- 1G-46,2G-7,2G-53,6G- 49,4G-61G-1,2G	2.017,5	1.436
US\$ 119,28	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	2,26 G	2,26G-2,26G-2,24G-2,24G- 2,26G-2,24G-2,24G-2,24G- 2,2G-2,12G-2,12G	3,1	1,37
US\$ 319,312	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	14,33 G	14,146G-4,144G-4,14G- 4,134G-4,15G-4,202G- 4,212G-4,26G-4,898G- 5,098G-4,992G	18,87	13,47
US\$ 306,18	1 zu je US\$ 1	1	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2023 Q=0,4375	10.03.23			A0JMQL	US42809H1077	Hess Corp.	1	129,25 G	128,45G	146,78	106,9
US\$ 1.295,869	1	11	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	16.03.23			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,85 G	12,85G-2,85G-2,845G- 2,615G-2,86G-2,845G- 2,865G-2,925G-2,98G- 2,91G-2,9G-2,88G	16,04	12,62
Euro 2.595,228		1	2021 J=0,11	2022 J=0,12	03.05.23			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,09 G	10,455G	11,1	9,72
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,6 G	2,746G	3,64	2,57
nkr 276,797		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	1,93 G	1,908G-1,908G-1,924G- 1,91G-1,886G-1,89G- 1,896G-1,884G-1,872G- 1,872G	3,23	1,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 J=0,1											
skr 203,027		9			10.05.23			A3DNLJ SE0018040677	Hexatronic Group AB, (Glob.)	1	7,21 G	7,354G-7,358G-7,584G-7,546G-7,654G-7,606G-7,57G-7,472G-7,472G-7,478G	12,85	7,21	
US\$ 84,372	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,125 Q=0,125	04.05.23			894306 US4282911084	Hexcel Corp.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G	69,58	54,62	
kann.\$ 43,996 skr 329,671	1	8 1	2021 J=6	2022 J=3,6	02.05.23			A3DRWY CA4283044069 A14SVU SE0007074281	HEXO Corp. Hexpol AB, (Glob.)	1 1	1,02 G 10,74 G	1,07G 10,78G-0,79G-0,84G-0,76G-0,74G-0,5G-0,36G-0,53G-0,54G-0,55G	1,85 11,41	0,92 9,61	
US\$ 53,828	1	1						A2N4PN US40417F1093	HF Foods Group Inc.	1	3,54 G	3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,46G-3,48G-3,48G-3,5G	5,75	3,3	
US\$ 196,186	1	1	2022 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,45	06.03.23			A3DHPC US4039491000	HF Sinclair Corp.	1	38,6 G	38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,4G	54,15	38,6	
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23 SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)			
kann.\$ 33,361	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13	2023 Q=0,13	01.03.23			872694 CA4296951094	High Liner Foods Inc.	1	9,35 G	9,5G	10,5	9,25	
kann.\$ 74,663 sfrs 63	1 1 zu je sfrs 1	10 1						A3CMT9 CA42981E4013 920299 CH0006539198	High Tide Inc. Highlight Communications AG	1 1	1,12 G	1,17G (ausg)	1,54	0,97	
US\$ 113,165	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,025	28.04.23			A2P9A4 US43114Q1058	HighPeak Energy Inc.	1	17 G	(exD)-17,3G	26,6	17	
Yen 45,05		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=135 Q=138 Q=138	30.03.23			899393 JP3783420007	Hikari Tsushin Inc., (Glob.)	1	120 G	122,5G-2,5G-1,5G-1,5G-1,5G-1,5-1,5G-1,5G-1,5G-1,5G-1,5G	139,8	117	
£ 220,7	1	1	2021 I=0,18 S=0,36	2022 I=0,19 S=0,37	23.03.23			A0HG69 GB00B0LCW083	Hikma Pharmaceuticals PLC	1	20 G	20G-0G-0,6G-0,8G-0,8G-0,8G-0,6G-0,8G-0,8G-1G-1G	21,2	17,5	
US\$ 69,397	1	1	2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22	2023 Q=0,22	16.03.23			A0NHFB US4315711089	Hillenbrand Inc.	1	39,2 G	40,2G	46	39,2	
US\$ 112,397	1	1						A2AQ05 US43283X1054	Hilton Grand Vacations Inc.	1	39 G	38,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,8G-8,8G-8,4G-8,6G	47,74	35,43	
US\$ 264,627	1	1	2022 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	18.05.23			A2DH1A US43300A2033	Hilton Worldwide Holdings Inc.	1	128,35 G	127,55G-7,5G-7,4G-7,4G-7,5G-7,75G-7,75G-7,9G-30,2G-0,15G-0,55G	142,22	116,84	
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,9 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,85G-5,9G-5,9G-5,95G-5,95G	7,9	5,76	
US\$ 200,083 Yen 574,581	1	1 4	2021 I=10 S=7 S=0	2022 I=0				A2QMYY US4330001060 853852 JP3792600003	Hims & Hers Health Inc. Hino Motors Ltd., (Glob.)	1 1	9,94 G 3,6 G	10,2G 3,52G-3,52G-3,5G-3,52G-3,5G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	11,25 3,98	5,62 3,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 346,552	1	1	2021 S=0,183	2022 I=0,1037 S=0	04.05.23			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	13,05 G	13,05G-3,05G-3,2G-3,2G-3,2G-3,2G-3,25G-3,25G-3,3G-3,35G-3,35G	13,35	11,5
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,04 G	2,065G-2,065G-2,065G-2,065G-2,065G-2,065G-2,065G	2,11	0,98
Yen 215,115		4	2021 I=45 S=65	2022 I=50 S=60	30.03.23			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	21,4 G	22,2G-2G-2G-2G-2G	23,2	20
Yen 938,083		4	2021 I=60 S=65	2022 I=70 S=75	30.03.23			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	50,74 G	49,76G-9,67G-50,46G-0,18G-49,94G-50G-0,02G-0,02G-49,88G-9,72G-9,79G	52,46	45,16
Yen 170,215		4	2021 I=0 S=12	2022 I=0 I=15	30.03.23			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,51 G	5,57G-5,535G-5,53G-5,525G-5,545G	6,64	5,5
kann.\$ 84,181 skr 46,819	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	3,06 G	3,026G	3,67	1,35
		1	2021 J=3	2022 J=4	26.04.23			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	40,4 G	40,28G	40,92	27,96
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,82 G	0,824G-0,8255G-0,81G-0,796G-0,808G-0,808G-0,808G-0,8085G-0,8105G-0,813G-0,8125G	1,08	0,67
nkr 190,77		1		2022 I=0,76 I=1,082 S=2,369	15.02.23			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	5,77 G	5,77G-5,77G-5,81G-5,655G-5,76G-5,75G-5,725G-5,715G-5,76G-5,7G-5,79G	6,63	4,68
Euro 14,637		1						A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	9,14 G	9,04G	9,2	7,28
Yen 188,053		4	2021 I=7 S=17	2022 I=9 S=9	30.03.23			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,75 G	5,85G-5,85G-5,85G-5,85G-5,8G	6,1	5,05
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	14,16 G	14,42G	17,8	13,95
skr 117,266		1	2021 J=11,5	2022 J=16	29.03.23			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	32,53 G	32,83G	39,81	32,53
US\$ 246,551	1	10						879100	US4364401012	Hologic Inc.	1	76,48 G	76,4G-6,38G-6,3G-6,32G-6,44G-6,34G-6,38G-6,42G-6,98G-7,3G-7,88G	80,28	69,82
Euro 17,917		1	2021 J=0,85	2022 J=0,15	08.05.23			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	19,2 G	19,06G-9,06G-9,16G-9,14G-9,26G-9,36G-9,44G-9,42G-9,42G-9,42G	22	18,94
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)	0,42	0,38
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,91 G	2,94G-2,94G-2,98G-2,98G-2,98G-2,94G-2,92G-2,92G-2,92G-2,9G-2,91G-2,91G	3,33	2,11
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	5,95 G	5,95G-5,95G-6,05G-6,15G-6,15G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	6,35	5,6
Yen 1.811,428	1	4	2021 I=0,484	2022 I=0,4426	28.09.22			858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	25	22,6
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60 S=60	30.03.23			853226	JP3854600008	"-", (Glob.)	1	23,67 G	23,76G-3,76G-3,73G-3,65G-3,61G-3,62G-3,66G-3,68G-3,68G-3,66G-3,66G	24,89	21,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 665,702	1 zu je US\$ 1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	2023 Q=1,03 Q=1,03	11.05.23		870153	US4385161066	Honeywell International Inc.	1	172,18 G	179,42G	205,3	171,12	
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45 S=3,69	08.03.23		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	37,3 G	36,6G-6,68G-6,88G-6,7G- 6,7G-6,7G-6,72G-6,72G- 6,72G-6,9G-6,96G	44,54	36,58	
US\$ 2.214,694	1	1	2021 I=0,06 S=0,16	2022 I=0,06 S=0,16	16.03.23		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,86 G	3,937G-3,942G-3,948G- 3,975G-3,914G-3,944G- 3,925G-3,921G-3,909G- 3,9G-3,9G	4,51	3,7	
US\$ 605,643	1	4	2021 I=0,103 S=0,1087	2022 I=0,0861	12.12.22		A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,34 G	0,364G-0,364G-0,366G- 0,342G-0,342G-0,342G- 0,342G-0,342G-0,342G- 0,342G-0,342G-0,344G	0,44	0,33	
Euro 13,686		1					A2QLPP	FR0014000U63	Hopium S.A.	1	1,93 G	1,526G	3,54	1,53	
Yen 42,533		1	2022 I=65 S=180	2023 I=80	29.06.23		864348	JP3853000002	Horiba Ltd., (Glob.)	1	49,2 G	49G-8,8G-9G-8,8G-8,6G	53,5	39,8	
nkr 22,326		1					A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,57 G	0,572G-0,572G-0,584G- 0,586G-0,582G-0,588G- 0,594G-0,61G-0,61G- 0,61G	4,08	0,56	
US\$ 228,448	1	1					A12B8E	IE00BQPQZ61	Horizon Therapeutics PLC	1	100 G	99,4G-9,4G-9,3G-9,3G- 9,4G-9,2G-9,2G-9,2G- 101,8G-0,6G-0,6G	107,38	97,09	
£ 268,779	1	1					A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,52 G	1,52G-1,52G-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G- 1,55G-1,53G-1,53G	1,91	1,42	
US\$ 546,533	1	11	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,275 Q=0,275	14.04.23		850875	US4404521001	Hormel Foods Corp.	1	36,54 G	36,59G-6,58G-6,6G-6,62G- 6,64G-6,6G-6,74G-6,72G- 6,72G-6,55G-6,64G	44,4	34,88	
US\$ 713,479	1	1	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,0551 Q=0,0049 Q=0,0896 Q=0,0303	2021 Q=0,12	30.03.23		918239	US44107P1049	Host Hotels & Resorts Inc.	1	14,2 G	14,3G-4,3G-4,3G-4,2G- 4,2G-4,1G-4,1G-4,1G- 4,5G-4,5G-4,4G	17,7	13,5	
US\$ 50,451	1	1	2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,53	01.03.23		A14WN3	US4415931009	Houlihan Lokey Inc.	1	82,3 G	82,6G-2,7G-2,6G-2,6G- 2,5G-2,6G-2,8G-2,9G-2,5G	93,28	76,5	
US\$ 49,996	1	1					A1C7ML	US44267D1072	Howard Hughes Corp.	1	69 G	69G-9G-8,5G-9G-9G-9G- 9G-9G-70G-69,5G-9,5G	82,5	66,5	
£ 552,031	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047 S=0,159	06.04.23		884600	GB0005576813	Howden Joinery Group PLC	1	7,65 G	7,65G-7,65G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,7G- 7,7G-7,75G-7,6G-7,75G- 7,75G	8,25	6,3	
US\$ 411,804	1	1	2022 Q=0,02 Q=0,02 Q=0,04 Q=0,04	2023 Q=0,04	04.05.23		A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	38,02 G	39,26G	41	35,2	
Yen 356,961		4	2021 I=45 S=65	2022 I=45 S=65	30.03.23		856625	JP3837800006	Hoya Corp., (Glob.)	1	94,4 G	94,74G-4,62G-4,3G-4,56G- 4,18G-4,28G-4,24G-4,22G- 4,04G-3,7G-3,84G	102,05	86,78	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25											
US\$ 985,328	1	11			07.03.23			A142VP	US40434L1052	HP Inc.	1	26,08 G	26,84G	28,7	24,73
US\$ 19.978,764	1 zu je US\$ 0,5	1			11.05.23			923893	GB0005405286	HSBC Holdings PLC	1	6,64 G	6,471G-6,484G-6,515G- 6,424G-6,488G-6,482G- 6,52G-6,526G-6,508G- 6,532G-6,532G	7,35	5,77
US\$ 3.995,753	1 zu je US\$ 0,5	1			02.03.23			924153	US4042804066	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,4 G	32,2G-1,2G-1,8G-2,2G- 2,4G	36,6	28,8
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	6,25 G	5,85G-6,25G-6,25G-6,25G- 6,25G-6,25G-6,25G-6,3G- 6,3G-6,25G-6,25G	8,35	5,85
kann.\$ 203,434 CNY 1.717,234	1 zu je CNY 1	4 1			04.07.22			A0NEXE A0M4X9	CA40432D1050 CNE100003D8	HTC Purenergy Inc. Huadian Power International Corp. Ltd.	1 1	G 0,42 G	0,0005G 0,41G-0,416G-0,41G- 0,412G-0,412G-0,412G- 0,412G-0,412G-0,414G- 0,414G-0,414G-0,416G	0,42	0,31
CNY 4.700,383	1 zu je CNY 1	1			05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,56 G	0,545G-0,55G-0,55G- 0,55G-0,55G-0,55G- 0,555G-0,55G-0,555G- 0,555G-0,555G-0,555G	0,56	0,41
CNY 1.719,046	1 zu je CNY 1	1			05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,13 G	1,14G-1,15G-1,15G-1,15G- 1,14G-1,15G-1,15G-1,15G- 1,14G-1,14G-1,14G-1,14G- 1,14G	1,21	0,98
CNY 734,72		1			24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,91 G	0,855G-0,86G-0,86G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,865G-0,865G- 0,865G-0,865G	1,08	0,86
US\$ 53,578	1	1			30.05.23			A2ACSM	US4435106079	Hubbell Inc.	1	240 G	238G-8G-8G-8G-8G-8G- 8G-8G-6G-8G-40G	240	200
US\$ 49,584	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	385,5 G	386,7G-6,7G-6,3G-6,3G- 6,9G-6G-5,7G-5,1G-4,3G- 75,9G-7,8G-81,3G	396	252,8
kann.\$ 262,048	1	1			06.03.23			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,44 G	4,464G	5,71	4,11
Euro 107,76		1			29.09.23			870740	FI0009000459	Huhtamäki Oyj	1	32,71 G	(exD)-32,19G-2,2G-1,99G- 2,46G-2,42G-2,14G-2,33G- 2,46G-2,42G-2,54G-2,56G	36,11	31,05
CNY 3.478,75	1 zu je CNY 1	1			05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,27 G	0,268G-0,268G-0,268G- 0,27G-0,27G-0,27G-0,27G- 0,27G-0,27G-0,268G- 0,268G-0,268G	0,28	0,27
Yen 767,908		1			29.06.23			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,5 G	7,65G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,55G-7,55G	7,65	6,95
US\$ 124,975	1	10			29.06.23			856584	US4448591028	Humana Inc.	1	476,2 G	473,1G-3,2G-3,1G-2,8G- 3,2G-2,8G-3,6G-3,4G-81G- 78,2G-9,8G	489	436,3
US\$ 119,08		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,14 G	0,1395G-0,1395G-0,139G- 0,1385G-0,141G-0,1395G- 0,138G-0,138G-0,1395G- 0,137G-0,135G-0,1365G	0,21	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 103,77	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	09.02.23		885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	154,6 G	153,5G-3,55G-3,6G-3,65G-3,85G-3,9G-4,15G-6,8G-8,65G-8,85G	185,92	148,95	
£ 164,94	1	1	2021 I=0,04 S=0,04	2022 I=0,045 S=0,045	20.04.23		867085	GB0004478896	Hunting PLC	1	2,47 G	2,48G-2,48G-2,47G-2,52G-2,56G-2,54G-2,56G-2,57G-2,57G-2,59G-2,58G-2,59G-2,59G	4,48	2,4	
US\$ 1.449,637	1	1	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155 Q=0,155	15.06.23		867622	US4461501045	Huntington Bancshares Inc.	1	10,12 G	10,06G-0,07G-9,96G-9,995G-9,9G-10,01G-0,04G-0,23G-0,14G-0,11G	14,5	9,3	
US\$ 39,926	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24	23.02.23		A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	182,2 G	181,6G-1,6G-1,4G-1,6G-1,4G-1,6G-2,4G-1,6G-2,2G-2,8G	220,1	179,7	
US\$ 183,673	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2375	14.03.23		A0DQGM	US4470111075	Huntsman Corp.	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,8G-4G-3,8G	30,4	22,8	
US\$ 19,204	1	1					A0DKTV	US4474621020	Huron Consulting Group Inc.	1	76 G	75,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-5,5G	77,5	60,5	
skr 466,238	1	1	2021 I=1 S=2	2022 I=1 S=2	05.10.23		A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	7,45 G	7,542G	8,38	6,48	
skr 110,106	1	1	2021 I=1 S=2	2022 I=1 S=2	05.10.23		A0J2R2	SE0001662222	"-", (Glob.)	1	7,33 G	7,4G	8,19	7,14	
kann.\$ 221,272	1	4					A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,6 G	1,55G	2,19	0,76	
US\$ 8.711,102	1	1	2021 I=0,0112 S=0,0139	2022 I=0,0116 S=0,08	14.02.23		A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,17 G	0,1641G-0,1643G-0,1651G-0,1651G-0,1744G	0,2	0,16	
£ 172,959	1	1					A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	13,4 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,5G-3,7G-3,7G	18,3	10,9	
£ 864,794	1	1					A2PJ5B	KYG4672N1198	"-"	1	2,66 G	2,58G-2,66G-2,66G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,7G-2,7G	3,72	2,16	
US\$ 89,103	1 zu je US\$ 1	1					A2JL12	US44852D1081	Huya Inc.	1	2,82 G	2,76G-2,76G-2,76G-2,76G-2,76G-2,78G-2,78G-2,76G-2,88G-2,82G-2,86G	5,72	2,58	
US\$ 47,471	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20		A0YAKV	US4485791028	Hyatt Hotels Corp.	1	101,4 G	100,7G-0,8G-0,65G-0,8G-0,8G-0,65G-0,85G-0,9G-3,4G-3G-2,85G-3,5G	116,52	83,45	
US\$ 45,362	1	1					A2QKU3	US44888K2096	Hydrofarm Holdings Group Inc.	1	1,25 G	1,3265G	1,82	1,25	
nkr 58,028	1	1					A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,31 G	2,23G-2,305G-2,23G-2,205G-2,225G-2,25G-2,255G-2,25G-2,265G-2,275G-2,28G	3,16	1,9	
Euro 15,161	1	1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17		A2QNN5	FR0014001PM5 694426	Hydrogen-Refueling-Solutions S.A.S. Hyflux Ltd., (Glob.)	1	19,8 G	19,74G (ausg)	28,62	16,3	
- 863,813	1	1	2021 I=0,4348 I=1,6249	2022 I=0,3824 S=2,2723	30.12.22		885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	35,3 G	35,1G-5,1G-5G-4,9G-4,6G-4,9G-4,9G-4,8G-5,2G-4,7G-4,7G	35,6	27,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	1,36 G	1,358G-1,358G-1,354G-1,354G-1,352G-1,354G-1,356G-1,356G-1,358G-1,358G-1,362G	1,36	0,75
kann.\$ 246,461 £ 1.192,848	1 1	1 1	2022 I=0,001 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0014 I=0,0017	2023 I=0,0017 I=0,0017 I=0,0017 I=0,0017	20.04.23			A3CLTE A2DVHV	CA44955L1067 GB00BDHXPJ60	i-80 Gold Corp. i3 Energy PLC	1 1	2,2 G 0,22 G	2,232G 0,216G-0,216G-0,214G-0,214G-0,216G-0,214G-0,214G-0,216G-0,218G-0,226G-0,226G	2,76 0,24	1,91 0,18
US\$ 23,123	1	10						A2JPHL	US46571Y1073	i3 Verticals Inc.	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,8G-0,8G-0,8G	27,6	20,4
US\$ 83,082 kann.\$ 480,889 Euro 6.446,364	1 1 1	1 1 1						A3CQZU 899657 A0M46B	US44891N2080 CA4509131088 ES0144580Y14	IAC Inc. Iamgold Corp. Iberdrola S.A.	1 1 1	44 G 2,56 G 11,86 G	45,54G 2,548G 11,855G-1,85G-1,78G-1,77G-1,68G-1,66G-1,69G-1,71G-1,73G-1,75G-1,71G-1,735G	53,64 2,82 11,91	41,13 1,93 10,5
US\$ 12,369	1	1						A3DVG8	US4510336096	iBio Inc.	1	0,98 G	0,955G-0,955G-0,95G-0,95G-0,955G-0,955G-0,965G-0,95G-0,96G-0,95G-0,95G-0,95G	2,32	0,91
Euro 76,235		1	2022 I=1,19 I=0,91 J=2,16	2023 I=2,17	04.07.23			850999	FR0000035081	Icade S.A.	1	41,54 G	41,74G	50	39,86
Yen 40,431		4	2021 I=19 S=19	2022 I=17 S=17	30.03.23			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	3,9 G	3,86G-3,86G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	4,44	3,84
- 3.491,316		4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20 G	20G-0G-0G-0G-0G-0G-0,2G-0,2G-0,2G-0G-0G	21,2	18
Euro 81,724	1	1						932242	IE0005711209	Icon PLC	1	173,1 G	170,45G-0,45G-0,45G-0,35G-0,5G-0,35G-0,5G-0,55G-5,1G-4,15G-5,8G	224	170,35
kann.\$ 130,246 US\$ 23,998	1 1	1 1						A111YN 894139	CA45107N2059 US44930G1076	Iconic Minerals Ltd. ICU Medical Inc.	1 1	0,06 168 G	0,0616G 169G-9G-9G-9G-9G-9G-9G-9G-70G-0G-0G	0,09 182	0,04 139
US\$ 5,925		1						A2PLWN	US4516222035	Ideal Power Inc.	1	8,9 G	8,7G-8,75G-8,75G-8,75G-8,45G	12,05	8,45
US\$ 787,022	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,02 G	0,0279G-0,0279G-0,0049G-0,02G-0,0198-0,0199-0,0214-0,0209G-0,0209G-0,0214G	0,2	
US\$ 22,674	1	1						A11404	US45170X2053	Identiv Inc.	1	4,95 G	4,92G-4,91G-4,91G-4,91G-4,99G	8,6	4,81
US\$ 75,571	1	1	2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	12.01.23			877444	US45167R1041	IDEX Corp.	1	186,65 G	186,55G-6,55G-6,5G-8,95G-6,65G-6,65G-6,65G-7G-8,3G-7,05G-5,7G	224	180,65
US\$ 82,973	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	437,7 G	437,5G-7,5G-7,3G-7,2G-7,6G-7,1G-7,7G-7,7G-43,3G-4G-6,1G	479	377,6
sfrs 187,559	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.410,398	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,39 G	0,396G-0,398G-0,398G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,398G-0,398G-0,398G-0,398G	0,52	0,38
US\$ 23,953	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	30,4 G	30,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,4G-0,2G-29,9G	32,41	24,71
skr 7,333	1	1	2021 J=0,8	2022 J=0,9	02.05.23			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	19,55 G	19,55G-9,55G-9,7G-9,8G-9,85G-9,85G-9,9G-9,85G-9,85G-9,9G	22,2	17,14
£ 411,177	1	6	2021 I=0,1296 I=0,1296 S=0,3124	2022 I=0,1326	02.02.23			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,23 G	8,23G-8,23G-8,245G-8,25G-8,26G-8,27G-8,295G-8,31G-8,32G-8,33G-8,345G	9,25	7,55
US\$ 1.197,977	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,7 G	0,705G-0,7G-0,695G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G	0,73	0,22
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05 S=0,14	16.03.23			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	8,12 G	8,149G-8,143G-8,125G-8,118G-8,101G-8,113G-8,121G-8,12G-8,126G-8,187G-8,187G	10,29	7,11
Yen 154,68		4	2021 I=30 S=40	2022 I=40 S=50	30.03.23			854347	JP3134800006	IHI Corp., (Glob.)	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G-2G	27,4	21,4
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	8,35 G	8,36G	8,36	5,65
Yen 108,9		4	2021 I=11 S=25	2022 I=27 S=35	30.03.23			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	6,6 G	6,75G-6,75G-6,7G-6,75G-6,7G-6,7G-6,7G-6,7G-6,7G-6,55G-6,55G	7,81	5,63
Euro 79,3		1		2022 J=0,1801	22.05.23			A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	6,44 G	6,4G-6,4G-6,335G-6,3G-6,24G-6,165G-6,25G-6,295G-6,295G-6,295G	7,89	5,75
US\$ 304,821	1	1	2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31	2023 Q=1,31	30.03.23			861219	US4523081093	Illinois Tool Works Inc.	1	217,4 G	217,6G-7,6G-7,6G-7G-7,9G-8G-9,1G-9,1G-9,1G-9,2G-8,6G	229,5	203,25
US\$ 158,052	1	1						927079	US4523271090	illumina Inc.	1	184,76 G	184,5G-4,44G-4,28G-4,3G-4,68G-4,68G-5,64G-5,46G-8,06G-7,98G-5,88G	220,85	167
A\$ 426,013		1	2021 I=0,12 S=0,12	2022 I=0,25 S=0,2	06.03.23			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,53 G	6,54G-6,535G-6,525G-6,515G-6,5G-6,485G-6,49G-6,49G-6,505G-6,585G-6,565G	7,25	5,85
kann.\$ 54,59	1	1						896801	CA45245E1097	Imax Corp.	1	17,4 G	18G	19	13,67
Euro 56,988		1	2021 J=1,62	2022 J=2,37	28.04.23			A116P8	NL0010801007	IMCD N.V.	1	136,8 G	(exD)-135G-5,05G-5,15G-5G-4,65G-4,25G-4,3G-5,1G-5,45G-5,25G-5,25G	155,3	131,8
A\$ 505,455		7	2021 I=0,015 S=0,019	2022 I=0,015	05.04.23			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,27 G	1,2G-1,2G-1,2G-1,2G-1,2G	1,63	1,2
Euro 84,941		1	2021 J=1,55	2022 J=3,85	15.05.23			851898	FR0000120859	IMERY S.A.	1	36,56 G	36,58G-6,58G-6,58G-6,56G-6,88G-6,86G-6,9G-6,88G-7,02G-7,08G-7,08G	42,98	35,82
£ 260,808	1	1	2021 I=0,079 S=0,158	2022 I=0,083 S=0,174	06.04.23			A1XCMM	GB00BGLP8L22	IMI PLC	1	17,58 G	17,6G-7,6G-7,64G-7,66G-7,64G-7,6G-7,64G-7,68G-7,82G-7,8G-7,82G	18,2	13,9
kann.\$ 47,11	1	4						A3DR7D	CA45251C2031	iMining Technologies Inc.	1		(ausg)		
US\$ 76,671		1						A2P72S	NL0015285941	Immatics N.V.	1	5,89 G	6,12G	8,8	5,31
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	14,4 G	14,34G-4,34G-4,24G-4,32G-4,34G-4,36G-4,44G-4,58G-4,7G-4,72G-4,74G	14,74	10,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,404	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	1,48 G	1,466G-1,466G-1,466G- 1,448G-1,437G-1,465G- 1,485G-1,492G-1,478G- 1,502G-1,501G-1,486G	2,8	1,18
US\$ 435,836	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	2,28 G	2,34G-2,34G-2,34G-2,3G- 2,3G-2,32G-2,38G-2,5G- 2,5G-2,5G	4,81	1,13
£ 45,304	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	53 G	52G-2G-2G-2G-2G-2G- 2,5G-2G-2,5G-2G	60,5	41,8
US\$ 226,046	1	7						878613	US45253H1014	ImmunoGen Inc.	1	3,93 G	3,876G-3,877G-3,884G- 3,883G-3,931G-4,068G- 4,396G-4,627G-4,78G- 4,842G-4,871G	4,87	3,32
£ 333,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,03 G	0,0268G-0,0268G- 0,0308G-0,0308G- 0,0308G-0,0308G- 0,0306G-0,0306G- 0,0306G-0,0318G- 0,0238G-0,0346G-0,0346G	0,03	0,01
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,42 G	0,4325G-0,433G-0,4305G- 0,4265G-0,423G-0,4225G- 0,4235G-0,4225G- 0,4225G-0,4225G	0,59	0,38
kann.\$ 177,379	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,2 G	0,2G	0,26	0,18
ZAR 856,54		7	2021 I=5,25 S=10,5	2022 I=4,2	22.03.23			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	8,58 G	8,48G-8,48G-8,42G-8,54G- 8,56G-8,6G-8,6G-8,62G- 8,68G-8,52G-8,7G-8,72G	12,8	7,98
ZAR 856,01	1	7	2021 I=0,3546 S=0,5818	2022 I=0,2296	23.03.23			164676	US4525533083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	8,5 G	8,5G-8,6G-8,65G-8,65G	12,7	7,9
US\$ 23,746	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	1,56 G	1,64G	3,84	0,88
£ 922,671	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127 I=0,4931 S=0,4932	16.02.23			903000	GB0004544929	Imperial Brands PLC	1	22,5 G	22,55G-2,55G-2,3G-2,25G- 2,2G-2,2G-2,45G-2,4G- 2,6G-2,55G	24,59	20,95
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,16 G	1,15G	1,62	1,15
kann.\$ 584,153	1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,44	2023 Q=0,44	02.03.23			851368	CA4530384086	Imperial Oil Ltd.	1	45,83 G	46,32G	50,56	41,23
US\$ 26,651	1	10						A2ANZB	US4532041096	Impinj Inc.	1	75,3 G	73,72G-3,74G-3,76G- 3,78G-3,8G-3,8G-3,84G- 4,38G-6,94G-9,02G-9,02G- 80,62G	134,55	73,72
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	1,61 G	1,65G-1,65G-1,646G- 1,652G-1,64G-1,644G- 1,64G-1,646G-1,646G- 1,646G	3,75	1,58
US\$ 9,09	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	1,02 G	1,02G-1,02G-1,01G-1,01G- 1,03G-1,03G-1,03G-1,03G- 1,04G-1,19G-1,21G	1,54	0,96
£ 413,007	1	1	2021 I=0,064 S=0,161	2022 I=0,075 S=0,213	11.05.23			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,95 G	8,975G-9,03G-8,965G- 9,02G-9,09G	10,5	7,9
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1 S=0,17	05.12.22			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,89 G	1,8945G-1,8945G- 1,8945G-1,8945G- 1,8945G-1,8945G- 1,8945G-1,8945G- 1,8945G-1,8945G	2,44	1,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 222,965	1	1						896133	US45337C1027	Incyte Corp.	1	66,56 G	66,64G-6,64G-6,56G- 6,56G-6,64G-6,58G-6,64G- 6,66G-6,82G-7,36G-7,52G	79,02	63,69
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76	IT0005245508	Indel B S.p.A.	1	24,1 G	23,5G-4G-4G-3,8G-3,8G- 4,1G-4,1G-4,1G	25,4	22,8
US\$ 140,326	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	7,45 G	6,9G	9,7	6,9
US\$ 137,875	1 zu je US\$ 0,5	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	17,02 G	17,14G-7,16G-6,98G- 7,12G-6,94G-7,2G-7,28G- 7,42G-7,2G-7,26G-7,3G- 7,3G	22,72	15,32
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	12,27 G	12,22G-2,21G-2,04G- 2,09G-2,08G-2,07G-2G- 2,01G-2G-1,92G-1,92G	12,92	10,52
Euro 3.116,652		2	2021 I=0,6	2022 J=0,5232	31.10.23			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	31 G	31G-1,01G-0,97G-0,87G- 0,83G-0,75G-0,87G-0,96G- 0,93G-1,11G-1,01G-1,08G	31,6	24,62
CNY 86.794,047	1 zu je CNY 1	1	2021 J=0,3432	2022 J=0,3035	06.07.23			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,48 G	0,4842G-0,4853G- 0,4847G-0,4792G- 0,4793G-0,4792G- 0,4795G-0,4795G- 0,4798G-0,4793G-0,4797G	0,51	0,46
US\$ 65,566	1	10	2021 Q=0,3075 Q=0,0225 Q=0,0653 Q=0,0049 Q=0,2598 Q=0,33 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	21.04.23			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	1,82 G	1,744G-1,743G-1,743G- 1,7425G-1,7435G-1,742G- 1,7445G-1,7435G- 1,8785G-1,8475G- 1,8545G-1,857G	3,78	1,65
Euro 51,204		1		2022 J=0,12	22.05.23			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	17,79 G	17,77G-7,79G-7,63G- 7,74G-7,78G-7,76G-7,75G- 7,91G-7,91G-7,94G	19,91	14,15
US\$ 224,825	1	10						A0MSSK	US45667G1031	Infina Corp.	1	5,5 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,6G-5,5G-5,65G	7,14	5,4
kann.\$ 126,425	1	7						A3DV5G	CA45675H1010	Infinitii Ai Inc.	1	0,03 G	0,0265G	0,07	0,02
A\$ 462,592	1	7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,0698G-0,0748G- 0,0748G-0,0748G- 0,0748G-0,0748G- 0,0748G-0,0748G- 0,0748G-0,0748G- 0,0748G-0,0748G- 0,0748G-0,0748G	0,1	0,05
US\$ 89,422	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,14 G	0,13G-0,13G-0,1298G- 0,1314G-0,1314G- 0,1338G-0,1358G- 0,1356G-0,1388G- 0,1462G-0,1472G	0,69	0,12
Euro 44,704		1						A2H7A5	NL0012661870	InfilaRX N.V.	1	4,08 G	4,205G-4,205G-4,205G- 4,185G-4,195G-4,19G- 4,23G-4,26G	5,94	1,53
£ 1.414,151	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03 S=0,068	01.06.23			A114PL	GB00BMJ6DW54	Informa PLC	1	8,01 G	8,032G-8,032G-8,008G- 8,048G-8,1G	8,1	6,68
- 4.148,56	1 zu je 5	4	2021	2022	27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,75 G	13,7G-3,7G-3,8G-3,7G- 3,7G-3,65G-3,8G-3,85G- 3,9G-3,9G-3,95G	18,05	12,85
Euro 960,2		1	2021 J=0,1993	2022 J=0,3467	22.05.23	008		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	12,34 G	12,39G-2,39G-2,47G- 2,445G-2,44G-2,425G- 2,44G-2,37G-2,375G- 2,39G	12,47	9,29
Euro 3.619,512	1	1	2021 I=0,21 S=0,41	2022 I=0,17 S=0,389	26.04.23			A2ANV3	NL0011821202	ING Groep N.V.	1	11,42 G	11,408G-1,406G-1,35- 1,198G-0,95G-1,058G- 1,014G-1,05G-1,064G- 1,128G-1,184G-1,138G	13,45	9,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
Euro 3.619,512	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	13.01.23			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11,3G-1,3G-1,2G-0,8G- 0,9G-0,9G-0,9G-0,9G-1G- 0,9G-1G	13,3	9,5
US\$ 404,957	1	10	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02	28.02.23			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	49,6 G	51G-1G-1G-1G-1G	56,21	48,2
US\$ 65,971	1	1	2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71	2023 Q=0,71	31.03.23			A1JYNM	US4571871023	Ingredion Inc.	1	95,4 G	95,7G-5,7G-5,55G-5,65G- 5,75G-5,65G-5,75G-5,75G- 5,95G-5,95G-6,25G	96,66	88,5
US\$ 43,595	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	18,4 G	18,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,6G-8,6G-8,9G-9G	24,8	14,8
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,7 G	5,7G-5,7G-5,625G-5,64G- 5,7G-5,67G-5,7G-5,73G- 5,725G-5,745G-5,75G	6,93	5,45
- 83,071	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	33,14 G	32,82G-2,82G-2,82G- 2,84G-2,82G-2,82G-2,84G- 2,84G-3,44G-3,44G-3,5G- 3,64G	38,8	27,2
Euro 80,45		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,55 G	2,71G-2,71G-2,535G- 2,515G-2,535G-2,555G- 2,545G-2,55G-2,57G- 2,565G-2,665G	3,72	2,5
kann.\$ 204,161	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,18	30.03.23			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	9,1 G	9,1G-9,1G-9,1G-9,1G- 9,05G-9,1G-9,25G-9,2G- 9,2G-9,2G	11,48	8,9
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,14	0,142G	0,25	0,14
US\$ 78,788	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	2,56 G	2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,62G-2,6G-2,54G	3,28	1,73
US\$ 28,003		1	2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47	2022 Q=1,8	30.03.23			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	61,1 G	61G-1G-0,9G-0,9G-1G- 0,9G-1G-1G-1,95G-2,9- 1,65G-1,95G-1,8G	105,7	57,25
US\$ 1.535,116	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,36 G	4,26G-4,22G-4,24G-4,22G- 4,22G-4,22G-4,22G-4,22G- 4,22G-4,22G-4,22G-4,22G- 4,22G	5,4	3,84
US\$ 23,121	1	1						A1XB32	US45780L1044	Inogen Inc.	1	11,6 G	11,7G	23,8	10,8
US\$ 25,631	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	4,74 G	5G	7,9	3,64
US\$ 260,132	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	0,71 G	0,702G-0,702G-0,7G- 0,702G-0,702G-0,698G- 0,696G-0,7G-0,688G- 0,694G-0,692G	1,76	0,63
Yen 1.386,667		1	2022 I=30 S=32	2023 I=32	29.06.23			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	9,6 G	9,65G-9,65G-9,65G-9,65G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G	10,5	9,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 17,21	1	1						A3DWU0	US45790J8678	Inpixon	1	0,36 G	0,3418G-0,3418G- 0,3414G-0,3414G- 0,3408G-0,3368G- 0,3356G-0,335G-0,3492G- 0,343G-0,341G-0,3348G	1,3	0,28
kann.\$ 89,085	1	1	2022	2023	14.04.23			A2DGN0	CA45780T2065	InPlay Oil Corp.	1	1,76 G	1,737G	1,94	1,56
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	9,52 G	9,522G-9,52G-9,55G- 9,588G-9,68G-9,666G- 9,798G-9,796G-9,786G- 9,67G-9,52G-9,628G- 9,632G	9,8	7,13
US\$ 108,476	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	0,54 G	0,534G-0,5335G-0,5335G- 0,534G-0,534G-0,5305G- 0,531G-0,5315G-0,529G- 0,554G-0,538G	1,15	0,43
US\$ 33,26	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	106 G	107G-7G-7G-7G-7G-7G- 7G-8G-8G-8G	131	93
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,11 G	0,1125G-0,1125G-0,141G- 0,14G-0,148G-0,149G- 0,1205G-0,1205G-0,1205G	0,16	0,11
skr 260,564		1	2021 J=0,65	2022 J=0,66	08.05.23			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,55 G	4,684G	4,7	3,46
US\$ 28,375	1	1	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	2023 Q=1,23	14.03.23			A1XDU6	US45780R1014	Installed Building Products Inc.	1	110 G	109G-9G-9G-9G-9G-9G- 10G-1G-1G	112	79
US\$ 69,694	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	287,7 G	286,1G-6G-5,7G-5,8G- 5,8G-5,9G-4,2G-6G-7,8G- 8,6G	302	252,3
A\$ 2.449,909		7	2021 I=0,06 S=0,05	2022 I=0,06	16.02.23			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	2,88 G	2,9G-2,9G-2,9G-2,9G-2,9G	3,36	2,72
kann.\$ 79,764	1	1						A2P8K9	CA45826T3010	Integra Resources Corp.	1	0,49 G	0,49G	0,58	0,46
US\$ 4.137	1	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,365 Q=0,125	04.05.23			855681	US4581401001	Intel Corp.	1	26,82 G	28,2G-8,295-8,2G-8,1G- 8,1G-8,22G-8,64G-8,85G- 8,98G-8,975G-8,2G-8,11G- 8,19	30,72	23,34
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1		(ausg)		
US\$ 88,138	1	10						A2AG6H	US45826J1051	Intellia Therapeutics Inc.	1	33,25 G	32,45G-2,45G-2,41G-2,3G- 2,66G-2,65G-2,69G-2,66G- 3,33G-3,75G-3,94G-4,43G	42,61	29,97
US\$ 102,967	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	31.05.23			A0MQY6	US45841N1072	Interactive Brokers Group Inc.	1	70,82 G	70,32G-0,32G-0,32G- 0,26G-0,32G-0,24G-0,34G- 0,36G-0,54G-0,72G-0,8G	84,09	66,04
US\$ 41,67	1	1						A1J5U0	US45845P1084	Intercept Pharmaceuticals Inc.	1	14,94 G	14,29G-4,29G-4,285G- 4,275G-4,285G-4,285G- 4,7G-4,905G-5,65G-5,88G- 5,74G	19,17	11,65
US\$ 559,705	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,42	16.03.23			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	96,9 G	97G-7G-6,9G-6,9G-7G- 6,9G-7G-7,3G-8,2G-8G- 8,1G	102,38	87,02
£ 171,866	1	1	2021 S=0,859	2022 I=0,439 S=0,945	30.03.23			A2PA4R	GB00BJHYC057	InterContinental Hotels Group PLC	1	61,5 G	61,5G-1,5G-1,5G-0,5G-1G- 1G-1G-1G-1,5G-2G-2G	65	53,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 908,045	1	1	2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65 Q=1,66	09.05.23		851399	US4592001014	International Business Machines Corp.	1	115 G	115G-4,95G-4,95G-5,1G-4,9G-5G-5,15G-4,95G-4,2G-4,15G	136,3	112,75	
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20		A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	1,67 G	1,674G-1,674G-1,6715G-1,663G-1,668G-1,6685G-1,6775G-1,6835G-1,6975G-1,7105G-1,7105G	1,94	1,34	
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22		A1W5N2	GB00BDVZY77	International Distributions Services PLC	1	2,86 G	2,88G-2,88G-2,87G-2,85G-2,85G-2,86G-2,87G-2,89G-2,89G-2,87G-2,87G	2,92	2,32	
US\$ 255,067	1	1	2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81	2023 Q=0,81	23.03.23		853881	US4595061015	International Flavors & Fragrances Inc.	1	86,2 G	85,9G-5,9G-5,8G-5,8G-5,9G-5,8G-4,9G-5,1G-7,1G-7,8G-7,7G	108,5	75,45	
US\$ 199,079	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	13.03.23		A14QUY	GB00BVG7F061	International Game Technology PLC	1	24 G	24,4G	25,4	20,8	
kann.\$ 248,462 US\$ 349,366	1 1 zu je US\$ 1	1 1	2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2023 Q=0,4625	16.02.23		A1JAZU 851413	CA4598201065 US4601461035	International Lithium Corp. International Paper Co.	1 1	0,04 G 29,57 G	0,0362G 29,81G-30,09G-0,09G-0,11G-0,3G-0,11G-0,17G-0,18G-0,2G-0,15G-29,76G	0,05 38,32	0,03 29,5	
US\$ 49,23	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	2022 Q=1,12 Q=2	13.03.23		A2DGML	MHY410531021	International Seaways Inc.	1	36,16 G	35,86G-5,86G-5,84G-5,84G-5,8G-5,94G-5,94G-5,94G-6,24G-6,3G-6,36G-5,86G	49,6	30,8	
kann.\$ 195,313 Euro 62,906	1 1 zu je Euro 3	6 1	2021 J=0,94	2022 J=1,05	11.05.23		A1C4CG 907907	CA46050R1029 FR0004024222	International Tower Hill Mines Ltd. Interparfums S.A.	1 1	0,45 G 72 G	0,461G 72G-2G-1,4G-1,3G-1,2G-1,3G-1,4G-1G-1G-1,2G-1,2G	0,65 74,1	0,38 55	
Euro 108,879		1	2021 J=0,28	2022 J=0,3	22.05.23	030	904257	IT0001078911	Interpump Group S.p.A.	1	48,59 G	48,64G-8,63G-9,27G-9,35G-9,65G-9,4G-9,57G-9,75G-9,9G-9,08G-9,12G	52,45	41,62	
kann.\$ 22,346 £ 161,393	1 1	4 1	2021 S=0,716	2022 I=0,342 S=0,716	25.05.23		A3DHGP 633526	CA46072A2020 GB0031638363	Interra Copper Corp. Intertek Group PLC	1 1	0,44 G 46,8 G	0,44G 46,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7,2G-7G-7,4G-7,4G	0,58 51	0,38 44,4	
Euro 19.430,463		1	2021 I=0,0721 S=0,0789	2022 I=0,0738 S=0,0868	22.05.23	047	850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,45 G	2,4555G-2,4555G-2,4075G-2,3665G-2,3705G-2,3515G-2,351G-2,353G-2,363G-2,3755G-2,37G-2,373G	2,59	2,01	
US\$ 95,28	1	1					A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	55,4 G	55,2G-5,2G-5,2G-5,4G-5,9G	57,3	39,85	
US\$ 13,183 skr 121,721	1 1	1 1	2022 J=6,75	2023 J=6,75	31.10.23		A2QA6B 633824	US46121Y2019 SE0000936478	Intrepid Potash Inc. Intrum AB, (Glob.)	1 1	22,88 G 8,1 G	22,82G (exD)-7,662G	31 12,44	22,78 7,66	
US\$ 280,546	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78 Q=0,78 Q=0,78	06.04.23		886053	US4612021034	Intuit Inc.	1	388,4 G	387,65G-7,65G-7,2G-8,2G-7,75G-7,65G-8,7G-9,1G-9,55G-91,35G-400G	413,9	348,2	
£ 72,065	1	4					A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,01 G	0,0555G-0,0555G-0,052G-0,052G-0,052G-0,052G-0,052G-0,0145G-0,0155G-0,0155G	0,07	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 350,398	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	267,75 G	267,75G-7,75G-7,55G-7,7G-7,85G-7,7G-8G-8,3G-9,85G-71,55G-2,25G (ausg)	275,9	208,05
US\$ 37,982	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1			0,67	0,38
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	2,05 G	2,16G	5,97	2,05
US\$ 454,724	1	4	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2023 Q=0,2	08.05.23			A0M6U7	BMG491BT1088	Invesco Ltd.	1	15,53 G	15,55G-5,5G-5,535G-5,54G-5,555G-5,535G-5,555G-5,56G-5,605G-5,5G-5,355G	18,76	13,61
US\$ 38,711	1	4	2021 Q=0,9 Q=0,65 Q=0,65	2022 Q=0,4	06.04.23			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	9,19 G	9,28G	13,9	9,19
Euro 12,524								A28QBG	XS2183935274	Invesco Physical Markets PLC, (Glob.)	1	48,89 G	48,766G-8,802G-8,75G-8,784G-8,8G-8,804G-8,752G-8,858G-8,798G-8,93G-8,98G-8,922G-8,912G-8,856G	50,37	44,72
US\$ 78,668								A1AA5X	IE00B579F325	"-", (Glob.)	1	174,02 G	173,9G-4,17G-4,15G-4,31G-4,35G-4,4G-4,34G-4,19G-3,9G-4,08G-4,4G-4,15G-4,32G-4,15G	181,64	163,65
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 I=0,14 S=0,135	08.12.22			A0J32R	GB00B17BBQ50	Investec PLC	1	4,88 G	4,877G-4,877G-4,839G-4,845G-4,884G-4,887G-4,924G-4,948G-4,955G-4,986G-4,985G (ausg)	6,1	4,74
sfrs 12,8		1	2021 J=1,25	2022 J=2,05	05.05.23			A2AMF1	CH0325094297	Investis Holding S.A.	1				
skr 1.246,763		1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	19,43 G	19,77G	19,77	17,24
skr 1.821,937		1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTG	SE0015811963	"-", (Glob.)	1	18,94 G	19,122G-9,712	19,71	16,66
skr 45,049		1	2021 J=0,7	2022 J=0,7	05.05.23			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	18,3 G	18,8G	20,75	13,62
US\$ 245,236	1	1						A14NKG	US46185L1035	Invitae Corp.	1	1,22 G	1,1885G-1,1885G-1,187G-1,2135G-1,188G-1,2135G-1,1965G-1,196G-1,2095G-1,2125G-1,2235G	2,58	1,08
US\$ 2,86		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	1,17 G	1,158G-1,158G-1,156G-1,158G-1,156G-1,156G-1,156G-1,158G-1,158G-1,182G-1,212G-1,222G-1,186G	2,5	0,74
Euro 30,282		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	16,42 G	16,42G-6,42G-6,32G-6,34G-6,32G-6,38G-6,4G-6,54G-6,46G-6,46G-6,46G	18,54	15,22
US\$ 142,95	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	32,03 G	31,85G-1,84G-1,81G-1,82G-2,1G-2,1G-2,1G-2,1G-2,1G-1,86G-2,09G-2,11G	38,33	30,65
US\$ 222,434	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	4,91 G	4,844G-4,842G-4,836G-4,838G-4,842G-4,837G-4,894G-4,845G-4,995G-5,074G-5,108G-5,07G	7,79	4,84
A\$ 172,663		7						A3DESP	AU0000208910	IperionX Ltd., (Glob.)	1	0,64 G	0,65G-0,65G-0,65G-0,645G-0,645G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G	0,71	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,305	1	1						602224	US44980X1090	IPG Photonics Corp.	1	100,25 G	99,76G-9,76G-9,74G-9,78G-9,82G-9,78G-9,88G-9,98G-101,3G-2,5G-4G	124,85	87,68
Euro 83,815		1	2021 J=1,2	2022 J=1,2	02.06.23			A0ESMG	FR0010259150	Ipsen S.A.	1	106,5 G	106,5G-6,5G-7,2G-8G-8G-8G-9,1G-9,5G-8,9G-9,3G-9,3G	110,7	94,7
Euro 44,253		1	2021 J=1,15	2022 J=1,35	03.07.23			923860	FR0000073298	IPSOS S.A.	1	49,24 G	49,28G-9,26G-9,22G-9,16G-9,28G-9,28G-9,24G-9,28G-9,18G-8,86G-8,88G	62,1	46,94
US\$ 552,562	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,25 G	5,05G-5,2G-5,2G-5,25G-5,2G-5,2G-5,2G-5,2G-5,45G-5,4G-5,45G	7,48	4,83
US\$ 186,141	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	165 G	165,2G-5,2G-5,2G-5,2G-5,2G-5,2G-70,2G-2,6G-1G-69G	228	161,4
Euro 1.300,931		1	2021 J=0,105	2022 J=0,11	19.06.23	024		591767	IT0003027817	Iren S.p.A.	1	1,91 G	1,912G-1,912G-1,926G-1,936G-1,935G-1,919G-1,926G-1,918G-1,928G-1,912G-1,915G-1,915G	1,94	1,44
US\$ 30,463	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	119 G	121G-1G-1G-1G-1G-1G-1G-1G-1G-19G-9G	125	79,5
US\$ 125,924	1	1		2023 Q=0,13	14.03.23			A0YB48	US46269C1027	Iridium Communications Inc.	1	56,72 G	56,76G	61,1	47,8
US\$ 27,594	1	1						A0F5CC	US4627261005	iRobot Corp.	1	36,2 G	36,2G-6,2G-6,2G-6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-5,8G-5,6G	45,97	35,6
US\$ 291,574	1	1	2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981	2023 Q=0,6185	14.03.23			A14MS9	US46284V1017	Iron Mountain Inc.	1	49,8 G	49,69G-9,75G-9,74G-9,7G-9,77G-9,71G-9,75G-9,75G-50,02G-49,83G-9,76G	51,84	45,25
US\$ 154,158	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	9,4 G	9,35G-9,35G-9,35G-9,3G-9,35G-9,35G-9,35G-9,35G-9,4G-9,4G-9,3G	11,79	9,18
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	21.02.23			A0LELK	TH0471010Y12	IRPC PCL	1	0,06 G	0,0575G	0,08	0,06
Yen 396,931		4	2021 I=5 S=5	2022 I=6 S=6	30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,9 G	9,8G-9,8G-9,8G-9,7G-9,8G-9,8G-9,7G-9,7G-9,7G-9,7G	10,1	8,75
kann.\$ 110,616	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	1,56 G	1,59G	2,31	1,56
DKK 185,668	1 zu je DKK 1	1	2020 J=0	2022 J=2,1	14.04.23			A1XE8F	DK0060542181	ISS AS	1	18,64 G	18,575G-8,575G-8,5G-8,565G-8,43G-8,465G-8,615G-8,815G-8,82G-8,845G	21,47	17,03
US\$ 16,814	1	1						A2QMYD	US4652461066	iSun Inc.	1	0,56 G	0,58G	1,93	0,56
Yen 777,442		4	2021 I=29 S=37	2022 I=36 S=36	30.03.23			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,3 G	10,4G-0,4G-0,4G-0,3G-0,3G	11,6	10,1
Euro 809,768		1	2021 J=0,295	2022 J=0,317	22.05.23	007		A2DF66	IT0005211237	Italgas S.P.A.	1	5,85 G	5,855G-5,855G-5,84G-5,87G-5,835G-5,82G-5,835G-5,865G-5,86G-5,85G-5,885G-5,885G	6,04	5,02
Euro 42,5		1	2021 J=1,4	2022 J=0,7	08.05.23			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	25,3 G	25,3G-5,3G-5,35G-5,35G-5,35G-5,3G-5,3G-5,3G-5,3G-4,9G-4,95G-4,95G	25,85	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
BRL 4.845,845	1	1	2022	2023	01.03.23			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,46 G	4,6G	4,9	3,84
US\$ 42,774	1	1						A0DKX6	US46564T1079	Iteris Inc. [New]	1	3,88 G	3,94G-3,94G-3,94G-3,94G- 3,96G-3,94G-3,96G-3,98G- 4,06G-4,08G-4,1G	4,52	3,54
£ 1.005,162	1	1						A3D066	GB00BPJHV584	Ithaca Energy Plc.	1	1,8 G	1,8G	2,12	1,57
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,86 G	0,8774G-0,8784G- 0,8796G-0,8742G- 0,8852G-0,876G-0,8844G- 0,8872G-0,88G-0,8816G- 0,8862G	1,33	0,79
Yen 1.584,89		4	2021 I=47 S=63	2022 I=65 S=75	30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	30,14 G	29,96G-30,07G-29,98G- 30,36G-29,96G-30,16G- 0,2G-0,2G-0,15G-29,97G- 30,02G	31,09	27,92
US\$ 45,404	1	1						888379	US4657411066	Itron Inc.	1	47 G	46,6G-6,6G-6,8G-6,8G- 6,8G-6,8G-6,8G-7,4G- 7,6G-8G	54,72	45,8
US\$ 82,807	1 zu je US\$ 1	1	2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264	2023 Q=0,29	08.03.23			A2AJTS	US45073V1089	ITT Inc.	1	74,5 G	75G-5G-5G-5G-5G-5G-6G- 6G-6G-5,5G	88	72,5
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017 S=0,033	13.04.23			A0BLQP	GB0033986497	ITV PLC	1	0,92 G	0,917G-0,917G-0,915G- 0,901G-0,904G-0,906G- 0,913G-0,916G-0,915G- 0,917G-0,918G	1,08	0,84
kann.\$1.217,793	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	7,85 G	8,022G	8,81	7,26
Euro 271,215	1	1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	8,17 G	8,182G-8,182G-8,152G- 8,018G-7,934G-7,94G- 7,962G-7,974G-8,06G- 8,082G-8,086G	9,47	5,51
US\$ 137,122	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	28,6 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,6G-8,6G- 9,2G-8,8G-9G	29,2	16,92
£ 1.006,684	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,88 G	1,878G-1,878G-1,868G- 1,859G-1,868G-1,865G- 1,877G-1,903G-1,883G- 1,907G-1,908G	2,18	1,62
US\$ 62,472	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,54 G	0,531G-0,531G-0,51G- 0,53G-0,531G-0,53G- 0,531G-0,531G-0,53G- 0,522G-0,52G-0,522G	0,71	0,48
£ 2.356,073	1	4	2021 I=0,032 S=0,099	2022 I=0,039	10.11.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,09 G	3,086G-3,087G-3,115G- 3,127G-3,136G-3,139G- 3,14G-3,143G-3,14G- 3,127G-3,132G	3,21	2,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,636	1	5	2022 Q=0,99 Q=1,02 Q=1,02 Q=1,02	2023 Q=1,02	11.05.23		633835	US8326964058	J.M. Smucker Co.	1	138,25 G	138,85G-8,75G-8,55G- 8,5G-8,75G-8,6G-8,85G- 8,8G-9,25G-9,1G-9,8G	153,8	134,25	
US\$ 132,684	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	12.05.23		886423	US4663131039	Jabil Inc.	1	70,8 G	70,3G-0,3G-0,2G-0,2G- 0,3G-0,2G-0,3G-0,3G- 0,4G-0,4G-0,5G	81,3	61,64	
US\$ 72,991	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,52	07.03.23		888286	US4262811015	Jack Henry & Associates Inc.	1	144,2 G	144,15G-4,15G-4,15G- 4,2G-4,25G-4,3G-4,35G- 4,7G-4,9G-6,9G-7,7G	168,58	130,54	
US\$ 20,6	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44 Q=0,44	14.03.23		883746	US4663671091	Jack in the Box Inc.	1	82,5 G	83G-3G-3G-3G-3G-3G- 3G-3G-2,5G-3,5G	83,5	62,5	
US\$ 81,049	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,62	13.03.23		A3CY1L	US46817M1071	Jackson Financial Inc.	1	31,05 G	31,9G	45,65	31,05	
Yen 56,06		4	2021 J=51	2022 J=150	30.03.23		887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	11,48 G	11,48G-1,46G-1,42G- 1,46G-1,44-1,4G-1,41G- 1,42G-1,26G-1,24G-1,2G- 1,22G	17,28	11,2	
kann.\$ 72,634		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04	22.08.22		A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	1,57 G	1,59G	1,92	1,57	
US\$ 12,321	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	10.02.23		A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	23 G	23G-3G-3G-3G-3G-3G- 3G-3G-3G-3G	27	21,8	
Yen 437,143	1	4	2019 I=55 S=55	2022 S=20	30.03.23		855181	JP3705200008	Japan Airlines Co. Ltd.	1	17,06 G	17,155G-7,13G-7,07G- 7,135G-7,055G-7,06G- 7,07G-7,075G-7,025G- 6,965G-6,985G	19,49	16,86	
Yen 3.880,388		4	2021 J=0	2022 I=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,26 G	0,268G-0,268G-0,268G- 0,268G-0,268G-0,268G- 0,266G-0,25G-0,25G- 0,25G	0,32	0,21	
Yen 528,578		4	2021 I=26 S=46	2022 I=26 S=37	30.03.23		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	13,9 G	14,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,3G-4,3G- 4,3G-4,3G	14,5	12,5	
Yen 3.690,021		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23		A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,3 G	7,2G-7,2G-7,2G-7,2G- 7,15G-7,15G-7,2G-7,15G- 7,15G-7,15G-7,15G	8,55	7,15	
Yen 399,694		4	2021 I=45 S=45	2022 I=46 S=46	30.03.23		A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	14,5 G	14,6G-4,5G-4,5G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G	17,1	13,8	
Yen 2.000		1	2022 I=75 S=113	2023 I=94	29.06.23		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	19,54 G	19,37G-9,335G-9,28G- 9,33G-9,245G-9,26G- 9,265G-9,27G-9,44G- 9,25G-9,275G	19,55	17,67	
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28 S=0,83	29.05.23		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	22,8 G	23G-2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 2,8G-3G-3G	23	18,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,44 S=1,56											
US\$ 288,737	1	1	2021 I=0,44 S=1,56	2022 I=0,55 S=1,6	16.03.23			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	43,35 G	43,25G-3,2G-3,3G-3,3G-3,3G	50,4	42,74
US\$ 63,331	1	1						A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	126,55 G	125,15G-5,1G-5G-5,15G-5,15G-5,35G-6,1G-6,35G-7,1G-6,7G	152,52	124,56
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159 I=0,3735	18.11.22			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	6 G	5,95G-5,95G-5,95G-5,95G-5,9G-5,9G-5,9G-6,15G-6,15G-6,15G-6,2G	8,1	5,65
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux SE	1	19,9 G	19,89G	22,64	17,36
US\$ 3.179,915	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,54 G	6,411G-6,414G-6,45G-6,462G-6,463G-6,462G-6,466G-6,478G-6,467G-6,499G-6,442G-6,473G-6,49G	8,81	6,18
£ 1.031,627	1	2	2021 S=0,0035	2022 I=0,0013	08.12.22			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,82 G	1,818G	2,07	1,43
US\$ 1.354,214	1	1						A112ST	US47215P1066	JD.com Inc.	1	31,25 G	31,2G-1,25G-1,7G-1,25G-1,2G-1,2G-1,3G-1,4G-1,9G-1,95G-2G-2,25G	62,4	30,15
US\$ 2.708,428	1	1		2022 J=0,31	04.04.23			A2P5N8	KYG8208B1014	-	1	15,64 G	15,485G-5,505G-5,59G-5,395G-5,365G-5,48G-5,46G-5,635G-5,595G-5,675G-5,76G-5,855G-6,085G	30,96	15,06
Euro 502,746	1	1	2021 J=0,35 I=0,35 S=0,35	2022 I=0,35 S=0,35	22.01.24			A2P0E9	NL0014332678	JDE Peet's N.V.	1	27,66 G	27,7G-7,7G-7,58G-7,6G-7,52G-7,5G-7,56G-7,56G-7,5G-7,36G-7,38G	28,98	26,12
US\$ 233,444	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	12.05.23			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	29,12 G	29,28G-9,36G-9,34G-9,34G-9,38G-9,35G-9,39G-9,36G-9,24G-8,92G-8,98G	37,65	26,48
kann.\$ 234,915	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,17 G	0,164G	0,26	0,16
Euro 629,293		1	2020 J=0,288	2021 J=0,785	16.05.22			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	22,04 G	22,5G-2,52G-2,64G-2,66G-2,76G-2,94G-2,86G-3G-2,86G-2,26G-2,26G	23	18,67
A\$ 2.079,82		7						867183	AU000000JRV4	Jervois Global Ltd., (Glob.)	1	0,05 G	0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0494G-0,0494G-0,0494G-0,0494G	0,09	0,03
US\$ 327,901	1	1						541867	US4771431016	Jetblue Airways Corp.	1	6,27 G	6,204G-6,207G-6,203G-6,187G-6,174G-6,232G-6,278G-6,277G-6,391G-6,381G-6,4G	8,33	6,01
Yen 614,438		4	2021 I=60 S=80	2022 I=50 S=57	30.03.23			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G-0,4G	13,2	10,3
CNY 1.387,482	1 zu je CNY 1	1	2021 J=0,5877	2022 J=0,5	15.06.23			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,55 G	1,58G-1,58G-1,575G-1,58G-1,585G-1,585G-1,575G-1,575G-1,575G-1,575G-1,58G-1,58G	1,69	1,36
US\$ 50,124	1	10						A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	43,35 G	43,05G-3,05G-3,05G-2,4G-2,8G-3,15G-0,2G-2,8G-3,9G-4,9G	55,35	37,74
Yen 23,98		9	2020 S=20	2021 I=17 S=0 S=13	27.02.23			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	19,6 G	19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	33,6	19,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,068											
H\$ 2.720,914	1	1			30.06.22			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,58 G	0,57G-0,57G-0,57G-0,565G-0,57G-0,57G-0,565G-0,57G-0,57G-0,57G-0,57G-0,57G-2,232G-2,23G-2,232G-2,23G-2,236G-2,234G-2,23G-2,194G-2,194G-2,196G	0,88	0,5
CNY 125,466	1 zu je CNY 1	1			24.05.22			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	2,21 G	2,232G-2,23G-2,232G-2,23G-2,236G-2,234G-2,23G-2,194G-2,194G-2,196G	3,26	2,13
skr 68,279		1			31.03.23			890459	SE0000806994	JM AB, (Glob.)	1	14 G	14,29G	21,02	14
£ 691,839	1	1			29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	2,52 G	2,524G-2,522G-2,522G-2,516G-2,518G-2,518G-2,524G-2,524G-2,528G-2,534G-2,54G	2,55	1,49
US\$ 3.119,843	1 zu je US\$ 1	1			22.05.23			853260	US4781601046	Johnson & Johnson	1	147,9 G	147,3G-7,2G-7,4G-8,4-8,1G-8,1G-8,1G-8G-8,1G-8,2G-7,8G-7,9G	171,18	138,46
US\$ 618,176	1	9			17.03.23			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	53,58 G	53,36G-3,34G-3,3G-3,32G-4,28-3,38G-3,3G-3,48G-3,46G-4,12G-3,88G-3,88G	63,46	50,44
£ 183,453	1 zu je £ 1,0476190000000001	4			08.12.22			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	21,84 G	21,87G-1,86G-1,78G-1,78G-1,94G-1,92G-2,04G-2,14G-2,25G-2,23G-2,25G	26,4	21,29
US\$ 47,602	1	1			14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	114 G	122G	168	114
US\$ 52,14		10						A2DKZ0	US4811161011	Jounce Therapeutics Inc.	1	1,72 G	1,72G-1,72G-1,72G-1,75G-1,75G-1,75G-1,74G-1,73G-1,73G-1,72G-1,73G-1,71G	1,78	0,81
kann.\$ 291,635	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,05 G	0,051G-0,051G-0,051G-0,051G-0,053G	0,06	0,04
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,08 G	0,0985G-0,0975G-0,0975G-0,098G-0,098G-0,0975G-0,0825G-0,0825G-0,0825G	0,25	0,08
US\$ 57,317	1	1			22.12.22			A2PXQ6	US46591M1099	JOYY Inc.	1	26,8 G	27G-7G-7G-7G-7G-7G-7G-7G-7G-7,6G-7,4G-7G-7,2G	37	24,4
US\$ 2.931,461	1 zu je US\$ 1	1			05.04.23			850628	US46625H1005	JPMorgan Chase & Co.	1	122,1 G	123,5G	135	114,68
sfrs 213,801	1	1			17.04.23			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,866		7			02.03.23			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	7,5 G	7,6G-7,6G-7,6G-7,6G-7,6G	10,1	7,45
Euro 136,06		1			02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	20,38 G	20,38G-0,38G-0,46G-0,36G-0,36G-0,36G-0,38G-0,32G-0,24G-0,28G-0,28G	21,18	15,26
US\$ 321,344	1	1			31.05.23			923889	US48203R1041	Juniper Networks Inc.	1	26,93 G	26,58G-6,64G-6,54G-6,55G-6,66G-6,72G-6,81G-6,79G-7,07G-7,15G-7,24G	31,79	26,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 219,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	15,56 G	15,648G-5,648G-5,414G-5,324G-5,49G-5,598G-5,728G-5,71G-5,68G-5,754G-5,754G	27,7	14,33
kann.\$ 93,321	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,05 G	0,0454G	0,08	0,04
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,05	0,04G	0,09	0,03
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,28 G	0,2848G-0,2848G-0,277G-0,2792G-0,2786G-0,2862G-0,285G-0,2854G-0,2866G-0,2762G-0,287G-0,289G	0,42	0,28
DKK 64,272		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	67 G	67,02G-7,02G-6,38G-5,4G-5,88G-5,6G-5,92G-5,8G-6,02G-5,84G-5,84G	79,54	59,82
kann.\$ 233,528	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	4,31 G	4,29G-4,336	6,03	4,29
Yen 94,367		4	2020 J=37	2021 J=38	29.12.22			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	21,2 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	22	19,9
nkr 492,836	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	2,33 G	2,326G-2,326G-2,323G-2,343G-2,317G-2,308G-2,313G-2,344G-2,307G-2,339G-2,34G	2,4	1,4
Yen 528,656		4	2021 I=27 S=31	2022 I=29 S=33	30.03.23			857003	JP3210200006	Kajima Corp., (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6G-1,6G	11,7	10
US\$ 2,025	1	1						A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	1	13,61 G	13,73G-3,73G-3,71G-3,71G-3,72G-3,64G-3,64G-5,68G-4,59G-3,86G-3,93G-4,32G	47,95	8,79
US\$ 0,919	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1		(ausg)	1,98	1,43
US\$ 134,826	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,61 G	1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,65G-1,62G-1,65G		
US\$ 28,04	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	20.03.23			861220	US4835481031	Kaman Corp.	1	19,4 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,7G-20G-19,9G-9,8G	24,4	18,9
Euro 40,017	1	1	2022 I=0,12 S=0,05	2023 I=0,1	23.10.23			A2AJ82	FI4000206750	Kamux Oyj	1	5,38 G	5,375G	5,47	4,29
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0315G-0,0315G-0,0315G-0,0315G-0,0335G-0,0335G-0,034G-0,034G-0,034G-0,034G-0,035-0,0335G-0,035G-0,035G	0,06	0,02
Yen 205,288		4	2021 I=14 S=14	2022 I=15 S=15	30.03.23			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	6,45 G	6,7G-6,7G-6,7G-6,7G-6,65G-6,65G-6,65G-6,65G	6,7	5,65
US\$ 74,19	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,8 G	2,756G-2,756G-2,754G-2,756G-2,756G-2,812G-2,794G-2,848G-2,862G-2,894G-2,862G	2,89	2,07
US\$ 1.216,792	1	4	2020 J=0,044	2021 J=0,1723	27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	1,13 G	1,11G-1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	1,21	0,94
US\$ 374,661	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	15,5 G	16G	23,6	14,8
Yen 465,9		1	2022 I=74 S=74	2023 I=75	29.06.23			857031	JP3205800000	Kao Corp., (Glob.)	1	36,3 G	36,35G-6,3G-6,15G-6,2G-6,1G-6,05G-6,1G-6,1G-6,15G-6,1G-6,2G	37,71	33,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=1,5											
Euro 13	1	4			13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	12,15 G	12,35G-2,35G-2,2G-2,1G-2,05G-1,95G-2G-2,1G-2,1G-2,1G	14,26	10,8
US\$ 109,186	1	4			19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	12 G	11,9G-1,9G-1,9G-1,9G-2G-1,9G-2G-2G-2,3G-2,3G-2,1G-2,1G	14,3	11,2
US\$ 19,887	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	12,3 G	12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,2G-2,2G-2,1G-2,2G	14,9	11,4
kann.\$ 172,172	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	3,2 G	3,175G-3,175G-3,17G-3,17G-3,17G-3,15G-3,175G-3,175G-3,175G-3,17G	3,86	2,68
US\$ 113,956	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	3,15 G	3,091G-3,09G-3,091G-3,092G-3,092G-3,092G-3,093G-3,098G-3,196G-3,215G-3,213G-3,183G	4,36	2,51
- 2.369,328	1 zu je 10	1			17.04.23			878347	TH0016010017	Kasikornbank PCL	1	3,28 G	3,22G-3,22G-3,22G-3,24G-3,24G-3,24G-3,24G-3,24G-3,22G-3,22G-3,22G-3,22G	4,26	2,06
Yen 167,922		4			30.03.23			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,64 G	19,48G-9,455G-9,37G-9,41G-9,33G-9,345G-9,345G-9,36G-9,355G-9,4G-9,4G	22,28	18,48
Yen 250,712		4			30.03.23			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	21,7 G	21,4G-1,36G-1,28G-1,3G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,3G	24,02	17,85
- 261,944	1				12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	25,4 G	25,6G-5,7	29,35	24,6
- 408,897	1 zu je 5.000	1			29.12.22			A0RAQX	US48241A1051	KB Financial Group Inc.	1	32,8 G	32,8G-2,8G-2,6G-2,6G-2,8G-2,6G-2,8G-2,8G-3,2G-3,2G-3,4G	36,2	31,4
US\$ 82,491	1 zu je US\$ 1	12			03.05.23			876635	US48666K1097	KB Home	1	38,22 G	38,17G-8,16G-8,14G-8,07G-8,1G-8,43G-8,11G-8,18G-8,72G-9G-9,56G	39,56	29,74
Euro 78,301		7			07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	43,12 G	43,18G-3,2G-2,88G-2,38G-2,6G-2,6G-2,76G-2,96G-3,42G-3,22G-3,22G	49,54	38,96
Euro 417,169		1			09.05.23			854943	BE0003565737	KBC Groep N.V.	1	65,12 G	65,12G-5,1G-4,3G-3,66G-4,22G-4,04G-4,4G-4,48G-4,64G-4,52G-4,54G	71,64	56,3
US\$ 136,341	1	1			14.03.23			A0LEFS	US48242W1062	KBR Inc.	1	50,5 G	50,5G-0,5G-0G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	52,5	43,4
Yen 2.302,712		4			30.03.23			887603	JP3496400007	KDDI Corp., (Glob.)	1	27,91 G	28,23G-8,16G-8,08G-8,16G-8,07G-8,08G-8,08G-8,09G-8,02G-7,91G-7,95G	29,03	27,03
US\$ 1.198,178	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	14,1 G	14G-4G-4G-4,1G-4,1G-4,1G-4,1G-3,9G-4G-4,1G	19,2	12,9
Yen 113,183		4			30.03.23			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	24,4 G	24,4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	25,2	22,2
Yen 172,411		4			30.03.23			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	31 G	31,4G-1,2G-1,2G-1,2G-1,2G	31,4	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 72,777	1	1	2021 I=0,126 S=0,233	2022 I=0,132 S=0,245	01.06.23		890808	GB0004866223	Keller Group PLC	1	7,25 G	7,2G-7,2G-7,25G-7,3G- 7,3G-7,3G-7,35G-7,35G- 7,35G-7,35G-7,3G-7,4G- 7,4G	9,25	6,95	
US\$ 341,83	1	1	2022 Q=0,58 Q=0,58 Q=0,59 Q=0,59	2023 Q=0,59	28.02.23		853265	US4878361082	Kellogg Co.	1	62,54 G	62,54G-2,52G-2,52G- 2,46G-2,74G-2,56G-2,72G- 2,78G-3,06G-2,82G-3,1G	68,18	59,01	
A\$ 268,596		7	2021 I=0,07 S=0,095	2022 I=0,075	02.03.23		A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,52 G	3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G	4,18	3,34	
kann.\$ 192,426	1	1					A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,12 G	3,12G	3,44	2,94	
Euro 155,343		1					893079	FI0009004824	Kemira Oy	1	15,7 G	15,7G-5,71G-5,7G-5,66G- 5,77G-5,8G-5,82G-5,82G- 5,8G-5,8G-5,8G	18,06	14,18	
Euro 14,934		1	2021 J=0,69	2022 J=0,72	19.04.23		A0MN1X	NL0000852531	Kendrion N.V.	1	18,26 G	18,22G-8,24G-8,16G- 8,42G-8,52G-8,64G-8,7G- 8,72G-8,74G	18,74	13,92	
kann.\$ 62,718	1	1					A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	0,48 G	0,505G	0,55	0,48	
- 1.758,493		1	2021 I=0,12 I=0,12 S=0,21	2022 I=0,15 S=0,18	27.04.23		A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,13 G	4,17G-4,163G-4,158G- 4,158G-4,166G-4,161G- 4,126G-4,128G-4,131G- 4,136G-4,136G-4,14G	5,25	3,6	
Euro 124,071		1	2021 I=3,5 S=8,5	2022 I=4,5 S=9,5	02.05.23		851223	FR0000121485	Kering S.A.	1	570,1 G	580,2G	601,3	473,65	
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22		A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,92 G	3,944G-3,944G-3,94G- 3,934G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,9G- 3,9G	4,44	3,7	
Euro 177,075	1	1	2021 I=0,285 S=0,667	2022 I=0,314 S=0,734	13.04.23		886291	IE0004906560	Kerry Group PLC	1	96,04 G	95,78G-4,9G-4,6G-4,6G	98,98	84,08	
Euro 273,131		1	2022 I=0,27 I=0,26 S=0,27	2023 I=0,27 I=0,27 I=0,27	11.12.23		884884	FI0009000202	Kesko Oyj	1	20,82 G	20,63G-0,63G-19,965G- 9,615G-9,285G-9,355G- 9,505G-9,48G-9,155G- 8,9G-8,91G	22,08	18,69	
US\$ 1.406,447	1	1	2022 Q=0,1875 Q=0,1875 Q=0,2 Q=0,2	2023 Q=0,2	30.03.23		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	32,03 G	30,465G	34,18	30,47	
US\$ 924,859	1 zu je US\$ 1	1	2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205	2023 Q=0,205	27.02.23		869353	US4932671088	Keycorp	1	9,8 G	9,85G-9,85G-9,85G-9,75G- 9,7G-9,8G-9,8G-10,1G-0G- 0G	18,56	9,4	
Yen 243,208		6	2021 I=100 S=150	2022 I=150	17.03.23		874827	JP3236200006	Keyence Corp., (Glob.)	1	411,7 G	406,7G-6,1G-5G-5,8G- 4,5G-4,8G-5,6G-5,7G-4,6G	444,6	355,4	
US\$ 279,736	1	4					A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	7,05 G	7,15G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,05G-7,05G- 7,1G	9,05	5,9	
US\$ 178,139	1	1					A12B6J	US49338L1035	Keysight Technologies Inc.	1	128,46 G	127,58G-7,64G-7,54G- 7,8G-7,94G-8,12G-8,3G- 8G-30,52G-29,7G-30,26G- 0,26G	176,22	127,12	
kann.\$ 232,409	1	1					A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,02 G	0,0244G	0,1	0,02	
Yen 193,883		4	2021 I=22 S=39	2022 I=30 S=48	30.03.23		856983	JP3240400006	Kikkoman Corp., (Glob.)	1	47,4 G	52G-2G-1,5G-1,5G-1,5G	52	42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 337,381	1 zu je US\$ 1,25	1	2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2023 Q=1,18 Q=1,18	08.06.23			855178	US4943681035	Kimberly-Clark Corp.	1	132,2 G	132,65G-2,65G-2,7G-2,7G- 2,8G-2,75G-2,8G-2,85G- 2,75G-1,25G-0,65G	132,85	113,3
US\$ 619,892	1	1	2022 Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063	2023 Q=0,23	08.03.23			883111	US49446R1095	Kimco Realty Corp.	1	17 G	17,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,2G-7,2G- 7,1G-7,1G	21	15,9
US\$ 2.241,214	1	1	2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775 Q=0,2825	28.04.23			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	15,62 G	(exD)-15,324G-5,314G- 5,292G-5,286G-5,616- 5,364G-5,504G-5,494G- 5,444G-5,486G-5,506G- 5,522G-5,508G	17,57	14,96
Euro 27,365		1	2019 J=1	2022 J=0,26	12.05.23			A114V1	BE0974274061	Kinopolis Group S.A.	1	45,2 G	45,25G-5,25G-5,05G-5,1G- 5,1G-4,85G-4,75G-5,15G- 5,15G-5,7G-5,75G	47,3	38
H\$ 3.475,54	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,36 G	1,354G-1,354G-1,356G- 1,356G-1,356G-1,356G- 1,356G-1,356G-1,356G- 1,356G-1,356G-1,356G	2,23	1,27
£ 1.938,49	1	2	2021 I=0,038 S=0,086	2022 I=0,038 S=0,086	25.05.23			812861	GB0033195214	Kingfisher PLC	1	2,91 G	2,908G-2,905G-2,883G- 2,868G-2,882G-2,882G- 2,895G-2,91G-2,917G- 2,938G-2,94G	3,28	2,69
A\$ 252,019		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,84 G	0,8325G-0,8375G- 0,8375G-0,8375G- 0,8375G-0,8375G- 0,8375G-0,8375G- 0,8375G-0,8375G- 0,8375G-0,8375G	1,2	0,83
US\$ 253,686	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	4,82 G	5,15G-5,15G-5,15G-4,86G- 5,2G-5,25G-5,05G-5,15G- 5,2G	9,3	3,42
H\$ 1.362,896	1	1	2021 J=0,12	2022 J=0,13	02.06.23			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,8 G	3,9G-3,92G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,94G-3,94G-3,92G-3,92G	4,8	2,95
Euro 181,885	1	1	2021 I=0,199 S=0,26	2022 I=0,256 S=0,238	13.04.23			905605	IE0004927939	Kingspan Group PLC	1	60,56 G	60,58G-0,58G-3,02G-1,4G- 1,6G-1,82G-2,02G-2,24G- 2,3G-2,44G-2,82G	66,3	49,5
A\$ 415,654		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,06 G	0,058G-0,058G-0,0598G- 0,0598G-0,0598G- 0,0598G-0,0598G- 0,0598G-0,0598G- 0,0598G-0,0598G	0,07	0,05
US\$ 46,57	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	2,22 G	2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,36G-2,26G- 2,28G-2,3G	7,35	2,04
skr 242,684 kann.\$1.227,563	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	07.03.23			A3CMS4 A0DM94	SE0015810247 CA4969024047	Kinnevik AB, (Glob.) Kinross Gold Corp.	1 1	14,42 G 4,53 G	14,435G 4,546G	16,76 4,83	12,19 3,21
US\$ 23,155	1	1	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,14	27.02.23			A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	305,6 G	299G-9G-8,8G-8,8G-9G- 8,8G-9G-303,2G-7,4G- 295,6G-5,8G	307,4	256,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1,919 kann.\$ 58,128 Yen 914	1 1 1	1 4 1			29.06.23			A3DZ7F A2PZ3U 853682	US49721T3095 CA4972521062 JP3258000003	Kiora Pharmaceuticals Inc. Kiplin Metals Inc. Kirin Holdings Co. Ltd., (Glob.)	1 1 1	3,88 G 0,33 14,6 G	4,08G 0,301G-0,319 14,655G-4,625G-4,58G- 4,62G-4,565G-4,57G- 4,575G-4,57G-4,535G- 4,485G-4,51G	4,08 0,43 14,93	2,95 0,22 13,23
US\$ 861,108	1	1	2022 I=32,5 S=36,5	2023 I=34,5	16.02.23			A2LQV6	US48251W1045	KKR & Co. Inc.	1	46,55 G	46,37G-6,35G-6,39G- 6,39G-6,55G-6,43G-6,53G- 6,56G-7,1G-7,68G-7,84G	55,47	43,3
US\$ 138,48	1	7	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	2022 Q=1,3 Q=1,3	10.02.23			865884	US4824801009	KLA Corp.	1	346 G	346,4G-6,4G-6,4G-6,6G- 6,8G-6,8G-8,2G-7,4G- 6,2G-6,2G-7,4G	393	321,6
Euro 190,844	1	7						A2N4R3	AU0000015588	Kleos Space S.A., (Glob.)	1	0,06 G	0,0595G-0,0595G- 0,0595G-0,0595G- 0,0595G-0,0595G- 0,0595G-0,0595G- 0,0595G-0,0595G-0,061G	0,11	0,06
Euro 286,861		1	2021 S=1,7	2022 S=0,87	28.03.23			863272	FR0000121964	Klépierre S.A.	1	22,25 G	22,43G-2,43G-2,66G- 2,52G-2,62G-2,67G-3,11G- 2,66G-2,66G-2,69G	24,8	19,34
sfrs 8,84 kann.\$ 156,52 US\$ 16,408	1 zu je sfrs 5 1 1	1 1 1						A2JNTA A119BJ A2QAHR	CH0420462266 CA4989033010 US48253L2051	Klingelberg AG Klondike Gold Corp. KLX Energy Services Holdings Inc.	1 1 1	0,07 G 0,07 G 8,49 G	0,07G 0,07G 8,28G-8,28G-8,27G-8,27G- 8,29G-8,28G-8,29G-8,29G- 8,59G-8,89G-8,82G	0,1 15,21	0,05 8,27
US\$ 91,36	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	14,1 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G-6G- 6,1G-5,7G-5,1G	18,3	13,9
Yen 273,6		11	2020 I=0 J=20 S=22	2021 J=0 S=22	28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	25,4 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	27,2	23,6
Yen 396,346		4	2021 I=10 S=30	2022 I=15 I=25	30.03.23			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	6,7 G	6,65G-6,65G-6,65G-6,65G- 6,6G	7,67	4,43
DKK 7,848 kann.\$ 63,812 US\$ 52,345	1 1	10 1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	København Lufthavn AS	1	802 G	798G-8G-78G-82G-94G- 4G-4G-4G-4G-802G-2G	860	772
Yen 336,097	1	4	2021 I=0 I=108 S=0	2022 I=50	30.03.23			A2P2J9 A2N6P0	CA50012K1066 US50015M1099	Kodiak Copper Corp. Kodiak Sciences Inc.	1 1	0,48 G 4,16 G	0,5G 4,086G-4,086G-4,084G- 4,082G-4,084G-4,08G- 4,087G-4,087G-4,123G- 4,069G-4,057G	0,84 6,05	0,47 3,96
US\$ 110,745	1	2	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	14.03.23			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	16,2 G	16,3G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,1G-6,1G-6,1G	17,02	15
Euro 247,144	1	2	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5	14.03.23			884195	US5002551043	Kohl's Corp.	1	20,05 G	19,585G-9,585G-9,66G- 9,76G-9,845G-9,83G- 9,77G-20,05G-0,31G- 0,03G-19,87G	32,65	19,33
Yen 973,451	1	4	2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	11,2 G	11,21G-1,21G-1,08G- 1,08G-1,23G-1,17G-1,25G- 1,29G-1,23G-1,22G-1,23G	15,44	10,23
			2021 I=40 S=56	2022 I=64 S=64	30.03.23			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	22,12 G	22,24G-2,2G-2,14G-2,2G- 2,11G-2,13G-2,14G-2,13G- 2,31G-2,23G-2,33G	23,88	19,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=62 S=62											
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23		870269	JP3300200007	Konami Group Corp., (Glob.)	1	43,92 G	44,44G-4,38G-4,16G-4,28G-4,14G-4,12G-4,16G-4,12G-4,18G-4,26G-4,24G	44,96	39,64	
Euro 453,187		1	2021 J=2,1	2022 J=1,75	01.03.23		A0ET4X	FI0009013403	KONE Oyj	1	51,8 G	51,84G-1,82G-1,38G-1,44G-1,6G-1,6G-1,7G-1,94G-1,96G-1,46G-1,5G	52,76	45,51	
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25 S=1,25	30.03.23		899827	FI0009005870	Konecranes Oyj	1	33,75 G	33,79G-3,79G-5,51G-4,14G-4,17G-3,85G-4,27G-4,57G-4,99G-5,26G-5,07G	35,51	28,25	
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21		888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	40,86 G	40,86G-0,86G-0,92G-0,8G-0,48G-0,82G-0,84G-0,28G-0,32G-0,32G-0,34G	41,14	34,3	
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=10	30.03.23		857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,69 G	3,735G-3,73G-3,72G-3,73G-3,715G-3,72G-3,72G-3,72G-3,71G-3,695G-3,705G	4,24	3,5	
Euro 975,683		1	2021 I=0,43 S=0,52	2022 I=0,46 S=0,59	14.04.23		A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	31,44 G	31,35G-1,35G-1,325G-1,285G-1,11G-1,09G-1,06G-1,12G-1,16G-1,095G-1,11G	32,34	26,57	
Euro 279,407		1	2018 J=0,14	2022 J=0,15	14.04.23		A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,97 G	1,969G-1,969G-1,969G-1,954G-1,965G-1,965G-1,966G-1,968G-1,968G-1,978G-1,958G-1,958G-1,959G	2,82	1,91	
Euro 4.037,32	1	1	2021 I=0,045 S=0,091	2022 I=0,048 S=0,095	14.04.23	06.04	890963	NL0000009082	Koninklijke KPN N.V.	1	3,3 G	3,302G-3,301G-3,293G-3,299G-3,292G-3,283G-3,288G-3,292G-3,289G-3,282G-3,284G	3,35	2,86	
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22	06.02	940602	NL0000009538	Koninklijke Philips N.V.	1	19,04 G	19,024G-9G-9,184G-8,902G-8,822G-8,946G-9,162G-9,012G-9,02G-9,046G	19,68	13,86	
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22		940936	US5004723038	- ausgestellt von: Citibank N.A., New York/N.Y.	1	18 G	18,8G-8,7G-8,6G-8,7G-8,1G	19,3	13,7	
Euro 125,741	1 zu je Euro 0,5	1	2021 J=1,25	2022 J=1,3	28.04.23		A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	34,82 G	(exD)-33,68G-3,68G-3,65G-3,66G-3,96G-4,11G-4,34G-4,51G-4,56G-4,39G-4,41G	35,5	27,3	
US\$ 55,521	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48 Q=0,48 Q=0,48	08.06.23		A2PJSK	US50050N1037	Kontoor Brands Inc.	1	40 G	40G-0G-0G-0G-0G-0G-0,4G-0,4G-0,4G-0,6G	50,14	37,1	
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22		A0X9EJ	AT0000A0E9W5	Kontron AG	1	17,3 G	17,43G	19,87	15,17	
US\$ 111,377	1	1					888358	US5006001011	Kopin Corp.	1	0,89 G	0,8935G-0,8935G-0,8925G-0,894G-0,894G-0,916G-0,9165G-0,916G-0,9005G-0,892G-0,9025G	1,12	0,86	
kann.\$ 201,826	1	1					A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,02 G	0,0245G	0,03	0,02	
A\$ 665,337	1	1					A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,005G-0,005G-0,005G-0,005G	0,01		
- 1.283,928	1 zu je 5.000	1	2020 J=0,5431	2022 J=0			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,25 G	6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,35G-6,35G-6,3G-6,2G-6,25G	7,65	5,8	
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22		A0LE05	FR0010386334	Korian SE	1	7,72 G	7,73G-7,725G-7,63G-7,64G-7,755G-7,715G-7,755G-7,8G-7,78G-7,78G-7,78G	10,81	6,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=36 S=36											
Yen 116,201		4			30.03.23			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	37,38 G	37,66G-7,62G-7,46G-7,54G-7,42G-7,42G-7,44G-7,6G-7,66G-8,02G-8,12G	43,94	37,08
kann.\$ 126	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,17 G	0,173G	0,31	0,14
kann.\$ 63,757	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,31 G	0,31G	0,45	0,13
US\$ 227,505								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	12,46 G	12,72G	15,76	10,29
Yen 377,619		4			30.03.23			860614	JP3249600002	Kyocera Corp., (Glob.)	1	46,9 G	47,55G-7,45G-7,35G-7,5G-7,3G-7,3G-7,35G-7,3G-7,2G-7G-7,1G	48,68	44,99
Yen 39,22		4			30.03.23			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	36,2 G	36,2G-6,2G-6G-6G-6G-6G-6G-6G-6G-6G-6G	42,2	34,8
Yen 540		1			29.06.23			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	20 G	20G-0G-0G-0G-0G	21,6	19,2
Yen 157,302		4			30.03.23			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,2G	21,2	19,3
Euro 523,603		1			15.05.23			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	162,24 G	162,08G-2,08G-2,34G-2,1G-1,62G-0,64G-1,24G-1,36G-1,88G-2,32G-2,4G	162,94	132,22
H\$ 1.471,326		4			03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,24 G	2,265G-2,265G-2,265G-2,265G-2,265G-2,275G-2,265G-2,26G-2,26G-2,26G	3,06	2,06
Euro 535,963		1			26.04.23			853888	FR0000120321	L'Oréal S.A.	1	430,9 G	431,75G-1,95G-3,5G-5,9-5,05G-5,2G-3,2G-1,3G-1,1G-28,95G-31,05G-0,8G	440,2	333,45
H\$ 1.376,392	1	4			19.12.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,89 G	0,875G-0,885G-0,885G-0,89G-0,89G-0,89G-0,89G-0,89G-0,895G-0,895G	1,3	0,73
US\$ 189,957	1	7			01.06.23			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	178,9 G	176,65G-6,65G-9,95G-81,95G-1,95G-1,95G-1,95G-0,35G-76,8G-7,55G-7,1G	202,6	174,4
Euro 191		1			05.05.23			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	38,66 G	38,68G-8,68G-8,68G-8,7G-8,4G-8,44G-8,46G-8,46G-8,46G-8,46G-8,52G	40,72	35,17
US\$ 43,14	1 zu je US\$ 1	5			06.03.23			860095	US5053361078	La-Z-Boy Inc.	1	25,2 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,8G-5,4G-5,6G	31	21
Euro 54,016		1			05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	40,3 G	40,32G-0,32G-0,08G-0,02G-39,94G-9,9G-9,96G-40,04G-0,04G-39,94G-9,94G	43,34	35,58
US\$ 88,501	1	1			17.05.23			895308	US50540R4092	Laboratory Corp. of America Holdings	1	199 G	200G-0G-0G-0G-0G-0G-0G-0G-4G-2G-2G	239,65	196
kann.\$ 170,01	1	10						A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,12 G	0,123G	0,16	0,12
kann.\$ 70,104	1	4						A3DE7M	CA50545P3097	Labrador Uranium Inc.	1	0,2 G	0,2G	0,24	0,18
US\$ 126,949	1	1			30.03.23			A1XD2P	US5057431042	Ladder Capital Corp.	1	8,25 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,45G-8,35G-8,35G	10,8	7,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,5											
Euro 141,133		1	2021 J=0,5	2022 J=1,3	19.04.23		866786	FR0000130213	Lagardere S.A.	1	20,85 G	21,05G-1,05G-1,1G-1,05G-1G-1,3G-1,6G-1,55G-1,55G-1,6G	24	19,21	
A\$ 1.422,445		7					796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,25 G	0,2503G-0,2503G-0,2542G-0,2543G-0,254G-0,2542G-0,2546G-0,2544G-0,2539G-0,2678-0,254G-0,2543G-0,2546G	0,56	0,25	
US\$ 134,34	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725 Q=1,725 Q=1,725	14.03.23		869686	US5128071082	Lam Research Corp.	1	467,8 G	469G-6,85G-6,6G-8,95G-9,15G-8,8G-9,4G-9,35G-7,85G-9,25G-70,85G	497,95	387,45	
US\$ 87,458	1	1	2022 Q=1,1 Q=1,2 Q=1,2	2023 Q=1,25	16.03.23		A12FFH	US5128161099	Lamar Advertising Co.	1	93 G	94,5G-4,5G-4,5G-4,5G-5G	100	83,5	
US\$ 145,704	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245 Q=0,28 Q=0,28	04.05.23		A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	100,6 G	101G-1G-0,8G-0,8G-1G-0,8G-1G-1G-0,2G-0G-0,8G	101	81,69	
US\$ 244,01	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412 S=0	04.05.23		A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	6,8 G	6,8G-6,8G-6,85G-6,8G-6,85G-6,8G-6,8G-6,75G-6,8G-6,9G-6,9G	7,5	5,7	
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25 S=0,35	08.05.23		200423	TH0143010Z16	Land and Houses PCL	1	0,23 G	0,234G-0,234G-0,236G-0,236G-0,236G	0,26	0,21	
£ 741,542	1	4	2021 I=0,085 S=0,13	2022 I=0,086 I=0,09 I=0,09	23.02.23		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,45 G	7,45G-7,45G-7,4G-7,4G-7,45G-7,45G-7,55G-7,6G-7,65G-7,7G-7,7G	8,3	6,5	
sfrs 28,909	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)			
US\$ 32,484	1	2					A110MJ	US51509F1057	Lands End Inc.	1	6,1 G	6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,2G-6,35G-6,35G	9,35	6	
US\$ 36,023	1	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3	10.02.23		887830	US5150981018	Landstar System Inc.	1	157 G	157G-7G-7G-7G-7G-7G-7G-9G-8G-8G	173	151	
kann.\$ 225,435	1	1					157084	CA51669T1012	Laramide Resources Ltd.	1	0,23 G	0,243G	0,35	0,22	
kann.\$ 64,031	1	1					A3C7FD	CA5170971017	Largo Inc.	1	4,02 G	4,2G	6,35	4,02	
- 64,989		4	2020 S=0,2423	2021 S=0,2768	21.07.22		895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	25,4 G	25G-5G-5,4G-5,6G-5,8G-5,8G-5,6G-5,6G-6,2G-6,2G-6,2G	26,2	22,8	
US\$ 764,271	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20		A0B8S2	US5178341070	Las Vegas Sands Corp.	1	56,1 G	56,15G-6,15G-6,05G-6,1G-6,15G-5,85G-6,05G-6,15G-6,6G-7,65G-7,7G	57,7	44,73	
Euro 38,799		1	2021 J=0,46	2022 J=0,47	24.03.23		898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	9,97 G	9,97G-9,97G-10,06G-0,04G-0,06G-0,06G-0,04G-0,04G-0,08G-0,02G-0,02G	11,72	9,74	
A\$ 2.528,322		7					A1C35K	AU000000LRS6	Latin Resources Ltd, (Glob.)	1	0,07 G	0,0739G-0,0757G-0,0758G-0,0758G-0,0788G-0,0788G-0,0788G-0,0788G-0,0788G-0,0788G-0,0789G	0,08	0,06	
skr 592,24		1	2021 J=3,3	2022 J=3,7	11.05.23		A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	17,88 G	18,42G	21,09	17,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.638,285		7						872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,04 G	0,0391G-0,0391G- 0,0391G-0,0391G-0,039G- 0,0391G-0,0391G- 0,0391G-0,039G-0,039G- 0,0391G-0,0391G	0,05	0,03
US\$ 137,604	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	72,29 G	71,03G-1,02G-1,01G- 1,08G-1,02G-1,06G-1,09G- 1,25G-1,08G-1,2G-2,13G	88,09	59,71
US\$ 157,17	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	10,9 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-1G- 1G-0,9G	11,2	8,75
Euro 5,946		4	2020 J=1	2021 J=2	28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	119,5 G	119,5G-9,5G-20G-0G-0G- 0,5G-0,5G-0,5G-0,5G- 19,5G-9,5G	133	109
Euro 26,289	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,4 G	1,37G-1,37G-1,37G-1,37G- 1,37G-1,37G-1,36G-1,38G- 1,37G-1,38G	3,62	1,25
£ 206,459	1	4						A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,09 G	1,09G-1,09G-1,08G-1,09G- 1,12G-1,12G-1,13G-1,12G- 1,13G-1,11G	1,37	0,81
US\$ 59,061	1	1	2022 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2023 Q=0,77	09.03.23			A0YERL	US5218652049	Lear Corp.	1	115 G	115G-5G-5G-5G-5G-5G- 5G-5G-4G-3G-3G	135,3	113
Euro 15		1						A3CS4Z	LU2358378979	learnD SE	1	9,35 G	9,35G-9,35G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,3G-9,3G	10,4	8,9
kann.\$ 1.019,258	1	8						A3D1TD	CA52426X1042	Leef Brands Inc.	1	0,01 G	0,015G	0,06	0,01
£ 5.973,315	1	1	2021 I=0,0518 S=0,1327	2022 I=0,0544 S=0,1393	27.04.23			851584	GB0005603997	Legal & General Group PLC	1	2,7 G	2,718G-2,718G-2,679G- 2,639G-2,653G-2,653G- 2,655G-2,664G-2,662G- 2,672G-2,672G	3,04	2,5
US\$ 190,827	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	8,4 G	8,3G-8,3G-8,3G-8,3G- 8,3G-8,3G-8,3G-8,35G- 8,4G-8,4G-8,35G-8,35G	9,2	7,05
US\$ 165,067	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	61,5 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-2G-2,5G- 2G	63	39,6
CNY 1.271,854	1 zu je CNY 1	1	2021 J=0,4687	2022 J=0,2	03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,9 G	0,89G-0,895G-0,9G- 0,925G-0,925G-0,925G- 0,925G-0,925G-0,925G- 0,925G-0,925G-0,925G- 0,925G	1,15	0,87
US\$ 133,074	1	1	2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44	14.03.23			883524	US5246601075	Leggett & Platt Inc.	1	28,86 G	28,93G-8,93G-8,94G- 8,91G-8,97G-8,91G-8,97G- 8,97G-9,38G-9,22G-9,41G	34,92	27,9
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	84,54 G	84,36G-4,36G-4,48G- 4,24G-4,46G-4,76G-5,6G- 5,7G-5,22G-5,28G	90,12	74,32
US\$ 137,027	1	1	2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36	14.03.23			A1W5CT	US5253271028	Leidos Holdings Inc.	1	83,08 G	82,86G-2,84G-2,84G- 2,92G-2,86G-2,86G-2,58G- 2,66G-4,04G-4,32G-4,26G- 4,34G	100,78	80,62
US\$ 69,301	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	9,36 G	9,512G-9,518G-9,512G- 9,508G-9,512G-9,504G- 9,538G-9,504G-9,692G- 9,908G-9,932G	17,86	9,36
US\$ 107,467	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	6,38 G	6,394G	9,85	6,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											seit 02.01.2023	
US\$ 12,814	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-1,2G-1G-1,2G	42,81	19,35
US\$ 253,773	1	12	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375	25.04.23			851022	US5260571048	Lennar Corp.	1	100,65 G	100,55G-0,5G-0,35G-0,4G-0,45G-0,65G-0,65G-1,05G-1,5G-1,9G-2,45G	102,95	83,99
H\$ 12.128,13	1	4	2021 I=0,08 S=0,3	2022 I=0,08	25.11.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,91 G	0,9156G-0,919G-0,9206G-0,9218G-0,9216G-0,922G-0,9226G-0,9226G-0,9228G-0,9212G-0,923G	1,04	0,71
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	58,5 G	58,5G-8,5G-7,6G-7,5G-7,4G-7,7G-7,8G-8,1G-8,3G-8,8G-8,4G-8,4G	76,3	54,9
A\$ 986,657		7						A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1	0,31 G	0,3094G-0,3094G-0,3094G-0,3094G-0,3094G-0,3094G-0,3122G-0,329G	0,43	0,26
Euro 578,15		1	2021 J=0,14	2022 J=0,14	22.05.23			A0ETQX	IT0003856405	Leonardo S.p.A.	1	10,78 G	10,845G-0,84G-0,685G-0,69G-0,62G-0,63G-0,65G-0,645G-0,69G-0,665G-0,725G	11,99	7,92
nkr 595,774		1	2020 J=2	2021 J=2,5	24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,81 G	4,806G-4,806G-4,726G-4,7G-4,722G-4,716G-4,814-4,716G-4,692G-4,678G-4,76G-4,796G	5,53	4,11
US\$ 183,66	1	1						A2QF42	US5270641096	Leslie's Inc.	1	9,45 G	9,4G-9,4G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	15,4	9,3
US\$ 0,04								A3GWC3	XS2399365472	Leverage Shares PLC, (Glob.)	1	G	0,0016G-0,0016G-0,0016G-0,0016G-0,0016G-0,0016G-0,0016G	0,01	
US\$ 0,083								A3GUEB	XS2337092808	"-", (Glob.)	1	0,12 G	0,1135G-0,1203G-0,1178G-0,1179G-0,1185G-0,1188G-0,119G-0,1195G-0,1234G-0,124G-0,1246G-0,1264G-0,1262G-0,124G	0,4	0,11
US\$ 100								A3GTKK	XS2297549128	"-", (Glob.)	1	0,11 G	0,1072G-0,1088G-0,109G-0,1073G-0,1091G-0,1093G-0,1111G-0,1129G-0,115G-0,1161G-0,1207G-0,1197G-0,1206G-0,12G	0,36	0,05
US\$ 0,29								A3GUEZ	XS2337090851	"-", (Glob.)	1	5,2 G	5,0065G-5,25G-5,232G-5,1725G-5,1955G-5,2135G-5,2535G-5,3145G-5,3965G-5,391G-5,315G-5,321G-5,303G-5,247G	19,57	4,88
US\$ 98,832	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	03.05.23			A2PFHR	US52736R1023	Levi Strauss & Co.	1	12,92 G	12,92G-2,91G-2,9G-2,91G-2,91G-2,9G-2,91G-2,92G-3G-3G-3,07G	17,66	12,77
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	2,04 G	2,02G-2,02G-2,02G-2G-2,02G-2,02G-1,99G-2,02G-2,1G-2,12G-2,08G-2,1G	3,46	1,75
- 715,631	1 zu je 5.000	1		2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,1 G	4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-5,05G-5G-5,05G-5G-5G	5,8	4,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,5583											
- 34,372		1			30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	16,4 G	16,1G-6,5G-6,5G-6,5G- 6,5G-6,6G-6,6G-6,7G- 6,1G-6,1G	18	14,7
US\$ 23,517	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	102 G	103G-3G-3G-3G-3G-3G- 3G-3G-4G-5G-7G	113,9	85,42
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	6,92 G	6,97G-6,97G-6,85G-6,85G- 6,88G-6,79G-6,79G-6,81G- 6,81G-6,82G	8,9	6,61
US\$ 864,383	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	20,9 G	21G-1G-1G-1G-0,9G-0,9G- 1G-1G-0,9G-1,1G-1,1G	24,6	18,95
US\$ 1.728,766	1	1						A2QACD	KYG5479M1050	-	1	10,17 G	10,3G-0,28G-0,37G-0,33G- 0,34G-0,33G-0,35G-0,34G- 0,33G-0,28G-0,33G-0,34G	12,13	8,95
H\$ 2.636,03	1	1			16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	6,45 G	6,309G-6,326G-6,382G- 6,398G-6,397G-6,394G- 6,404G-6,407G-6,418G- 6,417G-6,422G-6,437G	9,38	6,31
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,2 G	0,22G	0,31	0,19
kann.\$ 108,185	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,08 G	0,0876G	0,13	0,08
US\$ 126,002	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	66,5 G	71,5G	87,9	66,5
US\$ 171,931	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	17,3 G	17,3G-7,3G-7,2G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,6G-7,5G-7,4-7,5G-7,5G	20	16
US\$ 271,214	1	1						A1W0FN	GB00B8W67B19	-	1	18 G	18G-8G-8G-8G-8G-8G-8G- 8,1G-8,4G-8,2G-8,3G-8,2G	20,8	17
kann.\$ 319,203	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,31 G	0,3315G-0,3315G- 0,3305G-0,331G-0,331G- 0,331G-0,327G-0,325G- 0,3255G-0,314G	0,5	0,3
US\$ 42,224	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	7,6 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,6G-7,65G-7,65G- 7,95G-8G-8G-8,05G	8,15	6,8
US\$ 171,585	1	4						A2JATY	BMG9001E1286	-	1	7,6 G	7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,95G-8G-8G-8,05G	8,15	6,9
US\$ 10,315	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	35 G	36,4G-6,4G-6,4G-6,4G- 6,8G	36,8	29,2
US\$ 41,761	1	1						A2AHD1	US5312298889	-	1	33,8 G	35,4G-5,4G-5,4G-5,4G- 5,6G	35,6	29
US\$ 98,094	1	1						A2AHD2	US5312294094	-	1	23 G	24,6G-4,6G-4,6G-4,6G- 5,2G	38,6	23
US\$ 218,659	1	1						A2AHD3	US5312296073	-	1	23 G	24G-4G-4G-4,2G-5G	38,2	22,8
US\$ 23,974	1	1						A2AHDZ	US5312298707	-	1	57 G	57,5G-7,5G-7,5G-7,5G-8G	63	49,6
US\$ 207,452	1	1						A2AHEA	US5312298541	-	1	64 G	64G-4G-4G-4G-4G-4G-4G- 4G-5G-4,5G-4,5G	70,5	55,5
skr 423,836		1			02.05.23			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	19,87 G	20,23G	20,54	15,5
£ 350	1	4			13.04.23			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,72 G	0,715G-0,72G-0,715G- 0,72G-0,72G-0,72G- 0,725G-0,745G-0,745G- 0,755G	0,8	0,63
US\$ 85,088	1	1			13.04.23			A2AP88	US53223X1072	Life Storage Inc.	1	119 G	119G-9G-9G-9G-9G-9G- 9G-9G-21G-1G-19G-9G	133	88,5
nkr 117,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,13 G	0,1435G-0,1455G- 0,1475G-0,152G-0,151G	0,25	0,12
kann.\$ 456,058	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,02 G	0,021G	0,05	0,02
US\$ 4.630,03	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,29 G	0,306G-0,304G-0,306G- 0,304G-0,304G-0,304G- 0,304G-0,288G-0,288G- 0,288G	0,37	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 17,176	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	68,5 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70G-67,5G-8G	72,84	60,72
US\$ 90,999	1	11						875605	US80874P1093	Light & Wonder Inc.	1	53 G	53,5G-3,5G-3G-3,5G-3G-3,5G-3,5G-4G-3,5G-4G	62,5	50,5
kann.\$ 151,17	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	11,3 G	11,8G	17,15	11,3
Euro 369,821	1	1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,36 G	0,3808G	1,32	0,36
kann.\$ 61,528	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,22	30.03.23			905977	CA53278L1076	Linamar Corp.	1	42 G	42,6G	52	40,8
US\$ 57,607	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,64	2023 Q=0,64 Q=0,64	29.06.23			908231	US5339001068	Lincoln Electric Holdings Inc.	1	146 G	147G-7G-7G-7G-7G-7G-7G-9G-51G-0G	162,34	139
US\$ 169,534	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45	06.04.23			859406	US5341871094	Lincoln National Corp.	1	18,92 G	18,835G-8,84G-8,875G-8,825G-8,835G-8,795G-8,835G-8,855G-9,355G-9,635G-9,635G	33,2	18,34
US\$ 53,187	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	9,8 G	9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,85G-10,1G-0,1G	11,4	7,1
Euro 492,161	1	1		2023 Q=1,275 Q=1,275	01.06.23			A3D7VW	IE000S9YS762	Linde plc	1	330,65 G	330,75G-2,05G-29,25G-30,4-28G-8,4G-8,65G-8,25G-9,75G-33,5G-2,45-4,35G-4,15G	342,2	304,8
US\$ 11,008	1 zu je US\$ 1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34	16.05.23			904057	US5355551061	Lindsay Corp.	1	108,8 G	109,6G-9,6G-9,4G-9,6G-9,4G-9,6G-9,6G-9,6G-8,8G-9G	158,3	107,4
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,31 G	0,328G-0,328G-0,332G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,32G	0,56	0,31
sfrs 12,363		1						A2QH97	CH0560888270	LION E-Mobility AG	1	4,34 G	4,34G-4,34G-4,28G-4,3G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,16G-4,24G-4,24G	5,08	3,4
kann.\$ 176,895	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,65 G	0,66G	0,73	0,54
kann.\$ 83,471	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	9,9 G	10,14G	10,66	5,17
US\$ 145,487	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-	1	9,2 G	9,45G	9,85	4,92
A\$ 2.198,455		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	1,61 G	1,6155G-1,6155G-1,6155G-1,6155G-1,6155G-1,6155G-1,6155G-1,6285G-1,629G-1,6405G	1,67	0,79
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,24 G	0,246G-0,246G-0,246G-0,246G-0,246G-0,246G-0,242G-0,244G-0,23G-0,234G	0,53	0,23
US\$ 7,998	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	2,84 G	2,9G	3,38	2,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,29											
Euro 54,114		1	2021 J=0,29	2022 J=0,15	17.04.23			877300	FR0000050353	LISI S.A.	1	24,75 G	24,75G-4,8G-5G-4,85G- 4,95G-5,45G-5,65G-5,35G- 5,35G-5,35G	25,7	18,36
US\$ 27,481	1	1	2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,5	11.05.23			914076	US5367971034	Lithia Motors Inc.	1	199 G	199G-9G-9G-9G-9G- 9G-9G-200G-199G-8G	272,4	188,6
kann.\$ 151,064	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	17,44 G	17,865G	24,51	16,71
A\$ 1.221,192		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,02 G	0,0225G	0,03	0,02
kann.\$ 206,224	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,43 G	0,44G	0,64	0,38
A\$ 629,098		7						A2ANZD	AU000000LPI1	Lithium Power International Ltd., (Glob.)	1	0,19 G	0,1815G-0,1815G- 0,1844G-0,1845G- 0,1845G-0,1845G- 0,1845G-0,1845G- 0,1845G-0,1845G- 0,1845G-0,1845G- 0,1845G-0,1845G-0,1845G	0,32	0,16
kann.\$ 24,736	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	9,35 G	9,4G	10,79	9,35
kann.\$ 96,807	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,42 G	0,448G	0,5	0,33
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,95 G	0,918G-0,918G-0,946G- 0,922G-0,928G-0,914G- 0,872G-0,89G-0,89G- 0,89G	1,1	0,8
US\$ 231,591	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	60,4 G	60,7G-0,8G-0,7G-0,7G- 0,8G-0,7G-0,8G-0,8G- 1,7G-1,1G-1,2G-0,9G	75,64	58,6
US\$ 179,655	1	10						A2N464	US53814L1089	Livent Corp.	1	19,56 G	19,79G-9,79G-9,635G- 9,81G-9,62G-9,62G- 9,575G-9,8G-9,725G- 9,625G	25,48	17,26
US\$ 87,1	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,19 G	1,16G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,16G-1,18G- 1,28G-1,33G-1,33G-1,43G	1,43	0,55
US\$ 75,871	1	1						936891	US5381461012	LivePerson Inc.	1	4,05 G	4,01G-4,0085G-4,009G- 4,0125G-4,0105G-4,011G- 4,0155G-4,018G-4,0805G- 4,1495G-4,1285G	16,42	3,31
US\$ 64,715	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,4G-1,4G	25,95	18,9
US\$ 202,409	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	6,75 G	6,7G-6,7G-6,7G-6,7G- 6,75G-6,7G-6,7G-6,7G- 6,9G-6,85G-6,95G	7,45	4,42
US\$ 267,29	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2023 Q=0,275	15.03.23			254570	US5018892084	LKQ Corp.	1	50,5 G	51G-1G-1G-1G-1G-1G- 1,5G-1G-1G	54,5	48,2
£ 66.014,922		1	2021 I=0,0067 S=0,0133	2022 I=0,008 S=0,016	13.04.23			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,56 G	0,554G-0,554G-0,538G- 0,536G-0,54G-0,54G- 0,542G-0,542G-0,546G- 0,552G-0,55G	0,61	0,5
US\$ 76,399	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,57 G	1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,61G-1,58G- 1,57G-1,6G	2,66	1,28
kann.\$ 321,09	1	1	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	2023 Q=0,405	14.03.23			853286	CA5394811015	Loblaws Companies Ltd.	1	84 G	84G	85	76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 253,253	1 zu je US\$ 1	1	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	2023 Q=3	28.02.23		894648	US5398301094	Lockheed Martin Corp.	1	421,8 G	420,2G-0G-1,8G-0,7G- 1,3G-1,3G-0,2G-0,2G-2G- 0,9G-0G	465,55	402,6	
US\$ 230,876	1 zu je US\$ 1	1	2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2023 Q=0,0625	21.02.23		851615	US5404241086	Loews Corp.	1	50,5 G	51G-1G-1G-1G-1G-1G- 1,5G-1,5G-1,5G	58	49,2	
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21		A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,1 G	0,1076G-0,1076G- 0,1086G-0,107G-0,107G- 0,107G-0,107G-0,107G- 0,107G-0,107G-0,107G- 0,107G-0,107G (ausg)	0,17	0,09	
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22		A0J3YT	CH0025751329	Logitech International S.A.	1					
Euro 2,884		1	2021 J=6	2022 J=24	03.04.23		A2DR54	LU1618151879	Logwin AG, (Glob.)	1	268 G	268G-8G-6G-6G-70G-0G- 0G-2G-2G-0G-0G	296	258	
skr 22,33		1					A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,16 G	0,0976G-0,0976G- 0,1655G-0,166G-0,163G- 0,166G-0,166G-0,166G- 0,166G	0,22	0,05	
ARS 11,921	1	1	2021 J=0,3835	2022 I=0,6907 S=0,1673	05.01.23		A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	5,6 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,5G-5,45G- 5,5G	7,2	5,45	
kann.\$ 348,258	1	8					A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,0135G	0,03	0,01	
£ 506,754	1	1	2021 I=0,25 S=0,7	2022 I=0,317 S=0,753	20.04.23		A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	91,5 G	91,5G-1,5G-1,5G-2G-2G- 2G-2G-3G-3,5G-4G-4G	94	78,5	
H\$ 6.341,705	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,3621 S=0,8	07.07.23		A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	2,48 G	2,44G-2,46G-2,46G-2,44G- 2,44G-2,44G-2,48G-2,46G- 2,46G-2,44G	3,34	2,3	
sfrs 74,469	1 zu je sfrs 1	1	2021 J=1,5	2022 J=1,75	09.05.23		928619	CH0013841017	Lonza Group AG	1		(ausg)			
kann.\$ 141,588	1	8					A3DDZU	CA54342Q1063	Looking Glass Labs Ltd.	1	0,02 G	0,0151G	0,05	0,01	
skr 75,28		1	2021 J=8,5	2022 J=12	05.05.23		A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	28,3 G	28,42G-8,42G-8,58G- 8,76G-8,42G-8,36G-8,8G- 8,64G-8,64G-8,68G	32,76	25,34	
Euro 0,816		1	2021 J=40	2022 J=45	18.05.23		877480	BE0003604155	Lotus Bakeries S.A.	1	6.240 G	6240G-0G-60G-50G-40G- 50G-70G-60G-0G-50G- 170G-230G-0G	6.490	5.980	
US\$ 72,02	1 zu je US\$ 1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,24	09.03.23		861032	US5463471053	Louisiana Pacific Corp.	1	52,9 G	52,6G-2,6G-2,5G-2,5G- 2,6G-2,5G-2,6G-2,6G- 3,2G-3,6G-3,8G	66,04	47,3	
US\$ 596,356	1 zu je US\$ 0,5	1	2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05	2023 Q=1,05	25.04.23		859545	US5486611073	Lowe's Companies Inc.	1	185,26 G	184,58G-4,86G-5,16G- 5,18G-5,32G-5,18G-5,72G- 5,5G-6,68G-6,32-6,4G- 7,7G	202,85	174,1	
US\$ 78,626	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3	13.03.23		A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	178,8 G	182,2G	238	173,3	
US\$ 76,129	1	1					866808	US5021601043	LSB Industries Inc.	1	7,85 G	7,88G-7,86G-7,85G-7,85G- 7,84G-7,84G-7,92G-7,99G- 7,93G-7,9G	13,6	7,84	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 41,396	1	7	2021	2022	21.06.23			884625	US5021751020	LTC Properties Inc.	1	31 G	30,8G-0,8G-0,75G-0,75G-1,05G-1,05G-0,25G-0,35G-0,25G-0,15G	35,62	29,41
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,02 G	0,0194G-0,0198G-0,0162G-0,0162G-0,0162G-0,0162G-0,0214G-0,0162G-0,0162G-0,0162G-0,0162G-0,0214G	0,03	0,02
kann.\$ 454,579	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,3 G	0,3355G	0,47	0,3
Euro 14,973		4	2019 I=0,35	2021 I=0,21	21.11.22			A14MCV	NL0010998878	Lucas Bols N.V.	1	10,8 G	10,9G-0,9G-0,95G-0,9G-0,9G-0,9G-0,9G-0,9G-0,85G-0,85G-0,85G	11,25	9,84
US\$ 1.830,571	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	7,29 G	7,256G-7,253G-7,254G-7,249G-7,194G-7,189G-7,222G-7,232G-7,121G-7,15G-7,178G	8,6	6,05
US\$ 2.292,217	1	4	2021 J=0,34	2022 I=0,17 S=0,05	05.04.23			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	1,52 G	1,54G-1,54G-1,54G-1,54G-1,58G-1,56G-1,6G-1,55G-1,53G	2,98	1,48
US\$ 122,049	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	342,3 G	340,85G-0,7G-0,7G-1,05G-1,5G-2,4G-2,3G-2,65G-2,75G-0,6G-2,9G-3,85G	346,35	265,85
US\$ 1.001,304	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	1,94 G	1,965G-1,965G-1,97G-1,975G-1,95G-1,955G-1,955G-1,96G-2,06G-2,07G-2,06G	5,56	1,9
US\$ 68,5	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	43,68 G	43,08G-3,1G-3,1G-3,14G-3,1G-3,12G-3,12G-3,18G-3,58G-3,38G-3,4G	57,1	39,66
kann.\$ 379,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,4 G	0,378G	0,44	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 280,47	1	1						A2QDGP US5504241051	Luminar Technologies Inc.	1	5,22 G	5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,34G-5,5G-5,42G	9,88	3,64	
kann.\$ 236,56	1	1		2022	10.03.23			A12GZU CA5503711080	Lundin Gold Inc.	1	11,32 G	11,5G	11,66	9,03	
kann.\$ 771,027	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09 Q=0,09	23.03.23			A0B7XJ CA5503721063	Lundin Mining Corp.	1	6,87 G	6,945G	7,4	5,17	
US\$ 50,79	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22			A2H8ZP US5505501073	Luther Burbank Corp.	1	7,95 G	7,9G-7,9G-7,9G-7,9G-7,95G-7,95G-8,15G-8,05G-8,1G-8,05G	11,3	7,85	
Euro 502,048	1	1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			853292 FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	880,3	884,7G	904,5	680,4	
US\$ 369,481	1	10						A2PE38 US55087P1049	Lyft Inc.	1	9,17 G	9,079G-9,07G-9,062G-9,077G-9,076G-9,149G-9,183G-9,185G-9,364G-9,516G-9,367G	17,18	7,74	
A\$ 933,815		7						871899 AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	3,84 G	3,8385G-3,84G-3,8385G-3,8425G-3,824G-3,8275G-3,832G-3,832G-3,843G-3,843G-3,843G-3,8475G	6,32	3,69	
Euro 325,469		1	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	2023 Q=1,19	03.03.23			A1CWRM NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	82,6 G	82,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,8G-2,8G-5,6G-6G-5,2G	93,9	76,84	
£ 2.360,331	1	1	2021 I=0,061 S=0,122	2022 I=0,062 S=0,134	16.03.23			A2PSZW GB00BKFB1C65	M&G PLC	1	2,27 G	2,265G-2,267G-2,286G-2,27G-2,276G-2,28G-2,302G-2,303G-2,305G-2,313G-2,313G-2,356G	2,62	1,93	
US\$ 168,044	1 zu je US\$ 0,5	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,3	03.03.23			863582 US55261F1049	M&T Bank Corp.	1	112,2 G	112,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,4G-3,2G-2,6G-3G	150,1	102,4	
Yen 678,964		4	2021 I=0 S=16	2022 I=0 S=19	30.03.23			A0B8RE JP3435750009	M3 Inc., (Glob.)	1	21,4 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-0,8G-0,8G-0,8G	26,2	20,8	
kann.\$ 3,275	1	9						A3DWGD CA55379R2063	M3 Metals Corp.	1	0,3 G	0,3G	0,4	0,23	
Euro 11,532		1						A3C7A5 FR0012634822	MaaT Pharma S.A.	1	9,6 G	9,3G	10,85	7,9	
A\$ 386,477		4	2021 I=2,72 S=3,5	2022 I=1,2276 I=3	07.11.22			A0M6VH AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	107 G	108G-8G-8G-7G-7G-7G-8G-8G-8G-8G-8G-9G-9G	126	101	
US\$ 61,839	1	1						A1W6ND US5560991094	MacroGenics Inc.	1	6,3 G	6,05G-6,05G-6,05G-6G-6G-6G-6G-6,15G-6,15G	6,85	4,98	
US\$ 272,327	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575 Q=0,1575	14.03.23			A0MS7Y US55616P1049	Macy's, Inc.	1	14,69 G	14,58G-4,575G-4,565G-4,595G-4,58G-4,695G-4,68G-4,65G-4,74G-4,66G	22,78	14,57	
US\$ 19,352	1	1						A140F0 US55825T1034	Madison Square Garden Sports Corp.	1	180 G	181G-1G-1G-1G-1G-1G-1G-1G-5G-2G-1G	185	161,2	
US\$ 18,283	1	10						A2APCZ US5588681057	Madrigal Pharmaceuticals Inc.	1	278,1 G	272,6G-2,6G-2,3G-2,5G-2,4G-2,5G-2,4G-6,3G-9,6G-82,7G	282,7	204	
kann.\$ 102,853	1	1						460241 CA55903Q1046	Mag Silver Corp.	1	11,68 G	11,7G	15,83	10,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 60,64	1	10						A2JPD6	US55910K1088	Magenta Therapeutics Inc.	1	0,7 G	0,69G-0,69G-0,688G- 0,682G-0,684G-0,682G- 0,684G-0,684G-0,696G- 0,694G-0,7G-0,702G	0,76	0,64
kann.\$ 286,118	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,46	23.02.23			868610	CA5592224011	Magna International Inc.	1	46,81 G	46,81G	61,61	46,34
A\$ 1.025,331		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,11 G	0,1202G-0,1202G-0,12G- 0,12G-0,12G-0,12G- 0,1202G-0,1202G-0,12G- 0,1198G-0,1198G-0,1202G	0,28	0,11
US\$ 135,057	1	1						A2P75A	US55955D1000	Magnite Inc.	1	8,47 G	8,36G-8,36G-8,358G- 8,352G-8,362G-8,354G- 8,362G-8,366G-8,548G- 8,42G-8,482G-8,504G	12,83	7,7
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	1,9 G	1,958G	2,27	1,78
HUF 201,16	1 zu je HUF 100	1	2020 J=0,2633	2021 J=0,1856	28.04.22			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,4G-5,4G-5,4G-5,4G- 5,25G	5,55	3,8
US\$ 142,971	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,87 G	1,93G	2,38	1,84
US\$ 79,55	1	1	2022	2023	07.06.23			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	36,42 G	36,16G-6,17G-6,215G- 6,23G-6,24G-6,2G-6,265G- 6,28G-6,76G-6,705G- 6,635G-6,705G	40,14	34,2
Euro 14,827		1						A3C6XX	NL0015000LC2	Mainz Biomed N.V.	1	3,43 G	3,5G-3,5G-3,48G-3,48G- 3,49G-3,485G-3,49G-3,5G- 3,53G-3,39G-3,335G- 3,49G	7,07	2,79
Euro 328,64		1	2021 J=0,183	2022 J=0,124	24.04.23			A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	3,68 G	3,73G-3,73G-3,7G-3,718G- 3,718G-3,72G-3,734G- 3,75G-3,778G-3,75G- 3,75G	4,23	2,98
kann.\$1.042,664	1	4						A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,06 G	0,061G	0,07	0,05
Euro 100		1		2021 J=0,0867 J=0,2333	22.06.22			A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	28,8 G	28,7G-8,7G-9G-8,95G- 9,05G-9,15G-9,2G-9,15G- 9,15G-9,15G	29,2	17,58
kann.\$ 49,187	1	1						A2P369	CA56086L1022	Makara Mining Corp.	1	0,01 G	0,01G	0,01	0,01
Yen 280,018		4	2021 I=10 S=62	2022 I=10 S=11	30.03.23			856907	JP3862400003	Makita Corp., (Glob.)	1	22,5 G	24,65G-4,65G-4,25G- 4,25G-4,25G-4,25G-4,25G- 4,25G-4,95G-4,7G-5,05G	25,46	20,5
US\$ 1.208,016	1	1	2021 I=0,0406 S=0,0674	2022 I=0,047 S=0	06.04.23			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,52 G	2,52G-2,52G-2,52G-2,5G- 2,52G-2,52G-2,54G-2,54G- 2,56G-2,56G-2,56G	3,24	2,28
US\$ 54,537	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	18,48 G	18,61G-8,61G-8,58G-8,4G- 8,62G-8,62G-8,5G-8,52G- 8,61G-8,88G-8,94G-8,1G	26,92	17,6
kann.\$ 92,916	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,52 G	1,566G	2,05	1,48
kann.\$ 126,708	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,12 G	0,115G	0,13	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 39,668		1	2021 J=0,8	2022 J=0,63	30.05.23			868918	FR0000038606	Manitou B.F. S.A.	1	22,2 G	22,35G	27,8	20,5
US\$ 35,17	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	13,4 G	13,3G-3,3G-3,2G-3,3G- 3,3G-3,3G-3,2G-3,3G- 3,6G-3,6G-3,7G	18,4	8,45
US\$ 264,249	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	3,43 G	3,404G-3,408G-3,433G- 3,436G-3,438G-3,436G- 3,439G-3,442G-3,474G- 3,444G-3,458G	5,25	3,4
US\$ 50,785	1	1	2021	2022	30.11.22			881964	US56418H1005	ManpowerGroup Inc.	1	67 G	66,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7,5G-7,5G-7,5G	85,5	65,5
kann.\$ 1.850,153	1	1	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2023 Q=0,365	27.02.23			926517	CA56501R1064	Manulife Financial Corp.	1	17 G	17,45G	18,78	16,06
Euro 3.079,553		1	2021 I=0,0606 S=0,0857	2022 I=0,0604	28.11.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,88 G	1,833G-1,834G-1,848G- 1,817G-1,821G-1,812G- 1,811G-1,812G-1,806G- 1,806G-1,806G	2,04	1,75
kann.\$ 122,163	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,21	23.03.23			895302	CA5649051078	Maple Leaf Foods Inc.	1	17,9 G	18,1G	19,3	15,7
- 5.236,061		4		2021 I=0,0009 I=0,0062 I=0,0119 J=0,0146 I=0,006 I=0,0036 J=0,0148	05.05.23			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,17 G	1,1694G-1,1694G- 1,1694G-1,1624G- 1,1714G-1,1644G- 1,1644G-1,1614G- 1,1624G-1,1624G	1,26	1,09
US\$ 167,247	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	9 G	8,87G-8,87G-8,87G-8,87G- 8,8G-8,79G-8,9G-8,91G- 8,7G-9,12G-9,17G	11,54	3,18
kann.\$ 395,787	1	1						A0YH1U	CA56580Q1028	Marathon Gold Corp.	1	0,57 G	0,5585G	0,67	0,54
US\$ 622,875	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08 Q=0,09 Q=0,1 Q=0,1	16.05.23			852789	US5658491064	Marathon Oil Corp.	1	21,2 G	21,15G-1,15G-1,1G-0,9G- 1G-0,95G-1,3G-1,05G- 1,4G-1,95G-1,9G	26,68	18,95
US\$ 445,547	1	1	2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75	2023 Q=0,75 Q=0,75	16.05.23			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	110,46 G	109,56G-9,48G-9,32G- 8,9G-9,42G-9,64G-9,76G- 10G-0,12G-1,2G-0,74G	128,66	101,24
US\$ 131,789	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	12 G	11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-2,2G-2,3G- 2,6G-2,4G	15,38	11,6
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,12 G	2,14G	2,35	2,05
US\$ 21,854	1	10						914727	US5679081084	MarineMax Inc.	1	24,6 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 5,4G-4,8G-5,6G	33,2	21,6
Euro 1,512	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	35,3 G	35,5G	57,8	34,4
US\$ 13,347	1	1						885036	US5705351048	Markel Corp.	1	1.201 G	1192G-2G-0G-1G-2G-0G- 8G-7G-213G-35G-1G	1.330,5	1.107
US\$ 37,609	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,72 Q=0,72	09.05.23			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	282,9 G	282,3G-2,2G-1,9G-2G- 2,2G-1,9G-2,3G-2,3G- 4,1G-7,3G-7,6G	368,4	259,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.964,934	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,86 G	1,777G-1,7765G-1,846G-1,8405G-1,844G-1,848G-1,8535G-1,8645G-1,872G-1,8605G-1,8705G	1,93	1,34
US\$ 308,121	1	1	2020 Q=0,48 Q=0,3 Q=0,3 Q=0,4	2023 Q=0,4	23.02.23			913070	US5719032022	Marriott International Inc.	1	149,82 G	149,02G-9G-9G-8,88G-9,02G-9,02G-9,06G-9,04G-51,72G-2,34G-3,3G	169,12	138,48
US\$ 37,069	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62 Q=0,72 Q=0,72	01.03.23			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	119 G	119G-9G-9G-9G-9G-9G-20G-19G-20G	152,45	115,1
US\$ 494,721	1 zu je US\$ 1	1	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	2023 Q=0,59 Q=0,59	04.04.23			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	161,3 G	161,95G-1,9G-1,9G-1,8G-1,9G-1,8G-1,95G-2G-1,45G-2G-2,4G	163,15	141,44
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,37 G	0,375G-0,375G-0,3825G-0,377G-0,385G-0,3825G-0,3835G-0,3895G-0,3925G-0,3945G-0,395G	0,5	0,36
US\$ 61,997	1	1	2022 Q=0,61 Q=0,61 Q=0,66 Q=0,66	2023 Q=0,66	03.03.23			889585	US5732841060	Martin Marietta Materials Inc.	1	323,7 G	323,5G-3,5G-3,4G-2,7G-3,5G-2,9G-3,3G-3,2G-7G-8,4G-7,7G	355,9	296,4
Yen 1.698,396		4	2021 I=25,5 S=36,5	2022 I=37,5 S=40,5	30.03.23			860414	JP3877600001	Marubeni Corp., (Glob.)	1	12,84 G	12,915G-3,06G	13,53	10,24
Yen 208,66		4	2021 I=26 S=26	2022 I=29 S=30	30.03.23			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	14 G	14,1G-4G-4,1G-4G-4G	15,4	13,5
US\$ 856,9	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06	05.04.23			A3CNLD	US5738741041	Marvell Technology Inc.	1	34,59 G	34,635G	43,97	32,18
US\$ 225,396	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,285	22.02.23			856632	US5745991068	Masco Corp.	1	47,2 G	48,4G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,6G-8G-8,2G	52	42,6
US\$ 52,602	1	4						578074	US5747951003	Masimo Corp.	1	170,15 G	168,7G-8,7G-8,5G-8,55G-8,7G-8,6G-8,75G-8,85G-71,5G-0,75G-1,35G-1,9G	179,2	136,35
kann.\$ 136,293	1	4						A1J8EY	CA57520W1005	Mason Graphite Inc.	1	0,18 G	0,1795G	0,21	0,16
US\$ 128,492	1	1						A3DWW8	US57638P1049	MasterBrand Inc.	1	6,95 G	7G-7G-6,95G-6,95G-6,95G-6,95G-7G-6,95G-7G-7,2G-7,2G	9,35	6,5
US\$ 945,723	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57	2023 Q=0,57	05.04.23			A0F602	US57636Q1040	Mastercard Inc.	1	338,4 G	338,2G-8,2G-7,8G-6,8G-8G-5,8G-8,4G-7,8G-41,4G-4,8G-4,8G	352,35	319,8
US\$ 119,072	1	1	2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	2023 Q=0,15 Q=0,15	10.05.23			A1JTVV	US5764852050	Matador Resources Co.	1	42,44 G	42,68G	62,5	39,8
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S	1	11,18 G	11,2G-1,2G-1,22G-1,08G-1,08G-1,14G-1,32G-1,3G-1,24G-1,28G	11,62	9,27
US\$ 279,324	1	1						A2P75D	US57667L1070	Match Group Inc.	1	30,19 G	31,53G	48,8	30,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 59,064	1	1					A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	7,85 G	7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G-7,85G-7,85G- 8,2G-8,15G-8,05G-8,05G	10,4	6,8	
US\$ 217,265		10					A2DMQP	US5768101058	Matinas BioPharma Holdings Inc.	1	0,55 G	0,535G	0,64	0,34	
A\$ 412,005		7					A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,017G-0,017G-0,0175G- 0,0175G-0,0175G	0,03	0,01	
Yen 259,265		4	2021 I=20 S=20	2022 I=20 S=20	30.03.23		694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,15 G	5,15G-5,1G-5,15G-5,1G- 5,1G	5,6	5,1	
US\$ 353,928	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17		851704	US5770811025	Mattel Inc.	1	16,34 G	16,23G-6,22G-6,21G- 6,21G-6,23G-6,21G-6,32G- 6,23G-6,44G-6,46G-6,35G	19,82	14,81	
US\$ 30,42	1 zu je US\$ 1	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2022 Q=0,23	03.02.23		905720	US5771281012	Matthews International Corp.	1	32,2 G	32G-2G-2G-1,8G-1,8G- 1,8G-1,8G-1,8G-4G-4,2G- 3,8G	36,8	28	
kann.\$ 294,811	1	6					A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,13 G	0,1215G	0,18	0,12	
kann.\$ 161,884	1	1					A2PT41	CA57772U3073	MAX Resource Corp.	1	0,07 G	0,0798G	0,12	0,07	
US\$ 75,55	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01	14.03.23		A2PBD3	US57778K1051	Maxar Technologies Inc.	1	47,7 G	47,5G-7,5G-7,5G-7,64G- 7,66G-7,72G-7,74G-7,72G- 7,8G-7,72G-7,68G-7,74G	48,69	45,53	
US\$ 45,033		1					A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	24,98 G	24,47G	28,94	14,19	
US\$ 60,773	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28	12.05.23		907462	US5779331041	Maximus Inc.	1	74 G	74,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-5,5G-5G-4,5G	78,5	63,5	
US\$ 79,971	1	1					A0RM07	US57776J1007	MaxLinear Inc.	1	22,08 G	21,51G-1,51G-1,49G- 1,53G-1,49G-2,58G-1,8- 1,89G-1,7G	38,61	21,49	
Euro 20	1	1	2021 J=3,5	2022 J=4,2	03.05.23		890447	AT0000938204	Mayr-Melnhof Karton AG	1	145,6 G	145,8G-6G-5G-4,8G-5,4G- 4,8G-4,8G-4,2G-4G-3,6G- 3,6G	160,8	140,8	
Yen 631,804		4	2021 I=0 S=20	2022 I=20 S=20	30.03.23		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,95 G	8,1G-8,09G-8,07G-8,06G- 8,05G-8,05G-8,06G-8,07G- 8,07G-8,06G-8,06G	9,28	6,68	
US\$ 54,965	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	9,15 G	9,15G-9,15G-9,15G-9,15G- 9,2G-9,15G-9,2G-9,2G- 9,4G-9,15G-9,05G	12,9	7,35	
A\$ 397,682		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,1 G	0,0945G-0,096G-0,096G- 0,096G-0,0965G	0,21	0,05	
US\$ 250,838	1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39	2023 Q=0,39	06.04.23		858250	US5797802064	McCormick & Co. Inc.	1	78,8 G	78,86G-8,86G-8,84G-8,8G- 8,9G-8,8G-8,86G-8,9G- 9,44G-9,56G-9,58G	81,11	65,24	
US\$ 730,032	1	1	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	2023 Q=1,52	28.02.23	12.03	856958	US5801351017	McDonald's Corp.	1	267,2 G	267G-7G-7,4-7G-7,4G- 7,4G-7,7G-7,7G-7,6G- 8,1G-8,4G	268,4	239,85	
US\$ 47,428	1	1					A3DMEX	US58039P3055	McEwen Mining Inc.	1	7,3 G	7,3G-7,3G-7,25G-7,3G- 7,35G-7,35G-7,3G-7,3G- 7,35G-7,4G-7,35G-7,3G	8,95	5,05	
US\$ 136,939	1	1	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	2023 Q=0,54	28.02.23		893953	US58155Q1031	McKesson Corp.	1	329 G	328G-8G-8G-8G-9G-8G- 9G-9G-31G-28G-9G	363,15	308,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,03 S=0,02											
A\$ 143,949		7	2021 I=0,03 S=0,02	2022 I=0,02	20.03.23			869290 AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,34 G	0,34G-0,342G-0,342G-0,342G-0,342G	0,46	0,33	
Euro 27,959		1						A1XFA8 FR0011742329	McPhy Energy S.A.	1	12,31 G	12,3G-2,3G-2,22G-2,14G-2,17G-2,22G-2,19G-2,14G-2,14G-1,62G-0,56G	14,73	10,56	
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5 S=5,5	30.03.23			A1W9Q3 JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,24 G	2,26G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G	2,58	2,18	
sfrs 20	1	1	2021 J=0,2677	2022 J=0,27	02.05.23			A2PFTD CH0468525222	Medacta Group S.A.	1		(ausg)			
US\$ 82,895	1	1						A3CMG7 CA58404N1096	Medaro Mining Corp.	1	0,07 G	0,076G	0,2	0,07	
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D ES0152503035	Mediaset España Comunicacion S.A.	1	3,09 G	3,088G-3,088G-3,09G-3,002G-2,994G-2,974G-2,986G-2,972G-2,988G-2,958G-2,958G	3,69	2,86	
A\$ 2.754,003		7	2021 I=0,061 S=0,073	2022 I=0,063	02.03.23			A12D1W AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,08 G	2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	2,16	1,78	
US\$ 598,3	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29	15.03.23			A0ETK5 US58463J3041	Medical Properties Trust Inc.	1	7,57 G	7,66G-7,66G-7,69G-7,69G-7,69G-7,69G-7,71G-7,62G-7,76G-7,84G-7,82G	12,69	6,57	
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP GB00B8HX8Z88	Mediclinic International PLC	1	5,59 G	5,575G-5,59G-5,605G-5,605G-5,615G	5,66	5,4	
Euro 71,579		1	2021 J=0,12	2022 J=0,12	28.04.23			A2DRQV SE0009778848	Medicover AB, (Glob.)	1	15,51 G	(exD)-14,59G	18	12,44	
US\$ 10,845	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65	27.03.23			889384 US58470H1014	Medifast Inc.	1	81,7 G	81G-1G-1G-1G-1G-1,2G-1,2G-1,2G-2,65G-3,4G-4,45-2,95G	119,55	81	
Euro 849,257		7	2020 J=0,66	2021 J=0,75	21.11.22			851715 IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.a.	1	9,82 G	9,816G-9,822G-9,692G-9,604G-9,634G-9,608G-9,632G-9,624G-9,65G-9,618G-9,658G-9,662G	10,4	8,57	
Yen 225,463		4	2021 I=21 S=23	2022 I=23 S=23	30.03.23			897036 JP3268950007	Medipal Holdings Corp., (Glob.)	1	13,6 G	13,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	13,7	11,5	
kann.\$ 390,096	1	9						A2N7AA CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,0493G	0,06	0,04	
skr 55,736		1	2017 J=0	2018 J=0				903662 SE0000273294	Medivir AB, (Glob.)	1	0,63 G	0,636G	0,87	0,63	
kann.\$ 500,344	1	11						A2JM6N CA58507M1077	MedMen Enterprises Inc.	1	0,01 G	0,0101G	0,03	0,01	
US\$ 30,499	1	1						A2APTV US58506Q1094	Medpace Holdings Inc.	1	177,2 G	177,2G-7,2G-7G-7G-7,2G-7G-7,2G-7,2G-80G-77G-80,6G-0,4G	220,6	155,55	
US\$ 1.330,424	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	23.03.23			A14M2J IE00BTN1Y115	Medtronic PLC	1	82,48 G	82,6G-2,66G-2,4G-2,34G-2,32G-2,52G-2,5G-3,04G-2,54G-2,24G	83,04	71,05	
kann.\$ 287,717	1	1						A1C2FB CA5527041084	MEG Energy Corp.	1	14,25 G	14,31G	16,02	11,7	
Yen 293,459	1	4	2021 I=80 S=90	2022 I=85 S=85	30.03.23			A0RL1S JP3918000005	Meiji Holdings Co.Ltd.	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G	48	21	
US\$ 5.618,922	1	4						A2N5NR KYG596691041	Meituan	1	15,25 G	15,26-5,195G-5,27G-5,27G-5,25G-5,16G-5,315G-5,17G-5,19G-5,35G	23,48	14,53	
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T HK0200030994	Melco International Development Ltd.	1	1,01 G	1G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G	1,27	0,97	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651											
US\$ 543,642	1	1			28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,4G- 1,5G-1,9G-2G	12,9	10,4
Euro 40,4		1			10.05.23			909765	BE0165385973	Melexis N.V.	1	83,7 G	84,45G-4,4G-4,95G-5,05G- 4,9G-5,4G-5,65G-5,25G- 5,25G-5,25G	106	79,5
Euro 220,4		1			05.07.19			901347	ES0176252718	Meliß Hotels International S.A.	1	5,77 G	5,77G-5,77G-5,775G- 5,72G-5,73G-5,715G- 5,74G-5,765G-5,815G- 5,82G-5,825G	6,56	4,45
£ 1.351,475	1	1						A3D648	GB00BNGDN821	Melrose Industries PLC	1	4,57 G	4,583G-4,58G-4,606G- 4,599G-4,605G-4,623G- 4,638G-4,643G-4,636G- 4,676G-4,5895G-4,647G- 4,648G	4,68	4,41
Yen 76,528		1			30.03.23			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	18,7 G	18,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,8G-8,8G- 8,8G-8,8G	20,6	18,2
US\$ 50,258	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.120,8 G	1121,8G-1,4G-15,4G- 24,8G-4,2G-4G-31,8G- 2,8G-5,2G-50,6G-4,8G	1.211,8	775,7
Yen 161,653		7						A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	15 G	15,7G-5,7G-5,7G-5,2G- 5,2G-6,1-5,9G-5,9G-5,9G- 5,9G-5,9G	22	14,6
US\$ 43,234	1	10			14.03.23			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	21,6 G	21,6G-1,6G-1,4G-1,6G- 1,6G-1,6G-1,4G-0,2G- 0,6G-0,6G	28,6	20,2
Euro 93,887		1			02.05.23			A0HFXW	FR0010241638	Mercialys	1	8,84 G	8,835G-8,835G-8,79G- 8,855G-8,925G-8,91G- 8,965G-9,01G-9,06G- 9,045G-9,05G	10,69	8,68
US\$ 2.538,593	1	1			14.03.23			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	102,6 G	103,6G	109	93
Euro 202,834	1	4						A2DG7M	NL0012084479	Meridian Mining UK Societas, (Glob.)	1	0,33 G	0,336G	0,46	0,28
US\$ 36,765	1	1			14.03.23			876864	US59001A1025	Meritage Homes Corp.	1	108 G	109G-9G-9G-9G-9G-9G- 13G-3G-4G	115	85,5
Euro 469,771		1			18.11.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	7,87 G	7,88G-7,875G-7,83G- 7,815G-7,885G-7,865G- 7,91G-7,945G-7,915G- 7,945G-8,03G	9,36	7,5
US\$ 109,069	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	3,37 G	3,322G-3,322G-3,32G- 3,318G-3,317G-3,406G- 3,406G-3,358G-3,731G- 3,803G-3,873G-3,916G	6,5	3,32
Euro 20,845		1			04.07.23			852488	FR0000039620	Mersen S.A.	1	36,25 G	35,85G	45,15	35,85
US\$ 40,583	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,82 G	1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G-1,78G-1,82G- 1,86G-1,9G-1,87G	3,46	1,4
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,7 G	2,66G-2,66G-2,66G-2,66G- 2,66G-2,72G-2,72G-2,72G- 2,68G-2,64G-2,68G	4,16	2,64
US\$ 2.225,763	1	1						A1JVVX	US30303M1027	Meta Platforms Inc.	1	217,45	216,2G-4,05-6	217,45	112,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 51,977	1	1	2019	2020	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	4,5 G	4,53G	5,2	4,28
CNY 2.871	1 zu je CNY 1	1	2020 J=0,0902	2021 J=0,0914	29.07.22			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,25 G	0,262G-0,264G-0,262G- 0,258G-0,258G-0,258G- 0,26G-0,258G-0,258G- 0,26G-0,26G-0,26G-0,26G	0,26	0,18
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,16 G	0,1665G-0,1665G- 0,1665G-0,1665G- 0,1665G-0,1665G- 0,1665G-0,1665G- 0,1665G-0,1665G- 0,1665G-0,1665G- 0,1665G-0,1665G- 0,1665G-0,1665G-0,1665G	0,29	0,15
A\$ 177,455		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,19 G	0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	0,32	0,16
A\$ 965,542		5	2021 I=0,105 S=0,11	2022 I=0,115	20.12.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,34 G	2,32G-2,3G-2,3G-2,3G- 2,3G	2,72	2,3
kann.\$ 68,338	1	1	2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,185	15.06.23			882639	CA59151K1084	Methanex Corp.	1	38,7 G	39,78G	51,12	34,65
US\$ 494,467	1	1	2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,52	08.05.23			934623	US59156R1086	MetLife Inc.	1	54,6 G	54,15G-4,15G-4,14G- 4,12G-4,2G-4,14G-4,38G- 4,49G-4,97G-5,35G-5,48G	69,73	49,27
kann.\$ 233,252	1	1	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2023 Q=0,3025 Q=0,3025	09.05.23			883704	CA59162N1096	Metro Inc.	1	50,9 G	51,12G	52,1	46,69
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0084G-0,0084G- 0,0084G-0,0084G- 0,0084G-0,0084G- 0,0084G-0,0084G- 0,0084G-0,0084G	0,01	
Euro 126,414		1	2021 J=1	2022 J=1	03.05.23			892790	FR0000053225	Metropole Television S.A.	1	14,66 G	14,67G-4,66G-4,59G- 4,55G-4,56G-4,61G-4,62G- 4,64G-4,63G-4,54G-4,54G	15,89	13,23
Euro 322,711		1	2021 J=0,41	2022 J=0,58	24.03.23			876917	FI0009000665	Metsä Board Oyj	1	6,58 G	6,58G-6,58G-6,605G- 6,63G-6,575G-6,57G- 6,605G-6,57G-6,515G- 6,51G-6,52G	8,88	5,18
Euro 828,972		1	2021 J=0,12	2022 J=0,12 I=0,15 S=0,15	27.10.23			A0LBTW	FI0009014575	Metso Outotec Oyj	1	10,2 G	10,205G-0,2G-0,16G- 0,06G-0,105G-0,045G- 9,998G-9,988G-9,978G- 9,952G-9,958G	10,78	8,97
US\$ 22,07	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.320 G	1318G-8G-6G-6G-8G-20G- 36G-44G-6G	1.468	1.310
US\$ 2,142	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	10,7 G	(exD)-10,8G-0,8G-0,8G- 0,7G-0,8G-0,8G-0,8G- 0,8G-0,7G-0,5G-0,4G	13,3	9,5
sfrs 3.597,219	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,912	1	1	2022 Q=0,44 Q=0,44 Q=0,35	2023 Q=0,35	30.03.23			A3DH8P	US55272X6076	MFA Financial Inc.	1	9,24 G	9,3G-9,31G-9,3G-9,3G- 9,29G-9,25G-9,46G-9,6G- 9,66G	11,2	7,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.181,228		1	2021 J=0,05	2022 J=0,05	24.07.23			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,69 G	0,685G-0,685G-0,6705G-0,6565G-0,657G-0,656G-0,6595G-0,661G-0,6595G-0,663G-0,663G	0,73	0,53
Euro 149,68		1						A3D3A1	SE0018538068	MGI-Media and Games Invest SE, (Glob.)	1	1,2 G	1,2G-1,198G-1,218G-1,218G-1,208G-1,212G-1,232G-1,228G-1,228G-1,228G	1,81	1,18
US\$ 290,085	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	16.02.23			882538	US5528481030	MGIC Investment Corp.	1	13,1 G	13,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3,3G	13,3	11,3
H\$ 3.800	1 zu je H\$ 1	1	2018 I=0,064 S=0,034	2019 I=0,094 S=0,083	03.06.20			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,17 G	1,18G-1,18G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	1,2	1,02
US\$ 372,892	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	39,31 G	38,71G-8,71G-8,785G-8,75G-8,9G-8,9G-8,95G-8,92G-9,88G-40,145G-0,64G	43,1	30,96
US\$ 22,008	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	09.03.23			A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	88,5 G	88,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-7G-7,5G	90,5	84
kann.\$ 142,386 US\$ 8,131	1 1	8 1						A12E3P A2N5AS	CA55303L1013 US59503A2042	MGX Minerals Inc. Microbot Medical Inc.	1 1	1,38 G	(ausg) 1,39G-1,39G-1,39G-1,39G-1,46G	3,44	1,32
US\$ 547,796	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358	17.02.23			886105	US5950171042	Microchip Technology Inc.	1	65,3 G	64,72G-4,68G-4,68G-4,7G-4,7G-4,72G-4,78G-4,94G-5,24G-5,56G-5,84G	80,74	64,2
US\$ 1.094,394	1	9	2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115	2022 Q=0,115	06.04.23			869020	US5951121038	Micron Technology Inc.	1	55,58 G	56,02-6,02G-6,1G-6,22G-6,06G-6,08G-6,16G-6,22G-6,86G-7,1G-7,82G	58,74	46,64
US\$ 2.410,172	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,25 G	0,25G-0,25G-0,254G-0,254G-0,254G-0,254G-0,254G-0,252G-0,252G-0,252G-0,252G	0,44	0,24
US\$ 7.435,488	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	17.05.23			870747	US5949181045	Microsoft Corp.	1	275,6 G	276,1G-6,1G-6,85G-6,25G-6,6G-6,95G-7,1G-7,1G-8,95G-9,95-6,55-6,45-6,15G-6,6-7,4G	279,95	209
US\$ 10,975	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	285,6 G	285,8G-5,2G-4,8G-5,2G-1,5G-1,6G-1,8G-2,8G-1,5G-90,6G-6,2G	312	131,42
US\$ 309,409	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	0,95 G	0,944G-0,944G-0,942G-0,952G-0,952G-0,96G-0,962G-0,97G-0,966G-0,936G-0,944G-0,954G	1,68	0,84
US\$ 176,034	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	1,68 G	1,689G-1,689G-1,6928G-1,6964G-1,6982G-1,7012G-1,6998G-1,7038G-1,7256G-1,7368G-1,776G	3,15	1,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 116,599	1	1	2022 I=1,0335 Q=0,054 Q=1,0335 Q=0,054 Q=0,0621 Q=1,1879 Q=1,1879 Q=0,0621	2023 Q=1,4 Q=1,4	13.04.23		889495	US59522J1034	Mid-America Apartment Communities Inc.	1	136 G	136G-6G-6G-6G-6G-6G-8G-8G-7G	162	128	
US\$ 65,451	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,32 Q=0,37 Q=0,38	13.03.23		A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	9,81 G	9,963G	11,96	9,79	
US\$ 53,685	1	1					923608	US5962781010	Middleby Corp., The	1	125 G	125G-5G-5G-5G-5G-5G-5G-5G-7G-6G-5G	148	120	
skr 59,171		1					A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,36 G	0,339G	0,63	0,29	
US\$ 75,629	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875 Q=0,1875	02.03.23		863205	US6005441000	MillerKnoll Inc.	1	15 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,3G-5,3G-5,2G	23,57	14,6	
US\$ 156,572	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19		A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	16,87 G	15,545G	18,49	11,62	
Euro 212,472	1	1	2021 I=0,0105 S=0,0105	2022 I=0,0105 S=0,0105	25.05.23		A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,92 G	0,945G-0,945G-0,945G-0,99G-0,99G-0,99G-0,99G-1G-1G-1G-1G	1,11	0,86	
A\$ 540,577		7					256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,83 G	0,828G-0,829G-0,828G-0,828G-0,826G-0,827G-0,827G-0,827G-0,826G-0,826G-0,827G-0,827G	1,17	0,64	
kann.\$ 38,594		9					A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	3,25 G	3,342G	3,8	2	
Yen 427,081		4	2021 I=18 S=18	2022 I=20 S=16	30.03.23		851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	16,5 G	16,6G-6,6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G-6,5G-6,5G-6,5G	17,4	13,7	
A\$ 193,461		7	2021 I=1	2022 I=1,2	09.03.23		A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	42,66 G	43,73G-3,655G-3,615G-3,66G-3,605G	61,77	42,65	
skr 167,153	1	1					A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,36 G	0,348G	0,92	0,35	
US\$ 315,922		7		2020 J=0,156	30.08.21		A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	15,4 G	15,5G-5,5G-5,5G-5,4G-5,9G-5,7G-5,8G-5,7G-6,2G-6,4G-6,5G	18,3	9,9	
US\$ 1.263,69	1	7					A2QF4D	KYG6180F1081	-	1	3,64 G	3,86G-3,88G-3,9G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,86G-3,86G-3,88G	4,52	2,42	
H\$ 1.161,838	1	1	2021 J=0,63	2022 J=0,578	02.06.23		A0HNNB	KYG6145U1094	Mint Group Ltd.	1	2,54 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G	2,74	2,12	
skr 26,184		1	2020 J=3,5	2021 J=5	06.05.22		A2DNT6	SE0009216278	Mips AB, (Glob.)	1	45,44 G	50,02G	51,64	40,15	
Yen 103,325		4	2021 I=25 S=30	2022 I=30 S=30	30.03.23		A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	10,8 G	11G-1G-1G-1G-1G-1G-1G-1G-1G-1G	12,2	10	
US\$ 58,091	1	10					A1W1XV	US60468T1051	Mirati Therapeutics Inc.	1	39,64 G	38,74G-8,72G-8,72G-8,68G-8,72G-8,68G-8,73G-8,73G-9,46G-9,27G-9,88G-40,24G	42,2	32,66	
US\$ 217,905	1	1					A3C5TU	US60471A1016	Mirion Technologies Inc.	1	7,05 G	7,1G	8,65	6,05	
US\$ 37,951	1	10					A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	23,4 G	23G-3G-3G-3G-3G-3G-3G-3G-3,6G-3,8G-3,8G-4G	24,8	17,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 3.945,86		7	2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	2022 I=0,0502 I=0,0018	29.12.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,37 G	1,4186G-1,4184G- 1,4156G-1,4158G- 1,4146G-1,4146G- 1,4174G-1,4166G-1,415G- 1,4142G-1,4142G-1,416G	1,55	1,24
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,85 G	1,84G-1,864G-1,842G- 1,88G-1,904G	1,9	1,48
Euro 57,074		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	2,82 G	2,82G-2,82G-2,8G-2,8G- 2,805G-2,88G-2,865G- 2,89G-2,89G-2,86G-2,84G- 2,835G-2,835G	3,86	2,23
£ 1.364,687	1	4	2021 S=0,014	2022 I=0,007	15.12.22			864585	GB0004657408	MITIE Group PLC	1	1,03 G	1,018G-1,026G-1,022G- 1,028G-1,032G	1,04	0,8
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,26 G	5,27G-5,26G-5,245G- 5,26G-5,235G-5,245G- 5,245G-5,245G-5,235G- 5,215G-5,22G	5,7	4,72
Yen 1.458,302		4	2021 I=71 S=79	2022 I=77 S=103	30.03.23			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	33,95 G	33,93G-3,9G-3,71G-4,04G- 3,89G-3,48G-3,59G-3,59G- 3,59G-3,4G-3,4G	35,29	29,71
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14 I=26	30.03.23			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,34 G	11,155G-1,14G-1,33G- 1,455G-1,365G-1,25G- 1,12G-1,415G-1,415G- 1,165G-1,17G	11,46	8,79
Yen 1.324,288		4	2021 I=16 S=20	2022 I=19 S=19	30.03.23			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	10,9 G	11,1G-1,1G-1G-1G-1G-1G- 1G-1G-1G-1G-0,9G	12,4	10,6
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15 S=16	30.03.23			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,58 G	4,58G-4,6G-4,58G-4,58G- 4,58G-4,58G-4,58G-4,58G- 4,58G-4,58G	5	4,36
Yen 337,365		4	2021 I=45 S=55	2022 I=60 S=60	30.03.23			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	33,87 G	33,82G-3,77G-3,65G- 3,73G-3,61G-3,63G-3,64G- 3,66G-3,57G-3,64G-3,69G	37,32	30,7
Yen 81,961		4	2021 I=39 S=41	2022 I=41 S=45	30.03.23			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	21,6 G	22G-1,8G-1,8G-1,8G-1,8G	22,2	19,9
Yen 131,49		4	2021 I=40 S=50	2022 I=25 S=25	30.03.23			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	14,4 G	14,5G-4,4G-4,4G-4,4G- 4,4G	15,5	13,9
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0				876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,37 G	3,428G-3,414G-3,421G- 3,41G-3,404G	3,93	3,28
Yen 12.687,711	1	4	2021 I=0,1192 S=0,1064	2022 I=0,1177	29.09.22			A0HF5M	US6068221042	Mitsubishi UFJ Financial Group Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,8 G	5,8G-5,8G-5,75G-5,8G- 5,7G-5,7G-5,7G-5,6G- 5,6G-5,6G-5,6G	7,1	5,45
Yen 12.687,711		4	2021 I=13,5 S=14,5	2022 I=16 S=16	30.03.23			657892	JP3902900004	-, (Glob.)	1	5,76 G	5,67G-5,662G-5,644G- 5,66G-5,633G-5,643G- 5,641G-5,643G-5,625G- 5,606G-5,615G	7,05	5,58
Yen 1.544,661		4	2021 I=45 S=60	2022 I=65 S=70	30.03.23			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	28,44 G	28,16G-8,12G-8,34G- 8,62G-8,5G-8,52G-8,52G- 8,52G-8,56G-8,24G-8,24G	29,62	25,91
Yen 200,764		4	2021 I=55 S=65	2022 I=60 S=60	30.03.23			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	22,2 G	22,4G-2,4G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,2G-2,2G-2,2G	23,2	20
Yen 89,737		4	2021 I=0	2022 I=0				858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	3,48 G	3,4G-3,38G-3,38G-3,38- 3,38G-3,36G	3,48	2,6
Yen 948,451		4	2021 I=22 S=33	2022 I=30 S=30	30.03.23			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	17,4 G	17,8G-7,7G-7,6G-7,7G- 7,6G-7,6G-7,6G-7,6G- 7,6G-7,7G-7,6G	18,1	15,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023		Fortlaufender Preis 28.04.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=110 2021 I=300 S=900 2021 I=40 S=40								2022 I=0 S=140 2022 I=300 S=260 2022 I=42,5 S=42,5	1	2	3		
Yen 57,329		4	2021 I=0 S=110	2022 I=0 S=140	30.03.23			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	21 G	21G-1G-1G-1G-0,8G		23,8	20,8	
Yen 362,013		4	2021 I=300 S=900	2022 I=300 S=260	30.03.23			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	22,7 G	22,26G-2,2G-2,14G-2,6G-2,5G-2,52G-2,54G-2,52G-2,46G-2,4G-2,44G		25,07	21,14	
Yen 2.539,25		4	2021 I=40 S=40	2022 I=42,5 S=42,5	30.03.23			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	13,24 G	13,005G-2,975G-3,045G-2,975G-2,925G-2,93G-2,93G-2,93G-2,895G-2,855G-2,875G		15,3	12,6	
US\$ 66,669	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22	24.02.23			920343	US55306N1046	MKS Instruments Inc.	1	74,88 G	74,74G-4,72G-4,7G-4,66G-4,6G-4,66G-4,66G-4,76G-5,5G-5,42G-5,84G		103,35	72,16	
PLN 3,513		1	2020 J=10,25 J=20,15	2021 J=31,5	02.05.22			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	63,8 G	64,1G-4,1G-3,4G-3,2G-2,9G-3G-2,8G-2,9G-2,9G-2,5G-2,6G-3,3G-3,3G		73,2	59,9	
US\$ 37,735	1	10						A1T68U	US6075251024	Model N Inc.	1	27,4 G	27,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,8G-7,8G-7,4G		39,4	27,4	
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	1,4 G	1,4G-1,4G-1,42G-1,43G-1,42G-1,42G-1,43G-1,41G-1,41G-1,41G		1,91	1,19	
kann.\$ 49,682	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,14 G	0,142G		0,42	0,06	
skr 127,166	1	1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	7,03 G	7,38G		8,23	5,92	
US\$ 386,34	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	118,58 G	117,64G-7,64G-8,3G-7,9G-7,74G-7,82G-7,74G-7,68G-8,74G-9,1G-20,02G-0,5G		189,22	117,64	
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	2,43 G	2,43G-2,43G-2,5G-2,5G-2,515G-2,46G-2,315G-2,27G-2,27G-2,27G		4,07	1,79	
US\$ 63,989	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	05.05.23			A1XDZ8	US60786M1053	Moelis & Co.	1	33,48 G	33,54G-3,54G-3,48G-3,5G-3,5G-3,5G-3,48G-3,58G-4,68G-4,28G-4,2G-4,18G		46	33,42	
US\$ 63,68	1	1						885067	US6081901042	Mohawk Industries Inc.	1	88,5 G	94G-4G-4G-3,5G-3,5G-3,5G-4G-4,5G-4,5G		117	84	
HUF 819,425		1	2020 J=95,02	2021 J=302,62	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőszipari Nyrt., (Glob.)	1	7,12 G	7,115G-7,125G-7,155G-7,12G-7,11G-7,13G-7,14G-7,155G-7,14G-7,145G		7,28	5,85	
sfrs 36,057	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,65 G	5,6G-5,6G-5,55G-5,8G-5,85G-5,85G-5,9G-5,75G-5,8G-5,6G		6,65	5,05	
US\$ 30,428	1	1						A3C8HD	US0077441055	Molekule Group Inc.	1	1,18 G	1,203G		3,17	1,18	
US\$ 58,269	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	266,4 G	266,5G-6,5G-6,2G-6,3G-6,6G-6,4G-6,6G-6,6G-71,9G-0G-69,9G		314	238	
US\$ 200,353	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,41	02.03.23			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	53,72 G	53,24G-3,24G-3,2G-3,18G-3,26G-3,18G-3,28G-3,26G-3,52G-3,7G-3,78G		53,92	44,9	
skr 49,917		1		2022 J=1	10.05.23			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	7,54 G	7,54G-7,54G-7,64G-7,6G-7,56G-7,4G-7,18G-7,24G-7,24G-7,26G		8,22	5,03	
A\$ 96,342		7	2021 I=0,24 S=0,25	2022 I=0,24	09.03.23			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	7,15 G	7,25G-7,2G-7,2G-7,25G-7,25G		8,9	6,8	
Euro 274,628		1	2021 J=0,6	2022 J=1,12	22.05.23			A1W66W	IT0004965148	Moncler S.p.A.	1	67,86 G	67,9G-7,88G-7G-6,26G-6,58G-6,48G-6,74G-6,94G-6,76G-6,88G-6,9G		68	48,98	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385											
US\$ 1.363,154	1	1			30.03.23			A1J4U0	US6092071058	Mondelez International Inc.	1	66,8 G	68,08G-7,98G-8,28G-8,22G-8,86G-8,8G-8,34G-70,64G-69,58G-9,32G	70,64	58,24
Euro 485,554	1	1			30.03.23			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	14,1 G	14,1G-4,1G-4,2G-4,1G-4,2G-4,2G-4,2G-4,3G-4,3G-4,3G-4,3G	17,8	14
Euro 54,152	1	1			30.03.23			615213	IT0001447785	Mondo TV S.p.A.	1	0,44 G	0,449G-0,4495G-0,443G-0,4425G-0,433G-0,4345G-0,434G-0,44G-0,44G-0,4505G-0,451G-0,4515G	0,76	0,29
Yen 257,947	1	4			30.03.23			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,18 G	3,38G-3,38G-3,36G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,34G-3,34G	3,74	2,86
US\$ 96,626	1	1			30.03.23			A1JNTV	US60935Y2081	MoneyGram International Inc.	1	8,75 G	8,6G	10,29	8,6
£ 536,862	1	1			30.03.23			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	3,04 G	3,04G-3,04G-3,04G-3,04G-3,06G-3,08G-3,08G-3,1G-3,1G-3,1G-3,08G-3,12G-3,12G	3,12	2,16
US\$ 70,037	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	215,8 G	210,2G-0G-9,8G-10,2G-2,2G-2,2G-3,4G-4,6G-6,4G-7G	223,7	156,5
US\$ 47,305	1	1			30.03.23			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	404,4 G	405,3G-5,3G-5,3G-5,7G-5,4G-5,5G-5,7G-6,3G-8,9G-11,1G-7,1G	494,65	321,2
US\$ 522,409	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	50,08 G	50,09G-0,06G-0,03G-0,02G-0,04G-0G-0,31G-0,3G-0,35G-0,55G-0,56G	98,02	47,08
Euro 18,025	1	1			20.05.22			A0LCLA	BE0003853703	Montea NV	1	77,5 G	77G-7G-8G-7,9G-8,2G-8,6G-8,9G-8,7G-8,7G-8,8G	79,4	65,6
US\$ 29,881	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	27 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7,6G-7G-7G	50	25,6
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,06 G	0,061G	0,07	0,04
US\$ 183,269	1	1			18.05.23			915246	US6153691059	Moody's Corp.	1	281 G	280G-0G-0G-0G-0G-0G-0G-0G-2G-1G-1G	305	259,5
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	1,45 G	1,45G-1,45G-1,47G-1,47G-1,44G-1,44G-1,47G-1,49G-1,49G-1,51G-1,5G-1,49G-1,49G	1,51	1,12
US\$ 1.672,367	1	1			28.04.23			885836	US6174464486	Morgan Stanley	1	79,95 G	(exD)-81,07G	94,03	75,71
US\$ 39,692	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	41,8 G	41,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-2G-1,8G-1,8G-2,2G	51	23,6
US\$ 332,099	1	6			31.05.23			A1JFWK	US61945C1036	Mosaic Co., The	1	38,08 G	37,76G-7,74G-7,86G-8,04G-8,06G-7,76G-8G-7,96G-8,2G-8,48G-8,6G-8,36G	54,01	37,74
Euro 306,776	1	1			31.05.22			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,88 G	1,922G-1,922G-1,946G-1,968G-1,958G-1,936G-1,944G-1,95G-1,946G-1,918G-1,916G	2,1	1,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 110,783		1	2021 I=0,2007 S=0,7047	2022 I=0,4058	21.11.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	21,52 G	21,36G-1,36G-1,52G- 1,44G-1,44G-1,38G-1,48G- 1,42G-1,22G-1,22G-1,22G	25,32	20,54
Euro 39,092		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	1,89 G	1,885G-1,885G-1,8G- 1,85G-1,85G-1,83G-1,84G- 1,885G-1,885G-1,885G	2,98	1,09
US\$ 167,25	1	1	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,88	2023 Q=0,88	14.03.23			A0YHMA	US6200763075	Motorola Solutions Inc.	1	264,1 G	265,6G-5,7G-5,7G-5,8G- 5,8G-5,9G-5,9G-6,5G- 5,2G-3G-2,1G	266,9	229,05
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,26 G	0,272G-0,272G-0,272G- 0,272G-0,27G-0,272G- 0,272G-0,272G-0,27G- 0,27G-0,27G-0,272G- 0,272G	0,44	0,26
kann.\$ 211,489	1	1		2018 Q=0,04	07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,31 G	0,268G-0,308G-0,308G- 0,308G-0,308G-0,308G- 0,31G-0,308G-0,308G- 0,308G	0,44	0,25
kann.\$ 329,653	1	4	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	01.12.22			A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,03 G	0,0336G	0,06	0,02
US\$ 15,613	1	2						887998	US6245801062	Movado Group Inc.	1	22,8 G	22,6G-2,6G-2,4G-2,4G- 2,6G-2,4G-2,6G-2,6G-3G- 2,8G-2,8G	33,8	22,2
nkr 517,111		1	2022 Q=1,4 Q=1,95 Q=2,3 Q=1,7	2023 Q=1,7	24.02.23			924848	NO0003054108	Mowi ASA, (Glob.)	1	17,17 G	17,06G-7,06G-6,99G- 6,96G-6,965G-6,96G- 7,035G-7,025G-6,97G- 7,19G-7,19G	17,81	14,68
nkr 443,7		1	2021 J=3	2022 I=0,03 I=0,07	20.02.23			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,49	1,4655G-1,4655G- 1,4695G-1,449G-1,459G- 1,4575G-1,4635G-1,456G- 1,4645G-1,4755G-1,4765G	1,74	1,36
US\$ 69,266	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	42,32 G	41,98G-1,98G-1,93G- 1,95G-1,99G-1,94G-1,98G- 2,01G-2,62G-2,2G-1,69G- 1,94G	44,67	34,32
US\$ 83,654	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	8,6 G	8,65G-8,65G-8,65G-8,65G- 8,65G-8,65G-8,7G-8,7G- 8,75G	12,7	8
Yen 535,967		4	2021 I=82,5 S=97,5	2022 I=100 S=100	30.03.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	28,6 G	29G-9G-9G-9G-9G-9G- 8,8G-8,8G-8,8G	31,4	27,4
US\$ 47,258	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79 Q=0,79 Q=0,79	10.04.23			898493	US5535301064	MSC Industrial Direct Co Inc.	1	79 G	82G	82,66	71,04
US\$ 80,063	1	1	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,38	2023 Q=1,38	11.05.23			A0M63R	US55354G1004	MSCI Inc.	1	420,1 G	419,9G-9,6G-9,7G-21,1G- 18,5G-8,5G-8,5G-8,5G- 36G-4,7G-6,9G-7,5G	528	412,6
ZAR 1.884,27	1	1	2021 S=3	2022 S=3,3	04.04.23			897024	ZAE000042164	MTN Group Ltd.	1	6,1 G	6,1G-6,1G-6,1G-6,05G- 6,05G-6,05G-6,1G-6,15G- 6,2G-6,15G-6,15G-6,15G	7,75	6
H\$ 6.202,061	1	1	2021 I=0,25 S=1,02	2022 I=0,42 S=0,89	29.05.23			579779	HK0066009694	MTR Corporation Ltd.	1	4,42 G	4,48G-4,48G-4,48G-4,44G- 4,44G-4,44G-4,44G-4,44G- 4,46G-4,44G-4,46G	5	4,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 56,995	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3	16.03.23		887240	US6247561029	Mueller Industries Inc.	1	63,5 G	63G-3G-3G-3G-3G-3G-3G-3G-4,5G-3,5G-4G	70,5	53,5	
US\$ 156,264	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061 Q=0,061 Q=0,061	09.05.23		A0J2LX	US6247581084	Mueller Water Products Inc.	1	11,9 G	12G-2G-1,9G-1,9G-2G-1,9G-2G-2G-2,1G-1,9G-2G	13,1	9,95	
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22		900941	GB0006094303	Mulberry Group PLC	1	2,66 G	2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,58G-2,6G-2,48G-2,48G	2,82	1,95	
US\$ 3.792,173	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,06 G	0,061G-0,061-0,06G-0,0604G-0,0614G-0,0628G-0,0616G-0,0611G-0,063G-0,0649G	0,43	0,06	
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	5,6 G	5,55G-5,75G-5,6G-5,55G-5,6G-5,6G-5,6G-5,6G-5,65G-5,65G-5,6G-5,6G	7,5	5,45	
Euro 21,724	1	1	2018 J=0,18	2022 J=0,12	28.04.23		A1W9NS	FI4000106299	Multitude SE	1	3,98 G	(exD)-4G-4G-4G-4,04G-4,06G-4,06G-4,06G-4,06G-4,06G-3,96G-3,96G	4,21	2,85	
Yen 675,791	1	4	2021 I=60 S=70	2022 I=75 S=75	30.03.23		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	51,2 G	52,34G-2,26G-2,08G-2,2G-1,44G-1,08G-1,06G-1,08G-0,42G-49,85G-50,38G	55,5	45,98	
US\$ 155,763	1 zu je US\$ 1	1	2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25	2023 Q=0,275 Q=0,275	12.05.23		856127	US6267171022	Murphy Oil Corp.	1	32,33 G	32,5G-2,49G-2,44G-2,34G-2,23G-2,26G-2,32G-2,33G-2,47G-3,13G-3,2G	41,85	30,7	
US\$ 21,782	1 zu je US\$ 1	1	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	2023 Q=0,37	17.02.23		A1W33K	US6267551025	Murphy USA Inc.	1	247 G	247,8G-7,8G-7,4G-7G-7,8G-8G-8,4G-8,6G-7,2G-6,8G-6,8G-7,4G	264	216	
kann.\$ skr 49,659 97,917	1	1	2021 J=3	2022 J=3,5	10.05.23		A2PNS7 935409	CA62822A1030 SE0000375115	MustGrow Biologics Corp. Mycronic AB, (Glob.)	1 1	1,55 G 21,72 G	1,555G 18,19G	2,64 22,52	1,5 16,91	
US\$ 39,47	1	1					A3CMP4	US62856X1028	MyMD Pharmaceuticals Inc.	1	1,6 G	1,65G-1,65G-1,66G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,58G-1,6G-1,58G	2,1	1,23	
US\$ 81,549	1	7					897518	US62855J1043	Myriad Genetics Inc.	1	19 G	19G-9G-9G-9G-9G-9G-9G-9G-9,4G-9,3G-9,2G	22,33	13,52	
Euro 56,99	1	1	2021 J=1,5	2022 J=1,65	11.05.23		A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	41,94 G	41,96G-1,98G-1,6G-1,3G-0,86G-0,88G-1,18G-1,34G-1,46G-1,74G-1,84G-1,82G	44,96	36,08	
Euro 6,693	1	1	2021 J=3	2022 J=3	17.04.23		851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	55,6 G	55,6G-5,6G-5,6G-5,8G-5,8G-5,6G-5,8G-5,6G-5,8G-5,4G-5,4G	61	53,8	
Euro 86,936 H\$ 4.382,136	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22		A2P0XB A0LB2X	FR0013482791 KYG6382M1096	Nacon S.A. NagaCorp. Ltd.	1 1	2,3 G 0,7 G	2,44G 0,704G-0,703G-0,706G-0,713G-0,713G-0,713G-0,713G-0,712G-0,712G-0,712G-0,713G-0,713G	2,89 0,89	1,98 0,66	
Yen 196,701	1	4	2020 I=12,5 S=0	2021 I=20	30.03.23		860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,2 G	14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	15,2	13,4	
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19		A0B7SL	GB00B021F836	Naked Wines PLC	1	1,28 G	1,28G-1,28G-1,275G-1,27G-1,265G-1,275G-1,28G-1,265G-1,275G-1,275G-1,275G	1,61	0,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0											
Yen 69,253		4	2021 I=0	2022 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	2,62 G	2,62G-2,64G-2,62G-2,62G- 2,62G-2,62G-2,62G-2,64G- 2,64G-2,64G	2,76	2,12
kann.\$ 101,365	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,84 G	1,89G	2,66	1,61
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,2 G	0,2G-0,2G-0,2G-0,199G- 0,199G-0,2G-0,2G-0,2G- 0,199G-0,206G-0,206G	0,69	0,19
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,18 G	2,16G-2,16G-2,16G-2,2G- 2,2G-2,2G-2,2G-2,22G- 2,24G-2,18G-2,2G	2,97	2,1
Euro 78,393		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	1,67 G	1,935G	3,15	1,54
US\$ 46,791	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	8,25 G	8,25G-8,25G-8,25G-8,25G- 8,25G-8,25G-8,25G-8,35G- 8,65G-8,8G-8,85G-8,75G	11,61	6,96
US\$ 36,746	1	7						877793	US6304021057	Napco Security Technologies Inc.	1	28 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,4G-8G-7,8G	31,6	27,4
US\$ 489,003	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,22	15.06.23			813516	US6311031081	Nasdaq Inc.	1	49,64 G	49,65G-9,63G-9,59G- 9,59G-9,66G-9,57G-9,9G- 9,87G-9,88G-9,8G-9,85G	58,79	47,97
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	154,5 G	156G-6,5G-8,5G-6,5G- 6,5G-6,5G-8G-8G-7,5G- 8,5G-9G	188,5	148
A\$ 3.138,665		10	2020 I=0,6 S=0,67	2021 I=0,73 S=0,78	15.11.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	17,27 G	17,16G-7,168G-7,15G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,176G- 7,222G	20,61	16,48
kann.\$ 337,637	1	11	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2022 Q=0,97 Q=0,97	24.03.23			865227	CA6330671034	National Bank of Canada	1	64,5 G	66G	70,5	62
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	4,74 G	4,702G-4,701G-4,596G- 4,694G-4,672G-4,648G- 4,66G-4,705G-4,717G- 4,717G	5,42	3,62
US\$ 93,353	1	1						901644	US6350171061	National Beverage Corp.	1	44,4 G	43,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 4,8G-4,6G-4,2G-4,2G	48,52	37,43
£ 614,086	1	1	2019 I=0,0516 S=0,1119	2022 S=0,05	13.04.23			888871	GB0006215205	National Express Group PLC	1	1,34 G	1,34G-1,34G-1,35G- 1,317G-1,337G-1,335G- 1,346G-1,357G-1,358G- 1,362G-1,343G-1,343G- 1,346G	1,63	1,26
£ 3.677,38	1	4	2021 I=0,1721 S=0,3376	2022 I=0,1784	24.11.22			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,9 G	12,9G-3,2-2,9G-2,8G- 2,9G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G	13,2	11,3
US\$ 43,389	1	1	2022 Q=0,6632 Q=0,2368 Q=0,6569 Q=0,2431 Q=0,6498 Q=0,2502 Q=0,6498 Q=0,2502	2023 Q=0,9	30.03.23			884296	US63633D1046	National Health Investors Inc.	1	44,4 G	44,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-5,2G-4,6G-4,4G	54	42,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 182,087	1	1	2022 Q=0,5291 Q=0,0009 Q=0,5291 Q=0,0009 Q=0,5491 Q=0,0009 Q=0,5491 Q=0,0009	2023 Q=0,55 Q=0,55	27.04.23			A0JMJZ	US6374171063	National Retail Properties Inc.	1	38,85 G	38,8G-8,8G-8,75G-8,75G-8,8G-8,75G-8,8G-8,75G-9,2G-9,35G-9,35G	44,25	37,45
US\$ 78,996	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	18,8 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,9G-8,7G-8,7G-8,9G	39,6	15,8
US\$ 3,436	1	1	2021 J=0,36	2022 J=0,36	04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	228 G	230G-0G-28G-30G-0G-0G-0G-26G-6G-8G	268	202
- 250,448	1	1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,0125G-0,0125G-0,012G-0,012G-0,012G	0,02	
Euro 969,614	1 zu je Euro 1	1	2021 I=0,3 I=0,4 S=0,5	2022 I=0,3 I=0,4 S=0,5	31.03.23			853598	ES0116870314	Naturgy Energy Group S.A.	1	27,92 G	28,14G-8,14G-7,9G-7,94G-7,92G-7,82G-7,92G-8G-8G-8,04G	28,66	24
£ 9.529,957	1 zu je £ 1,0769	1						A3DSOH	GB00BM8PJY71	NatWest Group PLC	1	3,11 G	3,103G-3,105G-2,884G-2,882G-2,897G-2,931G-2,941G-2,935G-2,971G-2,982G-2,979G	3,52	2,7
US\$ 31,832	1	1						887012	US63910B1026	Nautilus Inc.	1	1,17 G	1,17G-1,17G-1,168G-1,168G-1,17G-1,168G-1,17G-1,17G-1,18G-1,182G-1,192G	1,92	1,11
US\$ 126,89	1	10	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,16	02.03.23			A11132	US63938C1080	Navient Corp.	1	14,95 G	14,87G-4,92G-4,92G-4,85G-4,94G-4,925G-4,94G-4,945G-4,98G-5,085G-5,12G-4,99G	17,85	13,79
US\$ 22,826	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,7 G	1,68G-1,68G-1,68G-1,68G-1,69G	2,67	1,51
skr 95,522	1	1	2021 I=3 S=3	2022 I=3 S=3	03.11.23			880767	SE0000117970	NCC AB, (Glob.)	1	7,86 G	8,76G	9,62	7,37
US\$ 111,868	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	21,8 G	22,4G	28,2	19,4
US\$ 140,049	1	1						919692	US62886E1082	NCR Corp.	1	19,67 G	19,665G-9,66G-9,645G-9,66G-9,66G-9,64G-9,675G-9,705G-20,07G-0,07G-0,09G	26,14	19,09
Yen 272,85	1	4	2021 I=50 S=50	2022 I=55 S=55	30.03.23			853675	JP3733000008	NEC Corp., (Glob.)	1	34 G	34,2G-4,2G-4,8G-4,8G-6-5G-5G-5,8G-5,8G-5,8G-5,8G	36	31
ZAR 511,501	1	1	2021 I=4,33 S=7,58	2022 I=7,83 S=8,66	12.04.23			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	10,1 G	10,1G-0,1G-0,1G-0G-0G-0G-0,1G-0,1G-0,1G-0,1G-0,1G	12,5	9,95
Euro 79,989	1	1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	9,12 G	9,12G-9,12G-9,11G-9,11G-9,1G-9,12G-9,14G-9,13G-9,12G-9,09G-9,1G	9,85	8,03
nkr 107,427	1	1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,53 G	0,525G-0,525G-0,518G-0,523G-0,517G-0,52G-0,518G-0,521G-0,521G-0,521G	0,69	0,51
US\$ 189,235	1	1						165417	US6402681083	Nektar Therapeutics	1	0,7 G	0,6986G-0,699G-0,6982G-0,697G-0,6988G-0,6982G-0,6992G-0,6976G-0,689G-0,714G-0,6904G	2,91	0,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
nkr 1.671,325		1		2017 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,19 G	1,2135-1,203G-1,2385- 1,2265G-1,2365-1,2215G- 1,2375-1,2125G-1,2085G- 1,2265-1,214G-1,212- 1,2325G-1,228G-1,238G	1,72	1,02
skr 663,877		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	0,93 G	0,932G-0,933G-0,889G- 0,866G-0,883G-0,876G- 0,879-0,884G-0,886G- 0,889G-0,89G-0,889G- 0,88G	1,36	0,87
Euro 151,365		1		2021 J=0,1		17.05.23		A2N6LV	FR0011675362	NEOEN S.A.	1	27,2 G	27,24G-7,24G-7,76G-7,4G- 7,24G-6,96G-6,98G-6,86G- 6,86G-6,88G	37,75	25,76
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	11,7 G	11,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-2,2G-2G-2G- 2,1G	16,4	10,1
US\$ 127,555	1	10						120159	US64049M2098	NeoGenomics Inc.	1	12,8 G	12,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-2,8G-3G- 3G-3,3G	18,39	8,27
A\$ 552,741		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,35 G	0,361G-0,361G-0,364G- 0,364G-0,3635G-0,364G- 0,3645G-0,364G-0,3635G- 0,3635G-0,3635G- 0,3635G-0,3645G	0,61	0,34
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,19 G	0,216G	0,26	0,09
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,04 G	0,0415G-0,0415G- 0,0415G-0,0415G-0,038G	0,06	0,03
US\$ 45,018	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	11,6 G	11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,8G-2,1G-2G	20,37	8,59
Euro 769,211		1		2021 I=0,41 S=0,41		28.09.23		A0D9U6	FI0009013296	Neste Oyj	1	43,33 G	43,87G-3,87G-2,36G- 2,19G-2,34G-2,71G-2,68G- 2,94G-3,17G-3,78G-3,66G	47,77	41,3
sfrs 2.750	1 zu je sfrs 1	1		2020 J=2,9991		11.04.22		883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	114 G	115G-5G	118	104,5
sfrs 2.750	1	1		2021 J=2,8		24.04.23		A0Q4DC	CH0038863350	-"	1		(ausg)		
US\$ 213,905	1	4		2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5		05.04.23		A0NHKR	US64110D1046	NetApp Inc.	1	57,25 G	56,15G-6,1G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,25G- 7,35G-6,9G-6,5G	64,21	54,2
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50	1	1				10.03.21		A2JM5M	DK0060952919	Netcompany Group A/S	1	34,62 G	34,65G-4,65G-4,84G- 4,84G-4,89G-4,86G-4,57G- 4,86G-4,89G-4,88G	43,22	30,48
US\$ 540,789	1	1		2021 I=0,4 S=0,4		06.06.23		A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,71 G	1,73G-1,73G-1,74G-1,73G- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,75G-1,75G- 1,75G	2,41	1,57
US\$ 3.455,117	1	1		2021 Q=0,012 Q=0,06 Q=0,048 Q=0,045 Q=0,081		08.03.23		A2P5NF	KYG6427A1022	NetEase Inc.	1	15,3 G	15,8G	16,7	13,22
US\$ 691,023	1	1		2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435		08.03.23		501822	US64110W1027	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	80,2 G	79,4G-9,4G-80,4G-79,6G- 9,6G-9,6G-80G-0G-0G- 0,6G-1G	86,2	67,2
US\$ 444,541	1	1						552484	US64110L1061	Netflix Inc.	1	295,65 G	294,7G-4,7G-4,8G-4,65G- 5,4G-5,4G-5,95G-5,9G-8G- 6,95G-8,2G	345,45	268,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,053	1	1						578078	US64111Q1040	Netgear Inc.	1	12,8 G	13G-3G-3G-3,1G-3,1G-2,9G-2,7G	19,1	12,6
US\$ 244,05	1	1						A0LFEH	US64118P1093	NetList Inc.	1	4,29 G	4,14G-4,14G-4,13G-4,13G-4,14G-4,13G-4,14G-4,14G-4,23G-4,04G-4,06G-4,12G	5,7	1,06
US\$ 70,962	1	4						925244	US64115T1043	Netscout Systems Inc.	1	24,55 G	24,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,6G-4,6G-4,6G-4,8G-4,6G-4,55G	32,91	24,5
US\$ 60,862	1	1	2022 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214	2023 Q=0,2 Q=0,2	31.05.23			A2QBFN	US64119V3033	Netstreit Corp.	1	15,9 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,2G-6,2G-6,1G	18,9	15,3
£ 532,749	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,28 G	4,38G-4,38G-4,36G-4,38G-4,36G-4,36G-4,38G-4,28G-4,3G-4,28G	4,52	2,6
US\$ 33,155	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,12 G	0,109G-0,109G-0,109G-0,111G-0,111G-0,123G-0,123G-0,123G-0,116G-0,115G-0,115G	0,35	0,11
US\$ 96,588	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	92,82 G	91,7G-1,72G-1,62G-1,66G-1,76G-1,66G-1,74G-1,76G-1,82G-0,84G-0,76G	117,22	86,86
US\$ 7,792	1	1						A2PVRC	US6412558073	Neurometrix Inc.	1	1,26 G	1,254G-1,254G-1,253G-1,252G-1,254G-1,252G-1,254G-1,254G-1,239G-1,246G-1,248G	1,71	1,15
kann.\$ 723,509	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,22 G	0,2275G-0,2275G-0,218G-0,218G-0,218G-0,218G-0,2205G-0,19G-0,1934G-0,19G	0,3	0,17
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,13 G	0,1315G	0,21	0,08
kann.\$ 99,834	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,08 G	0,084G	0,19	0,08
US\$ 35,692	1	1						A12EPL	US64157F1030	Nevro Corp.	1	27,8 G	27,2G-7,2G-7G-7G-7,2G-7,2G-7,2G-7,2G-7G-6,8G-6,8G-6,4G	38,8	26,4
A\$ 134,984		7						A2DUY9	AU000000NCZ9	New Century Resources Ltd., (Glob.)	1		(ausg)	0,67	0,64
kann.\$ 682,801	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,15 G	1,14G	1,22	0,78
A\$ 882,27		8	2021 I=0,3 S=0,56	2022 I=0,4	17.04.23			911204	AU000000NHCH7	New Hope Corp. Ltd., (Glob.)	1	3,15 G	3,142G-3,143G-3,136G-3,138G-3,138G-3,135G-3,142G-3,142G-3,136G-3,134G-3,148G	4,36	2,9
US\$ 100,937	1	1	2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665	2023 Q=0,32	16.03.23			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	10,61 G	10,62G-0,62G-0,62G-0,6G-0,62G-0,6G-0,62G-0,62G-0,72G-0,7G-0,67G-0,65G	12,13	10,48
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	4 G	4,02G-4,02G-4,02G-3,9G-3,88G-3,88G-3,9G-3,88G-3,9G-3,9G-3,94G-3,94G	4,3	3,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 169,697	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	40 G	40,2G-0,2G-0G-0,6G-0,8G- 0,2G-0,6G-1,4G-1G	43,4	30,6
US\$ 68,883	1	1						A12FNA	US64829B1008	New Relic Inc.	1	65 G	65G-5G-5G-5G-5G-5G-5G- 5G-4,5G-4G-3,5G-3,5G	73,58	49,85
US\$ 722,15	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17	03.02.23			889375	US6494451031	New York Community Bancorp Inc.	1	8,24 G	8,17G-8,17G-8,16G-8,18G- 8,18G-8,35G-8,26G-9G- 9,35G-9,55G	9,55	5,62
US\$ 365,642	1	1		2023 Q=0,4	17.03.23			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	9,05 G	9,05G-9,05G-9,05G-9G- 9G-9G-9G-9G-9G-9,1G- 9,15G	9,34	7,82
US\$ 163,853	1	12	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,11	04.04.23			857534	US6501111073	New York Times Co.	1	35,4 G	35,37G-5,36G-5,32G- 5,33G-5,63G	38,32	30,1
kann.\$ 138,393	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,12 G	0,123G	0,13	0,11
A\$ 894,231	1	7	2021 I=0,1044 S=0,2916	2022 I=0,35	24.02.23			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	17,36 G	17,344G-7,34G-7,288G- 7,214G-7,214G-7,214G- 7,214G-7,214G-7,024G- 7,122G-7,106G	18,27	12,82
US\$ 369,719	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	0,99 G	0,97G-0,97G-0,975G- 0,975G-0,975G-0,975G- 0,98G-0,98G-0,98G- 0,995G-1G	2,72	0,91
US\$ 414,127	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23	27.02.23			860036	US6512291062	Newell Brands Inc.	1	10,69 G	10,7G-0,69G-0,68G- 0,695G-0,635G-0,55G- 0,59G-0,58G-0,995G- 1,055G-0,965G	15,21	10,44
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,43 G	5,44G-5,44G-5,37G-5,37G- 5,37G-5,43G-5,43G-5,42G- 5,42G-5,41G-5,41G	5,71	4,23
US\$ 793,794	1 zu je US\$ 1,6000000000000001	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,4	08.03.23			853823	US6516391066	Newmont Corp.	1	43,62 G	43,6G-3,6G-3,5G-3,56G- 3,58G-3,5G-3,42G-3,52G- 2,72G-2,86G-2,96G	50,32	39,39
US\$ 32,082		7	2021 I=0,1 S=0,1	2022 I=0,1	14.03.23			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	15,2 G	15,5G-5,5G-5,4G-5,4G- 5,4G-5,4G-5,5G-5,5G- 5,5G-5,4G-5,7G	19,5	14,4
US\$ 382,363	1	7	2021	2022	14.03.23			A1W03Z	US65249B1098	-	1	15,3 G	15,3G-5,3G-5,3G-5,3G- 5,4G-5,3G-5,4G-5,4G- 5,6G-5,6G-5,7G	19,7	14,45
US\$ 193,276	1	7	2021	2022	14.03.23			A1W048	US65249B2088	-	1	15,5 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,4G-5,3G- 5,8G-5,8G-5,9G	19,8	14,4
US\$ 24,618	1	1	2022 Q=0,65 Q=0,75 Q=0,65 Q=0,7	2023 Q=0,18	03.04.23			A12C7Z	US6525262035	NewtekOne Inc.	1	10,4 G	10,3G-0,3G-0,25G-0,2G- 0,2G-0,2G-0,2G-0,25G- 0,3G-0,3G-0,35G-0,3G	14,35	9,82
Euro 43,753		1	2021 J=1,2	2022 J=2,1	15.05.23			676168	FR0000044448	Nexans S.A.	1	76,7 G	76,25G-6,25G-6,35G- 6,15G-6,6G-6,4G-7,1G- 7,65G-7,45G-7,45G	100,7	73,25
kann.\$ 487,281	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,23 G	3,35G	4,45	3,12
Euro 1.311,639	1	1						A2PF9H	IT0005366767	Nexi S.p.A.	1	7,6 G	7,6G-7,604G-7,502G- 7,462G-7,456G-7,424G- 7,388G-7,434G-7,416G- 7,444G-7,448G	8,63	6,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=2,5											
Euro 56,13		1			24.05.23			A0DK2J	FR0010112524	Nexity S.A.	1	23,16 G	23,16G-3,16G-3,18G-3,12G-3,18G-3,06G-3,2G-3,48G-3,42G-3,66G-3,66G	28,22	22,24
kann.\$ 195,218	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,04 G	0,035G	0,07	0,02
US\$ 36,77	1	1			09.02.23			622325	US65336K1034	Nexstar Media Group Inc.	1	155,7 G	156,2G-6,3G-6,4G-6,55G-6,45G-6,5G-6,5G-6,9G-8,75G-7,65G-7,95G	197,1	146,85
£ 128,449	1	2			01.12.22			779551	GB0032089863	NEXT PLC	1	77 G	77G-7G-6,5G-6G-5,5G-5,5G-5,5G-6,5G-6G-6,5G-6,5G	79,5	65,5
US\$ 27,775	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	1,33 G	1,345G-1,345G-1,35G-1,345G-1,35G-1,35G-1,34G-1,37G-1,365G-1,355G	1,69	1,3
US\$ 150,574	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	5,32 G	5,28G-5,3G-5,31G-5,31G-5,32G-5,31G-5,32G-5,32G-5,43G-5,61G-5,56G-5,55G	6,88	3,61
kann.\$ 108,069	1	4						A3DV5W	CA65345C1005	Nextech AR Solutions Corp.	1	0,38 G	0,378G	0,74	0,33
US\$ 2.023,422	1	1			27.02.23			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	68,84 G	68,66G-8,65G-8,73G-8,81G-9,19G-8,86G-8,87G-8,85G-9,12G-9,38G-9,41G	79,99	65,24
US\$ 233,68	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	6,95 G	6,914G-6,914G-6,906G-6,906G-6,906G-6,91G-7,12G-7,202G-7,204G	10,1	6,6
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)	1,6	1,6
kann.\$ 45,721	1	1			27.04.23			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	6,46 G	6,473G-6,474G-6,463G-6,462G-6,469G-6,463G-6,56G-6,59G-6,508G	7,76	6,26
kann.\$ 125,122	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,36 G	0,3705G	0,64	0,36
kann.\$ 172,676	1	6						A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	4,11 G	4,01G	4,47	1,95
Yen 311,83		4			30.03.23			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,7 G	11,1G-1G-1,1G-1G-1G	12,6	11
US\$ 82,056	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	3,7 G	3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-4,02G-4G-4G-4G	5	3,2
Yen 102,959		4			30.03.23			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G	27,4	24,2
Euro 435,746		1			12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	3,54 G	3,54G-3,54G-3,52G-3,515G-3,515G-3,515G-3,515G-3,5G-3,5G-3,515G-3,51G-3,51G	3,88	2,95
skr 1.782,936		1			17.05.23			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	10,15	10,055-0,155	11,11	8,51
- 63,532	1	1			23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	181 G	181G-1G-1G-0G-0G-0G-0G-1G-79G-80G-1G	208	177

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=25 S=25 2021 I=0,02 S=0,02											
Yen 134,043		4	2021 I=25 S=25	2022 I=26 S=26	30.03.23			856386	JP3665200006	Nichirei Corp., (Glob.)	1	18,1 G	18,2G-8,1G-8,2G-8,1G-8,1G	20,2	17,6
A\$ 3.024,257		7	2021 I=0,02 S=0,02	2022 I=0,02 S=0,02	06.03.23			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,56 G	0,5458G-0,5486G-0,5488G-0,5488G-0,5488G-0,5488G-0,5542G-0,5542G-0,5542G	0,72	0,49
Euro 50,17		1						A143G8	FR0013018124	Nicox S.A.	1	0,58 G	0,577G-0,577G-0,568G-0,567G-0,573G-0,578G-0,581G-0,583G-0,578G-0,586G-0,586G	1,17	0,55
Yen 596,284		4	2021 I=30 S=35	2022 I=35 S=35	30.03.23			878403	JP3734800000	Nidec Corp., (Glob.)	1	43,77 G	44,37G-4,27G-4,39G-4,28G-4,21G	52,56	43,53
US\$ 26,049	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	0,6 G	0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,595G-0,6G-0,625G-0,61G-0,595G-0,58G	1,15	0,58
US\$ 1.232,092	1	6	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	2022 Q=0,305 Q=0,34 Q=0,34	03.03.23			866993	US6541061031	NIKE Inc.	1	114,08 G	113,6G-3,6G-3,02G-3,46G-3,24G-3,46G-3,62G-3,54G-4,26G-4,42G-4,6G	119,16	107,66
US\$ 631,388	1	10						A2P4A9	US6541101050	Nikola Corp.	1	0,74	0,7735G	2,68	0,7
Yen 351,477		4	2021 I=20 S=20	2022 I=20 S=20	30.03.23			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,16 G	9,282G-9,274G-9,242G-9,272G-9,28G-9,284G-9,29G-9,292G-9,262G-9,234G-9,246G	9,52	8,13
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,01 G	0,0069G-0,0069G-0,0173G-0,0168G-0,0171G-0,0167G-0,0249G-0,0249G-0,0249G	0,04	0,01
US\$ 34,721	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	3,48 G	3,46G-3,462G-3,454G-3,442G-3,46G-3,466G-3,434G-3,412G-3,536G-3,622G-3,5G	14,9	3,41
Yen 1.298,69		4	2021 I=620 S=1410	2022 I=630 S=96	30.03.23			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	38,22 G	38,09G-8,1G-7,98G-7,93G-8,01G-8,02G-8,08G-8,15G-8,15G-8,07G-8,14G	40,06	34,78
US\$ 1.543,8	1	4						A2N4PB	US62914V1061	Nio Inc.	1	7,12 G	7,15G-7,2G-7,25G-7,165G-7,18G-7,21G-7,055G-7,12G-7,17G	11,73	6,92
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-	1	7,18 G	7,062G-7,086G-7,118G-7,072G-7,084G-7,092G-7,106G-7,112G-7,068G-7,068G-7,114G-7,152G	11,3	6,91
Yen 116,604		4	2021 I=25 S=25	2022 I=32,5 S=32,5	30.03.23			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	11,7 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,4G-2,4G	15	11,2
Yen 170,504		4	2021 I=15 S=25	2022 I=20 S=20	30.03.23			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,95 G	8G-8G-8G-8G-7,95G	8,4	7,7
Yen 61,994		4	2021 I=40 S=45	2022 I=40 S=10	30.03.23			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	9,3 G	9,3G-9,25G-9,25G-9,25G-9,2G	11,1	9,2
Yen 348,399		8	2021 I=0 J=5	2022 J=5,25	28.07.23			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,52 G	1,54G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G	2,16	1,51
Yen 433,093		4	2021 I=16 S=18	2022 I=18 S=18	30.03.23			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	16,06 G	16,05G-6,03G-5,98G-6,02G-5,96G-5,96G-5,98G-5,98G-5,96G-6,06G-6,06G	17,1	13,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0											
Yen 91,167		4	2021 I=0	2022 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	4,24 G	4,28G-4,28G-4,28G-4,26G-4,26G-4,26G-4,26G-4,28G-4,28G-4,26G-4,24G	5	3,94
Yen 950,321		4	2021 I=70 S=90	2022 I=90 S=90	30.03.23			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	19,35 G	19,202G-9,172G-9,114G-9,164G-9,08G-9,102G-9,144G-9,144G-9,144G-9,144G-9,144G	22,48	15,71
Yen 32,308		4	2021 I=160 S=190	2022 I=170	29.09.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	61,5 G	61G-1G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	65,96	60,5
Yen 3.622,013		4	2021 I=55 I=60 S=60	2022 I=60	30.03.23			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	27,59 G	27,68G-7,62G-7,46G-7,54G-7,39G-7,4G-7,42G-7,41G-7,42G-7,39G-7,46G	28,23	25,57
Yen 510,165		4	2021 I=200 S=1250	2022 I=1000 I=1050 S=160	30.03.23			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	21,28 G	21,24G-1,2G-1,16G-1,2G-1,12G-1,12G-1,14G-1,12G-1,08G-1G-1,04G	25,02	20,13
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5 S=8,5	30.03.23			875746	JP3673600007	Nipro Corp., (Glob.)	1	6,65 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,65G-6,65G-6,65G	7,55	6,65
US\$ 412,983	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,25 Q=0,25	27.04.23			876731	US65473P1057	NISOURCE Inc.	1	25,6 G	25,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,7G-5,5G	26,3	23,6
Yen 141,3		4	2021 I=50 S=72	2022 I=70 S=94	30.03.23			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	39,4 G	39,8G-9,6G-9,8G-9,6G-9,6G	42,6	38,8
Yen 4.220,715		4	2021 I=0 J=5	2022 I=0 J=5	30.03.23			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,28 G	3,2805G-3,2795G-3,289G-3,281G-3,2745G-3,2775G-3,2915G-3,2945G-3,2945G-3,2805G-3,281G	3,8	2,89
Yen 304,358		4	2021 I=19 S=20	2022 I=19 S=20	30.03.23			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	10,5 G	10,8G-0,7G-0,7G-0,7G-0,7G	11,7	10,2
Yen 169,12		1	2022 I=17 S=17	2023 I=18	29.06.23			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,75 G	6,8G-6,8G-6,8G-6,8G-6,75G	7,1	6,45
Yen 102,862		4	2021 I=70 S=60	2022 I=65 S=75	30.03.23			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	87,5 G	87G-7G-7G-6,5G-6,5G-6,5G-6,5G-7G-7G-6,5G-7G	87,5	81
Yen 204,175		4	2021 I=48 S=54	2022 I=83 S=83	30.03.23			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	18,6 G	18,6G-8,4G-8,3G-8,4G-8,3G-8,3G-8,3G-8,3G-7,7G-7,9G-7,9G	19,2	16,5
Yen 37,723		4	2021 I=22,5 S=22,5	2022 I=22,5 S=32,5	30.03.23			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	12,2 G	12,3G-2,3G-2,3G-2,3G-2,2G	14,6	12,2
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	58,5 G	58G-7,5G-8G-7,5G-7,5G	60,5	52,5
US\$ 68,86	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	3,24 G	3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,27G-3,27G-3,28G-3,29G	5,69	3,13
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	47 G	46,86G-7,66G-6,42G-6,98G-7,12G-6,78G-6,68G-7,16G-7,12G-7,26G-7,28G	58,95	42,7
Euro 277,121		1	2021 I=0,93 S=1,56	2022 I=1 I=1,79	06.06.23			A115DY	NL0010773842	NN Group N.V.	1	33,64 G	33,64G-3,63G-3,59G-3,29G-3,44G-3,4G-3,49G-3,58G-3,62G-3,74G-3,58G-3,63G-3,66G	41,06	31,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 161,424	1	1	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19	13.03.23			867804	US6556641008	Nordstrom Inc.	1	13,98 G	13,84G-3,84G-3,82G- 3,82G-3,84G-3,86G-3,86G- 3,92G-4G-4,02G-3,84G	25,5	13,64
US\$ 247,949	1 zu je US\$ 1	1	2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24	2023 Q=1,35 Q=1,35	04.05.23			867028	US6558441084	Norfolk Southern Corp.	1	182,4 G	181,8G-1,8G-1,8G-1,8G- 2G-1,8G-2G-2G-5,2G-5G- 3,2G	240,15	181,8
nkr 2.068,998		1	2021 J=5,4	2022 J=5,65	11.05.23			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,78 G	6,788G-6,468G-6,272G- 6,452G-6,504G-6,54G- 6,518G-6,546G-6,626G- 6,672G	7,86	6,15
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,17 G	0,17G	0,31	0,17
nkr 266,295		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,26 G	0,223G-0,223G-0,219G- 0,22G-0,219G-0,22G- 0,255G-0,255G-0,255G	0,8	0,17
nkr 94,265		1	2020 J=3	2022 J=5	21.04.23			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	3,8 G	3,802G-3,802G-3,902G- 3,904G-3,878G-3,906G- 3,932G-3,93G-3,936G- 3,936G	7	3,79
Yen 399,06	1	4	2021 I=5 S=5	2022 I=5 S=5	30.03.23			890927	JP3843400007	North Pacific Bank Ltd.	1	1,87 G	1,88G-1,88G-1,87G-1,87G- 1,87G-1,87G-1,87G-1,87G- 1,87G-1,87G	2,24	1,73
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	8,35 G	8,35G-8,35G-8,4G-8,5G- 8,5G-8,45G-8,45G-8,5G- 8,6G-8,7G-8,7G-8,7G-8,7G	11,4	6,9
kann.\$ 529,779	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,2 G	0,199G	0,24	0,19
A\$ 5.077,646		7						A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,02 G	0,0214G-0,0214G- 0,0214G-0,0214G- 0,0214G-0,0214G- 0,0214G-0,0214G- 0,0214G-0,0214G- 0,0214G-0,0214G	0,03	0,02
US\$ 85,357		1	2022 Q=0,14 Q=0,19 Q=0,25 Q=0,3	2023 Q=0,34	29.03.23			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	29,42 G	28,86G-8,84G-8,84G- 8,84G-8,72G-8,86G-9,02G- 9,9G-30,14G-0,06G	31,5	23,92
A\$ 1.149,945		7	2021 I=0,1 S=0,115	2022 I=0,11	07.03.23			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	8,23 G	8,01G-8,02G-7,96G-7,96G- 7,96G-7,96G-7,96G-7,96G- 7,96G-7,96G-7,98G-7,96G	8,68	6,3
US\$ 207,751	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75	2023 Q=0,75	09.03.23			854009	US6658591044	Northern Trust Corp.	1	69 G	69G-9G-9G-9G-9G-9G- 9G-9,5G-9G-9,5G	92,5	68
kann.\$ 251,962	1	1	2022	2023	27.04.23			A1H5MB	CA6665111002	Northland Power Inc.	1	22,05 G	22,1G	26,63	22,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 152,047	1	1	2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73	2023 Q=1,73	24.02.23			851915	US6668071029	Northrop Grumman Corp.	1	414,3 G	414,6G-4,5G-4,5G-5,4G- 6G-6G-6G-6G-7,2G-4,9G- 6G	519,8	399,95
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,86 G	0,855G-0,855G-0,8452G- 0,841G-0,8476G-0,8516G- 0,8576G-0,8626G- 0,8604G-0,8666G-0,8674G	1,07	0,69
US\$ 421,93	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	11,54 G	11,485G-1,49G-1,48G- 1,475G-1,57G-1,555G- 1,62G-1,97G-1,855G- 2,015G	16,86	11,15
nkr 26,202		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	30,85 G	30,95G-0,95G-0,7G-0,75G- 0,45G-0,6G-0,7G-0,55G- 0,55G-0,4G	39,5	29,25
Euro 515,161		1	2021 J=0,278	2022 J=0,43	19.04.23			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,92 G	3,996G-3,998G-3,988G- 3,978G-3,964G-3,956G- 3,966G-3,97G-3,946G- 3,88G-3,88G	4,41	3,72
kann.\$ 60,724	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	3,54 G	3,6G	5,3	3,52
US\$ 393,728	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	16.03.23			A2QLRE	US62955J1034	NOV Inc.	1	14,9 G	14,8G-4,8G-4,8G-4,7G- 4,5G-4,8G-4,9G-5G-5,2G- 5,2G-5G	22,6	14,5
kann.\$ 57,183	1	1						A3CMK3	CA66980W1041	Nova Cannabis Inc.	1	0,43 G	0,434G	0,55	0,42
US\$ 7,194	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,51 G	0,486G-0,486G-0,486G- 0,486G-0,486G-0,492G- 0,492G-0,492G-0,492G- 0,49G-0,488G-0,488G	1,06	0,4
- 28,725	1	1						937092	IL0010845571	Nova Ltd.	1	82,3 G	82,75G-2,6G-2,3G-2,25G- 2,35G-2,35G-2,3G-2,6G- 1,6G-2,4G-2,55G	96	75,95
kann.\$ 88,79	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,01 G	1,04G	1,12	0,91
Euro 70,626	1	1						A12CFH	FR0010397232	Novacyt	1	0,58 G	0,5765G-0,5765G-0,559G- 0,549G-0,5395G-0,542G- 0,5415G-0,5415G-0,541G- 0,5575G-0,558G	1,94	0,53
kann.\$ 333,983	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,8 G	4,82G	6,37	4,8
US\$ 28,015		1						A3CRB3	US66988N2053	Novan Inc.	1	1,09 G	1,08G	1,97	0,96
sfrs 2.277,478		1	2021 J=3,1	2022 J=3,2	09.03.23			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 2.277,478	1 zu je sfrs 20	1	2021 J=3,3252	2022 J=3,4987	09.03.23			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	92,4 G	92,6G-2,6G-2,2G-2,8G- 2,6G-2,4G-2,2G-2,2G- 2,2G-2,6G-2,6G	94,8	75
US\$ 86,304	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	6,95 G	6,818G-6,818G-6,812G- 6,864G-6,87G-6,884G- 6,878G-6,8G-6,712G- 6,892G-6,938G	12,49	5,23
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	9,74 G	9,74G-9,74G-9,78G-9,78G- 9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,72G-9,72G	10,7	7,96
US\$ 183,493	1	1						A3C56Y	US83407L2079	Noventiq Holdings PLC	1		(ausg)		
DKK 1.742,564	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777 S=1,1806	24.03.23			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	149,5 G	150,5G-0,5G-0G-2,5-1G- 1G-1,5G-1G-1G-0,5G-1G- 1G	159	120
DKK 1.742,564		1	2021 I=3,5 S=6,9	2022 I=4,25 S=8,15	24.03.23			A1XA8R	DK0060534915	"-	1	150,02 G	150,48G-1,36G-0,92- 0,64G-1,44G-1,76G-1,9G- 1,52G-1,42G-0,74G-1,1G- 1,32G	158,16	120,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,19	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	59,54 G	58,44G-8,42G-8,4G-8,42G-8,42G-8,38G-8,44G-8,46G-7,78G-9,52G-9,5G-9,62G-9,74G	115,76	51,07
A\$ 486,885		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,55 G	0,5794G-0,5794G-0,5794G-0,5752G-0,5744G-0,5748G-0,5754G-0,5752G-0,5744G-0,5684G-0,5684G-0,5752G	1,27	0,53
DKK 227,256		1	2021 J=5,5	2022 J=6	03.03.23			A1JP9Y	DK0060336014	Novozymes A/S	1	46,7 G	46,92G-6,92G-7,04G-6,95G-7G-6,82G-6,77G-7,02G-7G-7,01G-7,01G	49,36	43,91
US\$ 232,27	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,3775 Q=0,3775	28.04.23			A0BLR4	US6293775085	NRG Energy Inc.	1	30,8 G	(exD)-30,5G-0,5G-0,45G-0,25G-0,35G-0,15G-0,35G-0,55G-0,75G-0,65G	33,3	28,25
US\$ 71,558	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,46 G	0,505G-0,505G-0,505G-0,5G-0,505G-0,515G-0,515G-0,51G-0,488G-0,474G-0,48G	1,3	0,44
Euro 20,054	1 zu je Euro 3,680000000000000002	1		2020 I=1,12	25.04.23			A2DY1J	NL0012365084	NSI N.V.	1	20,35 G	20,35G-0,35G-0G-0G-0,05G-0,05G-0,45G-0,55G-0,5G-0,6G-0,65G	25,15	19,98
Yen 551,268		4	2021 I=10 S=15	2022 I=15 S=15	30.03.23			853685	JP3720800006	NSK Ltd., (Glob.)	1	4,98 G	5G-4,98G-5G-4,98G-4,98G	5,4	4,76
Yen 532,464		4	2021 I=0 J=2,5	2022 J=2,5	30.03.23			854088	JP3165600002	NTN Corp., (Glob.)	1	2,2 G	2,2G-2,2G-2,2G-2,2G-2,18G	2,54	1,78
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			895009	JP3165700000	NTT Data Corp., (Glob.)	1	11,9 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G	15	11,5
US\$ 3.602,855	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,61 G	4,618G-4,617G-4,617G-4,582G-4,551G-4,589G-4,585G-4,572G-4,578G-4,62G-4,628G	5,05	3,22
US\$ 49,902	1	1	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2023 Q=0,39	24.02.23			903911	US67018T1051	Nu Skin Enterprises Inc.	1	35,4 G	35,6G-5,6G-5,4G-5,4G-5,6G-5,4G-5,6G-5,4G-5,8G-5,4G-5,2G	41,96	34,73
US\$ 251,939	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,51	30.03.23			851918	US6703461052	Nucor Corp.	1	134,2 G	133,45G-3,45G-3,3G-3,35G-3,45G-3,4G-3,5G-3,35G-2,5G-3,3G-3,3G	166,98	122,54
A\$ 380,474	1	10	2019 J=0,04	2021 I=0,04 S=0,06	24.11.22			881339	AU000000NUF3	Nufarm Ltd.	1	3,28 G	3,28G-3,28G-3,28G-3,28G-3,28G	3,9	3,26
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,02 G	0,018G	0,02	0,01
US\$ 230,111	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	21,68 G	21,56G-1,54G-1,52G-1,56G-1,55G-1,56G-1,49G-1,75G-1,72G-1,74G	27,6	21,14
kann.\$ 496,759	1	1	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2023 Q=0,53	30.03.23			A2DWB8	CA67077M1086	Nutrien Ltd.	1	62,2 G	62,2G	77,98	62,2
US\$ 52,348	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	38,4 G	37,8G-7,8G-7,8G-7,6G-7,8G-7,8G-7,8G-7,8G-8,4G-8,6G-8,4G	44,6	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 218,764 US\$ 2.470	1 1	1 1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	07.03.23			813977 918422	CA67072Q1046 US67066G1040	Nuvista Energy Ltd. NVIDIA Corp.	1 1	7,46 G 245,7 G	7,462G 247G-6,5-6,05G-6,55G- 7,1G-8,85G-8,8-8,4G- 7,15G-8,2-8,2-8,7G- 50,15G	8,8 257,75	7,15 133,92
US\$ 3,248	1	1						888265	US62944T1051	NVR Inc.	1	5.150 G	5200G-0G-0G-0G-0G-0G- 0G-0G-50G-150G-200G	5.350	4.280
Euro 259,735		1	2022 Q=0,845 Q=0,845 Q=0,845 Q=0,845	2023 Q=1,014	14.03.23			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	146,1 G	144,8G-4,6G-4,5G-4,7G- 4,6G-4,5G-4,9G-5,2G- 5,8G-6,2G-6,5G-7,1G	180	143,2
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,12 G	0,1195G-0,1195G- 0,1245G-0,1285G- 0,1295G-0,1295G- 0,1285G-0,1245G- 0,1245G-0,1245G-0,125G- 0,125G	0,17	0,1
US\$ 61,833	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	830,2 G	827,2G-7G-6,4G-7G-7,2G- 6,8G-8G-9,4G-34,2G- 27,2G-8,8G	834,2	701,7
US\$ 155,274	1	1		2019 Q=0,05	27.02.20			A2PXX0	US67098H1041	O-I Glass Inc.	1	20 G	20,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,2G-0G	22	19
US\$ 243,999	1	1						A2QAH8	US67181A1079	Oak Street Health Inc.	1	35 G	34,8G-4,8G-4,8G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5G-5G	35,4	19,4
US\$ 77,08	1	10		2022 Q=0,55	14.03.23			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	16,9 G	16,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-7G- 7G-7G	17,3	16,1
US\$ 592,164	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	2,07 G	2,12G	2,66	1,59
Yen 721,51		4	2021 I=16 S=16	2022 I=21 S=21	30.03.23			858426	JP3190000004	Obayashi Corp., (Glob.)	1	7,35 G	7,4G-7,35G-7,4G-7,35G- 7,35G-7,75	7,75	6,5
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,75 G	9,75G-9,75G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,75G-9,75G (ausg)	9,85	9,55
sfrs 339,759 £ 826,475	1 zu je sfrs 1 1	1 1	2021 J=0,35	2022 J=0,35	23.03.23			863037 A1C2GZ	CH0000816824 GB00B3MBS747	OC Oerlikon Corporation AG Ocado Group PLC	1 1	5,85 G	5,85G-5,85G-5,65G-5,6G- 5,65G-5,65G-5,65G-5,7G- 5,7G-5,75G-5,7G-5,7G- 5,7G	9,15	4,6
US\$ 898,115	1	1	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,18	09.03.23	09.01	851921	US6745991058	US6745991058	Occidental Petroleum Corp.	1	54,9 G	54,75G-4,75G-4,6G-4,9G- 5G-5,2G-5,35G-5,2G-5,3G- 6,15G-5,95G	61,92	53,17
US\$ 56,214	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,44 G	0,446G-0,446G-0,438G- 0,438G-0,438G-0,438G- 0,438G-0,438G-0,44G- 0,452G-0,462G	0,54	0,44
kann.\$ 708,308 Euro 210,998	1 1	1 1	2019	2022 J=0,01 2022 I=1,45	08.03.23 06.06.22			A0MVLN A1W4QF	CA6752221037 NL0010558797	OceanaGold Corp. OCI N.V.	1 1	2,02 G 23,93 G	2,058G 24,1G-4,11G-3,4G-3,36G- 3,11G-3,09G-3,18G-3,5G- 3,23G-3,24G	2,29 33,56	1,78 23,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 226,427	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,64 G	0,6336G-0,6142G-0,6136G-0,618G-0,6182G-0,6292G-0,6288G-0,6422G-0,6424G-0,6452G-0,652G	1,51	0,61
US\$ 77,509	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	5,38 G	5,325G-5,325G-5,3G-5,295G-5,355G-5,355G-5,265G-5,305G-5,575G-5,535G-5,53G-5,51G	6,03	2,56
US\$ 20,948	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	4,83 G	4,78G-4,78G-4,775G-4,78G-4,905G-4,775G-4,72G-4,545G-4,595G-4,64G	5,78	2,34
nkr 65,69		1	2021 I=1 J=2,2	2022 J=6,17	13.02.23			873204	NO0003399909	Odfjell SE, (Glob.)	1	8,34 G	8,32G-8,32G-8,44G-8,34G-8,34G-8,42G-8,42G-8,38G-8,32G-8,36G-8,36G	9,4	7,38
US\$ 64,291	1	1						588716	US6780261052	Oil States International Inc.	1	6,72 G	6,71G-6,71G-6,7G-6,67G-6,7G-6,71G-6,735G-6,725G-5,715G-6,18G-6,225G	9,67	5,72
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8 S=8	30.03.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,46 G	3,5G-3,48G-3,48G-3,48G-3,46G	3,78	3,46
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1	02.03.23			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	2,48 G	2,56G	3,35	2,27
US\$ 32,89	1	10	2019 I=0,5 I=0,75 I=0,1 S=0,1	2020 I=0,75 I=0,31	14.12.21			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	20,3 G	20,65G	23,45	19,82
Yen 87,218		4	2021 I=0 S=30	2022 S=20	30.03.23			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,76 G	4,8G-4,76G-4,8G-4,76G-4,76G	5,15	4,62
US\$ 153,988	1	2						A2DNKR	US6792951054	Okta Inc.	1	63,5 G	62,19G-2,15G-2,16G-2,22G-2,12G-1,96G-1,87G-2,26G-2,71G-1,96G-1,85G-1,96G	81,08	58,86
US\$ 109,95	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,4	28.02.23			923655	US6795801009	Old Dominion Freight Line Inc.	1	284,2 G	283,4G-2,6G-1,8G-3,2G-3,4G-3,2G-3,6G-3,6G-7G-91,2G-0,8G	332,3	271,2
US\$ 296,317	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23	2023 Q=0,245	03.03.23			883298	US6802231042	Old Republic International Corp.	1	22,74 G	22,58G-2,57G-3,07-2,57G-2,56G-2,58G-2,57G-2,58G-2,59G-2,69G-2,87G-2,85G	25,08	21,51
US\$ 130,869	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	03.03.23			851936	US6806652052	Olin Corp.	1	49,45 G	49,8G-9,865G-9,86G-9,875G-9,91G-9,875G-9,52G-9,74G-8,01G-9,135G-50,12G	58,99	46,8
skr 124,108		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	18,9 G	18,9G	24	17,4
US\$ 61,947	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9G-7,5G-8G	59,5	43,14
Euro 16,99		1	2022 I=0,6 S=0,6	2023 I=0,6	28.08.23			898037	FI0009900401	Olvi Oy, (Glob.)	1	29,35 G	29,35G-9,35G-9,3G-9,4G-9,5G-9,5G-9,4G-9,4G-9,4G-9,05G-9,05G	34,3	26,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.266,179		4	2021 I=0 S=14	2022 I=0 I=16	30.03.23			856840	JP3201200007	Olympus Corp., (Glob.)	1	15,95 G	15,725G-5,695G-5,66G-5,7G-5,635G-5,63G-5,64G-5,65G-5,61G-5,56G-5,56G	17,77	15,15
US\$ 234,349	1	1	2022 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238 Q=0,316 Q=0,3301 Q=0,0238	2023 Q=0,67 Q=0,67	28.04.23			890454	US6819361006	Omega Healthcare Investors Inc.	1	24,3 G	(exD)-23,8G-3,8G-3,75G-3,8G-3,85G-3,9G-4G-4,1G-4,15G-4,1G	27,43	23,35
US\$ 62,829	1	1						A0NBFF	US6821431029	Omeros Corp.	1	5,26 G	5,265G-5,27G-5,26G-5,265G-5,265G-5,27G-5,275G-5,3G-5,305G-5,255G	5,8	2,08
A\$ 278,852		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	1,35 G	1,35G-1,35G-1,35G-1,35G-1,35G	2,7	1,34
US\$ 45,069	1	1						632313	US68213N1090	Omniceil Inc.	1	53 G	53,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4,5G	56	47
US\$ 199,515	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7	09.03.23			871706	US6819191064	Omnicom Group Inc.	1	81,74 G	81,2G-1,18G-1,1G-1G-1,06G-0,98G-1,08G-1,12G-2,26G-2,06G-2,04G	89,54	74,98
Euro 327,273	1, 10, 100 1.000	1	2021 J=2,3	2022 J=5,05	06.06.23	06.03		874341	AT0000743059	OMV AG	1	42,49 G	42,61G-2,51G-2,28G-2,06G-1,62G-1,64G-1,69G-2,04G-2,72G-2,73G-2,79G	49,78	39,02
US\$ 431,573	1	1						930124	US6821891057	ON Semiconductor Corp.	1	63,22 G	62,92G-2,93G-2,92G-3,42G-3,11G-3,12G-3,34G-3,65G-2,77G-3,13G-3,31G-4,37G	81,05	56,51
US\$ 119,279	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,21 G	0,234G-0,232G-0,234G-0,238G	0,44	0,18
US\$ 20,97	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	1,01 G	1,03G-1,03G-1,03G-1,03G-1,03G-0,99G-1,04G-1,04G-1,02G-1,01G-0,995G-1,01G	1,31	0,59
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,95 G	0,9436G-0,9442G-0,974G-0,9518G-0,9492G-0,9538G-0,9606G-0,974G-0,974G-0,974G	1,13	0,8
US\$ 55,389	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,65	23.02.23			A1XB2X	US68235P1084	One Gas Inc.	1	69,5 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70G-69G-9G	77,5	67,5
US\$ 20,359	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,18 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,16G-2,18G-2,18G	3,34	2,1
US\$ 120,566	1	1	2022 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2023 Q=1 Q=1	04.05.23			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	35,15 G	34,9G-4,9G-4,9G-4,9G-4,95G-4,95G-5G-4,95G-5,1G-4,85G-4,8G-4,8G	43,41	30,81
US\$ 447,44	1	9	2021 Q=0,3646 Q=0,4301 Q=0,4301 Q=0,4301	2022 Q=0,4301 Q=0,955 Q=0,955	28.04.23			911060	US6826801036	Oneok Inc. [New]	1	59,08 G	(exD)-58,16G-8,14G-8,12G-8,08G-8,06G-8,24G-8,22G-8,68G-9,24G-9,34G	65,68	53,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 2017 J=0,6											
kann.\$ 80,863	1	1			05.04.23			873080	CA68272K1030	Onex Corp.	1	40,2 G	40,8G	52	40,2
Euro 82,347		1			03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	7,51 G	7,515G-7,51G-7,49G- 7,515G-7,58G-7,605G- 7,645G-7,685G-7,735G- 7,715G-7,715G	7,93	6,16
US\$ 29,32	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,38 G	0,3904G-0,3904G-0,39G- 0,3902G-0,3898G-0,39G- 0,3904G-0,3906G- 0,3816G-0,3872G-0,3832G	1,28	0,33
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,27 G	0,278G	0,66	0,12
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	3,6 G	3,595G-3,595G-3,675G- 3,615G-3,645G-3,645G- 3,605G-3,605G-3,68G- 3,705G-3,705G	4,8	3,51
kann.\$ 270,479	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243 Q=0,243 Q=0,243	02.03.23			899027	CA6837151068	Open Text Corp.	1	33,74 G	34,15G	35,61	27,57
US\$ 642,56	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	1,15 G	1,1366G-1,1368G- 1,1366G-1,1518G- 1,1604G-1,1608G- 1,1702G-1,17G-1,2508G- 1,2296G-1,2294G-1,2222G	2,64	1
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G	0,01	
US\$ 115,146	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	8,45 G	8,7G-8,7G-8,7G-8,8G- 9,05G-9G-9G-10G-0,2G- 0,4G-0,3G	10,6	5,4
US\$ 772,651	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,28 G	1,2806G-1,2802G- 1,2798G-1,3502G- 1,3502G-1,3492G- 1,3238G-1,2812G- 1,3132G-1,299G-1,2988G- 1,3008G	1,5	0,95
kann.\$ 86,899	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,15 G	0,155G	0,19	0,12
US\$ 2,5								A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	105,21 G	104,9G	110,93	98,92
Euro 250								A3G10F	DE000A3G10F9	Opus-Chartered Issuances S.A., Gewinnber. ab 15.11.2022, Kurs in Prozent	0	100,61 G	100,61G	100,61	97
US\$ 100								A3G24V	DE000A3G24V7	-, Gewinnber. ab 01.01.2023, Kurs in Prozent	0	99,2 G	99,2G	99,2	99,2
US\$ 0,05								A3G2L3	DE000A3G2L39	-, Gewinnber. ab 01.01.2023	0	911,28 G	916,51G	997	901,99
Euro 0,01								A3GXCQ	DE000A3GXCQ3	-, Gewinnber. ab 01.03.2022	0	908,29 G	916,71G	936,09	897,88
Euro 0,03								A3GXDA	DE000A3GXDA5	-, Gewinnber. ab 01.05.2022	0	1.006,94 G	1007,41G	1.014,69	955,02
sfrs 0,05								A3GY0A	DE000A3GY0A6	-, Gewinnber. ab 01.06.2022	0	992,2 G	985,79G	1.000,92	958,76
Euro 0,1								A3GY0B	DE000A3GY0B4	-, Gewinnber. ab 01.06.2022	0	979,19 G	979,35G	997,13	954,66
Euro 0,05								A3GZ3T	DE000A3GZ3T9	-, Gewinnber. ab 01.09.2022	0	1.016,15 G	1017,99G	1.020,83	984,04
US\$ 2.699,802	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,4	10.04.23			871460	US68389X1054	Oracle Corp.	1	85,85 G	85,9G-5,87G-5,87G-5,87G- 5,87G-5,87G-5,87G-5,88G- 6,29G-5,87G-5,85G	88,09	75,97
US\$ 117,305	1	1						A3D386	US6840235005	Oragenics Inc.	1		(ausg)		
US\$ 39,784	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,05 G	2,012G-2,016G-2,02G- 2,027G-2,027G-2,022G- 2,024G-2,025G-2,024G- 2,026G-2,045G	12,8	1,73
Euro 59,945		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	15,06 G	15,08G-5,08G-4,94G- 4,94G-4,96G-4,98G-4,86G- 4,7G-4,68G-4,62G-4,62G	17,14	13,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1,25 Euro 2.660,057		1			05.06.23			A3C46Z 906849	LU2392534405 FR0000133308	Orange Horizon Capital Group S.A. Orange S.A.	0 1	1,25 G 11,7 G	1,25G 11,704G-1,704G-1,762G- 1,752G-1,748G-1,744G- 1,79G-1,812G-1,808G- 1,746G-1,746G	1,25 11,85	1,15 9,3
US\$ 39,135	1	1	2022	2023	27.04.23			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	9,49 G	9,43G	10,3	9
Euro 90,016 kann.\$ 187,398 kann.\$ 359,259 kann.\$ 314,012 US\$ 131,176	1, 5, 50, 500 5.000, 50.000 500.000	1	2021 J=0,158	2022 J=0,395	12.04.23			878074	NL0000440584	Ordina N.V.	1	5,57 G	5,57G-5,57G-5,57G-5,57G- 5,58G-5,58G-5,58G-5,58G- 5,57G-5,58G-5,58G	5,96	3,78
	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,01 G	0,013G	0,03	0,01
	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	1 G	0,989G	1,04	0,81
	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,44 G	0,4525G	0,89	0,44
	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	1,73 G	1,71G-1,71G-1,71G-1,71G- 1,71G-1,73G-1,7G-1,74G- 1,76G-1,83G	2,73	1,66
US\$ 254,383	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28	24.02.23			A3CPKP	US68622V1061	Organon & Co.	1	21,96 G	21,95G-1,95G-1,92G- 1,93G-1,86G-1,83G-1,97G- 2,19G-2,14G-2,19G	29,74	19,57
US\$ 45,091 A\$ 454,14	1	1			18.11.22			A2P208 854422	US68622P1093 AU000000ORI1	ORIC Pharmaceuticals Inc. Orica Ltd., (Glob.)	1 1	4,48 G 9,35 G	4,5G 9,65G-9,65G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,55G-9,55G-9,6G	6,05 10,2	3,94 8,95
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6 S=4,56	24.05.23			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	18,05 G	18,34G-8,44G-8,34G- 8,23G-8,25G-8,24G-8,26G- 8,25G-8,24G-8,23G-8,24G- 8,29G	19,71	14,26
Yen 1.818,451		4	2021 I=13 S=15	2022 I=18 S=22	30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	32,2 G	32G-2G-2G-2G-1,8G-2G- 2G-1,8G-1,8G-1,8G-1,8G	155	30,8
A\$ 1.722,748		7	2021 I=0,125 S=0,1238 S=0,0413	2022 I=0,165	28.02.23			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	5,02 G	4,96G-4,96G-4,93G-4,93G- 4,93G-4,93G-4,93G-4,94G- 4,94G-4,96G-4,98G-5G	5,48	4,41
US\$ 143,1 Euro 107,102	1	1	2021 J=1,5	2022 J=1,6	23.03.23			A3CTJR A0J3QM	US68622D1063 FI0009014377	Origin Materials Inc. Orion Corp.	1 1	3,41 G 43,54 G	3,525G 43,52G-3,54G-2,85G- 3,08G-2,68G-2,65G-2,36G- 2,28G-2,09G-2,46G-2,47G	5,58 54,82	3,4 40,1
US\$ 59,222		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207 Q=0,0207 Q=0,0207	16.05.23			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	21,2 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,8G-1,8G-1,6G-1,4G	25	16,2
nkr 1.001,431		1	2021 J=3	2022 J=3	14.04.23			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,48 G	6,444G-6,446G-6,426G- 6,422G-6,428G-6,432G- 6,442G-6,446G-6,434G- 6,468G-6,468G	6,91	6,11
kann.\$ 307,947 US\$ 56,096	1 1	1 1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	07.03.23			A2DHZU A0DK9X	CA68634K1066 US6866881021	Orla Mining Ltd. [new] Ormat Technologies Inc.	1 1	4,02 G 78,4 G	4,046G 78,1G-8,1G-8,55G-8,65G- 8,6G-8,65G-8,7G-8,8G- 7,5G-7,2G-7,45G	4,48 86,56	3,53 72,52
kann.\$ 213,439 kann.\$ 188,56	1 1	6 4						A0Q2HB A0YJNS	CA6870331007 CA6871961059	Oroco Resource Corp. Orosur Mining Inc.	1 1	0,54 G 0,07 G	0,544G 0,073G	0,65 0,09	0,48 0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 64,694		1	2018 J=1,2	2020 J=0,9	09.07.21			575626	FR0000184798	Orpea	1	2,7 G	2,697G-2,697G-2,618G- 2,588G-2,623G-2,612G- 2,622G-2,653G-2,643G- 2,658G-2,657G	8,91	1,79
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23		729364	SE0000825820	Orron Energy AB, (Glob.)	1	1,01 G	1,032G	2,16	1,01	
DKK 420,381		1	2021 J=12,5	2022 J=13,5	08.03.23		A0NBLH	DK0060094928	Orsted A/S	1	80,92 G	80,92G-0,9G-1,32G-1,24G- 1G-0,74G-1,14G-0,84G- 0,9G-0,86G	94,12	72,73	
Euro 57,095		1					A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,09 G	2,095G-2,095G-2,09G- 2,06G-2,06G-2,07G-2,07G- 2,08G-2,085G-2,1G-2,1G	2,87	2,06	
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23		858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,6 G	14,9G-4,9G-4,9G-4,8G- 4,9G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G	15,6	14	
US\$ 65,463	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,41	15.02.23		870494	US6882392011	Oshkosh Corp.	1	68 G	68,5G-8,5G-8,5G-8,5G- 8,5G-9G-9G-8,5G	97	67	
US\$ 16,853	1	7					909273	US6710441055	OSI Systems Inc.	1	97 G	97G-7G-7G-7G-7G-7G- 102G-1G-0G	102	74	
kann.\$ 158,24 kann.\$ 184,724	1 1	11 1	2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2023 Q=0,055	30.03.23		A2NB4J A115K2	CA68828L1004 CA68827L1013	Osino Resources Corp. Osisko Gold Royalties Ltd.	1 1	0,66 G 14,69 G	0,675G 14,6G	0,82 15,18	0,53 11,15	
kann.\$ 384,095	1	1					A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,55 G	2,52G	2,95	1,95	
Euro 67,553	1	1	2021 J=1,9	2022 J=1,75	02.05.23		A0JML5	AT0000APOST4	Österreichische Post AG	1	34,35 G	34,35G-4,35G-4,25G- 4,45G-4,1G-4,2G-4,25G- 4,5G-4,3G-4,45G-4,5G	35,65	29,05	
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22		A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,64 G	0,64G-0,64G-0,64G- 0,638G-0,642G-0,644G- 0,64G-0,646G-0,646G- 0,662G-0,662G	0,78	0,62	
US\$ 413,243		1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,34	18.05.23		A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	73,54 G	77,28G	80,9	71,94	
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22		896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	26,56 G	26,44G-6,7G-6,85G-6,7G- 7,07G	29,17	21,69	
A\$ 4.795,01		7					A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0054G-0,0054G- 0,0054G-0,0054G-0,0054G	0,01		
kann.\$ 200,029 Euro 456,874	1 1	4 1	2021 J=0,15	2022 J=0,35	31.03.23		A3CSAT 885421	CA69002Q1054 FI0009002422	Outcrop Silver & Gold Corp. Outokumpu Oyj	1 1	0,17 G 4,97 G	0,172G 4,976G-4,975G-4,955G- 4,899G-4,935G-4,919G- 4,939G-4,925G-4,927G- 4,929G-4,931G	0,26 5,93	0,17 4,44	
- 4.494,104		1	2021 I=0,25 S=0,28	2022 I=0,28 S=0,4	08.05.23		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,51 G	8,514G-8,512G-8,502G- 8,496G-8,5G-8,5G-8,506G- 8,506G-8,504G-8,502G- 8,512G-8,526G	9,2	8,3	
US\$ 45,19	1	12					645086	US6903701018	Overstock.com Inc.	1	18,44 G	18,08G-8,08G-8,065G- 8,065G-8,085G-8,07G- 8,085G-8,09G-8,53G- 8,675G-8,535G	22,88	15,9	
Euro 190,34		9					A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	9,02 G	9,4G	16,2	9,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 243,123	1	1	2022 I=0,25 I=0,25 I=0,25 S=0,25	2023 I=0,3	14.06.23			A2PYY3	US69047Q1022	Ovintiv Inc.	1	31,04 G	31,14G	48,32	30,94
Euro 227		1	2021 J=0,04	2022 J=0,06	19.06.23			A14PJ1	IT0005043507	OVS S.p.A.	1	2,65 G	2,67G-2,67G-2,656G- 2,66G-2,664G-2,65G- 2,65G-2,654G-2,658G- 2,658G-2,658G	2,68	2,07
skr 55,765		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,15 G	3,145G-3,15G-3,17G- 3,155G-3,14G-3,145G- 3,185G-3,185G-3,185G- 3,19G	5,66	3,03
US\$ 76,192	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	13 G	13,1G	20,6	11
US\$ 90,771	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52	2023 Q=0,52	02.03.23			A0LCN9	US6907421019	Owens Corning [New]	1	93,5 G	93,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 5,5G-5G-5,5G	97,5	79
US\$ 390,921	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,33	2023 Q=0,33	30.03.23			A2PPPV	US69121K1043	Owl Rock Capital Corp.	1	11,67 G	11,538G-1,538G-1,526G- 1,524G-1,718G-1,736G- 1,718G-1,698G-1,728G- 1,734G	11,91	10,89
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	6,8 G	6,865G	8,46	5,99
£ 826,28	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	2,66 G	2,66G-2,66G-2,58G-2,58G- 2,585G-2,57G-2,57G- 2,61G-2,61G-2,63G-2,55G- 2,595G-2,6G	3,28	1,97
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 43,144		1		2022 Q=0,03 Q=0,03	15.03.23			A3C9W0	US69376K1060	P10 Inc.	1	9,05 G	9G-9G-8,95G-8,95G-9G- 9G-9G-9G-9,3G-9,3G- 9,25G	10,7	8,2
US\$ 522,555	1 zu je US\$ 1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2023 Q=0,25 Q=0,25	16.05.23			861114	US6937181088	PACCAR Inc.	1	66,55 G	66,61G-6,66G-6,66G-6,7G- 6,71G-6,74G-7,58G-7,63G- 7,75G-7,51G	103,04	62,18
US\$ 249,811	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	8,89 G	8,95G-8,955G-8,95G- 8,955G-8,97G-8,97G- 9,12G-9,605G-9,525G	11,34	7,3
Yen 19,577		4	2021 I=20 S=155	2022 I=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	12,5 G	12,5G-2,4G-2,4G-2,4G- 2,4G	14,4	12,3
US\$ 45,985	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	39,8 G	40,2G	42,8	32,2
US\$ 89,884	1	1	2022 Q=1 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25	14.03.23			932483	US6951561090	Packaging Corp. of America	1	119,4 G	120,85G-0,85G-0,7G-0,7G- 0,7G-0,75G-1,75G-1,65G- 2,3G	133	116
US\$ 118,037	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	14.02.23			A0Q16R	US6952631033	PacWest Bancorp.	1	9,7 G	9,5G-9,5G-9,45G-9,6G- 9,5G-9,5G-9,55G-9,6G- 9,55G-9,35G-9,1G	27	5,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,103											
£ 328,619	1	1			18.05.23			658848	GB0030232317	PageGroup PLC	1	5,04 G	5,05G-5,045G-5,005G-5,045G-5,115G	5,45	4,77
US\$ 91,36	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	27,95 G	27,8G-7,8G-7,8G-7,85G-7,85G-7,85G-7,85G-8G-7,4G-7,2G-7,25G	32,5	21,92
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,35 G	1,335G	1,49	1,07
A\$ 2.980,127		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,36 G	0,3843G-0,3843G-0,3834G-0,3835G-0,3829G-0,3829G-0,3934G-0,3934G-0,3925G-0,3925G-0,3925G-0,3934G	0,56	0,33
US\$ 2.013,288	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	7,06 G	7,08G-7,08G-6,966G-7,094G-7,088G-7,09G-7,098G-7,09G-7,046G-7,006G-7,046G	9,51	5,8
US\$ 11,153	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	2,08 G	2,08G-2,08G-2,08G-2,08G-2,08G-2,12G-2,12G-2,12G-2,04G-2,04G-2G	4,4	2
Euro 37,593	1	1	2021 J=0,77	2022 J=0,77	03.04.23			919964	AT0000758305	Palfinger AG	1	30,1 G	30G-0G-29,85G-9,55G-9,85G-9,8G-9,6G-9,75G-9,6G-9,6G-9,8G-9,55G	32,5	23,35
US\$ 302,608	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	167,84 G	165,7G-5,68G-5,66G-5,32G-6,06G-6,96G-5,4G-5,02G-5,32G-5,2G	183,88	123,46
US\$ 24,934	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	45,6 G	45,2G-5,2G-5,2G-5,4G-5,4G	57,5	41,4
ARS 55,346	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	30,8 G	30,6G	33,8	25,4
£ 2.222,862	1	4	2020 S=0,0085	2021 S=0,0087	01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,19 G	0,1906G-0,1906G-0,194G-0,1946G-0,1942G-0,1942G-0,1932G-0,193G-0,1952G-0,196G-0,196G	0,21	0,14
US\$ 364,439	1	1	2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	2023 Q=0,1 Q=0,1	13.04.23			876617	CA6979001089	Pan American Silver Corp.	1	15,39 G	15,8G	17,89	13,66
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	8,58 G	8,432G-8,432G-8,432G-8,414G-8,394G-8,398G-8,41G-8,424G-8,418G-8,408G-8,418G	8,87	7,59
DKK 95,5		1	2021 J=16	2022 J=16	17.03.23			A1C6JV	DK0060252690	Pandora A/S	1	82,02 G	83,44G	89,98	65,08
HUF 20	1	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,86 G	2,86G-2,86G-2,87G-2,87G-2,88G-2,87G-2,87G-2,88G-2,89G-2,89G-2,89G	3,36	2,7
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,08 G	0,0841G-0,0842G-0,0839G-0,0836G-0,0837G-0,0837G-0,084G-0,0842G-0,0844G-0,0833G-0,0833G	0,13	0,07
nkr 116,634		1		2022 J=0,2639	08.03.23			A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,25 G	2,266G-2,268G-2,268G-2,262G-2,24G-2,27G-2,294G-2,29G-2,29G-2,292G	2,86	2,1
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,08 G	0,081G	0,09	0,06
£ 778,308	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,21 G	0,214G-0,214G-0,204G-0,204G-0,2045G-0,1998G-0,2015G-0,204G-0,2005G-0,2065G-0,2065G	0,67	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,659	1	1	2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,42	12.05.23			896795	US6988131024	Papa John's International Inc.	1	66 G	66G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G	90	65
skr 105,6		1	2021 J=1	2022 J=2	19.05.23			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	23,28 G	23,42G	23,78	15,66
US\$ 82,249	1	1	2020 I=0,072 S=0,189 I=0,094	2021 S=0,192	02.02.23			A3C5FT	US69913P1057	Paragon 28 Inc.	1	16,1 G	16,4G	19,8	14,4
£ 226,676	1 zu je £ 1	10						A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,51 G	5,6G-5,61G-5,595G-5,53G-5,57G-5,57G-5,595G-5,595G-5,62G-5,625G-5,65G-5,565G-5,565G-5,57G	6,9	5,35
US\$ 40,704	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	17.03.23			A2PUZ2	US92556H1077	Paramount Global	1	23,4 G	23,4G-3,4G-3,4G-3,4G-3,5G-3,4G-3,4G-3,5G-4G-3,9G-4G-3,8G	27,18	18,42
US\$ 610,766	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	17.03.23			A2PUZ3	US92556H2067	-.	1	20,72 G	20,61G-0,595G-0,59G-0,44G-0,43G-0,775G-0,81G-0,805G-1,07G-1,025G-1,225G-1,105G	23,65	15,86
US\$ 217,212	1	1	2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775	2023 Q=0,0775	30.03.23			A1W9NU	US69924R1086	Paramount Group Inc.	1	3,68 G	3,78G	5,95	3,68
kann.\$ 143,106	1	5	2021	2022	13.04.23			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	20,2 G	20,2G	22,2	17,4
US\$ 57,265	1	1						A12EGE	US6993743029	Paratek Pharmaceuticals Inc.	1	1,38 G	1,342G-1,343G-1,343G-1,342G-1,343G-1,343G-1,349G-1,359G-1,344G-1,405G-1,415G	2,57	1,23
kann.\$ 107,419	1	1	2022 Q=0,14 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,375	14.03.23			A0YES6	CA69946Q1046	Parex Resources Inc.	1	17,84 G	17,995G	18,56	13,2
US\$ 221,904	1	1	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,25 Q=0,15	30.03.23			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	10,3 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,6G-0,7G-0,7G-0,7G	13,94	10,06
Yen 171,048		11	2020 I=0 S=0	2021 I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,5 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	16	12,5
US\$ 128,266	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33 Q=1,33 Q=1,33	09.02.23			855950	US7010941042	Parker-Hannifin Corp.	1	293,2 G	291,7G-1,7G-1,6G-1,8G-1,5G-2G-1,9G-4,9G-4,4G-3,9G	343,55	271,2
US\$ 104,709	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	38,6 G	39G	43,8	37,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=33 2022 J=37 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
sfrs 26,7		1			26.05.23			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 27,561	1	10			10.03.23			A0DQFX	US59100U1088	Pathward Financial Inc.	1	38,8 G	39G-9G-9G-9G-9G-9G-9G-40,4G-0G-0G	48,6	36
kann.\$ 92,849	1	4			20.04.23			A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	7,94 G	8,24G	11,82	3,9
US\$ 97,708	1	5						A0B6VB	US7033951036	Patterson Companies Inc.	1	24 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G	28,4	23,2
US\$ 208,242	1	1			01.03.23			905153	US7034811015	Patterson-UTI Energy Inc.	1	10 G	10,1G-0,1G-0,1G-0,1G-0,1G-0G-0G-0,1G-0,1G-0,2G-9,95G	16,4	9,45
US\$ 98,42	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,4 G	0,326G-0,334G-0,334G-0,404G-0,404G-0,404G-0,404G-0,404G-0,412G-0,412G-0,404G-0,396G	0,57	0,28
US\$ 360,509	1	6			08.02.23			868284	US7043261079	Paychex Inc.	1	97,75 G	97,35G-7,35G-7G-7,25G-7,15G-7,15G-7,1G-7,35G-9,1G-9,05G-9,25G	110,66	94,95
US\$ 60,306	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	261,7 G	260,2G-0,2G-59,8G-9,9G-9,9G-60G-59,6G-63,9G-4,5G-3,8G	325,3	242,8
US\$ 55,77	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	171 G	171G-1G-1G-1G-1G-1G-0G-3G-4G	214	160
US\$ 1.122,806	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	67,12 G	67,53G-7,39G-7,39G-7,32G-7,16G-7,2G-7,26G-8,71G-8,65G-8,74G	80,77	64,8
£ 72,563	1	4			02.02.23			A0DK8C	GB00B02QND93	PayPoint PLC	1	4,98 G	4,98G-4,98G-4,98G-4,96G-4,98G-4,94G-4,94G-4,94G-4,98G-4,98G-4,98G	6,15	4,92
US\$ 128,893	1	10			28.02.23			A1J9SG	US69318G1067	PBF Energy Inc.	1	30,85 G	30,83G-1,03G-0,85G-1,01G-1,07G-1,05G-1,15G-1,15G-1,22G-1,74G-1,42G	45,17	30,52
H\$ 7.739,638	1	1			02.06.23			165235	HK0008011667	PCCW Ltd.	1	0,46 G	0,4624G-0,4634G-0,4624G-0,457G-0,4576G-0,4572G-0,4576G-0,4576G-0,459G-0,4588G-0,46G-0,4616G	0,47	0,41
US\$ 87,684	1	1			01.03.23			A1JZ02	US69327R1014	PDC Energy Inc.	1	56,8 G	56,8G-6,8G-6,75G-6,85G-6,8G-6,85G-6,7G-6,8G-7,35G-9,4G-9,2G	66,85	52,47
US\$ 1.264,386	1	4						A2JRK6	US7223041028	PDD Holdings Inc.	1	58,9 G	59,7G	95,1	58,5
US\$ 30,724	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	5,5 G	5,41G-5,43G-5,42G-5,43G-5,43G-5,44G-5,45G-5,45G-5,44G-5,53G-5,54G	6,67	4,95
skr 261,73		1			05.05.23			887234	SE0000106205	PEAB AB, (Glob.)	1	4,36 G	4,37G	6,17	4,19
US\$ 144,712	1	1			29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	21,83 G	21,29G-1,29G-1,23G-1,23G-1,27G-1,26G-1,29G-1,68G-1,62G-1,56G-1,42G	27,84	20,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 248,844	1	1						A3EDEU	US39818P7996	PEAKSTONE RLTY TR	1	19,47 G	18,722G-8,722G-8,702G-8,722G-8,742G-8,752G-8,932G-9,93G-9,4G-9,7G	21,63	18,7
£ 716,132	1	1	2021 I=0,063 S=0,142	2022 I=0,066 S=0,149	23.03.23			858266	GB0006776081	Pearson PLC	1	9,38 G	9,622G-9,62G-9,898G-9,922G-9,948G-9,968G-10,055G-9,786G-9,786G-9,786G	10,85	8,88
US\$ 82,47	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	31.03.23			901951	US7055731035	Pegasystems Inc.	1	39,8 G	40,6G-0,8G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-0,8G	46,86	30,88
US\$ 327,126	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	7,92 G	7,786G-7,782G-7,777G-7,806G-7,807G-7,807G-7,787G-7,845G-8,131G-7,975G-8,077G	14,68	7,26
kann.\$ 550,372	1	1	2022	2023 Q=0,6525	14.03.23			A1C563	CA7063271034	Pembina Pipeline Corp.	1	29,14 G	29,42G	33,42	27,77
A\$ 1.257,05		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,08 G	0,0824G-0,0863G-0,0863G-0,0863G-0,0863G-0,0863G-0,0863G-0,0863G-0,0822G-0,0822G-0,0815G-0,0816G	0,11	0,07
US\$ 49,732	1	10	2021	2022	17.04.23			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	9,57 G	9,525G-9,52G-9,51G-9,59G-9,59G-9,53G-9,54G-9,54G-9,72G-9,735G-9,74G-9,735G	11,27	9,08
£ 261,31	1 zu je £ 0,6105	4	2021 S=0,2683 S=0,1296	2022 S=0	20.07.23			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	9,68 G	9,695G-9,67G-9,67G-9,655G-9,715G	10,89	8,89
US\$ 88,197	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,4 Q=0,4	13.04.23			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	10,39 G	10,56G	14,06	10,15
£ 255,181	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,28 G	0,277G-0,277G-0,307G-0,356G-0,337G-0,346G-0,346G-0,363G-0,376G-0,378G-0,348G-0,363G-0,364G	0,71	0,25
£ 223,015	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,94 G	0,935G-0,935G-0,935G-0,945G-0,915G-0,915G-0,905G-0,88G-0,88G-0,88G	1,18	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,075 Q=1,15 Q=1,15 Q=1,15 2019 I=0,035 S=0,035											
US\$ 164,94	1	1			20.04.23			A115FG	IE00BLS09M33	Pentair PLC	1	51,74 G	51,62G-1,62G-1,56G-1,58G-1,62G-1,58G-1,66G-1,66G-2,18G-1,9G-1,94G	54,9	41,58
US\$ 38,243	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	254 G	254G-4G-4G-4G-4G-4G-4G-6G-4G	260	206
Euro 575	1	1						A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	8,72 G	8,71G-8,71G-8,64G-8,645G-8,65G-8,715G-8,665G-8,655G-8,66G-8,625G-8,56G-8,66G-8,66G	8,97	8,32
US\$ 1.377,693	1	1			02.03.23			851995	US7134481081	PepsiCo Inc.	1	171,9 G	171,86G-1,82G-2,74G-2,98G-2,98G-2,98G-3,22G-3,6G-2,9G-2,44G	173,6	154,22
A\$ 684,619	1	7			05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,7 G	0,655G-0,665G-0,665G-0,665G	0,82	0,59
US\$ 34,691	1	1						924876	US71375U1016	Perficient Inc.	1	57,38 G	57,22G-7,2G-7,18G-7,26G-7,24G-7,24G-7,3G-7,38G-7,9G-8,42G-8,58G	75,82	55,62
US\$ 156,14	1	1						A140K1	US71377A1034	Performance Food Group Co.	1	54,5 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,5G-5,5G-5,5G	57	49,6
US\$ 165,106	1	1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	6,4 G	6,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,35G-6,65G-6,45G	8,7	6,2
- 46,172	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	32,11 G	31,78G-2G-2,43-2,16G-1,99G-1,97G-2,19G-2,2G-2,2G-1,46G-1,8G-1,7G	38,97	23,44
US\$ 126,412	1 zu je US\$ 1	1			20.07.23			850943	US7140461093	PerkinElmer Inc.	1	116,35 G	115,5G-5,45G-5,35G-5,45G-5,55G-4,5G-4,55G-4,5G-7,85G-8,6G-8G	134,26	110,7
Euro 545,589	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,31 G	2,34G-2,34G-2,28G-2,31G-2,25G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G	2,76	1,77
US\$ 313,965	1	1			06.03.23			A3DTTK	US71424F1057	Permian Resources Corp.	1	9,09 G	9,085G-9,085G-9,07G-9,04G-9,08G-9,095G-9,075G-9,08G-9,22G-9,425G-9,42G-9,435G	11,1	7,95
Euro 257,947	1	7			05.07.23			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	214,8 G	214,5G-4,6G-0,8G-9,1G-5,6G-5,9G-6,4G-8,4G-8,6G	216,7	181,35
kann.\$ 63,132	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	4,08 G	4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,22G-4,26G-4,3G	4,6	2,26
Euro 135,109	1	6			09.03.23			A1XAAY	IE00BGH1M568	Perrigo Co. PLC	1	33,07 G	33,09G-3,08G-3,08G-3,05G-3,09G-3,05G-3,1G-3,11G-3,34G-3,54G-3,46G	36,28	30,55
A\$ 1.367,987	1	7			07.03.23			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,34 G	1,322G-1,322G-1,328G-1,328G-1,328G-1,328G-1,328G-1,328G-1,328G-1,328G-1,328G-1,322G	1,51	1,18
£ 319,416	1	1			13.04.23			882058	GB0006825383	Persimmon PLC	1	14,02 G	14,215G-4,215G-4,395G-4,41G-4,33G-4,45G-4,765G-4,34G-4,35G-4,375G	17,3	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=20 S=22											
Yen 236,705		4			30.03.23			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	18,2 G	18,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	20,2	17,4
US\$ 46,774	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	2,16 G	1,997G-1,997G-1,997G-1,999G-1,999G-1,999G-1,959G-1,963G-2,06G-2,064G-2,082G-2,058G	2,99	1,82
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,18 G	0,18G-0,18G-0,179G-0,18G-0,184G-0,184G-0,184G-0,184G-0,184G-0,184G-0,182G-0,182G	0,2	0,16
US\$ 1.135,4	1	4	2021 S=0,026	2022 I=0,035 S=0,11	11.05.23			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,83 G	1,83G-1,83G-1,83G-1,89G-1,86G-1,85G-1,84G-1,84G-1,84G-1,84G-1,81G-1,92G-1,92G	1,93	1,58
US\$ 28,986	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	10,2 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,6G-0,8G-0,8G-0,5G	11,6	8,5
US\$ 21,084	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	16.02.23			121843	US7163821066	PetMed Express Inc.	1	13,64 G	13,625G-3,625G-3,63G-3,64G-3,635G-3,63G-3,77G-3,78G-3,855G-4,135G-3,93G	20,44	13,62
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	1,82 G	1,82G-1,72G-1,91G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,81G-1,81G	2,06	1,72
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334 S=0,22	20.06.23			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,6 G	0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,618G-0,618G-0,618G-0,617G-0,617G	0,62	0,42
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,74 G	0,7365G-0,7365G-0,7275G-0,7445G-0,747G-0,7415G-0,767G-0,757G-0,7635G-0,8065G-0,8065G	1	0,52
BRL 2.801,021	1	1	2021 I=0,6129	2022	28.04.23			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	9,48 G	(exD)-8,56G-8,54G-8,54G-8,54G-8,54G-8,54G-8,56G-8,62G-8,38G-8,64G-8,54G	10,05	7,55
BRL 3.721,227	1	1	2021 I=0,6129	2022	28.04.23			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	10,4 G	(exD)-9,84-9,82G-9,88-9,7G-9,6G-9,66G-9,36G-9,72G-9,58G	11,2	8,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=1,3729	28.04.23			932443	BRPETRACNOR9	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	5,44 G	(exD)-5,109G-5,109G- 5,049G-5,049G-4,9995G- 5,049G-5,1B-4,9855G- 5,006G-4,9865G	5,86	4,55
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=1,3729	28.04.23			899019	BRPETRACNPR6	--, (Glob.)	1	4,94 G	(exD)-4,6465G-4,6465G- 4,6265G-4,6365G- 4,5865G-4,5865G- 4,5865G-4,288G-4,493- 4,307G-4,388G	5,12	3,94
£ 3.958,752 kann.\$ 883,8	1 1	1 4		2019 Q=0,0017	19.12.19			570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,51 G	(ausg) 0,517G	0,55	0,4
kann.\$ 892,052 £ 483,198	1 1 zu je £ 1	10 1	2021 I=0,043 S=0,075	2022 I=0,045	01.12.22			A2DYWC A1XFE7	CA71678B1076 GB00BJ62K685	Petroteq Energy Inc. Pets At Home Group PLC	1 1	4,32 G	(ausg) 4,33G-4,328G-4,296G- 4,304G-4,322G-4,32G- 4,342G-4,358G-4,352G- 4,374G-4,37G-4,38G- 4,388G	0,01 4,44	0,01 3,2
Euro 24,923 nkr 104,43		1 1	2021 J=2,65	2022 J=2,85	18.05.23			890719 A2P39H	FR0000064784 NO0010840507	Peugeot Invest S.A. Pexip Holding ASA, (Glob.)	1 1	108,8 G 1,31 G	109,6G 1,328G-1,328G-1,297G- 1,287G-1,282G-1,328G- 1,318G-1,327G-1,327G- 1,329G	111,2 1,49	88 1,05
kann.\$ 174,793	1	1	2022	2023	27.04.23			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	7,94 G	7,886G	9,75	7,55
US\$ 5.644,402	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,41 Q=0,41	11.05.23			852009	US7170811035	Pfizer Inc.	1	35,1 G	35G-5G-5,1G-5,1G-5,1G- 5,15G-5,25G-5,2G-5,1G- 5,15-5,1G-5,05G	48,8	34,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49											
US\$ 1.995,761	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0			851962	US69331C1080	PG & E Corp.	1	15,46 G	15,318G-5,316G-5,33G-5,356G-5,394G-5,376G-5,386G-5,386G-5,434G-5,452G-5,502G	15,7	13,83	
nkr 680,3		1	2015 J=0	2018 J=0			913231	NO0010199151	PGS ASA, (Glob.)	1	0,66 G	0,657G-0,657G-0,6734G-0,6454G-0,6436G-0,6442G-0,6382G-0,6384G-0,6408G-0,6404G-0,6408G	1,17	0,6	
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22		A2P9YT	ES0169501022	Pharma Mar S.A.	1	36,7 G	36,72G-6,72G-6,74G-7,26G-7,46G-7,44G-7,86G-7,08G-7,34G-7,36G-7,38G	66,5	36,54	
Euro 9,681	1	1	2021 J=0,71	2022 J=0,8	08.05.23		A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	50,5 G	50,5G-0,5G-0,4G-0,6G-49,9G-50,2G-0,2G-49,9G-9,9G-9,9G	64	49,55	
A\$ 719,584		7					254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,03 G	0,0305G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G-0,0325G	0,04	0,02	
Euro 656,348	1	1					A1H65A	NL0010391025	Pharming Group N.V.	1	1 G	1,001G-1,001G-1,002G-0,9985G-1,003G-1,003G-1,011G-1,012G-1,01G-1,01G-1,011G	1,4	0,88	
Euro 896,513		1		2015 J=0,03	07.06.16		895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,05 G	0,0486G-0,0486G-0,0502G-0,05G-0,05G-0,05G-0,05G-0,047G-0,047G	0,07	0,04	
£ 431,198	1	1	2018 S=0,055	2022 S=0,01	15.06.23		A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,24 G	0,226G-0,24G-0,24G-0,242G-0,242G	0,27	0,22	
Euro 33,816	1	1					A2QNWS	NL00150005Y4	Pharvaris N.V.	1	8,05 G	8G-8,05G-8G-8G-8G-8G-7,95G-8,05G-8,1G-8,1G	12,1	5,8	
Yen 125,522		4	2022 J=36	2023 J=36	30.03.23		A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	9,3 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	11,1	9,15	
US\$ 98,745	1	1	2020 J=1260	2021 J=1310	31.05.22		A2P9RR 887834	US0843101017 CS0008418869	PhenomeX Inc. Philip Morris CR AS, (Glob.)	1 1	1,02 G 742 G	1,04G 731G-45G-6G-3G-3G	2,62 746	0,81 677	
US\$ 1.552,148	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635 Q=1,2319 Q=0,0381	22.03.23		A0NDBJ	US7181721090	Philip Morris International Inc.	1	88,5 G	89,25G	97,55	82,81	
US\$ 463,907	1	1	2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97	2023 Q=1,05	17.02.23		A1JWQU	US7185461040	Phillips 66	1	88,72 G	88,58G-8,54G-8,48G-8,38G-7,86G-8,64G-8,76G-9,92G-9,84G-9,42G	102,9	84,74	
Euro 29,243		1					A2QQB6	IT0005373789	Philogen S.p.A.	1	15 G	15G-5G-4,65G-4,65G-4,65G-4,6G-4,6G-4,6G-4,55G-4,45G-4,45G	16,32	13,32	
£ 1.000,458	1	1	2021 I=0,241 S=0,248	2022 I=0,248 S=0,26	30.03.23		A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,6 G	6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G-6,65G-6,65G-6,7G-6,6G-6,75G-6,75G	7,35	6,1	
US\$ 33,125	1	10					A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	1,92 G	2G-2G-2G-2G-2G-2G-2G-1,99G-2G	2,5	1,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	2,75 G	2,745G-2,745G-2,725G- 2,745G-2,76G-2,76G- 2,765G-2,745G-2,79G- 2,785G-2,79G-2,79G	2,79	2,37
US\$ 62,475	1	11						879430	US7194051022	Photronics Inc.	1	12,86 G	12,52G-2,52G-2,49G- 2,37G-2,38G-2,375G- 2,405G-2,405G-2,89G- 3,025G-3,03G	17,7	12,37
US\$ 103,97	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	0,51 G	0,504G-0,504G-0,514G- 0,53G-0,526G-0,52G- 0,53G-0,54G-0,531G- 0,523G-0,522G-0,528G	1,03	0,49
Euro 358,154		1	2021 I=0,085 S=0,065	2022 I=0,085 S=0,1	24.04.23	020		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	3,7 G	3,7G-3,7G-3,712G-3,702G- 3,712G-3,704G-3,71G	4,1	2,7
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,03 G	1,08G-1,09G-1,07G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G	1,09	0,81
A\$ 432,779	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,5 G	0,5G-0,5G-0,5G-0,498G- 0,497G-0,498G-0,498G- 0,498G-0,497G-0,497G- 0,497G-0,498G-0,498G	0,69	0,4
US\$ 19,182	1	10						A3CPH1	US72016P1057	-	1	49,45 G	50,3G	57,3	46,47
Euro 33,797		1	2021 J=1	2022 J=2	26.04.23			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	77,4 G	77,8G-7,8G-7,6G-8G-7,4G- 7,8G-7,4G-7,2G-7G-6,4G- 6,4G	85,8	67,5
US\$ 74,519	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	0,69 G	0,655G-0,655G-0,68G- 0,654G-0,656G-0,695G- 0,695G-0,695G-0,708G- 0,678G-0,68G	1,7	0,62
Euro 454,429		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,61 G	1,616G-1,616G-1,614G- 1,578G-1,584G-1,602G- 1,608G-1,612G-1,612G- 1,634G-1,634G	1,86	1,03
A\$ 2.998,013		7		2022 I=0,11	02.03.23			A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,31 G	2,478G-2,478G-2,488G- 2,488G-2,592-2,488G- 2,488G-2,488G-2,488G- 2,488G-2,514G-2,514G	3,33	2,08
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,001G-0,001G-0,001G- 0,001G	0,01	
US\$ 9,949	1	1						A3DHVA	US72303P1075	Pineapple Energy Inc.	1	1,21 G	1,229G-1,229G-1,229G- 1,229G-1,229G-1,229G- 1,23G-1,217G-1,224G- 1,237G-1,24G-1,241G	1,71	1,15
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,22 G	2,198G-2,198G-2,198G- 2,186G-2,186G-2,186G- 2,186G-2,186G-2,186G- 2,186G-2,186G-2,202G- 2,202G	2,75	1,93
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621 S=1,5	14.06.23			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	6,5 G	6,518G-6,552G-6,528G- 6,515G-6,537G-6,54G- 6,542G-6,549G-6,543G- 6,564G-6,586G	7,57	5,82
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,8 G	0,792G-0,792G-0,796G- 0,796G-0,796G-0,794G- 0,796G-0,796G-0,796G- 0,794G-0,796G-0,796G	0,9	0,76
US\$ 113,251	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865	2023 Q=0,865 Q=0,865	28.04.23			853915	US7234841010	Pinnacle West Capital Corp.	1	72,06 G	(exD)-70,5G-0,74G-0,68G- 0,7G-0,78G-0,72G-0,82G- 0,6G-1,44G-1,18G-1,12G	74,54	66,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71											
US\$ 233,736	1	1	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71	2023 Q=5,58 Q=3,34	31.05.23			908678	US7237871071	Pioneer Natural Resources Co.	1	192,25 G	192,7G-2,7G-2,45G-2,5G- 2,8G-3,6G-3,35G-2,85G- 6,25G-8,55G-6,4G	222,6	166,98
Euro 73,021		1	2021 J=0,1	2022 J=0,2	15.05.23			A2N7H7	IT0005337958	Piovan S.p.A.	1	9,92 G	10,05G-0,05G-9,92G- 9,92G-10G-0G-0G-9,96G- 9,96G-9,96G	10,42	7,75
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,75 G	1,75G-1,75G-1,76G- 1,755G-1,75G-1,755G- 1,755G-1,755G-1,775G- 1,74G-1,74G	2	1,58
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	2,12 G	2,126G-2,126G-2,134G- 2,062G-2,08G-2,084G- 2,1G-2,1G-2,104G-2,104G- 2,104G	2,39	1,41
Euro 1.000		1	2021 J=0,161	2022 J=0,218	24.07.23			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,63 G	4,623G-4,621G-4,653G- 4,64G-4,596G-4,617G- 4,684G-4,706G-4,707G- 4,713G	5,01	3,9
US\$ 175,316	1 zu je US\$ 1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	16.02.23			852025	US7244791007	Pitney-Bowes Inc.	1	3,22 G	3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,24G- 3,22G-3,14G-3,16G	4,42	3,02
US\$ 55,713	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,29 G	1,19G-1,19G-1,13G-1,23G- 1,24G-1,26G-1,26G-1,26G- 1,3G-1,28G-1,27G	2,09	1,11
US\$ 85,2	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	73 G	73G-3G-3G-3G-3G-3G-4G- 5G-5,5G-4,5G	78,38	67,64
Euro 6,671		1		2022 J=0,07	08.05.23			A2QLMQ	IT0005430951	Planetel S.p.A.	1	5,8 G	5,8G-5,8G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,8G- 5,8G-5,8G	6,2	5,46
kann.\$ 33,286	1	1		2021 I=0,1 S=0,07	02.03.23			A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,02 G	0,018G	0,11	0,01
A\$ 586,679		7		2022 I=0,07				A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,01 G	1,03G-1,03G-1,03G-1,03G- 1,03G	1,45	1,01
kann.\$ 100,206	1	1		2018 I=0,121 S=0,12	30.04.20			A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,44 G	1,388G	1,56	1,21
£ 309,294	1	1		2019 I=0,061 S=0,12				A1J0S4	IM00B7S9G985	Playtech PLC	1	6,35 G	6,355G-6,355G-6,325G- 6,39G-6,425G-6,455G- 6,475G-6,47G-6,475G- 6,515G-6,515G	6,65	5,65
US\$ 365,272	1	1		2020 J=12,74	27.06.22			A2QMJZ	US72815L1070	Playtika Holding Corp.	1	9,65 G	9,7G	10,7	7,75
PLN 6,6		1		2021 J=19,22				A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	91,1 G	91,1G-1,1G-1,1G-0,9G- 1,6G-1,5G-1,2G-0,7G- 0,9G-1G-0,7G-1,2G-1,2G	95,2	85,4
- 186,757	1 zu je 5	1		2021 2022	06.04.23			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	19 G	18,5G-8,5G-8,5G-8,5G- 8,5G-8,4G-8,8G-8,8G- 9,2G-9,3G-9,3G	25,2	18,1
US\$ 58,94	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	25,8 G	25G	32,8	17,2
US\$ 593,394	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	8,1 G	8,1G-8,11G-8,132G-8,11- 8,106-8,064G-8,098G- 8,094G-8,07G-8,106G- 8,016G-8,118G-8,23G	16,71	7,59
£ 91,096	1	1		2021 I=0,5921 S=0,5995	23.02.23			A1W3GY	IL0011284465	Plus500 Ltd.	1	18,7 G	18,7G-8,7G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,9G-8,7G-8,7G	21,8	18,4
kann.\$ 92,997	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,05 G	0,051G	0,06	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475											
US\$ 39,118	1	1			27.04.23			529983	US69349H1077	PNM Resources Inc.	1	43,4 G	43,6G	46,6	43,4
£ 154,125	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,94 G	0,985G-0,985G-0,96G- 0,915G-0,905G-0,935G- 0,945G-0,97G-0,97G- 0,97G	1,19	0,64
kann.\$ 39,819	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	3,38 G	3,45G-3,45G-3,45G-3,45G- 3,45G-3,45G-3,55G- 3,485G-3,515G	5,36	2,75
US\$ 56,907	1	1			28.02.23			893819	US7310681025	Polaris Inc.	1	97 G	97,5G-7,5G-7,5G-7G-7,5G- 7,5G-7,5G-7,5G-8,5G- 7,5G-7,5G	112,88	92,95
US\$ 467,145		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	3,2 G	3,12G-3,12G-3,12G-3,15G- 3,19G-3,2G-3,28G-3,45G- 3,41G	5,75	2,92
US\$ 105,228	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,36 G	0,37G	0,73	0,34
PLN 427,709	1	1			26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	13,76 G	13,746G-3,744G-3,872G- 3,842G-3,832G-3,8G- 3,724G-3,766G-3,788G- 3,778G-3,784G	14,4	11,42
kann.\$ 194,436	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	1,61 G	1,64G	2,5	1,61
£ 473,626	1	1			05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)		
Euro 22,33	1 zu je Euro 1	1			05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,61 G	4,605G-4,61G-4,54G- 4,54G-4,49G-4,515G- 4,515G-4,515G-4,515G- 4,57G-4,57G	5,29	4,39
RUB 254,704	1 zu je RUB 1	1			07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
US\$ 39,074	1	1			14.03.23			A0JMVJ	US73278L1052	Pool Corp.	1	307,6 G	308,2G-8,2G-8,2G-8G- 8,3G-8G-8,4G-8,3G-9G- 13,4G-3,3G-7,2G	385,3	280,4
US\$ 1.367,59	1	1			19.05.23			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	2,08 G	2,12G-2,1G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,12G-2,12G-2,12G-2,12G- 2,12G	3,1	1,95
Euro 39,278	1, 10	1			05.05.23			850185	AT0000609607	Porr AG	1	13,9 G	13,9G	14,38	11,52
- 338,285	1 zu je 5.000	1			29.12.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	64 G	63,5G-3,5G-3G-3,5G-3,5G- 3,5G-3G-3G-3,5G-3G-3,5G	72,5	47,4
US\$ 86,527	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,18 G	2,12G-2,12G-2,12G-2,12G- 2,12G-2,1G-2,1G-2,14G- 2,2G-2,2G-2,28G-2,32G	8	1,98
US\$ 58,794	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	82 G	82G-2G-2G-2G-2G-2G- 2,5G-1,5G-1,5G	90,5	78
CNY 19.856,166	1 zu je CNY 1	1			05.07.23			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,57 G	0,565G-0,565G-0,575G- 0,575G-0,575G-0,575G- 0,575G-0,575G-0,575G- 0,58G-0,575G-0,575G- 0,575G	0,64	0,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,185 S=0,405											
Euro 1.306,11		1			19.06.23	012		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,5 G	9,504G-9,5G-9,418G- 9,334G-9,352G-9,316G- 9,338G-9,344G-9,368G- 9,356G-9,362G	10,32	8,7
Euro 487,531	1	1			20.04.23			A1JJQC	NL0009739416	PostNL N.V.	1	1,58 G	1,599G-1,5985G-1,6075G- 1,6025G-1,5965G- 1,6045G-1,6165G-1,598G- 1,598G-1,5985G	2,04	1,51
US\$ 29,423	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	9,45 G	9,3G-9,3G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,4G-9,4G-9,45G	9,75	4,96
US\$ 79,916	1 zu je US\$ 1	1			02.03.23			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	41,23 G	41,07G-1,07G-1,07G- 1,04G-1,07G-1,04G-1,09G- 1,09G-1,74G-1,83G-1,76G	46,35	39,83
H\$ 2.131,105	1	1			22.05.23			861981	HK0006000050	Power Assets Holdings Ltd.	1	5 G	5,1G-5,1G-5,1G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G	5,25	4,72
kann.\$ 611,174	1	1			30.03.23			864840	CA7392391016	Power Corporation of Canada	1	23,4 G	23,6G	25,4	21,8
US\$ 57,191	1	1			27.02.23			911299	US7392761034	Power Integrations Inc.	1	65,5 G	65,5G-5,5G-5G-5G-5,5G- 5G-5,5G-5,5G-5,5G-5G-5G	83	64,5
kann.\$ 133,333 skr 52,142	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,16 G	0,162G	0,26	0,16
		1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	7,51 G	7,576G-7,716G-7,65G- 7,63G-7,656G-7,6G-7,62G- 7,606G-7,56G-7,582G- 7,624G-7,56G-7,622	15,51	7,08
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0101G	0,02	0,01
PLN 863,523	1	1			28.09.22			A0YCYA	PLPZU0000011	Powszechny Zakład Ubezpieczeń S.A., (Glob.)	1	8,42 G	8,408G-8,412G-8,374G- 8,296G-8,326G-8,328G- 8,338G-8,254G-8,26G- 8,286G-8,216G-8,304G- 8,304G	8,42	6,7
US\$ 235,416	1 zu je US\$ 1,6659999999999999	1			09.05.23			852026	US6935061076	PPG Industries Inc.	1	124 G	125G-5G-4G-4G-5G-4G- 5G-5G-7G-5G-5G	131	109
US\$ 736,678	1	1			09.03.23			895250	US69351T1060	PPL Corp.	1	26,01 G	25,97G-5,97G-5,98G- 5,97G-6,01G-5,97G-5,99G- 6,01G-6,09G-6,09G-5,99G	28,62	23,72
Euro 2.558,824		2			03.05.23			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	6,73 G	6,585G-6,585G-6,59G- 6,585G-6,585G-6,585G- 6,585G-6,585G-6,595G- 6,59G-6,59G-6,605G	7,04	5,18
US\$ 255,483	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,02 G	1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G- 1,05G-1,06G-1,06G	2,04	0,74
US\$ 23,437	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	0,52 G	0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G- 0,535G-0,57G-0,55G- 0,545G-0,545G	0,91	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 111,696	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	0,72 G	0,735G-0,735G-0,735G- 0,735G-0,735G-0,735G- 0,74G-0,75G-0,75G- 0,755G	1,31	0,63
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,21 G	1,214G	1,63	1,15
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882 I=0,11 S=0,11	14.03.23			A0JEEH	ES0170884417	Prim S.A.	1	10,05 G	10,1G-0,1G-0,25G-0,25G- 0,25G-0,25G-0,25G-0,15G- 0,25G-0,2G	11,8	9,96
kann.\$ 159,788	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,08	09.03.23			A2P1A1	CA74167P1080	Primo Water Corp.	1	13,3 G	13,4G	15,1	12,9
US\$ 242,98	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,64	14.03.23			694660	US74251V1026	Principal Financial Group Inc.	1	66,5 G	67G-7G-6,5G-6,5G-7G- 6,5G-7G-7G-6G-6G-6,5G	87	64
US\$ 140,253	1	1	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175 Q=0,175	31.05.23			A2P1MS 884284	US74275K1088 US7433121008	Procore Technologies Inc. Progress Software Corp.	1 1	48 G 49,4 G	48G 49,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,8G- 9,6G-9,4G	63,5 54,5	39,8 46,6
US\$ 585,34	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	05.04.23			865496	US7433151039	Progressive Corp. [Ohio]	1	121,8 G	121,8G-1,8G-1,8G-1,8G- 2G-1,8G-2G-2G-2,4G- 3G	137,56	115,5
US\$ 923,45	1	1	2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145	2023 Q=0,87	16.03.23			A1JBD1	US74340W1036	ProLogis Inc.	1	110 G	109,8G-9,8G-9,6G-9,7G- 9,6G-9,7G-13,1G-3G-2,9G- 2,8G	123,5	103,86
kann.\$ 34,325		1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095	17.02.23			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	4,26 G	4,24G-4,24G-4,24G-4,22G- 4,24G-4,24G-4,44G-4,42G- 4,38G	5,45	4,2
Euro 80,817		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,93 G	1,911G-1,91G-1,908G- 1,908G-1,91G-1,909G- 1,912G-1,912G-1,911G- 1,946G-1,942G-1,944G- 1,957G	3,48	1,75
Euro 545,027		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031 I=0,0656	23.12.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,71 G	1,714G-1,714G-1,696G- 1,698G-1,712G-1,7G- 1,696G-1,698G-1,694G- 1,728G-1,728G	2,23	1,69
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049 I=0,0049 I=0,0066 I=0,0066	24.04.23			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,63 G	0,613G-0,613G-0,613G- 0,607G-0,605G-0,6G- 0,603G-0,612G-0,608G- 0,622G-0,622G	0,79	0,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 400,152	1	1	2022	2023	25.04.23			A0B746	US74348T1025	Prospect Capital Corp.	1	6,12 G	6,085G-6,085G-6,12G-6,125G-6,13G-6,14G-6,135G-6,145G-6,135G-6,155G-6,145G-6,125G	7,17	5,99
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	67,66 G	67,63G-7,6G-7,42G-6,74G-6,79G-6,98G-7,35G-7,35G-7,56G-7,8G-7,58G-7,55G	79,05	62,47
US\$ 57,353	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	2,38 G	2,369G-2,369G-2,366G-2,431G-2,367G-2,367G-2,337G-2,395G-2,457G	2,46	1,23
US\$ 11,307	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,8 G	2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,94G-3,16G-2,96G-2,94G-2,7G	3,68	2,46
nkr 82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	12,58 G	12,54G-2,54G-2,62G-2,58G-2,54G-2,46G-2,7G-2,74G-2,92G-3,08G-3,08G	13,58	11,4
US\$ 226,4	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	0,88 G	0,9728G	5,05	0,88
US\$ 52,6	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	47,6 G	47G-7G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G	57,24	42,69
US\$ 26,203	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	25,6 G	25,6G-5,6G-5,56G-5,56G-5,56G-5,56G-5,58G-5,88G-6,08G-6G-6,04G	34,3	23,64
£ 1.553,921	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,12 G	0,1145G-0,1145G-0,1145G-0,114G-0,114G-0,114G-0,113G-0,113G-0,115G-0,115G	0,16	0,11
Euro 338,025		1	2021 I=0,5 S=0,7	2022 I=0,5 S=0,7	26.04.23			A0B9FU	BE0003810273	Proximus S.A.	1	8,02 G	8,014G-8,014G-7,898G-7,818G-7,932G-7,808G-7,836G-7,928G-7,87G-7,762G-7,712G-7,71G	9,82	7,64
US\$ 366,974	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,25	17.02.23			764959	US7443201022	Prudential Financial Inc.	1	77,46 G	77,02G-7,02G-6,94G-6,98G-6,74G-6,28G-6,78G-6,8G-8,08G-8,62G-8,64G	99,38	70,32
£ 2.753,206	1	1	2022 I=0,0498	2023 I=0	23.03.23			852069	GB0007099541	Prudential PLC	1	13,2 G	13,3G-3,3G-3,5G-3,3G-3,3G-3,3G-3,5G-3,6G-3,6G-3,7G-3,7G	15,6	10,8
Euro 268,144		1	2021 J=0,55	2022 J=0,6	24.04.23	026		A0MP84	IT0004176001	Prysmian S.p.A.	1	36,19 G	36,11G-6,11G-5,86G-6,02G-6,31G-6,29G-6,39G-6,7G-6,83G-6,89G-6,9G (ausg)	39,64	33,74
sfrs 45,868	1	1	2021 J=3,75	2022 J=3,8	11.04.23			A0CA16	CH0018294154	PSP Swiss Property AG	1				
- 75.357,438		1	2021 J=6,475	2022 J=7,7206	12.04.23			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,012G-0,012G-0,012G-0,012-0,012G-0,012G	0,02	0,01
- 35.819,543		7	2021 J=8,5	2022 J=15	18.04.23			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0515G-0,0515G-0,0515G-0,0515G	0,06	0,05
- 33.333,336	1	1	2021 J=4363,2	2022 I=468,24	20.12.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	1,37 G	1,32G-1,32G-1,31G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	1,4	1,08
- 371.320,719		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G	0,01	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,2 G	25,8G-5,8G-5,8G-5,8G- 5,8G-6,2G-5,8G-6,2G-6G- 5,8G	26,4	21,8
US\$ 118,263	1	10						A1H9GN	US69370C1009	PTC Inc.	1	109,9 G	110,7G-0,6G-0,6G-0,5G- 2,7G	126,62	108,1
- 3.969,985	1 zu je 1	1	2021 I=2 S=3	2022 I=4,25 S=5	14.02.23			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	3,86 G	3,84G-3,84G-3,86G-3,84G- 3,8G-3,8G-3,8G-3,8G- 3,8G-3,82G-3,82G-3,84G	4,74	3,54
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	7,76 G	7,695G-7,69G-7,825G- 7,77G-7,645G-7,61G- 7,625G-7,685G-7,705G- 7,705G	8,26	6,44
US\$ 498,77	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2023 Q=0,57 Q=0,57	08.06.23			852070	US7445731067	Public Service Enterprise Group Inc.	1	56,5 G	57G-7G-7G-6,5G-7G-7G- 7G-7G-7G-6,5G-6G	60	51
US\$ 175,795	1	1	2022 Q=0,5921 Q=1,4079 Q=0,5921 Q=1,4079 Q=2 Q=2	2023 Q=3	14.03.23			867609	US74460D1090	Public Storage	1	263,5 G	263G-3G-2,5G-4G-4,5G- 4,5G-4,5G-4,5G-5,5G- 6,5G-6G	287,7	254,95
Euro 254,312		1	2021 J=0,33	2022 J=2,9	03.07.23			859386	FR0000130577	Publicis Groupe S.A.	1	73,6 G	73,66G-3,62G-3,3G-2,9G- 3,1G-3,08G-3,44G-3,56G- 3,64G-3,68G-3,6G	77,58	58,84
US\$ 3,652	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	2,44 G	2,45G-2,45G-2,445G- 2,445G-2,45G-2,445G- 2,45G-2,45G-2,48G-2,51G- 2,615G-2,52G	3,98	2,41
US\$ 37,73	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	10,5 G	10,2G	11,4	6,95
US\$ 223,224	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,16	17.03.23			854435	US7458671010	Pulte Group Inc.	1	59,52 G	59,98G-9,98G-9,88G- 60,02G-59,92G-60G- 0,02G-0,38G-0,26G-0,68G	60,68	42,44
kann.\$ 33,024	1	7						A2QJEB	CA74624B7007	Pure Energy Minerals Ltd.	1	0,29	0,275G	0,47	0,23
kann.\$ 728,942	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1		(ausg)	0,01	
US\$ 308,045	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	20,27 G	20,4G	29,42	20,07
- 20,787	1	1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	1,75 G	1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G-1,71G- 1,76G-1,76G-1,76G-1,75G	2,14	1,22
US\$ 62,713	1 zu je US\$ 1	1	2021 Q=0,0375 Q=0,0375	2022 Q=0,0375	07.03.23			A1JHA5	US6936561009	PVH Corp.	1	74,5 G	75G-5G-5G-5G-5G-5G-5G- 5G-6G-6G-7G	85,4	65,59
kann.\$ 178,58	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,65 G	0,6495G	1,1	0,6
A\$ 1.816,856		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,95 G	3,922G-3,921G-3,909G- 3,909G-3,909G-3,909G- 3,909G-3,911G-3,916G- 3,935G-3,931G-3,935G	4,25	3,66
A\$ 1.492,085		1	2021 J=0,19	2022 I=0,09 S=0,3	06.03.23			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	9,1 G	9,15G-9,1G-9,1G-9,05G- 9,05G-9,05G-9,1G-9,1G- 9,1G-9,15G-9,15G	9,65	8
US\$ 16,842	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	16.03.23			908962	US74727A1043	QCR Holdings Inc.	1	36,6 G	36,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,8G-7,2G- 7,2G-7G	51	34,6
Euro 227,716	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	39,75 G	39,88G	47,33	39,75
£ 578,757	1	4	2021 I=0,023 S=0,05	2022 I=0,024	05.01.23			A0JDDS	GB00B0WMWDD03	Qinetiq Group PLC	1	4,18 G	4G-4G-4,12G-4,12G- 4,08G-4,08G-4,12G-4,12G- 4,12G-4,16G-4,16G	4,2	3,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE100003Y4	Qingling Motors Co. Ltd.	1	0,09 G	0,092G	0,14	0,09
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)		
US\$ 99,889	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	81,6 G	81,31G-1,25G-1,13G- 1,22G-1,11G-1,11G-1,24G- 1,29G-2,71G-2,43G-2,51G- 2,85G	102,86	79,87
Euro 25,47		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	73,76 G	73,26G-3,26G-83,36G- 3,72G-1,76G-0,8G-78,16G- 7,42G-7,44G-7,52G	83,72	42,26
US\$ 38,532	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,12 G	3,14G-3,14G-3,12G-3,12G- 3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,12G-3,1G	5	3,04
Euro 34,469		2	2021 J=0,55	2022 J=0,6	03.08.23			919272	FR0000120560	Quadiant S.A.	1	18,04 G	17,98G-7,98G-8,12G- 8,08G-8,1G-8,04G-7,92G- 7,88G-7,96G-7,9G-7,9G	18,98	13,59
US\$ 1.115	1	10	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	2022 Q=0,75 Q=0,75 Q=0,8	31.05.23			883121	US7475251036	QUALCOMM Inc.	1	103,42 G	103,2G-3,2G-3,2G-3,94G- 3,76G-3,74G-3,82G-3,98G- 3,54G-4,36G-5,34G	127,18	101,5
US\$ 4,211	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	0,79 G	0,835G	1,54	0,79
US\$ 183,125	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	16,05 G	16,1G	16,72	9,4
US\$ 36,946	1	10						A1J423	US74758T3032	Qualys Inc.	1	102,1 G	102,95G-2,95G-3G-3G-3G- 3G-1,05G-1,8G-1,75G- 1,4G	118,55	94,46
US\$ 145,16	1	1	2022 Q=0,07 Q=0,07 Q=0,08	2023 Q=0,08	06.04.23			912294	US74762E1029	Quanta Services Inc.	1	153,15 G	152,3G-2,25G-2,3G-1,9G- 2,45G-2,2G-2,45G-2,5G- 3,3G-3,6G-3,55G	154,48	127,5
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,51 G	0,519G	0,64	0,44
kann.\$ 28,993	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,32	0,303G	1,23	0,22
US\$ 105,215	1	4						A2DPEL	US7479065010	Quantum Corp.	1	0,88 G	0,8465G-0,847G-0,8465G- 0,8575G-0,858G-0,858G- 0,858G-0,8585G-0,877G- 0,8785G-0,8795G	1,71	0,82
kann.\$ 114,633	1	11	2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2022 Q=0,0125	30.03.23			A2DS32	CA7477131055	Quarterhill Inc.	1	0,88 G	0,88G	1,38	0,88
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,1 G	1,05G-1,05G-1,05G-1,01G- 1,01G-1,06G-1,06G-1,06G- 1,1G-1,1G-1,09G-1,11G	1,27	0,85
US\$ 111,878	1	1	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,71	06.04.23			904533	US74834L1008	Quest Diagnostics Inc.	1	126,8 G	126,9G-6,85G-6,85G- 6,85G-7G-7,05G-7,5G- 6,45G-5,5G	149,08	121,16
US\$ 13,236	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	4,74 G	4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,72G-4,72G	5,6	4,52
US\$ 66,593	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	80,54 G	80,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,54G-1,26G-1,08G-1,04G	88,38	76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2											
US\$ 379,934	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	0,68 G	0,6705G-0,6705G- 0,6692G-0,6658G- 0,6653G-0,6655G- 0,6641G-0,6647G- 0,6945G-0,7067G-0,7039G	2,49	0,61
US\$ 418,148	1	1		2022 Q=0,2	24.02.23			A3DM9Y	US77634L1052	R1 RCM Inc.	1	13,5 G	13,7G	14	9,9
US\$ 156,835	1	1		2023 Q=0,225				885069	US7502361014	Radian Group Inc.	1	21,4 G	21,2G-1,2G-1,2G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,6G-1,8G-1,6G-1,6G	22	17,2
US\$ 96,738	1	1		2021 J=1,15	31.03.23			A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	13 G	13G-3G-3G-3G-3,1G-3,1G- 3,3G-3,2G-3G	13,7	10,3
Euro 328,94	1	1		2022 J=0,8				A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	13,93 G	13,92G-3,93G-3,83G- 3,81G-3,77G-3,83G-3,84G- 3,81G-3,93-3,83G-3,84G- 3,84G	17,2	12,75
Yen 1.592,398		1		2021 I=0 S=4,5	29.12.22			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	4,48 G	4,474G-4,47G-4,455G- 4,467G-4,35G-4,356G- 4,405G-4,405G-4,392G- 4,376G-4,383G	4,88	4,05
Euro 52,925		1		2017 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	1,38 G	1,384G-1,384G-1,424G- 1,444G-1,426G-1,426G- 1,426G-1,428G-1,434G- 1,516G-1,516G	3	1,32
US\$ 41,098	1	4		2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	30.03.23			A1JD3A	US7512121010	Ralph Lauren Corp.	1	103,16 G	103,1G-3,02G-2,92G- 2,94G-2,98G-2,94G-3,02G- 4,02G-3,92G-3,34G-3,86G	117,3	91,3
US\$ 44,452	1	1		2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	31.05.23			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	7,2 G	7,3G	10,02	7,2
US\$ 107,851	1	10		2021 J=0,025	15.09.22			906870	US7509171069	Rambus Inc. [Del.]	1	40,49 G	40,31G-0,4G-0,42G-0,51G- 0,49G-0,58G-0,5G-0,59G- 0,14G-0,16G-0,27G	47,16	32,97
A\$ 873,249		7		2021 I=0,485 S=0,485	06.03.23			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,79 G	0,7678G-0,7678G- 0,7678G-0,7678G- 0,7678G-0,7678G- 0,7678G-0,7678G- 0,7678G-0,7678G	0,91	0,52
Euro 110,39		7		2022 I=0,5	17.02.23			676646	FR0000044471	Ramsay Générale de Santé	1	19,25 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,15G-9,15G	19,6	17,75
A\$ 229,172		7		2021 I=1,51 S=2,09	17.02.23			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	39,2 G	38,6G-8,6G-8,4G-8,4G- 8,4G-8,4G-8,6G-8,6G- 8,6G-8,6G-8,8G-8,8G	43,8	38,4
nkr 37,085		1		2022 I=1,51 S=3	30.03.23			A2QPUI	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,79 G	4,785G	5,81	4,5
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1		2021 J=2,19	14.03.23			879309	NL0000379121	Randstad N.V.	1	48,1 G	48,1G-8,11G-8,42G-8,03G- 8,32G-8,7G-8,82G-9,01G- 9,19G-9,01G-9,04G	62,38	47,74
US\$ 241,286	1	1		2022 Q=0,08 Q=0,08	16.03.23			867939	US75281A1097	Range Resources Corp.	1	22,79 G	22,39G-2,39G-2,38G- 2,31G-2,38G-2,4G-2,48G- 2,65G-2,82G-3,47G-3,81G- 4,05G	26,4	20,87
US\$ 18,959	1	1		2022 Q=0,075 Q=0,075 Q=0,075				A2DQCL	US70788V1026	Ranger Oil Corp.	1	36 G	36G-6G-6G-5,8G-6G-6G- 6G-6G-6,4G-7,2G-7G	41,4	33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LGP	GB00B1L5QH97	Rank Group PLC, The	1	1,05 G	1,038G-1,038G-1,056G- 1,05G-1,05G	1,06	0,73
US\$ 60,322	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	45,32 G	44,35G-4,35G-4,35G- 4,36G-4,39G-4,45G-3,82G- 3,54G-3,94G-3,51G	49,34	29,53
US\$ 34,287	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	16 G	16,1G-6,1G-6G-6,1G-6,2G- 6G-6,1G-6,1G-6,1G-5,9G- 6,2G-6,3G	29	14,2
skr 241,262		1	2021 J=1,2	2022 J=0,84	29.03.23			882286	SE0000111940	Ratos AB, (Glob.)	1	2,98 G	3,02G-3,022G-3,036G- 3,03G-3,048G	4	2,54
US\$ 215,352	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,42 Q=0,42	31.03.23			875072	US7547301090	Raymond James Financial Inc.	1	80,5 G	80,5G-0,5G-0G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-0G-0,5G	107	78,5
US\$ 147,469	1	1	2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285	2023 Q=0,285	16.03.23			889684	US7549071030	Rayonier Inc.	1	28 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-8,2G-8G-8,2G- 8,2G	34,2	27,6
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	6,33 G	6,03G	7,54	5,93
US\$ 1.461,142	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,59	18.05.23			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	88,1 G	89,82G	97,4	86
Euro 521,865		1	2021 J=0,06	2022 J=0,06	22.05.23			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,77 G	0,77G-0,771G-0,762G- 0,764G-0,762G-0,761G- 0,76G-0,762G-0,765G- 0,765G-0,766G-0,766G	0,78	0,65
£ 317,071	1	1	2021 I=0,0275 S=0,0446	2022 I=0,0288 S=0,0446	11.05.23			885738	GB0009039941	Reach PLC	1	0,93 G	0,926G-0,926G-0,932G- 0,924G-0,93G-0,93G- 0,944G-0,95G-0,95G- 0,952G-0,954G	0,95	0,77
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	1,24 G	1,242G-1,242G-1,246G- 1,248G-1,244G-1,242G- 1,242G-1,246G-1,246G- 1,246G	1,32	0,96
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,99 G	0,992G-0,992G-0,988G- 0,988G-0,988G-0,988G- 0,982G-0,982G-0,982G- 0,992G-0,992G	1,08	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
US\$ 660,539	1 zu je US\$ 1	10	2021	2022	28.04.23			899744	US7561091049	Realty Income Corp.	1	56,64 G	(exD)-56G-5,98G-5,96G- 6G-6,06G-6,2G-6,58G- 6,68G-6,8G-6,84-6,76G	63,37	54,54
US\$ 32,1	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	88 G	87,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-8G- 8G-7,5G-8,5G	91	25,6
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,33 G	1,329G-1,3235G-1,301G- 1,3135G-1,3255G	1,65	1,16
kann.\$ 61,516	1	1						A3DMJ0	CA7562302074	Recharge Resources Ltd.	1	0,14	0,139G	0,31	0,13
£ 716,169	1	1	2021 I=0,73 S=1,016	2022 I=0,73 S=1,103	06.04.23			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	71,82 G	71,82G-1,78G-3,1G-3,26G- 3,12G-3,62G-3,9G-3,96G- 3,88G-3,42G-3,62G-4,12G- 3,84G	74,26	63,9
US\$ 29,701	1	1						A2PXK2	KYG7415M1244	Recon Technology Ltd.	1	0,36 G	0,332G-0,332G-0,3325G- 0,3315G-0,332G-0,332G- 0,32G-0,347G-0,366G- 0,3645G-0,3625G-0,3605G	1	0,25
kann.\$ 202,079	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,9 G	0,901G	1,55	0,8
Euro 209,125		1	2021 I=0,53 S=0,57	2022 I=0,55 S=0,6	22.05.23	031		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	41,15 G	41,19G-1,18G-0,97G- 1,13G-1,05G-0,93G-0,92G- 1,01G-0,8G-0,92G-1,38G- 1,4G	42,09	37,23
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11 S=11	30.03.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	24,9 G	25,38G-5,34G-5,24G-5,3G- 5,2G-5,24G-5,24G-5,22G- 5,16G-5,08G-5,12G	31,39	22,89
Euro 56,221		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	15,86 G	14,54G-4,14G-1,78G- 1,92G-2,46G-2,96G-2,78G- 2,9G-2,82G-2,82G	18	11,78
kann.\$ 252,837	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,28 G	0,28G	0,43	0,18
A\$ 3.459,483		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,09 G	0,0865G	0,16	0,07
Euro 541,08		1	2021 I=0,2727 S=0,7273	2022 I=0,2727 S=0,7273	29.06.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	16,16 G	16,16G-6,16G-6,295G- 6,345G-6,295G-6,29G- 6,345G-6,405G-6,395G- 6,345G-6,345G	17	15,04
US\$ 109,735	1	1						A2DU22	US75737F1084	Redfin Corporation	1	6,46 G	6,394G-6,394G-6,386G- 6,388G-6,388G-6,448G- 6,508G-6,662G-6,678G- 6,702G	9,43	3,92
A\$ 179,719		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,12 G	0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G-0,12G- 0,121G-0,121G	0,15	0,09
kann.\$ 41,718	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,31 G	0,318G	0,45	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,072											
US\$ 66,256	1	1	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35	29.06.23		876288	US7587501039	Regal Rexnord Corp.	1	116 G	116G-6G-6G-6G-6G-6G-6G-6G-6G-7G-8G-7G-7G	152	111	
kann.\$ 118,356	1	1					A3CPRV	CA75888V1004	REGEN III Corp.	1	0,28 G	0,271G	0,65	0,27	
US\$ 107,507	1	1					881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	720 G	712,5G-2,5G-1,5G-2G-2,5G-1,5G-2,5G-3G-21G-7G-5,5G	765,4	623,6	
US\$ 43,464		1					A140E0	US75901B1070	Regenxbio Inc.	1	16,8 G	16,8G-6,8G-6,8G-6,7G-6,8G-6,8G-6,8G-6,8G-7,1G-7,3G-7,3G-7,5G	23,2	15,6	
US\$ 1.224,25		4	2021 I=0,072	2022 I=0,085	12.12.22		A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,3 G	0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G-0,302G	0,43	0,29	
US\$ 934,562	1	1	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	01.06.23		A0B6XA	US7591EP1005	Regions Financial Corp.	1	16,33 G	16,13G-6,12G-6,12G-6,105G-6,125G-6,03G-6,06G-6,13G-6,445G-6,495G-6,475G	22,2	15,84	
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22		A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,28 G	1,2565G-1,2565G-1,2565G-1,2565G-1,2565G-1,2565G-1,2565G-1,2565G-1,2565G-1,253G	1,45	1,01	
- 3.383,047	1 zu je 10	4	2019	2021 S=0,201	17.08.22		884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	52,8 G	52,6G-2,6G-3,2G-3,2G-3,2G-3,2G-3,4G-3,6G-3,4G-3,4G	58,8	49,2	
US\$ 58,84	1	1	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2023 Q=1	09.03.23		892629	US7595091023	Reliance Steel & Aluminum Co.	1	226 G	230G-0G-0G-0G-0G-28G-8G-8G-4G-4G-0G-0G	244	188	
£ 1.901,864	1	1	2021 I=0,143 S=0,355	2022 I=0,157 S=0,389	27.04.23		A0M95J	GB00B2B0DG97	Relx PLC	1	29,6 G	29,59G-9,6G-9,85G-9,93G-9,75G-9,71G-9,72G-9,79G-9,83G-9,96G-9,99G	30,72	25,75	
CNY 189,581	1 zu je CNY 1	1					A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	5,3 G	5,15G-5,1G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	8,15	4,72	
Euro 50,786		4	2020 J=1,85	2021 J=1,85	27.07.22		883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	177,9 G	166,45G-1,5G-7,65G-59,75G-9,6G-9,85G-9,3G-6,6G-6,1G-6,15G	179,35	156,1	
Euro 667,191		1	2021 J=0,154	2022 I=0,064	21.12.22		A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionales, SGPS, S.A.	1	2,74 G	2,78G-2,78G-2,645G-2,63G-2,645G-2,63G-2,64G-2,64G-2,64G-2,58G-2,585G	2,78	2,39	
US\$ 43,713	1 zu je US\$ 1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,38	14.03.23		896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	189 G	189G-9G-9G-90G-89G-90G-0G-1G-3G-3G-3G	204	171	
A\$ 2.539,408		7					A1C9A9	AU000000RNU8	Renascor Resources Ltd, (Glob.)	1	0,12 G	0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G	0,16	0,12	
Euro 295,722		1	2019 J=1,1 J=1,1	2022 J=0,25	17.05.23		893113	FR0000131906	Renault S.A.	1	33,05 G	33,005G-3,005G-3,085G-2,84G-2,88G-3,005G-3,14G-3,31G-3,345G-3,49G-3,48G-3,54G	43,67	31,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=0											
ZAR 145,041	1	1						A2QLAY	ZAE000202610	Renergen Ltd.	1	0,88 G	0,875G-0,875G-0,88G- 0,865G-0,865G-0,865G- 0,87G-0,87G-0,87G-0,87G- 0,87G-0,87G-0,87G	1,53	0,86
Yen 1.958,454		1	2021 I=0 S=0	2022 I=0 S=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	12,31 G	11,81G-1,79G-1,68G-1,7G- 1,67G-1,67G-1,58G-1,58G- 1,6G-1,66G-1,58G	13,04	8,2
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	4,25 G	4,354G	5,72	3,77
£ 80,25	1 zu je £ 1	4						A3CRFF	GB00BNR4T868	Renewi PLC	1	6,59 G	6,6G-6,61G-6,64G-6,64G- 6,66G-6,68G-6,69G-6,76G- 6,74G-6,76G-6,72G-6,74G- 6,76G	7,24	6,42
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	1,13 G	1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,12G-1,1G-1,08G-1,09G	1,98	1,03
Euro 40,693		1	2021 S=0,11	2022 I=0,25 S=0,05	05.04.23			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	10,2 G	10,2G-0,2G-0,2G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,2G-0,2G	10,4	9,56
£ 2.520,04	1	1	2021 I=0,0209 S=0,043	2022 I=0,024 S=0,0515	06.04.23			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	6,72 G	6,96G-6,954G-7,016G- 7,036G-7,038G-7,032G- 7,116G-6,894G-6,902G- 6,912G	7,12	5,3
US\$ 55,644	1	4						870980	US7599161095	RepliGen Corp.	1	132 G	130G-0G-0G-0G-28,8G- 8,8G-8,8G-33,6G-6,2G-8G- 8,4G	186,24	128,8
Euro 22,539		1	2021 J=0,8	2022 J=1	22.05.23			A2G9K9	IT0005282865	Reply S.p.A.	1	103,7 G	103,7G-3,7G-4G-3,6G- 3,9G-3,8G-4,7G-5,2G-5G- 3,1G-4,5G-4,6G	126,7	101,9
Euro 1.327,396	1 zu je Euro 1	1	2021 I=0,3 S=0,33	2022 I=0,35	09.01.23			876845	ES0173516115	Repsol S.A.	1	13,2 G	13,165G-3,165G-3,24G- 3,145G-3,075G-3,03G- 3,075G-3,075G-3,205G- 3,35G-3,365G	15,49	13,03
US\$ 316,244	1	1	2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495	2023 Q=0,495 Q=0,495	30.06.23			915201	US7607591002	Republic Services Inc.	1	124,45 G	126,2G-5,3G-5,2G-5,2G- 6,15G-6,3G-6,35G-30,9G- 0,45G-0,7G	130,9	111,12
US\$ 147,09	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	15,6 G	15,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-6G- 6,1G-6G-6G	18,55	15,1
US\$ 146,909	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	08.02.23			895878	US7611521078	ResMed Inc.	1	203 G	202,9G-2,8G-2,6G-2,6G- 5G-5G-5G-5G-14,5G-6,2G- 9,1G-7,7G	219,1	190,76
US\$ 419,452	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044 Q=0,044	08.02.23			935168	AU000000RMD6	-"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,7 G	19,6G-9,7G-9,7G-9,6G- 20,6G	21,4	18,8
A\$ 2.129,007		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,27 G	0,282G-0,2792G-0,2796G- 0,2796G-0,2796G- 0,2796G-0,2796G- 0,2796G-0,2796G- 0,2798G-0,2798G	0,3	0,13
Yen 2.377,666		4	2021 I=10,5 S=10,5	2022 I=10,5 S=10,5	30.03.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,44 G	4,46G-4,44G-4,46G-4,44G- 4,42G	5,4	4,12
Yen 184,901		1	2021 I=0 S=65	2022 I=0 S=65	29.12.22			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	14 G	14,2G-4,1G-4,2G-4,1G- 4,1G	16,1	13,8
Yen 108,521		4	2021 I=15 S=15	2022 I=20 S=25	30.03.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	14,7 G	14,7G-4,7G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,7G- 4,7G-4,7G	16,5	14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54											
kann.\$ 311,176	1	1			21.03.23			A12GMA CA76131D1033	Restaurant Brands International Inc.	1	62,06 G	62,7G-3,42	63,42	56,22	
kann.\$ 267,799 US\$ 83,85	1 1	1 1						A0DP7L CA76128M1086 A1XD3D US7613301099	Resverlogix Corp. Revance Therapeutics Inc.	1 1	0,09 G 28,2 G	0,0975G 28,2G-8,2G-8,2G-8G-8G-8G-8,2G-8,8G-8,4G-8,6G	0,16 33,6	0,09 17	
Euro 26,681		1			24.03.23			805985 FI0009010912	Revenio Group Corp., (Glob.)	1	39,18 G	39,14G-9,14G-6,72G-6,06G-5,98G-5,54G-5,54G-4,6G-3,76G-3,9G-3,9G	41,14	33,18	
US\$ 90,492 A\$ 592,788	1	1 7						A2PYWG US76155X1000 A0MY8Q AU000000RXM4	Revolution Medicines Inc. Rex Minerals Ltd., (Glob.)	1 1	20,2 G 0,13 G	20,4G 0,134G-0,134G-0,133G-0,134G-0,133G	28,4 0,19	18,3 0,12	
Euro 303,413		1			03.06.22			A0MM7Q FR0010451203	Rexel S.A.	1	20,47 G	20,59G	24,59	18,21	
US\$ 200,917	1	1			29.06.23			A1W27P US76169C1009	Rexford Industrial Realty Inc.	1	49,4 G	49,2G-9,2G-9,2G-9,2G-9,4G-9,4G-50,5G-49,6G-9,8G	60	48	
US\$ 209,974	1	1			13.02.23			A2PYUS US76171L1061	Reynolds Consumer Products Inc.	1	25 G	24,8G-5G-5G-4,8G-4,8G-5G-4,8G-4,8G-5G-5G-5,2G-5G	28,2	23,8	
US\$ 22,045	1	2						A2DJTU US74967X1037	RH	1	224,5 G	228,95G-8,8G-8,75G-8,85G-30,45G	318,05	209,75	
Euro 47,018	1	1			08.06.23			A2H5W8 NL0012650360	RHI Magnesita N.V.	1	25,2 G	25G-5G-5,1G-5G-4,8G-4,8G-4,9G-5G-5,1G-5,1G-5,4G-5,4G	30,8	23,6	
US\$ 56,748	1	1						A2H5A0 US76243J1051	Rhythm Pharmaceuticals Inc.	1	17,9 G	17,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,9G-8G-7,9G-8G	31,6	14,9	
US\$ 169,195	1	1						A2H8WM US7625441040	Ribbon Communications Inc.	1	2,28 G	2,26G-2,28G-2,26G-2,28G-2,28G-2,28G-2,28G-2,32G-2,28G-2,26G-2,24G	4,38	2,04	
£ 62,218	1	7			09.03.23			868727 GB0007370074	Ricardo PLC	1	6,6 G	6,6G-6,6G-6,45G-6,55G-6,6G-6,6G-6,55G-6,65G-6,65G-6,75G-6,75G	6,75	5,3	
Yen 609,522		4			30.03.23	09.05		854279 JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,35 G	7,35G-7,35G-7,35G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	7,35	6,55	
US\$ 173,653	1	1						766093 US7665596034	Rigel Pharmaceuticals Inc.	1	1,01 G	1,001G-1,0005G-0,9998G-1,009G-1,0095G-1,0085G-1,0245G-1,0255G-1,013G-1,0175G-1,017G-1,0005G	2,03	0,99	
£ 820,235	1	1			27.04.23			A2NB0W GB00BGDT3G23	Rightmove PLC	1	6,45 G	6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,5G-6,5G-6,5G	6,85	5,75	
US\$ 20,159	1	1			24.04.23			A2QQFU US76665T1025	Riley Exploration Permian Inc., neue	1	36,6 G	37,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,4G-7,2G-7,6-8G-8G-7,6G	42,8	24,4	
US\$ 88,806	1	1						A2GSYB US76674Q1076	Rimini Street Inc.	1	3,3 G	3,28G-3,28G-3,28G-3,3G-3,3G-3,3G-3,32G-3,36G-3,34G	4,88	3,26	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 85,55	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	25,2 G	25G-5G-5G-5G-5G-5G-5,05G-5G-5,25G-4,95G-4,9G-4,9G	45,61	24,62
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837 S=3,2649	09.03.23			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	66,64 G	66,69G-6,72G-6,59G-6,8G-6,93G-6,99G-7,08G-7,23G-7,12G-7,22G-7,27G-7,27G-7,88G	82,67	66,31
£ 1.250,832	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163 S=1,8535	09.03.23			852147	GB0007188757	Rio Tinto PLC	1	57,37 G	57,62G-7,08-6,96G-6,95G-7,32-7,54G-7,53G-7,84G-7,82G-7,87G-7,55G-8,2-7,74G	73,57	56,52
£ 1.250,832	1	1	2021 I=3,76 S=4,17	2022 I=2,67 S=2,25	09.03.23			868009	US7672041008	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	57,4 G	57,4G-7,4G-6,8G-6,6G-7,2G-7,2G-7,6G-7,6G-7,6G-7,8G-7,6G-7,6G	73	56
kann.\$ 304,427	1	1	2022	2023	27.04.23			902914	CA7669101031	Riocan Real Estate Investment Trust	1	13,64 G	13,764G	15,85	13,15
US\$ 166,979	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	10,57 G	10,498G-0,428G-0,448G-0,4G-0,252G-0,422G-0,442G-0,464G-0,348G-0,748G-0,808G	13,03	3,14
US\$ 56,523	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	1,95 G	1,91G-1,91G-1,9G-1,9G-1,91G-1,95G-1,92G-1,94G-1,95G-1,93G-1,92G-1,93G	3,88	1,89
US\$ 483,596	1	1	2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25	2023 Q=0,25	30.03.23			A12DW2	US64828T2015	Rithm Capital Corp.	1	7,27 G	7,19G-7,2G-7,19G-7,17G-7,17G-7,26G-7,34G-7,37G-7,32G-7,33G	8,97	6,94
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,12 G	2,1G-2,1G-2,1G-2,08G-2,1G-2,1G-2,16G-2,18G-2,2G-2,22G	2,66	1,8
US\$ 107,837	1	1	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2023 Q=0,48	23.02.23			856701	US7703231032	Robert Half International Inc.	1	65 G	65,5G-5,5G-5,5G-5,5G-5,5G-5,5G	80,5	63,5
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	853 G	860G-56G-5G-5G-5G	912	818
US\$ 768,369	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	8,02 G	7,955G-7,955G-7,945G-7,95G-7,96G-7,95G-7,96G-7,98G-7,94G	10,35	7,5
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2021 J=9,3	2022 J=9,5	16.03.23	022		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 96,764	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	1,55 G	1,516G	2,52	1,45
US\$ 79,348	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	15,64 G	15,57G	20,62	14,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 587,023	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,13 G	0,133G-0,133G-0,125G-0,125G-0,128G-0,133G-0,126G-0,126G-0,126G-0,135G-0,135G	0,14	0,09
US\$ 114,782	1 zu je US\$ 1	10	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2022 Q=1,18 Q=1,18 Q=1,18	12.05.23			903978	US7739031091	Rockwell Automation Inc.	1	254,5 G	256G-6,5G-6G-5,5G-6,5G-6G-6G-7,5G-5G-6G	289,65	239,65
DKK 10,714		1	2021 J=35	2022 J=35	30.03.23			889488	DK0010219153	Rockwool A/S	1	214 G	214,2G-4,2G-9,4G-8,5G-7,2G-7,4G-9,3G-9,3G-9,2G-8,8G-8,8G	286,2	204,7
kann.\$ 417,415	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5	08.06.23			867590	CA7751092007	Rogers Communications Inc.	1	43,8 G	44,2G	45,6	41,2
US\$ 18,607	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	139 G	139G-9G-9G-9G-9G-9G-45G-4G-5G-5G	153	135
Yen 103		4	2021 I=75 S=110	2022 I=100 S=100	30.03.23			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	68,1 G	67,45G-7,35G-7,1G-7,3G-7,05G-7,1G-7,15G-7,15G-6,95G-6,8G-6,8G	76,7	66,8
US\$ 758,427	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	7,65 G	7,45G-7,45G-7,4G-7,4G-7,45G-7,4G-7,35G-7,35G-7,5G-7,6G-7,5G-7,55G-7,65G	8,31	6,07
US\$ 122,684	1	1						A2DW4X	US77543R1023	Roku Inc.	1	51,93 G	51,2G-1,19G-1,17G-0,93G-0,99G-1,14G-1,39G-1,51G-0,48G-0,51G-1,08G	70,07	37,01
US\$ 492,744	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,13 Q=0,13 Q=0,13	09.05.23			859002	US7757111049	Rollins Inc.	1	37,4 G	37,4G-7,4G-7G-7G-7G-7G-7G-7G-8,4G-8,2G-8,2G-8G	38,4	31,8
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,71 G	1,6965G-1,6965G-1,709G-1,695G-1,706G-1,707G-1,7145G-1,7135G-1,717G-1,7205G-1,723G	1,78	1,05
kann.\$ 41,402	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2,02G-2,02G-2,08G-2,04G-2,04G-2,02G	2,12	1,82
US\$ 106,243	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,6825 Q=0,6825	05.04.23			883563	US7766961061	Roper Technologies Inc.	1	407,3 G	407,9G-7,6G-9,4G-7,3G-7,3G-6,4G-7,3G-7,4G-10,8G-0,5G-2,8G-2,1G	417,25	385
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	32 G	32G-2G-1,8G-1,8G-1,8G-1,9G-1,9G-1,9G-1,9G-1,8G-1,8G-1,8G	34,7	29,8
US\$ 342,052	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,335	13.03.23			870053	US7782961038	Ross Stores Inc.	1	95,62 G	95,5G-5,45G-5,36G-5,36G-5,45G-5,34G-5,48G-5,5G-6,28G-5,93G-6,47G	114,3	91,37
£ 860,846	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024 S=0,043	13.04.23			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,54 G	3,54G-3,54G-3,66G-3,62G-3,62G-3,66G-3,64G-3,66G-3,7G-3,66G-3,66G	3,78	3,18
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113 I=0,0113 S=0,0113	16.03.23			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,6 G	0,6G-0,6G-0,595G-0,595G-0,6G-0,605G-0,6G-0,6G-0,6G-0,605G	0,7	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022 2023											
Euro 82,964		1	2021 J=0,12	2022 J=0,13	04.04.23			A2DXQD FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	9,21 G	9,205G-9,155G-9,18G- 9,16G-9,2G-9,215G- 9,215G-9,23G-9,225G- 9,255G-9,255G	9,26	5,65	
kann.\$ 1.390,608	1	1	2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32	2023 Q=1,32	24.04.23			852173 CA7800871021	Royal Bank of Canada	1	87,28 G	88,76G	96,56	84,96	
US\$ 255,603	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286 LR0008862868	Royal Caribbean Cruises Ltd.	1	55,32 G	55,6G-5,7G-5,64G-5,56G- 6,44G-6,56G-6,76G-7G- 7,66G-8,34G-8,14G-9,2G	70,69	45,9	
US\$ 65,678	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375 Q=0,375	05.04.23			885652 US7802871084	Royal Gold Inc.	1	121,7 G	120,85G-0,85G-0,7G- 0,75G-0,85G-1,2G-1,25G- 1G-1,15G-0G-0,3G	130,3	104,65	
kann.\$ 242,642 DKK 50,2	1	8						A2PQ6N CA78029U2056	Royal Helium Ltd.	1	0,25 G	0,2475G	0,26	0,22	
		1	2021 J=14,5	2022 J=14,5	28.04.23			A14R8E DK0060634707	Royal Unibrew AS	1	83,24 G	80,98G	86	62,18	
US\$ 443,166	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2	15.02.23			A2P62D GB00BMVP7Y09	Royalty Pharma PLC	1	31,96 G	31,65G-1,63G-1,64G-1,6G- 1,65G-1,61G-1,65G-1,65G- 1,91G-1,95G-1,74G	37,43	30,22	
US\$ 217,5	1 zu je US\$ 1	7	2021 Q=0,02	2022 Q=0,02 Q=0,04 Q=0,04	09.05.23			869766 US7496601060	RPC Inc.	1	6,5 G	6,45G-6,45G-6,4G-6,4G- 6,45G-6,4G-6,45G-6,45G- 6,55G-6,65G-6,55G-6,55G	9,4	6,4	
US\$ 128,912	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,42 Q=0,42 Q=0,42	12.04.23			863462 US7496851038	RPM International Inc.	1	72,5 G	72,5G-2,5G-2,5G-3G-2,5G- 3G-3G-4G-4G-3,5G-3,5G	92,5	70,5	
£ 472,784	1	4	2021 I=0,064 S=0,116	2022 I=0,072	24.11.22			862727 GB0003096442	RS Group PLC	1	10,2 G	10,2G-0,2G-0,3G-0,2G- 0,3G-0,2G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,4G-0,4G	11,4	9,35	
Euro 154,743	1, 10, 100	1	2021 J=5	2022 J=3,5	27.04.23			861149 LU0061462528	RTL Group S.A.	1	44,08 G	43,62G	49,5	39,58	
DKK 8,468	1.000, 10.000	10	2018 J=2,5	2019 J=2,5	29.01.21			939166 DK0010267129	RTX A/S	1	17,95 G	18G-8G-7,9G-8G-8G-8G- 8,1G-8,1G-8,1G-8,1G-8,1G	19,5	15,48	
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ FR0013269123	Rubis S.C.A., neue	1	26,2 G	26,38G	26,42	23,64	
kann.\$ 564,911	1	1						A0LHL7 CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,048G	0,05	0,03	
US\$ 32,796	1	10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14 Q=0,14 Q=0,16	09.03.23			A0F5JG US7833321091	Ruth's Hospitality Group Inc.	1	13,9 G	13,9G-3,9G-3,9G-3,9G-4G- 3,9G-4G-4G-4,1G-4,2G- 4,1G-4,4G	17,9	13,6	
Euro 1.138,665	1	4						A1401Z IE00BYTBXV33	Ryanair Holdings PLC	1	14,66 G	14,705G-4,705G-4,625G- 4,56G-4,545G-4,53G- 4,585G-4,62G-4,695G- 4,775G-4,76G	15,75	12,19	
US\$ 46,777	1 zu je US\$ 0,5	1	2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62	2023 Q=0,62	17.02.23			855369 US7835491082	Ryder System Inc.	1	70,5 G	70G-69,5G-9,5G-70G-0G- 69,5G-70G-0G-0,5G-0,5G- 0G-0G	94,5	69	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nz\$ 687,642	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22		749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	2,84 G	2,876G-2,871G-3,044- 2,863G-2,874G-2,893G	4	2,77	
US\$ 27,627	1	10	2021 Q=0,081 Q=0,019 Q=0,2024 Q=0,0476	2022 Q=0,75	30.03.23		A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	78,5 G	78,5G	89,5	72	
Euro 73,609	1 zu je US\$ 1	1	2020 J=0,5	2021 J=0,65	08.06.22		902388	AT0000652250	S IMMO AG	1	12,6 G	12,6G-2,6G-2,6G-2,52G- 2,52G-2,58G-2,54G-2,54G- 2,54G-2,56G-2,68G-2,68G	15,52	12,16	
US\$ 327,947		1	2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,9	23.02.23		A2AHZ7	US78409V1044	S&P Global Inc.	1	322,4 G	321,1G-0,9G-1,7G-1,7G- 0,9G-0,6G-1,4G-1G-5,4G- 5,3G-7,8G	352,3	301,55	
£ 574,328	1	4					A2N6F1	GB00BFZZM640	S4 Capital PLC	1	1,64 G	1,639G-1,638G-1,638G- 1,609G-1,625G-1,619G- 1,635G-1,613G-1,619G- 1,645G-1,607G-1,648G- 1,651G	2,72	1,59	
skr 133,462		1	2021 J=4,9	2022 J=5,3	06.04.23		914879	SE0000112385	Saab AB, (Glob.)	1	52,08 G	51,84G	56,68	35,58	
US\$ 231,195	1	1	2022 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815	2023 Q=0,3	10.02.23		A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	10,16 G	10,135G-0,135G-0,135G- 0,13G-0,125G-0,12G- 0,145G-0,1G-0,165G- 0,25G-0,255G-0,195G	12,65	9,18	
US\$ 328,593	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20		A111QT	US78573M1045	Sabre Corp.	1	3,53 G	3,508G-3,506G-3,503G- 3,508G-3,509G-3,508G- 3,51G-3,515G-3,662G- 3,68G-3,671G-3,585G	7,14	3,27	
Euro 666,701	1 zu je Euro 1	1		2015 I=0,05	15.09.15		853624	ES0182870214	Sacyr S.A.	1	3 G	2,974G-2,972G-2,984G- 2,976G-2,966G-2,942G- 2,95G-2,962G-2,982G- 2,986G-2,988G	3,13	2,5	
US\$ 121,641	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	28.02.23		A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	3,21 G	3,168G-3,168G-3,164G- 3,172G-3,176G-3,146G- 3,144G-3,142G-3,286G- 3,266G-3,208G	3,42	2,92	
Euro 413,745		1	2016 J=0	2017 J=0			A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,29 G	1,288G-1,288G-1,282G- 1,283G-1,287G-1,287G- 1,283G-1,29G-1,287G- 1,274G-1,288G-1,288G	1,65	1,25	
Euro 427,261		1	2021 J=0,5	2022 J=1,35	30.05.23		924781	FR0000073272	SAFRAN	1	140,08 G	140,24G-0,24G-0,58G- 39,9G-9,6G-9,28G-9,28G- 9,84G-40,22G-0,24G- 0,28G	143,32	115,72	
nkr 479,878		1	2020 J=0,1	2021 I=0,1	06.09.22		A1C3YB	NO0010572589	Saga Pure ASA, (Glob.)	1	0,13 G	0,1268G-0,1268G- 0,1266G-0,1254G-0,125G- 0,126G-0,1262G-0,1264G- 0,1262G-0,1248G-0,1248G	0,14	0,12	
US\$ 59,718	1	1					A117WF	US78667J1088	Sage Therapeutics Inc.	1	42,4 G	42,6G-2,6G-2,4G-2,6G- 2,6G-2,4G-2,6G-2,6G-3G- 4G-4G-4,8G	44,89	33,51	
US\$ 26,53	1	10					A0KDU8	US78709Y1055	Saia Inc.	1	234 G	234G-4G-4G-4G-50G-4G- 8G-68G-4G	268	224	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	1,34 G	1,3435G-1,343G-1,3545G-1,3405G-1,3435G-1,3325G-1,332G-1,335G-1,354G-1,367G-1,374G-1,3745G	1,58	1,12
Euro 41,94		1	2021 J=0,46	2022 J=0,5	15.05.23			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	21,5 G	21,3G-1,3G-1,55G-1,4G-1,05G-1,05G-0,85G-1G-1G-1G	21,55	16,64
US\$ 1.000 nkr 145,139	1	2 1	2021 J=20	2022 J=20	09.06.23			A0B87V A0MR2G	US79466L3024 NO0010310956	Salesforce Inc. Salmar ASA, (Glob.)	1 1	174 G 40,19 G	177,6G 40,08G-0,08G-39,57G-9,55G-9,52G-9,6G-9,64G-9,72G-9,6G-9,88G-9,9G	184,4 43,32	123,36 34,96
nkr 397,618 Euro 168,79		1 1	2021 J=0,34	2022 J=0,28	22.05.23			A2QDK9 A1JB7F	NO0010892094 IT0004712375	Salmon Evolution ASA, (Glob.) Salvatore Ferragamo S.p.A.	1 1	0,66 G 15,65 G	0,67G 15,66G-5,65G-5,78G-5,88G-5,97G-5,89G-5,92G-5,97G-5,82G-5,8G-5,81G	0,81 18,71	0,65 15,55
skr 1.244,164 skr 193,866		1 1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.03.24			A2E40N A2PA1D	SE0009554454 SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.) "-", (Glob.)	1 1	1,13 G 1,46 G	1,1202G-1,121G-1,0496G-1,0514G-1,0496G 1,3665G-1,3015G-1,2785G-1,3375G-1,357G-1,345G-1,345G-1,346G	2,01 1,81	1,04 1,27
Euro 516,38		1	2021 J=4,1	2022 J=2,6	19.05.23			881463	FI0009003305	Sampo OYJ	1	45,48 G	45,48G-5,5G-5,66G-5,64G-5,7G-5,63G-5,79G-5,89G-5,78G-5,8G-5,82G	49,46	40,63
Euro 1.443,053		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,87 G	2,832G-2,832G-2,85G-2,832G-2,832G-2,832G-2,832G-2,822G-2,822G	2,9	2,37
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782 Q=6,7999 Q=6,9508	29.12.22			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	924 G	932G-2G-7G-6G-5G-4G-5G-4G-40G-34G-5G	1.088	902
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316	29.12.22			896360	US7960508882	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	1.095 G	1095G-5G-100G-0G-0G-0G-0G-0G-10G-0G-0G	1.205	1.010
- 275,058 A\$ 456,892	1 zu je 5.000	1 7	2021 J=0,2028	2022 I=0,1978	29.12.22			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	120 G	116G-7G-8,5bG-8,5G-8,5G-8,5-7,5G-7,5G	140,2	106,8
US\$ 8.093,297	1	1	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,87 G	3,818G-3,818G-3,814G-3,812G-3,812G-3,812G-3,817G-3,817G-3,81G-3,807G-3,807G-3,812G	4,26	3,35
US\$ 8.093,297	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	3,1 G	3,099G-3,115G-3,146G-3,134G-3,134G-3,134G-3,137G-3,135G-3,131G-3,137G-3,133G-3,132G-3,139G	3,63	2,96
kann.\$ 298,74	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	17.04.23			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,21 G	5,215G	5,65	4,4
skr 1.254,386		1	2021 J=4,75	2022 J=5	28.04.23			865956	SE0000667891	Sandvik AB, (Glob.)	1	18,61 G	(exD)-18,175G-8,175G-8,265G-8,24G-8,105G-8,115G-8,275G-8,375G-8,35G-8,33G	20,02	16,68
US\$ 171,472	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	1,46 G	1,4354G-1,4354G-1,4338G-1,4348G-1,4332G-1,3142G-1,3266G-1,2748G-1,223G-1,3172G-1,301G	3,4	1,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 23,896 Euro 34,631	1	1	2021 J=0,6	2022 J=0,66	02.05.23			A3DABT A2PV7P	CA80100R4089 IT0003549422	Sangoma Technologies Corp. Sanlorenzo S.p.A. In Sigla SI S.p.A.	1 1	3,1 G 40,1 G	3,16G 40,15G-0,15G-0,1G-0,15G- 0,35G-0G-0,1G-0,1G- 0,25G-0,3G-0,35G	5,25 43,65	3 36,1
US\$ 58,358	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	46,6 G	46,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,8G-6,8G-7G- 7G	60,44	46
Euro 2.521,671	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	50 G	50G-0G-0G-49,8G-9,8G- 9,8G-9,8G-9,4G-9,4G- 9,8G-9,6G-8,6G	52	41,4
Euro 1.260,964	1 zu je Euro 2	1	2021 J=3,33	2022 J=3,56	30.05.23			920657	FR0000120578	-"	1	101,16 G	101,38G-1,34G-0,68G- 0,72G-0,72G-0,34G-0,06G- 99,42G-9,06G-9,75G- 7,77G	104,42	82,52
Euro 163,566		1	2021 I=0,27 S=0,27	2022 I=0,13	20.04.23			922218	FI0009007694	Sanoma Oyj	1	7,7 G	7,69G-7,69G-7,65G-7,67G- 7,68G-7,69G-7,73G-7,73G- 7,76G-7,73G-7,74G	10,14	7,5
Yen 89,07		4	2021 I=8 S=8	2022 I=15 S=20	30.03.23			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	42,6 G	42G-2G-1,8G-2G-1,8G- 1,8G-1,8G-1,8G-1,6G- 1,4G-1,4G	43	40,6
kann.\$ 350,82 A\$ 3.293,152	1	2 1	2021 I=0,0769 S=0,085	2022 I=0,076 S=0,151	27.02.23			A1JWYC 863403	CA80280U1066 AU000000STO6	Santacruz Silver Mining Ltd. Santos Ltd., (Glob.)	1 1	0,26 G 4,14 G	0,259G 4,14G-4,14G-4,135G- 4,135G-4,13G-4,135G- 4,14G-4,135G-4,13G- 4,13G-4,135G	0,33 4,76	0,19 4,04
H\$ 3.173,204	1	1	2021 J=0,15	2022 J=0,19	05.06.23			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	1,1 G	1,16G-1,15G-1,16G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,18G-1,17G-1,18G-1,18G	1,18	0,83
ZAR 571,116		10	2017 J=2,4534	2022 J=2,6728	11.01.23	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2 G	1,99G-1,99G-2G-2G-2G- 2G-2G-2,02G-2,02G- 1,98G-1,98G-2G	2,9	1,92
Yen 78,794		1	2021 I=0 S=42	2022 I=0 S=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	24,2 G	24,6G-4,6G-4,6G-4,6G- 4,6G	24,8	20,2
kann.\$ 421,605	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	06.03.23			909497	CA8029121057	Saputo Inc.	1	23,07 G	23,15G	25,85	22,68
Euro 951		1	2019 J=0,04	2022 J=0,19	22.05.23			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,16 G	1,161G-1,161G-1,1435G- 1,1435G-1,1455G-1,138G- 1,158G-1,1485G-1,145G- 1,1475G-1,164G-1,1645G	1,66	1,14
US\$ 93,145	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	111 G	109,95G-10G-0,05G- 9,85G-10,1G-9,8G-9,95G- 9,95G-10,75G-1,7G-1,2G	148,02	108,02
Euro 92,18		1	2021 J=1,26	2022 J=1,44	30.03.23			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	238,1 G	243,6G	351,7	238,1
skr 7.266,014		1		2022 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,02 G	0,0231G	0,05	0,02
ZAR 634,336	1	7	2021 S=0,8578	2022 I=0,3842	09.03.23			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	11,4 G	11,3G-1,2G-1,1G-1,2G- 1,4G	17	11
ZAR 634,336		7	2021 S=14,7	2022 I=7	08.03.23			865164	ZAE000006896	-", (Glob.)	1	11,3 G	11,3G-1,3G-1,4G-1,25G- 1,3G-1,35G-1,4G-1,4G- 1,45G-1,65G-1,65G-1,7G	16,85	11,1
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,85 G	0,885G	0,89	0,54
kann.\$ 138,632	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,61 G	1,58G	1,86	1,55
US\$ 114,065	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,63 G	1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,65G-1,65G-1,65G-1,67G	2,62	1,43
A\$ 8.968,766		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,12 G	0,1164G-0,1177G- 0,1186G-0,1174G	0,2	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Yen	22,758		4	2021 I=20 S=30 2022 Q=0,71 Q=0,71 Q=0,71	30.03.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	14,3 G	15,1G-5G-5,1G-5,1G-5G	15,1	12,6
US\$	108,322	1	1	2021 Q=0,71 Q=0,71 Q=0,71	09.03.23			A2DKP8	US78410G1040	SBA Communications Corp.	1	225 G	231,6G	282,25	224,55
Yen	205,035		4	2020 S=12 2021 S=12 2022 J=1,1	30.03.22			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	15,9 G	15,9G-5,8G-5,8G-5,8G-5,8G	17,1	14,9
Euro	180,671		1	2021 J=0,9137	17.04.23			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,61 G	12,63G-2,63G-2,55G-2,48G-2,61G-2,59G-2,65G-2,66G-2,74G-2,72G-2,72G	15,11	12,39
skr	191,304	1	1	2018 I=1,75 S=1,75 2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,12 G	3,214G	3,66	2,78
DKK	93		1	2021 J=7,5 2022 J=8,25	14.04.23			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	17,51 G	17,53G	18,33	15
nkr	158,917		1	2021 J=2,54 2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	5,71 G	5,875G	8,21	5,58
nkr	104,46		1	2021 J=2 2022 J=2	02.05.23			884432	NO0003028904	Schibsted ASA, (Glob.)	1	15,63 G	15,55G-5,55G-6,01G-5,88G-5,79G-5,855G-5,965G-5,99G-5,785G-5,965G-5,97G	21,08	15,17
US\$	1.420,189	1	1	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	06.06.23			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	43,48 G	43,22G-3,215G-3,185G-3,485G-3G-3G-3,325G-3,35G-3,29G-4,035G-4,325G-4,65G	54,5	40,9
Euro	571,093		1	2021 J=2,9 2022 J=3,15	09.05.23			860180	FR0000121972	Schneider Electric SE	1	157,98 G	158,6G-8,56G-6,6G-5,54G-6,3G-5,48G-5,84G-6,44G-7,04G-7,42G-7,34G-7,68G	158,6	131,54
US\$	27,255	1 zu je US\$ 1	9	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	21.04.23			899146	US8068821060	Schnitzer Steel Industries Inc.	1	25,96 G	25,82G-5,86G-5,98G-5,99G-6,01G-5,99G-6,01G-6,02G-5,89G-5,89G-6G	32,2	25,27
Euro	16		1	2021 J=0,75 2022 J=2	23.05.23			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	56,8 G	56,6G-6,6G-6,1G-6,2G-5,8G-5,8G-5,8G-6,2G-6,3G-6,2G	71,3	54,8
US\$	51,985	1	10					A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	5,65 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,75G-5,7G-5,7G-5,8G	11,6	5,65
£	1.612,072	1	1	2022 S=0,15	23.03.23			A3DRRR	GB00BP9LHF23	Schroders PLC	1	5,39 G	5,356G-5,36G-5,398G-5,398G-5,416G-5,416G-5,444G-5,478G-5,478G-5,494G-5,5G	5,68	4,72
sfers	0,1	1 zu je sfers 250	1	2020 J=15 2021 J=15 2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$	54,2	1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	13.04.23			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	90,5 G	92G	104	90,5
US\$	21,882	1	10					A2PH5W	US8090871091	SciPlay Corp.	1	15,4 G	15,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,5G-5,4G-5,3G-5,4G	16,29	14,33
Euro	179,671		1	2021 J=1,8 2022 J=1,4	30.05.23			A0LGQX	FR0010411983	SCOR SE	1	22,97 G	23G-2,99G-3,17G-3,14G-3,33G-3,26G-3,25G-3,29G-3,2G-3,3G-3,31G	24,38	19,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 61,263	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,2	06.03.23		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	47,35 G	46,97G-6,96G-6,91G- 6,93G-6,96G-6,93G-6,97G- 7G-7,11G-7,09G-7,14G- 7,49G	59,49	40,18	
£ 1.407,619	1	4	2021 I=0,0152 J=0,0207	2022 I=0,016	24.11.22		A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	6,98 G	6,972G-6,972G-7,06G- 7,09G-7,126G-7,18G- 7,14G-7,152G-7,13G- 7,138G-7,052G-7,13G- 7,134G	9,1	6,81	
US\$ 35,769	1	10					A2H7XD	US8106481059	Scopharmaceuticals Inc.	1	8,45 G	8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G- 8,65G-8,65G-8,7G-8,9G	10,2	5	
Yen 50,795		4	2021 J=293	2022 J=322	30.03.23		859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	73,5 G	73,5G-3G-3G-3G-3G-3G- 3G-3G-3G-3G-3G	81,5	58,5	
kann.\$ 250,248	1	10					A3C86A	CA81111V1076	Scryb Inc.	1	0,06	0,0628G	0,1	0,06	
US\$ 519,231	1	4					A2H5LX	US81141R1005	Sea Ltd.	1	68 G	67G-7,1G-7,7G-7,8G-7,7G- 7,8G-7,2G-8,4G-9,2G-9,5G	81,4	47,9	
kann.\$ 81,966	1	1					541875	CA8119161054	Seabridge Gold Inc.	1	12,5 G	12,45G	12,7	10,38	
US\$ 50	1	4					A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	31,35 G	31G-1G-0,95G-1,1G-1,4G- 1,35G-1,5G-1,5G-1,8G- 2,8G-2,75G	39,4	26,6	
US\$ 206,484	1	7	2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	21.03.23		A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	51,19 G	51,1G-1,09G-1,06G-1,11G- 1,13G-1,1G-1,15G-1,21G- 1,52G-2,81G-2,67G-2,81G- 3,04G	67,49	48,15	
US\$ 144,385	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	09.03.23		913368	US81211K1007	Sealed Air Corp.	1	42,44 G	42,5G-2,48G-2,48G-2,47G- 2,45G-2,5G-2,51G-2,92G- 3,5G-3,28G	51,5	38,8	
US\$ 63,919	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16		A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	47,6 G	47,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,6G- 7,6G-8,6G-8,2G-8,6G	63	45,4	
Euro 55,338		1	2021 J=2,45 J=0,15	2022 J=2,45	31.05.23		862948	FR0000121709	SEB S.A.	1	99,05 G	98G-8G-8,85G-101G-2,2G- 1,9G-2,2G-2,7G-3,3G- 3,2G-3,2G	108,9	77,5	
Yen 233,3		4	2021 I=90 S=90	2022 I=90 S=95	30.03.23		863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	57 G	57,5G-7,5G-7,5G-7,5G-7G	57,5	50	
skr 181,017		5					A3DVBZ	SE0018245953	Sectra AB, (Glob.)	1	14,15 G	14,16G-4,16G-4,21G-3,9G- 4,03G-3,93G-4,05G-4,07G- 4,07G-4,08G	15,42	11,91	
skr 546,454		1	2022 J=1,75	2023 J=1,7	17.11.23		883870	SE0000163594	Securitas AB, (Glob.)	1	7,93 G	7,856G	8,98	7,38	
skr 99,337		1					A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,01 G	2,182G	2,41	1,65	
A\$ 354,72		7	2021 I=0,23 S=0,21	2022 I=0,24	22.03.23		A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	14,5 G	14,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G	15,3	13,9	
£ 1.209,364	1	1	2021 I=0,074 J=0,169	2022 I=0,081 S=0,182	16.03.23		A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,95 G	8,9G-8,95G-9,05G-9,05G- 9,2G-9,15G-9,25G-9,35G- 9,3G-9,25G-9,25G	10	7,8	
Yen 385,022		4	2021 I=31 S=31	2022 I=31 S=41	30.03.23		471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	13,4 G	13,7G-3,7G-3,9G-3,9G- 3,8G-3,8G-3,8G-3,7G- 3,4G-3,1G-3,3G	13,99	12,28	
Yen 662,683		2	2021 I=43 S=47	2022 I=52 S=58	30.01.23	06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	18,3 G	18,4G-8,3G-8,4G-8,3G- 8,3G	19,2	15,9	
US\$ 126,884	1	10	2021 Q=0,05	2022 Q=0,05 Q=0,05	04.05.23		A2DQFW	US81617J3014	Select Energy Services Inc.	1	6,45 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,7G-6,75G-6,75G-6,7G	8,65	5,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 166,512 - 1.778,944	1	7 1	2021 I=0,02 S=0,03	2022 I=0,04 S=0,08	25.04.23			A2P41W A0ET60	US8163073005 SG1R50925390	SelectQuote Inc. SembCorp Industries Ltd., (Glob.)	1 1	0,87 G 2,84 G	0,98G 2,86G-2,86G-2,86G-2,86G- 2,86G	2,56 3	0,58 2,28
US\$ 5.966,459	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,38 G	2,44G-2,5G-2,52G-2,5G- 2,5G-2,52G-2,52G-2,52G- 2,52G-2,48G-2,46G-2,46G	2,86	1,77
US\$ 6,845 Euro 20,573	1 1, 5	1 1	2021 J=1,5	2022 J=1,5	27.04.23			A1XEZJ 870378	US81684M1045 AT0000785555	Semler Scientific Inc. Semperit AG Holding	1 1	23,4 G 24,8 G	23,6G 24,8G-4,85G-4,6G-4,2G- 4,25G-3,95G-4G-4G-3,7G- 3,65G-3,7G-3,75G	37,7 27,3	17,52 19,38
US\$ 314,65	1	1	2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145	2023 Q=1,19	21.03.23			915266	US8168511090	Sempra	1	139 G	140G-0G-0G-0G-0G-0G- 1G-39G-9G	150,38	127
US\$ 63,871	1	2						860465	US8168501018	Semtech Corp.	1	17,8 G	17,8G-7,8G-7,8G-7,8G- 7,8G-7,9G-7,9G-7,9G- 7,9G-7,8G-7,6G-7,5G	31,8	17,5
US\$ 30,971 US\$ 42,226	1 1	1 10	2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,41	06.02.23			A2QM6J 864463	US81728A1088 US81725T1007	Sensei Biotherapeutics Inc. Sensient Technologies Corp.	1 1	1,27 G 66 G	1,308G 66G-6G-6G-6G-6G-6G- 7,5G-7G-6,5G-6,5G	1,62 73	1,19 62,5
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,27 G	0,269G-0,269G-0,279G- 0,278G-0,2625G-0,2535G- 0,2505G-0,254G-0,254G- 0,249G-0,249G	0,44	0,25
US\$ 16,397 £ 1.121,995	1 1	10 1	2021 I=0,008 S=0,0161	2022 I=0,0094 S=0,0192	11.05.23			A2JJP1 899328	US81728J1097 GB0007973794	Sensus Healthcare Inc. Serco Group PLC	1 1	4,16 G 1,73 G	4,214G 1,728G-1,727G-1,724G- 1,715G-1,711G-1,704G- 1,705G-1,71G-1,717G- 1,719G-1,722G	8,95 1,85	4,16 1,63
US\$ 56,06	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	6,55 G	6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,65G-6,75G- 6,75G-6,7G	11,73	5,7
kann.\$ 303,333 US\$ 156,61	1 1 zu je US\$ 1	11 5	2021 Q=0,21 Q=0,23 Q=0,23 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,27 Q=0,27	14.03.23			A0LBCR 859232	CA81732W1041 US8175651046	Sernova Corp. Service Corp. International	1 1	0,52 G 63,4 G	0,5195G 63,36G-3,36G-3,36G-3,3G- 3,38G-3,3G-3,4G-3,42G- 3,86G-3,68G-3,56G	0,85 68,07	0,52 57,99
US\$ 165,45	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2	2023 Q=0,2 Q=0,2	21.04.23			A2PSPV	US81761L1026	Service Properties Trust	1	7,74 G	7,73G-7,72G-7,71G-7,71G- 7,71G-7,71G-7,75G-7,72G- 7,72G-7,74G	10,8	6,61
US\$ 203,74	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	411,5 G	409,5G-9,5G-9,5G-10,1G- 9,9G-13,5G-3,4G-4,4- 4,3G-5,6G-3,7G	448,8	335,75
Euro 367,824		1	2021 J=0,5	2022 J=0,5	18.04.23			914993	LU0088087324	SES S.A., (Glob.)	1	5,55 G	5,545G-5,545G-5,57G- 5,575G-5,555G-5,545G- 5,595G-5,605G-5,59G- 5,585G-5,585G	7,36	5,39
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	147,8 G	148,6G-8,6G-4,8G-5,2G- 6,8G-6,6G-6,4G-6G-4,4G- 3,4G-2,4G	158,4	101,8
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	109,4 G	109,8G-9,8G-9,6G-9,2G- 9,1G-9,7G-10,5G-0G-0G- 0,2G	135,9	108,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=48 S=52 2021 I=0,4086 S=0,6128 2022 Q=0,22 Q=0,22 Q=0,23 Q=0,23											
Yen 886,442		3			27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	40,2 G	40,8G-0,6G-0,6G-0,6G-0,4G	44,82	38,18
£ 251,562	1 zu je £ 0,9789	4			01.12.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	33,13 G	33,12G-3,14G-2,96G-3,02G-2,89G-2,98G-3,13G-3,12G-3,11G-3,07G-3,11G	34,28	29,6
US\$ 138,562	1 zu je US\$ 1	1			14.03.23			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	8,12 G	8,03G-8,025G-8,015G-8,02G-8,015G-8,105G-8,105G-8,115G-8,18G-8,26G-8,23G-8,21G	9,95	7,94
Euro 2,5								ETC078	DE000ETC0787	SG Issuer S.A., Gewinnber. ab 01.03.2023	1	8,68 G	8,7G-8,6905G-8,6505G-8,6705G-8,7105G-8,7105G-8,7105G-8,6605G-8,6405G-8,6305G	9,3	8,54
Euro 2,5								ETC082	DE000ETC0829	"-", Gewinnber. ab 01.03.2023	1	9,97 G	9,95G-9,9805G-9,9705G-9,9205G-9,9105G-9,8805G-9,9205G-9,8505G-9,8405G-9,8305G	10,89	9,83
Euro 2,5								ETC085	DE000ETC0852	"-", Gewinnber. ab 01.03.2023	1	8,6 G	8,6305G-8,5905G-8,5905G-8,6505G-8,6405G-8,6905G-8,6605G-8,7005G-8,7605G	9,85	8,57
Euro 2,5								ETC086	DE000ETC0860	"-", Gewinnber. ab 01.03.2023	1	8,15 G	8,17G-8,1705G-8,1305G-8,1305G-8,1605G-8,1505G-8,1905G-8,1405G-8,1505G-8,2705G	9,4	8,13
sfrs 187,376	1	1			30.03.23			A3D68K	CH1256740924	SGS S.A.	1		(ausg)		
£ 1.953,17	1	1			02.03.23			A1CUUR	GB00B62G9D36	Shaftesbury Capital PLC	1	1,27 G	1,273G-1,273G-1,272G-1,271G-1,27G-1,271G-1,28G-1,295G-1,3G-1,324G-1,326G	1,45	1,16
US\$ 39,316	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	48,27 G	48,89G	55,71	38,56
H\$ 858,986	1 zu je H\$ 1	1			06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,86 G	1,81G-1,81G-1,82G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,8G	2	1,53
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,52 G	0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,525G-0,525G-0,525G	0,67	0,51
CNY 4.522,332	1	1			01.06.23			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,52 G	1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	1,64	1,32
CNY 539,651	1 zu je CNY 1	1			23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1		(ausg)	0,13	0,13
CNY 551,941	1 zu je CNY 1	1			08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,56 G	2,538G-2,538G-2,538G-2,541G-2,538G-2,538G-2,538G-2,545G-2,54G-2,546G	3,18	2,43
CNY 919,073		1			20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,86 G	1,8G-1,81G-1,81G-1,82G-1,82G-1,82G-1,8G-1,81G-1,81G-1,81G	1,86	1,53
H\$ 3.585,525	1 zu je H\$ 1	1			23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,8 G	0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,805G-0,805G-0,805G-0,805G	0,97	0,68
kann.\$ 130,84	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,18	0,202G	0,2	0,16
Yen 650,407		4			30.03.23			855383	JP3359600008	Sharp Corp., (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	7,61	6,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,1828											
Euro 6.842,769	1	1			16.02.23			A3C99G	GB00BP6MXD84	Shell PLC	1	27,37 G	27,33G-7,32G-7,365G- 7,14G-7,285G-7,305G- 7,4G-7,49G-7,745G-7,95G- 7,92G	29,36	24,63
Euro 3.424,78	1	1			16.02.23			A3DA8Y	US7802593050	-. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	54,5 G	54,5G-4,5G-4,5G-4G-5,5G- 5,5G-5,5G	58,5	49,2
US\$ 50,247	1	1			04.11.22			634816	US82312B1061	Shenandoah Telecommunications Co.	1	17 G	17G-7G-7G-7G-7G-7G- 7G-7,9G-8,8G-8,5G-8,6G	19	14,7
kann.\$ 397,289	1	1			26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,35 G	0,3765G	0,43	0,32
US\$ 257,89	1 zu je US\$ 1	1			18.05.23			856050	US8243481061	Sherwin-Williams Co.	1	210,2 G	209,5G-9,4G-8,2G-8,1G- 8,2G-8,1G-8,3G-8,4G- 11,9G-3,4G-4,7G	228,8	191,62
Yen 91,16		1			29.06.23			865682	JP3358000002	Shimano Inc., (Glob.)	1	139,6 G	140G-39,8G-40,1G-0,5G- 1,4G-1,4G-1,5G-1,5G- 0,5G-39,5G-9,5G (ausg)	172,5	134,6
H\$ 3.797,832	1	1			23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1				
H\$ 2.468,173	1	1			31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,2 G	0,206G-0,206G-0,208G- 0,208G-0,208G-0,208G- 0,21G-0,208G-0,208G- 0,208G-0,208G-0,208G- 0,208G	0,37	0,2
Yen 788,515		4			30.03.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,3 G	5,4G-5,35G-5,4G-5,35G- 5,35G	5,45	4,72
Yen 2.024,123		4			30.03.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	27 G	25,6G-5,6G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,4G-5,6G (ausg)	147,5	25,4
US\$ 3.043,403	1	1			30.03.23			A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	40,2 G	40,2G-0,2G-0,2G-0,2G- 0,2G	0,05	0,01
Yen 307,386		4			30.03.23			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	40,2 G		47	40
Yen 101,669		4			30.03.23			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	15,8 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G	19	15,8
Yen 400		1			29.06.23			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	44,79 G	45,18G-5,14G-5,01G- 5,09G-4,92G-4,98G-4,97G- 4,98G-4,87G-4,69G-4,76G	47,79	39,87
Yen 76,193		1			29.06.23			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,5 G	7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,45G- 7,45G-7,45G	8,15	7,05
US\$ 36,594	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	260,2 G	258,8G-8,8G-8,7G-8,5G- 8,7G-8,6G-8,8G-8,9G- 7,7G-60,5G-3,9G-3G	263,9	157,25
Euro 18,095		1						A2AR9A	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	90,62 G	92,72G-1,08	92,72	44,51
US\$ 1.337,384	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	42,56 G	42,74G	48,95	32,31
ZAR 591,339	1	7			04.04.23			853202	ZAE000012084	Shoprite Holdings Ltd.	1	10,7 G	10,7G-0,7G-0,7G-0,6G- 0,6G-0,6G-0,7G-0,7G- 0,8G-0,7G-0,7G-0,7G (ausg)	11,4	10,3
Euro 89,131	1	1						A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1				
US\$ 36,051	1	1			31.05.23			A1J51N	US8256901005	Shutterstock Inc.	1	60,75 G	60,4G-0,4G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,4G- 0,6G-59,95G-9,8G-9,6G	74,68	48,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=8,5 S=10 2022 I=0,7872											
- 1.200	1 zu je 1	1	2021 I=8,5 S=10 2022 I=0,7872	2022 I=6 S=2	07.04.23			136003	TH0003010Z12	Siam Cement PCL	1	8,1 G	8,05G-8,1G-8,2G-8,25G-8,05G	9,8	7,75
ZAR 707,642	1	1	2021 I=0,7872	2022	23.03.23			A2P0BU	US82575P1075	Sibanye Stillwater Ltd. ausgestellt von: BNY Mellon, New York/N.Y.	1	7,75 G	7,8G	11,4	7,3
ZAR 2.830,567		1	2021 I=2,92 S=1,87	2022 I=1,38 S=1,22	22.03.23			A2PWWQ	ZAE000259701	"-", (Glob.)	1	2,01	1,945G-1,945G-1,925G-1,94G-1,945G-1,945G-1,95G-1,955G-1,955G-1,97G-1,975G-1,98G-2,01G	2,88	1,83
kann.\$ 184,263 Euro 25,501	1	5 1	2020 J=0,12	2021 J=0,19	16.05.22			A1XCQ0 A2ADY0	CA82621E1060 NL0011660485	Sienna Resources Inc. Sif Holding N.V.	1 1	0,03 G 11,98 G	0,027G 12G-2G-1,78G-1,86G-1,86G-1,8G-1,8G-1,86G-1,86G-1,9G-1,5G-1,84G-1,84G	0,04 12,42	0,02 10,52
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,11 G	1,09G-1,09G-1,09G-1,1G-1,11G	1,98	1,03
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,48 G	0,4755G-0,4755G-0,465G-0,473G-0,4755G-0,4755G-0,4765G-0,49G-0,496G-0,491G-0,4915G	0,5	0,31
A\$ 1.059,276		1	2021 I=0,01 S=0,01	2022 I=0,005 S=0,005	30.03.23			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,41 G	0,406G-0,408G-0,408G-0,408G-0,408G-0,408G	0,43	0,36
US\$ 45,222	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,23	27.04.23			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	66,6 G	66,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,6G-6,2G	75,3	61,93
Euro 128,344		1	2021 J=1,45	2022 J=1,5	18.05.23			A2AJ7T	NL0011821392	Signify N.V.	1	28,92 G	29,01G-9,01G-9,36G-9,06G-9,38G-9,38G-9,7G-9,86G-30,07G-0,05G-0,14G	34,7	27,5
sfrs 153,735	1	1	2021 J=2,9	2022 J=3,2	30.03.23			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 235,417 US\$ 110,252	1	7 1	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2023 Q=0,18	16.03.23			615018 905418	AU000000SLX4 US8270481091	Silex Systems Ltd., (Glob.) Silgan Holdings Inc.	1 1	1,96 G 43,2 G	1,93G 43,6G-3,6G-3,4G-3,4G-3,6G-3,6G-4,6G-4,2G-4,2G-4,2G	3,22 51,12	1,93 43,2
US\$ 33,046	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-7G-6,5G-6G-6,5G	65,5	55
US\$ 38,462	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	39,4 G	39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,8G-40G-0G-39,8G	53	34,4
kann.\$ 32,085 A\$ 929,744	1	1 7						A3DWAL A0M5WY	CA82770L3074 AU000000SLR6	Silver Elephant Mining Corp. Silver Lake Resources Ltd., (Glob.)	1 1	0,34 B 0,75 G	0,326G 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,746G-0,746G-0,746G	0,36 0,95	0,27 0,61
kann.\$ 220,717 kann.\$ 137,9 kann.\$ 157,398 US\$ 22,602	1 1 1 1	1 4 1 1						A2AQ9Y A2DYLN A3CSVE A2DQR2	CA8280621092 CA8283341029 CA8283411079 US82836G1022	Silver One Resources Inc. Silver Viper Minerals Corp. Silver X Mining Corp. SilverBow Resources Inc.	1 1 1 1	0,2 G 0,1 G 0,23 G 20,25 G	0,219G 0,101G 0,228G 20,1G-0,1G-0,1G-0,05G-0,1G-0,15G-0,2G-0,2G-0,9G-1,1G-1,45G-1,55G	0,29 0,12 0,29 24,8	0,14 0,06 0,18 17,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 176,771	1	1	2021	2022	24.11.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,22 G	3,254G	3,7	2,75
kann.\$ 147,231 US\$ 31,659	1	4 10						A141Q2 A2PCBX	CA8283631015 US82837P4081	SilverCrest Metals Inc. Silvergate Capital Corp.	1 1	5,81 G 1,17 G	5,87G 1,177G-1,175G-1,1785G- 1,191G-1,184G-1,1855G- 1,2275G-1,199G-1,2125G- 1,201G-1,157G-1,211G	6,66 22,18	4,72 0,99
H\$ 2.660,377	1	1	2021 J=0,1757	2022 J=0,16	19.06.23			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	1,05 G	1,04G-1,04G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G- 1,05G-1,04G-1,04G-1,05G	1,6	0,92
DKK 40,5	1	1	2021 J=7,5	2022 J=7,5	24.03.23			A1WZM4	DK0060495240	SimCorp A/S	1	97,2 G	97,1G-7,1G-7,8G-7,7G- 7,8G-7,6G-7,65G-7,8G- 7,85G-7,4G-7,45G	98,5	61,2
- 76,804	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	5,12 G	5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G- 5,44G-5,36G-5,4G-5,46G	6,16	4,68
US\$ 326,732	1	1	2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252	2023 Q=1,8	09.03.23			916647	US8288061091	Simon Property Group Inc.	1	100,25 G	99,86G-9,82G-9,74G- 9,74G-9,82G-9,8G-9,86G- 9,9G-101,05G-2,15G-2,5G- 2,15G	121,02	93,84
A\$ 193,174		7	2021 I=0,41 S=0,5	2022 I=0,14	06.03.23			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	9,07 G	9,244G-9,244G-9,212G- 9,202G-9,202G-9,204G- 9,212G-9,222G-9,228G- 9,296G-9,298G	10,28	8,19
skr 838,602 US\$ 45,482	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	02.03.23			A3CRFP 895748	SE0016101844 US8292261091	Sinch AB, (Glob.) Sinclair Broadcast Group Inc.	1 1	2,1 G 17,2 G	2,1945G 17,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,8G-8,1G-8,1G-8G	4,74 20,2	2,08 11,7
- 2.968,753		4	2019 I=0,08	2021 J=0,1	09.12.22			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,94 G	3,934G-3,927G-3,929G- 3,934G-3,943G-3,944G- 3,946G-3,947G-3,948G- 3,945G-3,944G-3,954G	4,16	3,81
- 1.067,988		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08 I=0,08	16.02.23			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,4 G	6,4G-6,4G-6,4G-6,45G- 6,45G-6,45G-6,45G-6,45G- 6,45G-6,45G-6,45G	6,5	5,94
- 2.249,74		4	2021 I=0,005 S=0,013	2022 I=0,0018	16.11.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,34 G	0,332G-0,332G-0,332G- 0,332G-0,336G-0,336G- 0,336G-0,336G-0,338G- 0,338G-0,338G-0,338G	0,39	0,33
- 3.118,383		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04 I=0,04 S=0,04	25.04.23			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,4 G	2,44G-2,44G-2,44G-2,44G- 2,42G-2,42G-2,42G-2,42G- 2,42G-2,42G-2,42G	2,6	2,28
- 16.507,205		4	2021 I=0,045 S=0,048	2022 I=0,071	18.11.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,71 G	1,705G-1,705G-1,705G- 1,705G-1,705G-1,705G- 1,71G-1,71G-1,71G-1,71G- 1,715G-1,71G	1,78	1,6
H\$ 18.809,217	1	1	2021 I=0,02 S=0,04	2022 I=0,06 S=0,06	20.06.23			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,48 G	0,4875G-0,4876G- 0,4874G-0,4882G- 0,4888G-0,4888G- 0,4889G-0,4889G- 0,4889G-0,4889G- 0,4889G-0,4889G	0,59	0,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,15 S=0,42											
H\$ 8.171,883	1	7	2021 I=0,15 S=0,42	2022 I=0,15	06.03.23			866305	HK0083000502	Sino Land Co. Ltd.	1	1,2 G	1,21G-1,21G-1,21G-1,21G-1,21G	1,26	1,13
H\$ 21.720,504	1	1	2015 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)		
CNY 3.470,472	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1536G-0,1536G-0,1544G-0,1544G-0,1544G	0,18	0,14
CNY 1.341,811	1 zu je CNY 1	1	2021 J=0,872	2022 J=0,82	19.06.23			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	3,22 G	3,156G-3,14G-3,148G-3,153G-3,153G-3,152G-3,153G-3,155G-3,149G-3,139G-3,171G-3,171G	3,22	2,2
H\$ 2.760,993	1	1	2021 J=0,68	2022 J=0,33	04.07.23			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,33 G	1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,36G-1,36G	1,62	1,24
US\$ 99,502	1	1	2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242	2023 Q=0,0242 Q=0,0242	04.05.23			789125 A1W8XE	AGP8696W1045 US82968B1035	Sinovac Biotech Ltd. Sirius XM Holdings Inc.	1 1	3,3 G	(ausg) 3,342G-3,343G-3,342G-3,341G-3,343G-3,34G-3,363G-3,328G-3,459G-3,401G-3,387G	5,6	3,04
kann.\$ 252,112	1	11	2019 S=0,0356	2020 S=0,0847	14.07.21			A0RM6R A0D8DX	CA82967M1005 US48122U2042	Sirona Biochem Corp. Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1 1	0,08 G	0,0816G (ausg)	0,1	0,05
H\$ 2.682,594	1	1	2021 I=1 S=1,4	2022 I=2,4 S=1,6	26.04.23			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,59 G	1,61G-1,63G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,63G-1,63G-1,63G-1,63G	2,26	1,56
US\$ 44,978	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	128 G	129G-9G-9G-32G-2G-2G-2G	150	108
US\$ 154,525	1	1		2023 Q=0,6	16.03.23			A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,4G-2,6G-2,6G-2,8G-2,6G	28,03	18,1
US\$ 83,279	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	20,7 G	21,85G	28,2	20,6
US\$ 81,752	1	1		2022 Q=0,46	14.03.23			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	16,41 G	16,318G-6,318G-6,316G-6,302G-6,32G-6,306G-6,324G-6,362G-6,57G-6,57G-6,52G-6,518G	18,32	15,56
kann.\$ 62,911	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,08 G	0,0934G-0,0934G-0,0933G-0,0977G-0,0992G-0,0975G-0,0988G-0,0707G-0,0847G	0,27	0,06
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514 Q=0,3477	29.09.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,7 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,9G-7,8G-7,8G	19,9	17,1
skr 2.154,57	1	1	2022 J=6	2023 J=6,75	05.04.23			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,48 G	10,25G	11,99	9,28
skr 400,269	1	1	2021 J=10	2022 J=7,5	30.03.23			863784	SE0000113250	Skanska AB, (Glob.)	1	13,98 G	14,295G	17,41	13,48
US\$ 138,519	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	45,2 G	45,13G-5,13G-5,08G-5,15G-5,14G-5,12G-5,21G-5,19G-7,83G-7,66G-7,8G-7,86G	47,86	38,82
kann.\$ 78,045	1	1	2021 J=7	2022 J=7	24.03.23			A3CRER 884316	CA83056P7157 SE0000108201	Skeena Resources Ltd. SKF AB, (Glob.)	1 1	5,77 G 16,86 G	6,03G 16,42G	6,3 19,32	4,58 14,28
skr 425,947	1	1	2021 J=7	2022 J=7	24.03.23			852608	SE0000108227	-, (Glob.)	1	16,87 G	16,31G	19,27	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 153,498	1	4						A2AJ7J	CA8308166096	Skyharbour Resources Ltd.	1	0,24 G	0,251G	0,34	0,21
US\$ 37,658		1						A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	1	18,8 G	19,2G	20	6,62
US\$ 48,82	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	21,4 G	21,6G-1,6G-1,4G-1,6G- 5,4G-6G-5,4G-5,4G	26	15,1
US\$ 159,153	1	1	2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62	2023 Q=0,62	27.02.23			857760	US83088M1027	Skyworks Solutions Inc.	1	93,08 G	93,25G	113,7	84,73
US\$ 65,433	1	1	2022	2023	27.04.23			A3DWA3	US78440X8873	SL Green Realty Corp.	1	20,83 G	21,07G-1,07G-1,02G- 1,04G-1,1G-1,08G-1,35G- 1,44G-1,06G	40,2	17,9
kann.\$ 217,24	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,01 G	0,0215G	0,03	0,01
US\$ 22,033	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	20,06 G	20,28G-0,28G-0,36G- 0,36G-0,46G-0,45G-0,47G- 0,49G-0,71G-0,59G-0,28G- 0,26G	37,95	20,06
Euro 44,255		1	2021 J=0,3	2022 J=0,25	24.03.23			A0MP74	NL0000817179	Sligro Food Group N.V.	1	15,58 G	15,58G-5,6G-5,64G-5,62G- 5,72G-5,74G-5,7G-5,76G- 5,76G-5,84G-5,64G-5,66G	18	14,96
US\$ 242,25	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11 Q=0,11	01.06.23			932543	US78442P1066	SLM Corp.	1	13,6 G	13,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,6G-3,4G	16,15	10,32
US\$ 54,555	1	10						A0RGYK	US83413U1007	SLR Investment Corp.	1	12,91 G	12,86G-2,86G-2,85G- 2,83G-2,85G-2,83G-2,85G- 2,86G-3,03G-3,11G-3,16G- 3,17G	15	12,66
US\$ 120,518	1	1	2022	2023	20.04.23			A1CZW5	US78454L1008	SM Energy Co.	1	24,14 G	23,58G-3,57G-3,55G- 3,47G-3,55G-3,58G-3,66G- 4G-4,3G-5,22G-5,5G- 5,27G	33,54	22,64
H\$ 1.106,465	1	7	2021 I=0,145 S=0,155	2022 I=0,145	06.03.23			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,55 G	0,54G-0,54G-0,54G- 0,545G-0,545G-0,545G- 0,545G-0,545G-0,545G- 0,55G-0,545G-0,545G	0,63	0,53
US\$ 132,526	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	37,19 G	36,91G-6,91G-6,91G- 6,93G-6,92G-6,93G-6,98G- 7,04G-6,02G-5,95G-6,31G- 6,71G	44,96	33,62
Euro 75,591		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	7,68 G	7,69G-7,69G-7,83G-7,85G- 7,91G-7,85G-7,92G-8,01G- 8,02G-7,95G-7,96G	8,84	6,43
US\$ 130,982	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,37 G	0,3744G-0,3744G-0,374G- 0,3744G-0,3738G- 0,3738G-0,3746G- 0,3746G-0,372G-0,369G- 0,3686G-0,361G	0,66	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 873,375	1	1	2021 I=0,144 S=0,231	2022 I=0,144 S=0,231	30.03.23			502816	GB0009223206	Smith & Nephew PLC	1	14,63 G	14,585G-4,585G-4,62G-4,645G-4,725G-4,745G-4,805G-4,815G-4,815G-4,895G-4,835G	14,9	12,4
US\$ 45,898	1	1	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	15.03.23			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	10,9 G	10,72G-0,72G-0,72G-0,72G-0,74G-0,74G-0,74G-0,74G-0,74G-0,82G	11,46	7,8
US\$ 58,677	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	1,05 G	1,017G-1,017G-1,017G-1,019G-1,018G-1,018G-1,019G-1,021G-1,026G-1,022G-1,021G-1,05G	3,17	0,9
£ 351,95	1	8	2021 I=0,123 S=0,273	2022 I=0,129	06.04.23			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,84 G	18,865G-8,845G-8,825G-8,805G-8,78G-8,735G-8,815G-8,895G-8,94G-9,005G-9,035G	20,2	18
Euro 260,149	1	1	2021 I=0,293 S=0,961	2022 I=0,316 S=1,076	13.04.23			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	31,98 G	32,05G-2,04G-3,09G-3G-3,21G-3,13G-3,25G-3,18G-3,25G-3,4G-3,63G	40,03	31,7
Euro 3.360,858		1	2021 I=0,1048 S=0,1572	2022 I=0,11 S=0,1651	19.06.23	038		764545	IT0003153415	Snam S.p.A.	1	5 G	4,998G-4,996G-4,951G-4,981G-4,977G-4,99G-5,016G-5,02G-5,01G-4,955G-5,014G-5,014G	5,15	4,4
US\$ 1.327,186	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,39 G	8-7,645G-7,835G-7,845G-7,785G-7,735G-7,855G-7,89G-7,72G-7,765G-7,73G	11,71	7,65
US\$ 52,932	1 zu je US\$ 1	1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,62	2023 Q=1,62	22.02.23			853887	US8330341012	Snap-on Inc.	1	233,5 G	234,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5,5G-5G-4,5G	239,55	206,5
kann.\$ 175,554	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02	16.03.23			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	20,4 G	20,6G	22,4	16,4
kann.\$ 235,194	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,22 G	1,309G	2,24	1,22
US\$ 325	1	10						A2QB38	US8334451098	Snowflake Inc.	1	132,4 G	130G	165,62	114,16
- 120,377	1	1	2020	2021	02.09.21			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	60,8 G	60G-0G-0G-59,6G-9,6G-9,6G-9,6G-9,4G-61G-1,2G-1,2G-0,6G	91	55,4
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	99,2 G	99,4G-9,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G	99,4	81,6
Euro 44,678		1	2021 J=2,15	2022 J=2,56	29.05.23			860804	FR0000120966	Société Bic S.A.	1	55,45 G	55,5G	68,3	54,6
Euro 808,209		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	21,89 G	22,055G-2,055G-1,7G-1,41G-1,7G-1,6G-1,7G-1,775G-1,925G-1,855G	28,21	19,38
Euro 147,455		9	2020 J=2 J=0,0071	2021 J=2,4 J=0,0077	23.12.22			870935	FR0000121220	Sodexo S.A.	1	96,74 G	96,36G-6,34G-6,7G-6,36G-6,04G-5,9G-5,96G-5,98G-6,24G-6,74G-6,76G	100,1	80,64
US\$ 934,552	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,07 G	5,38G	6,83	4,19
Euro 34,25		1	2021 J=3,1286	2022 J=3,24	12.05.23			852448	BE0003717312	Sofina S.A.	1	206,2 G	206,4G-6,4G-5,8G-5,8G-5,6G-5,6G-5,6G-7G-7,2G-6,6G-5,2G-6,8G-6,8G	239,8	187,9
Yen 4.787,145		4	2021 I=43 S=43	2022 I=43 S=43	30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,17 G	10,17G-0,155G-0,13G-0,155G-0,12G-0,125G-0,125G-0,12G-0,095G-0,06G-0,075G	10,99	10,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0966 S=0,0814											
Yen 2.939,99	1	4	2021 I=0,0966 S=0,0814	2022 I=0,081	29.09.22			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	16,6 G	16,8G-6,7G-6,7G-6,7G- 6,7G-6,6G-6,6G-6,7G- 6,8G-6,6G-6,6G	22,2	16,2
Yen 1.469,995		4	2021 I=22 S=22	2022 I=22 S=22	30.03.23			891624	JP3436100006	--, (Glob.)	1	33,59 G	34,05G-4,02G-3,935G- 3,885G-3,83G-3,83G- 3,905G-3,945G-3,93G- 3,89G-3,92G	44,97	33,01
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	1,23 G	1,226G-1,226G-1,206G- 1,196G-1,21G-1,214G- 1,214G-1,214G-1,214G- 1,2G-1,218G-1,22G	1,23	0,9
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,15 G	0,148G-0,148G-0,148G- 0,147G-0,147G-0,147G- 0,147G-0,147G-0,147G- 0,149G-0,148G-0,148G- 0,149G	0,18	0,14
US\$ 54,04	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	5,4 G	5,55G	6,9	3,46
Euro 35,589		4						A2DKAC	FR0013227113	Soitec S.A.	1	128,6 G	130,75G-1,4G-1,35G-1,6G- 1,65G-2,85G-3,25G-2,9G- 3,1G-3,2G	155,05	128,6
Yen 235		4	2021 I=9 I=7 S=61	2022 I=65 S=65	30.03.23			255124	JP3663900003	Sojitz Corp., (Glob.)	1	18,7 G	18,6G-8,5G-8,6G-8,5G- 8,5G	19,4	16,7
kann.\$ 229,078	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,1 G	0,098G	0,2	0,1
DKK 6,46		1	2021 J=45	2022 J=45	20.03.23			A0BLGA	DK0010274844	Solar A/S	1	73,9 G	74G-4G-4,2G-3,8G-4,2G- 4,5G-4,6G-4,5G-4,3G- 3,4G-3,4G	91,7	68,7
US\$ 56,343	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	262,9 G	258,75G-8,75G-8,75G- 8,75G-60,55-57,8G-7,8G- 7,8G-9,8G-2,9G-4,3G- 4,2G-6,65G	320,7	246,15
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	14,38 G	14,355G-4,355G-4,32G- 4,21G-4,16G-4,07G- 4,215G-4,16G-4,165G- 4,18G	20,22	14,07
£ 3.001,107	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,21 G	0,21G-0,21G-0,206G- 0,2055G-0,21G-0,2115G- 0,212G-0,2155G-0,21G- 0,213G-0,2135G	0,25	0,14
nkr 76,774		1	2017 J=0	2018 J=0				909875	NO0003080608	Solstad Offshore ASA, (Glob.)	1	1,82 G	1,873G	3,14	1,78
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	2,28 G	2,324G	2,53	1,68
Euro 105,876		1	2021 I=1,5 S=2,35	2022 I=1,54 S=2,51	17.05.23			856200	BE0003470755	Solvay S.A.	1	105,7 G	105,8G-5,8G-6,4G-5,5G- 6,2G-6,05G-6,6G-7,05G- 7,45G-7,95G-8G	112,25	93,46
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,99 G	1,011G-1,012G-1,006G- 1,009G-1,01G-1,011G- 1,019G-1,021G-1,021G- 0,9975G-0,9965G	1,04	0,89
A\$ 469,72		7	2021 I=0,4 S=0,6	2022 I=0,42	07.03.23			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	21,42 G	21G-0,98G-0,94G-0,94G- 0,94G-0,94G-0,94G-0,94G- 0,98G-1,12G-1,12G	22,36	17,92
US\$ 40,995		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	1,02 G	1,022G-1,022G-1,02G- 1,02G-1,022G-1,02G- 1,022G-1,022G-1,022G- 1,03G-0,998G-1,002G	1,15	0,38
Euro 90,554		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	0,18 G	0,177G-0,177G-0,1796G- 0,1796G-0,177G-0,1762G- 0,1858G-0,1602G-0,1676G	1,2	0,16
US\$ 127,348	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	18,34 G	18,675G	19,89	15,76
sfrs 61,16	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=30 S=35 2021 I=0,2655 S=0,2672											
Yen 1.261,082		4			30.03.23		853687	JP3435000009	Sony Group Corp., (Glob.)	1	85,45 G	85,4G-4,4G-4,4G-3,2G-3,95G-3,7G-3,4G-2G-0,75G-0,25G-1,65-0,5G	86,46	71,44	
Yen 1.261,082	1	4			29.09.22		853688	US8356993076	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	85 G	84,5G-79,5G-80G	86,5	70	
Euro 20,548		1			29.05.23		880013	FR0000050809	Sopra Steria Group S.A.	1	191,5 G	191G-1G-3,8G-3,5G-3G-2,9G-3,1G-3,3G-5,2G-5,2G-5,2G	197	139,7	
A\$ 4.561,351		7			09.03.23		A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,45 G	2,486G-2,482G-2,524G-2,482G-2,492G-2,486G-2,5G-2,536G-2,526G-2,526G-2,506G-2,534G-2,538G	3,08	2,42	
US\$ 773,102	1	1			08.05.23		A0HG1Y	US84265V1052	Southern Copper Corp.	1	68,5 G	67,9G-7,9G-7,9G-7,8G-7,9G-7,8G-7,9G-8G-9,2G-9,3G-9,2G	74,6	56,17	
A\$ 243,256		7			03.03.23		A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,49 G	0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,484G-0,482G-0,482G-0,486G-0,486G	0,77	0,47	
kann.\$ 291,547	1	1			07.03.23		A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,15 G	0,144G	0,2	0,09	
US\$ 594,906	1 zu je US\$ 1	1					862837	US8447411088	Southwest Airlines Co.	1	26,99 G	26,985G-6,975G-6,955G-6,97G-6,98G-7,055G-7,05G-7,04G-7,38G-7,375G-7,415G	34,59	26,49	
US\$ 1.101,262	1	1					887333	US8454671095	Southwestern Energy Co.	1	4,53 G	4,53G-4,53G-4,525G-4,505G-4,525G-4,535G-4,555G-4,57G-4,62G-4,745G-4,73G	5,56	4,29	
A\$ 470,875		7					A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,26 G	0,262G-0,265G-0,267G-0,263G-0,263G-0,263G-0,263G-0,263G-0,261G-0,261G	0,36	0,23	
kann.\$ 341,816	1	1			16.03.23		A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,14 G	0,136G	0,17	0,1	
nz\$ 1.869,073	1	7					882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,84 G	2,86G-2,86G-2,92G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,88G-2,88G-2,88G	3,15	2,69	
kann.\$ 171,426	1	1			18.05.23		A2P5PY	CA84678A1021	Spartan Delta Corp.	1	9,75 G	9,92G	10,6	7,95	
£ 104,711	1	1					884647	GB0003308607	Spectris PLC	1	42,35 G	42,4G-2,4G-2,3G-2,2G-2,15G-2,1G-2,3G-2,45G-2,45G-2,55G-2,35G-2,55G-2,6G	43,4	34	
US\$ 205,301	1	1					164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,78 G	0,811G-0,811G-0,801G-0,805G-0,826G	1,08	0,34	
sfrs 48,519	1	1			22.05.23		A2JK4Q	CH0106213793	Spexis AG	1		(ausg)			
US\$ 30,293	1	1					A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,15 G	1,135G	1,67	0,77	
Euro 164,583	1	1					A14UTB	FR0012757854	Spie S.A.	1	27,04 G	26,96G	27,24	23,62	
£ 73,612	1	1			20.04.23		A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	121 G	121G-1G-2G-2G-2G-2G-2G-3G-3G-3G-3G-3G-3G	135	116	
US\$ 143,977	1	1					A3CYQG	US8485601087	Spire Global Inc.	1	0,6 G	0,59G	1,22	0,53	
US\$ 109,163	1	1					A1CX36	US8485771021	Spirit Airlines Inc.	1	15,29 G	15,23G-5,23G-5,212G-5,214G-5,222G-5,226G-5,566G-5,422G-5,428G-5,442G	19,14	15,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=10 S=119											
US\$ 141,304	1	1	2022 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,6206 Q=0,0274 Q=0,015 Q=0,663	2023 Q=0,663	30.03.23			A2PAJV US84860W3007	Spirit Realty Capital Inc.	1	34,18 G	33,68G-3,9G-3,98G-3,98G-3,7G-3,98G-4G-4,02G-4,62G-4,6G-4,8G-4,72G	39,2	32,98	
US\$ 165,5	1	2						A1JV4H US8486371045	Splunk Inc.	1	78,37 G	77,64G-7,75G-7,79G-7,85G-7,63G-7,63G-7,36G-7,76G-7,06G-7,9G-7,81G-7,95G	102,8	76,01	
US\$ 37,661	1	1						A112GA US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	5,5 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,65G-5,55G-5,55G-5,55G	9,5	5,35	
Euro 193,293		1						A2JEGN LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	118,6 G	119,2G-9,4G-8,8G-9G-9G-8,2G-9G-9,6G-9G-7,8G-9,2G	127,2	73,41	
US\$ 121,712	1	2						A3CS1J US85208T1079	Sprinklr Inc.	1	10,7 G	10,8G	11,8	7,15	
US\$ 103,708	1	1						A1W2Q4 US85208M1027	Sprouts Farmers Market Inc.	1	31,48 G	31,5G-1,49G-1,45G-1,45G-1,48G-1,45G-1,49G-1,49G-1,39G-1,38G-1,27G-1,59G	33,33	27,6	
US\$ 148,395	1	10						A2QGGW US9837FR1002	Spruce Power Holding Corp.	1	0,63 G	0,623G-0,618G-0,618G-0,618G-0,618G-0,619G-0,621G-0,622G-0,626G-0,628G-0,629G-0,629G	1,36	0,61	
Yen 122,532		4	2021 I=10 S=119	2022 I=10 S=100	30.03.23			887293 JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	43,66 G	44,46G-4,38G-4,24G-4,36G-4,2G-4,22G-4,22G-4,22G-4,08G-3,94G-4G	45,36	40,64	
US\$ 87,299	1	1						A3CQRK US85225A1079	Squarespace Inc.	1	28,2 G	28G-8G-8G-8G-8G-8G-8G-8G-8G	29,8	19,07	
Euro 16,982		1						A3DMEA FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,95 G	3,85G	4,61	3,35	
US\$ 249,456	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23			A1CV38 US78467J1007	SS&C Technologies Holdings Inc.	1	50 G	50G-0G-0G-0G-0G-0G-0G-0G-1G-1,5G-1,5G-2G	59	48,4	
skr 304,183		1	2021 J=5,25	2022 J=8,7	19.04.23			887029 SE0000171100	SSAB AB, (Glob.)	1	6,23 G	6,414G	7,2	5,01	
£ 1.090,32	1 zu je £ 0,5	4	2021 I=0,255 S=0,602	2022 I=0,29	12.01.23			881905 GB0007908733	SSE PLC	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G	21,2	18,3	
kann.\$ 206,868	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07	02.03.23			A2DVLE CA7847301032	SSR Mining Inc.	1	13,14 G	13,16G	16,17	12	
A\$ 816,542		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747 AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,34 G	0,349G-0,3495G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,349G-0,359G	0,57	0,32	
£ 548,105	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559 S=0,3719	04.05.23			888460 GB0007669376	St. James's Place PLC	1	13,54 G	13,525G-3,515G-3,44G-3,395G-3,465G-3,46G-3,53G-3,61G-3,605G-3,66G-3,6G-3,675G-3,695G	14,6	12	
US\$ 48,236	1	1						870353 US8523123052	STAAR Surgical Co.	1	61,46 G	61,84G-1,84G-1,76G-1,8G-1,84G-1,76G-1,86G-1,88G-2,94G-3,86G-3,76G-3,98G	72,64	45,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,9											
sfrs 100	1	1	2021 J=0,9	2022 J=0,9	16.05.23			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 179,377	1	1	2022	2023	29.06.23			A1C8BH	US85254J1025	STAG Industrial Inc.	1	30,85 G	30,45G-0,45G-0,4G-0,45G- 0,4G-0,4G-0,9G-0,8G- 0,75G-0,65G	33,86	28,94
ZAR 1.678,564		1	2021 I=3,6 S=5,11	2022 I=5,15 S=6,91	04.04.23			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	8,25 G	8,2G-8,2G-8,25G-8,2G- 8,25G-8,25G-8,35G-8,35G- 8,4G-8,25G-8,25G-8,25G	9,55	8
US\$ 79,064	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,5 G	1,52G-1,52G-1,52G-1,52G- 1,52G-1,52G-1,52G-1,52G- 1,52G-1,57G-1,5G	2,19	1,08
US\$ 2.828,218	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04 S=0,14	23.02.23			859123	GB0004082847	Standard Chartered PLC	1	7,14 G	7,144G-7,136G-7,12G- 7,026G-7,098G-7,07G- 7,112G-7,106G-7,122G- 7,144G-7,156G	9,05	6,7
US\$ 750		1	2022 Q=1,1269 J=1,4976	2023 I=1,543	12.04.23			A0G3GU	USG84228AT58	("-", Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	84,45 G	84,47G-4,57G	87,96	75,18
kann.\$ 170,452	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,03 G	3,038G	4,52	2,61
US\$ 153,055	1 zu je US\$ 2,5	1	2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8	2023 Q=0,8 Q=0,8	02.06.23			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	74,32 G	74,34G-4,3G-4,24G-4,26G- 4,1G-3,78G-3,9G-3,9G- 6,18G-7,28G-7,88G	87,5	67,18
US\$ 102,857	1	10	2021 Q=2 Q=1,65 Q=1,65 Q=1,2	2022 Q=0,6	27.02.23			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	18,54 G	19,2G	22,86	17,01
US\$ 1.149,3	1	10	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	2022 Q=0,53 Q=0,53	11.05.23			884437	US8552441094	Starbucks Corp.	1	101,6 G	101,6G-1,6G-1G-2G-1,8G- 2G-2,2G-2G-2,4G-2,6G-3G	103	90,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 55,647 - 1.730,168	1	8 1	2021 I=0,025 S=0,039	2022 I=0,025 S=0,025	25.04.23			A2AACF A0MVC1	CA85525T2020 SG1V12936232	Starcore International Mines Ltd. StarHub Ltd., (Glob.)	1 1	0,11 G 0,67 G	0,107G 0,66G-0,66G-0,66G-0,66G- 0,665G-0,66G-0,665G- 0,665G-0,665G-0,665G- 0,67G-0,67G	0,15 0,79	0,1 0,66
A\$ 409,26		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,29 G	0,282G-0,284G-0,282G- 0,282G-0,282G-0,282G- 0,284G-0,284G-0,28G- 0,28G-0,282G	0,44	0,26
US\$ 310,649	1	10	2021 S=0,2192 S=0,1853 I=0,0755 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266	2022 Q=0,3534 Q=0,1266 Q=0,48	30.03.23			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	15,94 G	15,92G-5,92G-5,9G-5,9G- 5,9G-5,9G-6,08G-6,18G- 6,08G-6,16G	19,84	15
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	61 G	60,5G-0,5G-1,5G-2G-2,5G- 2,5G-2,5G-2,5G-3,5G-3G- 3G	69,5	55
US\$ 336,458	1 zu je US\$ 1	1	2022 Q=0,57 Q=0,57 Q=0,63 Q=0,63	2023 Q=0,63	31.03.23			864777	US8574771031	State Street Corp.	1	64,68 G	64,4G-4,38G-4,38G-4,34G- 4,4G-4,32G-4,44G-4,22G- 5,18G-5,24G-5,34G	87,9	62,96
US\$ 170,585	1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,425	30.03.23			903772	US8581191009	Steel Dynamics Inc.	1	94,57 G	93,74G-3,73G-3,71G- 3,65G-3,72G-3,67G-3,75G- 3,77G-3,11G-3,53G-3,75G	127,18	88,9
US\$ 93,539	1	3	2022 Q=0,145 Q=0,145 Q=0,1 Q=0,1	2023 Q=0,1	04.04.23			912283	US8581552036	Steelcase Inc.	1	7,05 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,25G-7,15G-7,15G	8	6,5
kann.\$ 132,945 Euro 84,527	1	1 1	2016 J=0	2017 J=0				A3DTMH A1CWZ5	CA8583351025 IT0004607518	STEER Technologies Inc. Stefanel S.p.A.	1 1	0,18 G	0,188G (ausg)	0,34	0,18
Euro 3.713,425	1	1	2016 I=0,12 S=0,03		15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,01 G	0,0142G-0,0144G- 0,0146G-0,015-0,015G- 0,0144G-0,0144G- 0,0144G-0,0145G- 0,0143G-0,0145G-0,0144G	0,03	0,01
kann.\$ 58,513	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,23	31.03.23			891500	CA85853F1053	Stella-Jones Inc.	1	34,8 G	34,4G	37,2	31,8
Euro 3.213,372	1	1	2021 J=0,32 J=1,04	2022 J=1,34	24.04.23			A2QL01	NL00150001Q9	Stellantis N.V.	1	14,85 G	14,838G-4,848G-4,714G- 4,796-4,58G-4,614G- 4,584G-4,652G-4,718G- 4,69G-4,856G-4,91G- 4,908G-4,986G	17,92	13,26
US\$ 52,975	1	1	2022 Q=0,13	2023 Q=0,13	14.03.23			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	19,6 G	19,6G-9,6G-9,6G-9,6G- 9,7G-9,6G-9,7G-9,7G- 9,6G-20,6G-0,2G	28	19
£ 127,353	1 zu je £ 1	1	2021 J=0,0096	2022 I=0,0292 S=0,0472	27.04.23			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,28 G	1,28G-1,28G-1,28G-1,28G- 1,24G-1,24G-1,24G-1,24G- 1,24G-1,25G	1,44	1,12
US\$ 155,519	1	1						A3CN1T	US85859N1028	Stem Inc.	1	3,7 G	3,73G	9,95	3,7
US\$ 92,438	1	1						902518	US8589121081	Stericycle Inc.	1	41,4 G	41,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,6G- 1,8G-1G-1G	52,14	37,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
US\$ 50,459	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE US85917W1027	Sterling Bancorp Inc.	1	4,62 G	4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,86G-4,78G-4,82G-4,88G	5,85	4,14	
US\$ 30,781	1	10						882359 US8592411016	Sterling Infrastructure Inc.	1	32,8 G	32,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G-3G-3G-3G	39,6	31,4	
Euro 295,54		1		2021 J=0,055	13.06.22			A3CUMB IT0005452658	Stevanato Group S.p.A., (Glob.)	1	23 G	22,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3,2G-3G-3,6G	25	16,2	
US\$ 76,023	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21	09.03.23			898166 US5562691080	Steven Madden Ltd.	1	31,4 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-2G- 1,4G-1G-1,2G	34,4	28,4	
US\$ 27,391	1 zu je US\$ 1	1	2022 Q=0,375 Q=0,375 Q=0,45 Q=0,45	2023 Q=0,45	14.03.23			887667 US8603721015	Stewart Information Services Corp.	1	36,8 G	36,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G-7G- 7,4G-7,6G	47	33,2	
£ 134,465	1	12	2020 I=0,03 S=0,08	2021 I=0,05 S=0,11	11.05.23			A0HL48 GB00B0KM9T71	Sthree PLC	1	4,7 G	4,695G-4,695G-4,67G- 4,66G-4,68G-4,69G-4,73G- 4,77G-4,78G-4,735G- 4,74G	5,05	4,49	
skr 513,199	1	1						A2QLG7 SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,85 G	1,8745G	1,9	1,3	
US\$ 87,102	1	1						A2H52J US8608971078	Stitch Fix Inc.	1	3,08 G	3,064G-3,064G-3,06G- 3,06G-3,062G-3,06G- 3,058G-2,958G-2,978G- 2,982G	5,42	2,74	
Euro 910,56	1 zu je Euro 1,04	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06	20.03.23			897710 US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	38,4 G	38,8G-8,8G-8,8G-8,2G- 8,4G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G	49,4	32,6	
Euro 910,56	1 zu je Euro 1,04	1	2022 I=0,06 I=0,06 I=0,06 S=0,06	2023 I=0,06 I=0,06 I=0,06 S=0,06	18.03.24			893438 NL0000226223	-	1	38,65 G	38,575G-8,585G-8,725G- 8,23G-8,42G-8,16G- 8,125G-8,215G-8,255G- 8,26G-8,36G	49,16	32,84	
US\$ 29,287	1	1	2022 Q=0,28 Q=0,28 Q=0,29 Q=0,29	2023 Q=0,29	17.03.23			A1120S US8610251048	Stock Yards Bancorp Inc.	1	44,6 G	44,4G-4,4G-4,4G-4,4G- 4,6G-4,6G-4,8G-4,2G-4G- 3,4G	60,5	42,6	
A\$ 2.387,172		7	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	2022 I=0,0567 I=0,029 I=0,0323	29.12.22			887471 AU000000SGP0	Stockland, (Glob.)	1	2,6 G	2,624G-2,614G-2,6045G- 2,609G-2,619G	2,67	2,25	
US\$ 53,524	1 zu je US\$ 1	12	2020 I=0,5 S=0,5	2021 I=1 S=1,25	25.04.23			A1C609 BMG850801025	Stolt-Nielsen Ltd.	1	26,65 G	26,65G-6,65G-5,9G-5,25G- 5,65G-5,7G-5,85G-5,7G- 5,6G-6G-5,95G-5,85G	30,4	23,1	
US\$ 266,49	1	4						A2N7XN KYG851581069	StoneCo Ltd.	1	10,61 G	10,48G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,47G- 0,54G-0,99G-0,94G-0,97G- 1,27G	11,27	7,74	
Euro 176,237		1	2021 J=0,55	2022 J=0,6	17.03.23			870734 FI0009005953	Stora Enso Oyj, (Glob.)	1	11,75 G	11,95G	15,15	11,75	
Euro 612,383		1	2020 S=0,3	2021 I=0,55 S=0,6	17.03.23			871004 FI0009005961	-	1	11,08 G	11,225G	14,19	10,96	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
nkr 471,975		1	2021 J=3,5	2022 J=3,7	14.04.23			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,88 G	6,878G-6,878G-6,882G- 6,79G-6,836G-6,82G- 6,874G-6,892G-6,898G- 6,924G-6,924G	8,19	6,39
skr 1.515,762		1	2021 J=0,07	2022 J=0,08	15.05.23			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,81 G	0,8214G	0,91	0,65
skr 77,072		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	3,32 G	3,334G-3,336G-3,344G- 3,284G-3,232G-3,324G- 3,58-3,436G-3,388G- 3,388G-3,39G	5,29	2,7
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	39,4 G	39,4G-9,45G-9,6-8,95G- 8,9G-9,3-9,25G-9,1G	40,3	36,3
- 68,401	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	13,02 G	12,98G-2,98G-2,98G- 2,98G-2,98G-2,98G-3,06G- 3,06G-2,92G-2,86G-2,86G- 2,92G	15,6	10,99
US\$ 24,591	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6	03.03.23			A2JRXJ	US86272C1036	Strategic Education Inc.	1	81 G	80,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 1,5G-1G-79,5G	89,5	72,5
kann.\$ 33,887	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,44 G	0,515G	0,62	0,25
sfrs 159,455	1	1		2022 J=0,8	11.04.23			A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 379,122	1	1	2022 Q=0,695 Q=0,695 Q=0,695 Q=0,75	2023 Q=0,75	30.03.23			864952	US8636671013	Stryker Corp.	1	269,8 G	269,6G-9,6G-9,4G-9,6G- 9,9G-9,6G-70,1G-0,4G- 0,8G-1,1G-1,1G	278,1	228,6
US\$ 17,708	1 zu je US\$ 1	1	2022 Q=0,86 Q=0,68 Q=0,47 Q=0,41	2023 Q=0,42	09.03.23			861820	US8641591081	Sturm Ruger & Co. Inc.	1	51,6 G	51,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,6G-1,6G-1,8G	54	49,38
Yen 769,176		4	2021 I=28 S=28	2022 I=38 S=38	30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	14,3 G	14,5G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G	15,72	13,8
US\$ 304,294	1	1	2021 J=1	2022 J=4	20.04.23			889539	LU0075646355	Subsea 7 S.A.	1	10 G	10,05G-0,055G-9,776G- 9,83G-10,02G-0,055G- 0,03G-0,095G-0,285G- 0,43G-0,365G	13,4	9,78
Yen 350,175		1	2021 I=17 S=24	2022 I=36 S=45	29.12.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,45 G	12,37G-2,35G-2,32G- 2,35G-2,3G-2,3G-2,31G- 2,3G-2,27G-2,23G-2,25G	14,26	12,23
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12 S=6	30.03.23			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,04 G	3G-3G-3G-3G-3G-3G- 3G-2,98G-3G-3G	3,5	2,96
Yen 1.251,572		4	2021 I=45 S=65	2022 I=57,5 S=57,5	30.03.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	16,74 G	16,36G-6,36G-6,52G- 6,48G-6,42G-6,36G-6,36G- 6,36G-6,2G-6,14G-6,16G	16,96	14,91
Yen 793,941		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	11,2 G	11,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,2G-1,2G	11,8	10,3
Yen 201,221		4	2021 I=60 S=65	2022 I=60	29.06.23			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	19 G	19,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,1G-9,2G- 9,2G-9,2G	19,2	15,7
Yen 122,905		4	2022 I=45 S=45	2023 I=60	29.06.23			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	21,2 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,2G-1,2G-1,2G	24,4	18,1
Yen 290,814		4	2021 I=113 S=188	2022 I=90 S=112	30.03.23			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	33,2 G	33G-3G-2,8G-3G-2,8G- 2,8G-2,8G-2,8G-2,8G- 2,6G-2,6G	37,8	31,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=105 S=105											
Yen 1.374,691		4	2021 I=105 S=105	2022 I=115 S=115	30.03.23			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	38,38 G	37,11G-7,06G-6,94G- 7,04G-6,86G-6,93G-6,91G- 6,93G-6,89G-6,89G-6,89G	42,79	35,55
Yen 368,172		4	2021 I=80 S=90	2022 I=100 S=100	30.03.23			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	32 G	32G-1,8G-2G-1,8G-1,8G	36,2	30,4
Yen 34,33		4	2021 I=60 S=60	2022 I=60 S=60	30.03.23			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	24,8 G	25G-5G-5G-5G-4,8G	26,6	21,2
Yen 397,9		4	2021 I=14 S=14	2022 I=14 S=7	30.03.23			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	5,55 G	5,55G-5,5G-5,55G-5,5G- 5,5G	7,05	5,35
Yen 476,086		4	2021 I=22 S=23	2022 I=24 S=28	30.03.23			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	20,2 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,6G-0,6G-0,6G	22,2	19,6
kann.\$ 85,703	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,4 G	0,398G	0,54	0,37
US\$ 122,51	1	4						A2QB17	US86646P1030	Sumo Logic Inc.	1	10,8 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,8G-0,8G-0,8G- 0,8G-0,8G	11,66	6,69
US\$ 57,325	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	16,7 G	17G-7G-7G-7G-6,9G-7G- 7,6G-7,5G-7,8G-7,7G	21,2	14,7
H\$ 2.897,78	1	7	2021 I=1,25 S=3,7	2022 I=1,25	08.03.23			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	12,2 G	12,5G-2,4G-2,3G-2,3G- 2,3G	13,34	11,9
kann.\$ 586,397	1	1	2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72	2023 Q=0,72	28.02.23			936039	CA8667961053	Sun Life Financial Inc.	1	43 G	43,8G	47,6	40,6
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,16 G	0,179G-0,179G-0,185G- 0,162G-0,162G-0,162G- 0,162G-0,162G-0,162G- 0,162G-0,163G-0,163G	0,24	0,16
H\$ 3.056,844	1	1	2021 J=0,146	2022 J=0,137	02.06.23			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,27 G	0,282G-0,284G-0,288G- 0,288G-0,288G-0,288G- 0,288G-0,274G-0,274G- 0,274G	0,54	0,27
kann.\$1.331,523	1	1	2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52	2023 Q=0,52	02.03.23			A0NJU2	CA8672241079	Suncor Energy Inc.	1	26,47 G	27,48G	32,89	26,37
A\$ 1.266,542		7	2021 I=0,23 S=0,17 S=0,17	2022 I=0,33	14.02.23			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	7,5 G	7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,5G-7,5G	8,45	7,15
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
PLN 20,292		1	2020 J=0,04	2021 J=0,1	21.06.22			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	5,78 G	5,95G-5,95G-5,75G-5,82G- 5,64G-5,72G-5,98G-5,97G- 5,97G-5,98G	7,2	4,09
sfrs 2,396		7						A2JCKK	CH0396131929	SunMirror AG	1	3,62 G	3,62G-4,1G-4,1G-4,1G- 4,5G-4,49G-4,49G-4,49G	11,3	1,8
US\$ 115,052	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	16,18 G	16,32G-6,32G-6,3G-6,3G- 6,28G-6,3G-5,92G-6,34G- 6,56G-6,22G	20,61	11,67
H\$ 1.096,85	1	1	2021 J=1,118	2022 J=0,5	30.05.23			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	9,14 G	9,2G-9,195G-9,265G- 9,31G-9,305G-9,305G- 9,32G-9,315G-9,32G-9,3G- 9,36G-9,37G	13,43	9,02
kann.\$ 115,466	1	1						784556	CA8676EP1086	SunOpta Inc.	1	7,2 G	7,515G	8,58	6,66
US\$ 174,901	1	10						A1JNM7	US8676524064	SunPower Corp.	1	11,95 G	11,826G-1,82G-1,816G- 1,778G-1,806G-1,842G- 1,612G-1,658G-1,946G	17,65	11,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 90,058		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,79 G	0,785G-0,785G-0,785G- 0,785G-0,785G-0,785G- 0,785G-0,785G-0,785G- 0,785G-0,785G-0,785G- 0,785G	1,12	0,79
US\$ 214,48	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	19,18 G	19,364G-9,364G-9,338G- 9,352G-9,122G-9,144G- 8,302G-8,538G-8,85G- 8,87G	26,92	15,63
Yen 309		1	2022 I=39 S=41	2023 I=40	29.06.23			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	33,6 G	33,8G-3,8G-3,6G-3,8G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G	34,4	29,98
US\$ 35,417	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	0,69 G	0,715G	2,13	0,69
US\$ 37,606	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,43 G	0,42G	0,86	0,31
US\$ 52,745	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	88,88 G	88,62G-8,62G-8,7G-9,52- 8,64G-8,98G-9,5G-9,5G- 9,5G-90,46G-4,02G-4,52G	107	63,5
- 5,943	1 zu je 2,5	1						920474	IL0010830961	SuperCom Ltd.	1	1,12 G	1,112G	2,47	1,1
£ 82,196	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	0,92 G	0,938G-0,938G-0,933G- 0,943G-0,95G-0,942G- 0,957G-0,941G-0,928G- 0,934G	1,86	0,91
kann.\$ 200,717	1	1	2022	2023 Q=0,18	29.06.23			A0RK83	CA86828P1036	Superior Plus Corp.	1	6,33 G	6,524G	7,85	6,33
US\$ 54,377	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	33,2 G	33,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,6G-3,2G-3G	38,4	31,4
kann.\$ 194,547	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,08 G	0,0805G	0,1	0,07
US\$ 126,48	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	35,2 G	34,8G-4,8G-5G-5G-5G- 4,8G-5,6G-5,4G-5,4G-5,4G	36,6	24,35
skr 50,801	1	1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	15,54 G	15,99G	16,33	12,91
US\$ 28,339	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,38 G	3,32G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,36G- 3,36G-3,38G-3,36G-3,36G	4,29	2,7
US\$ 169,43	1	1						SUSE5A	LU2333210958	SUSE S.A.	1	16,16 G	16,68G	19,45	15,28
US\$ 60,161	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	3,94 G	3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,66G-3,8G	5,7	3,66
BRL 1.324,118	1	1	2021 S=0,1371	2022	19.12.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	6,85 G	6,75G-6,75G-6,75G-6,75G- 6,85G-6,9G-6,9G-6,75G- 6,9G-7G-7,05G-7,05G	9,4	6,6
Yen 491,147		4	2021 I=45 S=46	2022 I=50 S=50	30.03.23			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	31,4 G	31,2G-1,2G-1,6G-1,6G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G	35	29,16
skr 637,76	1	1	2021 J=3,25	2022 J=2,5	31.03.23			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	11,38 G	11,615G	13,71	11,33
skr 64,582	1	1	2021 J=3,25	2022 J=2,5	31.03.23			895273	SE0000171886	-, (Glob.)	1	11,42 G	11,56G	13,66	11,32
skr 1.944,777	1	1	2021 J=5	2022 J=8	23.03.23			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,13 G	8,23G	10,04	7,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.132,006		1	2021 J=11,25	2022 J=9,75	31.03.23			895705	SE0000242455	Swedbank AB, (Glob.)	1	16,05 G	16,12G	19,65	14,89
skr 158,732		1	2021 J=0,2	2022 J=0,22	02.05.23			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	2,33 G	2,426G	3,38	2,05
skr 309,805		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	22,16 G	22,2G-2,2G-1,72G-1,84G- 1,32G-1,46G-1,74G-1,82G- 1,86G-1,84G	23,96	18,98
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,01 G	0,0039G-0,0039G- 0,0072G-0,0072G-0,0072G	0,16	
H\$ 2.936,648	1	1	2021 I=0,2 S=0,32	2022 I=0,23 S=0,37	12.04.23			861751	HK0087000532	Swire Pacific Ltd.	1	1,12 G	1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G	1,31	1,05
H\$ 865,823	1	1	2021 I=1 S=1,6	2022 I=1,15 S=1,85	12.04.23			860990	HK0019000162	-	1	7,1 G	7,115G-7,13G-7,11G- 7,125G-7,125G-7,125G- 7,13G-7,13G-7,125G- 7,105G-7,12G (ausg)	8,47	6,53
sfrs 30,826		1	2021 J=25	2022 J=30	03.05.23			778237	CH0014852781	Swiss Life Holding AG	1				
sfrs 76,719	1 zu je sfrs 2	1	2021 J=1,675	2022 J=1,7	28.03.23			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2021 J=5,9	2022 J=6,4	14.04.23			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2021 J=22	2022 J=22	30.03.23			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 58,387		1	2021 J=12	2022 J=16,77	24.03.23			A0D9FT	DK0010311471	Sydbank AS	1	40,98 G	40,98G-0,98G-0,32G- 39,8G-40,22G-0,02G- 0,12G-39,92G-40,12G- 0,08G-0,08G	49,94	38,58
US\$ 42,56	1 zu je US\$ 1	1	2022 Q=0,1125 Q=0,25	2023 Q=0,25	05.04.23			A3CY7Z	US8713321029	Sylvamo Corp.	1	39,74 G	40,4G	46,7	39,7
US\$ 39,396	1	7						529873	US87157D1090	Synaptics Inc.	1	80,1 G	79,9G-9,9G-9,9G-9,9G- 9,1G-9,3G-9,4G-80,5G- 79,7G-9,9G-80G	126,3	79,1
US\$ 90,812	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	0,78 G	0,79G-0,79G-0,79G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,8G-0,795G-0,795G	1,06	0,56
US\$ 428,571	1	1	2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23	01.05.23			A117UJ	US87165B1035	Synchrony Financial	1	26,6 G	26,36G-6,34G-6,32G- 6,32G-6,36G-6,36G-6,28G- 6,24G-6,58G-6,66G-6,62G- 6,66G	34,53	25,33
US\$ 68,495	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	18,4 G	18G-8G-8G-8G-8G-8G- 8G-8,6G-8,5G-8,5G-8,5G	26,4	17,3
US\$ 103,241	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	33,4 G	33,6G	37,92	30,38
US\$ 152,302	1	10						883703	US8716071076	Synopsys Inc.	1	334,2 G	332,8G-2,6G-2,4G-2,6G- 2,8G-3G-5,6G-7,4G-9,2G- 8,2G	358,8	296,4
US\$ 146,045	1 zu je US\$ 1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,38	15.03.23			A114G1	US87161C5013	Synovus Financial Corp.	1	27,4 G	27,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G- 7,8G-7,8G-7,6G	29	25
skr 150		1	2021 J=1,7	2022 J=1,7	26.04.23			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,49 G	3,55G	4,07	3,26
£ 467,336	1	1	2021 I=0,087 S=0,213	2022 I=0,04	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,35 G	1,354G-1,354G-1,346G- 1,33G-1,334G-1,336G- 1,344G-1,342G-1,34G- 1,342G-1,332G-1,334G- 1,336G	1,86	1,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 672,454		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,78 G	0,6828G-0,6878G- 0,6978G-0,6978G- 0,6978G-0,6878G- 0,6878G-0,6878G- 0,6878G-0,6878G- 0,695G	1,55	0,68
US\$ 20,409	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	2,67 G	2,64G-2,64G-2,64G-2,64G- 2,64G-2,67G-2,68G-2,69G- 2,76G-2,77G-2,76G-2,78G	4,98	2,22
US\$ 507,604	1 zu je US\$ 1	7	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	05.04.23			859121	US8718291078	Sysco Corp.	1	67,6 G	67,7G-7,8G-7,7G-7,9G-8G- 7,9G-8G-8G-9G-8,8G-9G	75,47	66,2
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,7 G	7,84G	8,13	6,33
Yen 589		4	2021 I=28 S=28	2022 I=31 S=31	30.03.23			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	11 G	11G-0,9G-0,9G-0,9G-0,9G	15	10,6
US\$ 1.219,383	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	135,92 G	132,2G-2,2G-1,64G-2,44G- 2,1G-2,08G-3,46G-3,18G- 1,24G-1G-0,7G	139,7	129,88
US\$ 224,514	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,22	14.03.23			870967	US74144T1088	T. Rowe Price Group Inc.	1	100,2 G	100,04G-0,02G-0,02G- 0,02G-99,93G-100,06G- 0,06G-1,2G-1,44G-1,16G	118,86	96,13
US\$ 20,275	1	1						A3DXLT	US89853L2034	T2 Biosystems Inc.	1	0,29 G	0,2916G-0,2916G- 0,2912G-0,2914G- 0,2914G-0,2914G-0,292G- 0,2962G-0,2882G- 0,2876G-0,2898G-0,2858G	1,92	0,29
kann.\$ 108,702	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,13 G	0,1225G	0,45	0,12
A\$ 2.281,575		7	2021 I=0,065 S=0,065	2022 I=0,013	24.02.23			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,63 G	0,625G-0,62G-0,62G- 0,62G-0,62G	0,73	0,59
US\$ 297,822	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	2,06 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,06G	4,04	2,02
Yen 121,985		4	2021 I=35 S=35	2022 I=35 S=35	30.03.23			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	16 G	16G-6G-5,9G-6G-5,9G- 5,9G-5,9G-5,9G-5,9G- 5,8G-5,8G	17,9	13,8
Yen 188,772		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			857627	JP3443600006	Taisei Corp., (Glob.)	1	30,2 G	30,6G-0,6G-0,4G-0,6G- 0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	32,48	27,32
TWD 5.186,498	1 zu je TWD 10	1	2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473	2023 Q=0,4511	16.03.23			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	75,8 G	75,9G-5,9G-5,9G-6,4G- 6,3G-6,2G-6,2G-6G-6,2G- 6G-6,1-6,1G	91,2	69,6
Yen 130,218		4	2021 I=40 S=40	2022 I=45 S=45	30.03.23			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	27 G	27,6G-7,6G-7,4G-7,6G- 7,4G-7,4G-7,4G-7,4G- 7,4G-7,2G-7,2G	31,92	25,41
Yen 199,7		4	2021 J=37	2022 J=34	30.03.23			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,95 G	7,05G-7,05G-7,05G-7,05G- 7,05G	7,5	6,9
Yen 177,759		3	2021 I=12 S=12	2022 I=12 S=14	27.02.23			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	13,4 G	13,1G-3G-3,1G-3G-3G	13,8	11,7
US\$ 168,675	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	112,32 G	111,58G-1,58G-1,48G- 1,6G-1,54G-1,58G-1,28G- 1,28G-2,86G-2,18G-2,22G- 2,62G	116,34	93,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=90 S=90											
Yen 1.582,296		4			30.03.23			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	30,45 G	30,05G-0,05G-29,96G-9,93G-9,91G-9,91G-9,92G-30,24G-0,05G-0,01G-0,04G	30,89	27,66
US\$ 34,992	1	10						A2JF0E	US87407Q2075	Takung Art Co. Ltd.	1	0,47 G	0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,482G-0,492G-0,484G	0,75	0,47
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	5,1 G	5G-5G-5,05G-5,05G-5,05G-5,15G-5,15G-5,15G-5,25G	8,82	4,88
A\$ 360,634		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,95 G	0,93G-0,93G-0,929G-0,929G-0,928G-0,929G-0,93G-0,929G-0,927G-0,927G-0,928G-0,929G	1,16	0,82
Euro 123,442		1						A14SE5	ES0105065009	Talgo S.A.	1	3,1 G	3,13G-3,13G-3,1G-3,105G-3,105G-3,08G-3,085G-3,095G-3,095G-3,095G	3,71	2,96
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,55 G	0,555G-0,555G-0,546G-0,546G-0,542G-0,542G-0,552G-0,552G-0,552G-0,552G	0,57	0,51
US\$ 64,607	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	34,2 G	33,68G-3,68G-3,68G-3,7G-3,42G-3,42G-3,42G-3,42G-3,86G-4,54G-5G-5,36G	44,32	32,52
US\$ 105,316	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,245	27.04.23			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	16,58 G	16,48G-6,48G-6,46G-6,8G-6,8G-6,8G-6,82G-6,82G-7,52G-7,62G-7,92G-7,78G	18,41	16,05
kann.\$ 522,785	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1	0,08 G	0,08G	0,09	0,07
US\$ 236,076	1	7	2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2022 Q=0,3	09.03.23			A2JSR1	US8760301072	Tapstry Inc.	1	36,8 G	36,8G-6,8G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	43,48	35,01
US\$ 226,276	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,5	27.04.23			A1C9E3	US87612G1013	Targa Resources Corp.	1	67,64 G	67,28G-7,3G-7,22G-7,22G-7,18G-7,26G-7,48G-8,1G-8,52G	74	60,5
US\$ 460,364	1	1	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	2023 Q=1,08 Q=1,08	16.05.23			856243	US87612E1064	Target Corp.	1	140,3 G	143,35G	165,36	138,68
kann.\$ 288,346	1	5						866869	CA8765111064	Taseko Mines ltd.	1	1,46 G	1,475G	1,7	1,35
US\$ 27,55	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	11,49 G	11,25G-1,245G-1,235G-1,235G-1,24G-1,23G-1,6G-1,705G-1,77G-1,955G	19,81	11,01
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11,5 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,5G-1,5G	14	7,5
£ 401,637	1	4	2021 S=0,128	2022 I=0,054	24.11.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	9,23 G	9,23G-9,23G-9,175G-9,14G-9,145G-9,145G-9,165G-9,17G-9,22G-9,23G-9,24G	9,24	8,04
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	1,38 G	1,374G-1,374G-1,373G-1,36G-1,361G-1,36G-1,362G-1,361G-1,428G-1,413G-1,37G	1,6	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 J=0,1 J=0											
PLN 1.589,439		1						A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,44 G	0,4425G-0,4424G- 0,4434G-0,4455G- 0,4477G-0,4476G- 0,4503G-0,4488G- 0,4481G-0,4411G-0,4411G	0,51	0,38
US\$ 108,299	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	37,4 G	37,8G-7,8G-7,8G-7,6G- 7,6G-7,6G-7,6G-7,6G- 8,2G-8,6G-8,4G-8,6G	38,6	27,8
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462 S=0,0478	30.03.23			852015	GB0008782301	Taylor Wimpey PLC	1	1,44 G	1,435G-1,435G-1,425G- 1,425G-1,43G-1,435G- 1,445G-1,455G-1,455G- 1,48G-1,48G	1,48	1,14
kann.\$ 1.022,761	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,93	30.03.23			A2PJ41	CA87807B1076	TC Energy Corp.	1	36,25 G	36,705G	39,73	34,41
H\$ 2.499,781	1	1	2021 J=0,167	2022 J=0,127	17.07.23			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,4 G	0,406G-0,406G-0,408G- 0,408G-0,408G	0,45	0,35
US\$ 39,244	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,61 G	1,577G-1,583G-1,582G- 1,577G-1,577G-1,577G- 1,577G-1,58G-1,6G- 1,579G-1,578G-1,607G (ausg)	1,64	0,92
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1				
Yen 388,772		4	2021 I=100 S=45	2022 I=53 S=53	30.03.23			857032	JP3538800008	TDK Corp., (Glob.)	1	30,4 G	30,8G-0,8G-0,8G-0,8G- 0,6G-0,8G-0,8G-0,8G- 0,6G-0,6G-0,6G	33,82	29,48
US\$ 4,357	1	6						A3D39E	US8781553081	Team Inc.	1	4,6 G	4,48G-4,48G-4,48G-4,48G- 4,48G-4,54G-4,56G-4,46G- 4,48G-4,44G	8,61	4,3
kann.\$ 83,837	1	10						A1JUY9	CA8779052080	Tearlach Resources Ltd.	1	0,17 G	0,172G	0,26	0,15
Euro 546,682	1	1						A3DUC2	FR001400BWV7	Technicolor Creative Studios	1	0,08 G	0,0825G-0,0825G- 0,0881G-0,0876G-0,088G- 0,088G-0,0891G-0,089G- 0,0889G-0,0841G-0,0841G	0,35	0,08
Euro 179,827	1	1	2021 J=0,45	2022 J=0,52	22.05.23			A2QNZT	NL0014559478	Technip Energies N.V.	1	19,55 G	19,6G-9,6G-9,785G-9,75G- 20,06G-19,925G-9,955G- 9,86G-20,22G-19,765G- 9,915G-9,93G	21	14,52
US\$ 441,308	1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	12,1 G	11,91G-1,915G-1,9G- 1,855G-1,885G-1,875G- 2,09G-2,13G-2,285G- 2,25G	14,67	10,63
Euro 201,327		1	2021 J=0,16	2022 J=0,25	22.05.23			A2AHWL	IT0005162406	Technogym S.p.A.	1	8,16 G	8,165G-8,165G-8,145G- 8,185G-8,17G-8,15G- 8,17G-8,19G-8,2G-8,19G- 8,195G-8,2G	8,79	7,03
A\$ 324,568		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	01.12.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	9 G	8,95G-8,95G-8,9G-8,9G- 8,9G-8,9G-8,95G-8,95G- 8,9G-8,9G-8,95G	9,55	8,2
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	6,45 G	6,46G-6,46G-6,44G- 6,425G-6,485G-6,495G- 6,44G-6,415G-6,445G- 6,285G-6,395G-6,4G	7,1	5,81
H\$ 1.834,798	1	1	2021 I=0,85 S=1	2022 I=0,95 S=0,9	17.05.23			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	9,36 G	9,55G-9,59G-9,59G-9,62G- 9,63G-9,62G-9,64G-9,63G- 9,66G-9,66G-9,66G-9,68G	12,72	8,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,667 S=0,7289											
kann.\$ 506,91	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,625 Q=0,125	14.06.23		858265	CA8787422044	Teck Resources Ltd.	1	40,5 G	41,06G	44,66	31,26	
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18		A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	8,3 G	8,25G-8,25G-8,18G- 8,085G-8,18G-8,165G- 8,135G-8,15G-8,255G- 8,38G-8,38G	12,11	7,51	
US\$ 47,675	1	11	2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075	2022 Q=0,09	30.03.23		A1XBE8	KYG872641009	Tecnoglass Inc.	1	37,2 G	37,4G	41,2	27,72	
nkr 162,581		1					A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,7 G	0,704G-0,698G-0,698G- 0,698G-0,698G-0,672G- 0,694G-0,726G-0,726G- 0,742G-0,746G	1,26	0,64	
US\$ 98,318	1	4	2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055	31.01.19		896253	MHY8564W1030	Teekay Corp.	1	5,05 G	4,88G-4,88G-4,9G-4,88G- 4,88G-4,84G-4,78G-4,72G- 5,05G-5,05G-5,05G	6,05	4,72	
US\$ 29,313	1	1		2017 J=0,03	02.03.18		A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	35,5 G	34,65G-4,65G-4,6G-4,65G- 4,65G-4,65G-4,65G-4,7G- 6,45G-6,25G-6,1G-6,1G	44,6	24,2	
US\$ 223,552	1 zu je US\$ 1	1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095	09.03.23		A14VMF	US87901J1051	TEGNA Inc.	1	15,1 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,4G-5,2G-5,3G	20,6	14	
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5 S=12,5	30.03.23		855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,9 G	9,95G-9,9G-9,9G-9,9G- 9,9G	10,1	8,7	
nkr 125,227		1					A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,48 G	0,412G-0,412G-0,452G- 0,446G-0,442G-0,454G- 0,454G-0,478G-0,478G- 0,478G	0,7	0,35	
US\$ 162,617 skr 670,27	1	1 1	2021 I=16,4 S=3,35	2022 I=3,4 S=3,4	09.10.23		A14VPK A1WYU5	US87918A1051 SE0005190238	Teladoc Health Inc. Tele2 AB, (Glob.)	1 1	24,17 G 9,43 G	24,43G-4,2 9,502G	30,27 9,5	20,7 7,5	
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018	120471	IT0003497176	Telecom Italia S.p.A.	1	0,26 G	0,2623G-0,2623G- 0,2602G-0,2581G- 0,2567G-0,2554G- 0,2558G-0,2568G- 0,2579G-0,2598G-0,2598G	0,31	0,21	
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	-	1	0,27 G	0,2676G-0,2676G- 0,2653G-0,2636G- 0,2614G-0,2606G- 0,2613G-0,2622G- 0,2622G-0,2601G- 0,2616G-0,2589G	0,32	0,21
£ 79,455	1	4	2021 I=0,27 S=0,3	2022 I=0,34	01.12.22		762555	GB0008794710	Telecom Plus PLC	1	20,8 G	20,8G-0,8G-0,75G-0,35G- 0,25G-0,2G-0,4G-0,35G- 0,4G-0,15G-0,2G	24,6	19,4	
US\$ 46,995	1	1					926932	US8793601050	Teledyne Technologies Inc.	1	369,5 G	367G-7G-6,5G-6,5G-7G- 6,5G-7G-7G-71,5G-3G- 3,5G-3,5G	413,3	359,5	
skr 3.072,396		1	2021 I=1,25 S=1,25	2022 I=1,35 S=1,35	28.09.23		850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	4,81 G	4,8635G	5,97	4,81	
skr 3.072,396	1	1	2021 I=0,1139 S=0,1332	2022 I=0,1133 S=0,1303	30.03.23		765913	US2948216088	- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,78 G	4,8G-4,86G-4,84G-4,86G- 4,9G	5,85	4,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 1.663,557	1	1	2021	2022	03.01.23			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,3 G	7,3G-7,3G-7,3G-7,25G- 7,25G-7,25G-7,25G-7,2G- 7,3G-7,35G-7,35G	7,45	6,55
Euro 5.775,238		1	2019 I=0,2	2022 I=0,15	13.12.22			850775	ES0178430E18	Telefónica S.A.	1	4,09 G	4,085G-4,083G-4,1G- 4,111G-4,097G-4,082G- 4,099G-4,103G-4,111G- 4,092G-4,112G-4,114G	4,11	3,39
Euro 5.775,238	1 zu je Euro 1	1	2021 I=0,2355	2022	13.12.22			874715	US8793822086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,06 G	4,04G-4,04G-4,02G-4,06G- 4,04G-4,02G-4,04G-4,04G- 4,06G-4,08G-4,06G-4,06G	4,08	3,28
Euro 664,5	1	1	2021 J=0,28	2022 J=0,32	12.06.23			588811	AT0000720008	Telekom Austria AG	1	7,08 G	7,06G-7,06G-7,07G-7,05G- 7,03G-7,02G-7,03G-7,04G- 7,03G-7,03G-7,06G	7,17	5,69
Euro 112,015		1	2021 J=1,375 I=1,375 S=1,375	2022 I=1	03.05.23			A0HFBV9	BE0003826436	Telenet Group Holding N.V.	1	21,06 G	21,06G-1,06G-1,02G- 1,06G-1,06G-1,06G-1,08G- 1,06G-1,04G-0,94G-0,94G	21,1	13,62
nkr 1.399,458		1	2021 I=5 S=4,3	2022 I=5 S=4,4	19.10.23			591260	NO0010063308	Telenor ASA, (Glob.)	1	11,43 G	11,47G-1,47G-1,395G- 1,31G-1,235G-1,195G- 1,24G-1,195G-1,18G- 1,225G-1,23G	11,47	8,68
Euro 59,121		1	2021 J=3,3	2022 J=3,85	21.04.23			889287	FR0000051807	Téléperformance SE	1	180,55 G	179,3G-9,2G-80,3G- 79,15G-9,15G-7,55G-8,3G- 80,05G-79,85G-80,1G- 0,25G	273,2	172,5
Euro 210,486		1	2021 J=0,45	2022 J=0,5	20.04.23			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,7 G	7,825G	8,57	6,9
skr 4.089,632		1	2022 I=0,5 S=0,5	2023 I=0,5 S=0,5	02.02.24			938475	SE0000667925	Telia Company AB	1	2,44 G	2,505G	2,51	2,28
US\$ 563,518	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	1,22 G	1,225G-1,225G-1,225G- 1,24G-1,24G-1,245G- 1,24G-1,23G-1,245G- 1,27G-1,265G	1,97	0,89
A\$ 11.554,427		7		2022 I=0,085	01.03.23			A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,56 G	2,58G-2,58G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,58G-2,58G	2,67	2,4
kann.\$1.439,703	1	1	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	2023 Q=0,3511	09.03.23			918447	CA87971M1032	TELUS Corp.	1	18,9 G	18,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-9G-9G-9G-9,1G	19,8	17,7
kann.\$ 73,202		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	17,8 G	17,8G	21,8	17,7
A\$ 228,393		7		2021 J=0,05	05.10.22			A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1		(ausg)	0,44	0,35
US\$ 113,648	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	33,06 G	32,79G-2,77G-2,74G- 2,78G-2,81G-2,79G-2,61G- 3,05G-3,11G-3,06G	43,37	32,43
US\$ 1.180,537		1	2021 I=0,13 S=0,28	2022 I=0,17 S=0,34	22.05.23			164557	LU0156801721	Tenaris S.A., (Glob.)	1	12,56 G	12,47G-2,465G-2,495G- 2,54G-2,55G-2,645G- 2,665G-2,635G-2,775G- 3,005G-2,88G	17,52	12,32
H\$ 9.570,509	1	1	2021 J=0,2039	2022	04.01.23			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	39,8 G	39,4G-9,4G-9,4G-9,4G- 9,2G-9,2G-9,4G-9,4G- 9,8G-9,6G-9,8G	49	38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=1,6 S=1,6											
H\$ 9.570,509	1	1			19.05.23			A1138D	KYG875721634	Tencent Holdings Ltd.	1	39,98 G	39,92G-9,93G-9,93G-9,93G-9,72G-9,72G-9,82G-9,8G-40,02G-39,88G-9,97G	48,42	38,24
US\$ 858,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	6,56 G	6,54G-6,56G-6,54G-6,54G-6,46G-6,56G-6,58G-6,64G-6,64G-6,64G	8,68	6,3
US\$ 1.717,015	1	1						A3DTMX	KYG875771134	-	1	3,12 G	3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	4,22	3,1
kann.\$ 99,544	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,4	0,389G	0,67	0,39
US\$ 103,43	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-5G-5,5G	66,5	43,36
US\$ 102,352	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	34,4 G	34,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,8G-4,4G-4,6G-4,8G	39,71	29,58
US\$ 156,048	1	1			16.02.23			859892	US8807701029	Teradyne Inc.	1	81,98 G	80,95G-0,95G-0,91G-1,49G-1,63G-1,51G-1,69G-1,66G-1,8G-1,47G-2,38G	102,18	80,45
US\$ 68,104	1	1			08.03.23			884072	US8807791038	Terex Corp.	1	39,6 G	39,4G-9,4G-9,2G-9,2G-9,4G-9,2G-9,4G-9,4G-9,8G-40,2G-0G-0G	56	38,4
Euro 115,855	1	1			04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	19,5 G	19,5G-9,5G-9,66G-9,8G-9,7G-9,7G-9,56G-9,56G-9,43G-9,52G-9,52G	20,66	17,55
Euro 2.009,992	1	1			21.11.22	037		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,74 G	7,746G-7,746G-7,704G-7,738G-7,724G-7,74G-7,744G-7,78G-7,78G-7,794G-7,798G	7,97	6,78
US\$ 56,67	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	11,48 G	11,52G-1,52G-1,5G-1,52G-1,52G-1,52G-1,56G-1,72G-1,74G-1,74G	12,42	7,1
Yen 747,683	4	4			30.03.23			867003	JP3546800008	Terumo Corp., (Glob.)	1	26,6 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G	27,6	23,6
£ 7.317,141	1	3			11.05.23			A2QQMK	GB00BLGZ9862	Tesco PLC	1	3,14 G	3,14G-3,14G-3,12G-3,14G-3,14G-3,14G-3,16G-3,18G-3,18G-3,18G	3,18	2,46
US\$ 3.169,504	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	144,66 G	144,5-4,54G-3,94G-4,24G-4,04G-4,36G-5G-5,66G-4,5G-7,6-7,8-8,48G-9,08G	203,95	97,49
Euro 178,965	1	1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,55 G	0,552G-0,55G-0,546G-0,543G-0,544G	0,76	0,53
Euro 85,473	1	1			31.05.23			852064	BE0003555639	Tessengerlo Group S.A.	1	29,75 G	29,75G	33,55	27,45
skr 33,057	1	1			10.11.23			A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	4,45 G	4,444G-4,446G-4,446G-4,476G-4,452G-4,46G-4,542G-4,586G-4,536G-4,534G	5,77	4,44
US\$ 53,226	1	10			10.02.23			902888	US88162G1031	Tetra Tech Inc.	1	123 G	123G-3G-3G-3G-3G-3G-3G-3G-5G-4G-4G	145,45	119
US\$ 129,354	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	2,46 G	2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,54G-2,54G-2,54G-2,52G	3,72	2,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34											
- 1.110,792	1	1			27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,74 G	7,68G-7,68G-7,66G-7,66G-7,66G-7,66G-7,77G-7,66G-7,78G-7,86G-7,88G	10,4	7,34
US\$ 906,206	1 zu je US\$ 1	1			30.01.23			852654	US8825081040	Texas Instruments Inc.	1	149,7 G	149,28G-9,28G-9,34G-9,48G-9,5G-9,48G-9,64G-50,08G-1,24G-0,54G-0,5G-1,12G	171,34	146,68
US\$ 7,695	1	1			07.03.23			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	1.310 G	1298G	2.181	1.298
US\$ 67,038	1	1			07.03.23			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	99,94 G	99,86G-9,96G-9,92G-9,98G-9,98G-100G-0G-0,15G-0,2G-99,76G-9,48G-100,3G	103,25	84,92
US\$ 203,66	1	1			08.06.23			852659	US8832031012	Textron Inc.	1	59,3 G	59,2G-9,2G-9,2G-9,1G-9G-9G-9G-60,2G-0,5G-0,3G-0,5G	70,12	57,6
Euro 21,68		5			08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	40,4 G	40,9G	43,3	39,2
US\$ 36,193	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	0,5 G	0,5G-0,5G-0,5G-0,5G-0,498G-0,5G-0,5G-0,5G-0,515G-0,5G-0,505G-0,51G	1,02	0,49
kann.\$ 86,771	1	1			30.03.23			A2DJ2Q	CA87241L1094	TFI International Inc.	1	91,5 G	91,5G	119	91,5
US\$ 149,396	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	21,47 G	21,1G-1,11G-1,09G-1,08G-1,09G-1,18G-1,01G-1,24G-1,09G-1,95G-2,58G	22,58	9,41
nkr 124,927		1			16.02.23			919493	NO0003078800	TGS ASA, (Glob.)	1	14,06 G	14,06G-4,06G-3,95G-3,79G-3,84G-3,87G-3,91G-3,89G-3,95G-4,08G-4,08G	18,13	11,84
- 25.120,889	1 zu je 1	10			03.02.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,43 G	0,432G-0,432G-0,42G-0,42G-0,434G-0,434G-0,434G-0,434G-0,434G-0,434G	0,49	0,41
- 2.233,835	1 zu je 10	1			23.02.23			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,21 G	1,23G-1,23G-1,23G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	1,65	1,21
Euro 210,21		1			23.05.23			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	136 G	137,95G	144,25	111,8
nz\$ 721,976	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,18 G	3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,208G-3,215G-3,208G-3,208G-3,208G	4,5	3,18
US\$ 669,031	1	1			28.04.23			882177	US00130H1059	The AES Corp.	1	21,34 G	(exD)-21,08G-1,08G-1,06G-1,06G-1,07G-1,06G-1,09G-1,1G-1,28G-1,4G-1,5G	27,34	20,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,242											
CNY 30.738,822	1 zu je CNY 1	1		2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85	10.07.23			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,32 G	0,336G-0,336G-0,336G- 0,334G-0,334G-0,334G- 0,336G-0,318G-0,318G- 0,318G	0,35	0,27
US\$ 263,167	1	1		2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85	30.03.23			886429	US0200021014	The Allstate Corp.	1	103 G	103G-4G-2G-3G-3G-2G- 3G-3G-4G-4G-4G-3G	133	96
US\$ 33,775	1	1		2022 Q=0,18 Q=0,18 Q=0,18 Q=0,185	31.03.23			920678	US0341641035	The Andersons Inc.	1	40,1 G	39,89G-9,89G-9,84G- 9,85G-9,91G-9,85G-9,89G- 9,91G-9,98G-9,99G- 40,32G	43,6	31,2
US\$ 150,731	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	23,6 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-4G-4,4G-4,4G	26	18,6
H\$ 2.678,585	1	1	2021 I=0,35 S=0,35	2022 I=0,16 S=0,17	02.03.23			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,16 G	1,18G-1,18G-1,18G-1,16G- 1,16G-1,16G-1,17G-1,17G- 1,16G-1,17G-1,17G-1,17G	1,34	1,09
- 49,911	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,44	05.05.23			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	22,4 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,4G-3G-2,8G-2,8G- 2,8G	35	21,8
US\$ 799,676	1	1	2022 Q=0,34 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,37	27.04.23			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	38,15 G	37,85G-7,85G-7,6G-7,6G- 7,65G-7,55G-7,7G-7,9G- 8,4G-8,65G-8,55G	48,65	37,1
kann.\$ 1.191,77	1	11	2021 Q=1 Q=1 Q=1,03 Q=1,03	2022 Q=1,03 Q=1,03	03.04.23			850388	CA0641491075	The Bank of Nova Scotia	1	44,75	44,91G-5,21	51,55	44,04
US\$ 132,5	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	10,3 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,4G-0,2G- 0,3G-0,3G	12,5	8,36
£ 927,069	1	4	2020 I=0,1032	2021 S=0,116 S=0,116	24.11.22			852556	GB0001367019	The British Land Co. PLC	1	4,43 G	4,43G-4,435G-4,395G- 4,4G-4,43G-4,425G-4,47G- 4,5G-4,5G-4,495G-4,495G- 4,515G-4,52G	5,26	4,07
US\$ 362,056	1	10	2021 I=0,25 I=0,325 I=0,325 S=0,325	2022 Q=0,325	21.02.23			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	26,4 G	26,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 7,2G-7,2G-7G-7,2G	34,43	25,8
US\$ 148,805	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	23.02.23			A14RPH	US1638511089	The Chemours Co.	1	25,3 G	25,25G-5,25G-5,25G- 5,25G-5,15G-5,15G-5,15G- 5,15G-6,1G-6,15G-6,35G- 6,3G	34,41	24,55
Yen 387,155	1	4	2021 I=25 S=15	2022 I=0				864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,58 G	4,64G-4,66G-4,66G-4,66G- 4,66G-4,66G-4,66G-4,66G- 4,66G-4,66G	4,9	4,32
US\$ 123,525	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18	25.04.23			856678	US1890541097	The Clorox Co.	1	149,8 G	150,4G-0,4G-0,2G-0G- 0,2G-0G-0,2G-0,2G-0,8G- 0,4G-0,2G	150,8	125,98
US\$ 4.326,306	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46 Q=0,46	15.06.23	06.04		850663	US1912161007	The Coca-Cola Co.	1	57,76 G	57,98-7,61G-7,54G-7,85G- 7,81G-7,89G-7,94G-7,85G- 7,85G-7,73G-7,89G-7,95G	60,64	54,76
kann.\$ 84,823	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	70,15 G	71,65G	73,9	63,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 115,219	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	13,3 G	13,5G	15,6	13,3
US\$ 72,309	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	7,7 G	7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,6G-7,6G	14,7	7,45
US\$ 231,678	1	7	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,66 Q=0,66	27.02.23			897933	US5184391044	The Estée Lauder Companies Inc.	1	222 G	222,4G-2,3G-2,4G-2,5G- 2,6G-2,4G-2,8G-2,8G- 2,3G-2,6G-3,1G	256,55	216,2
US\$ 124,568	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	6,51 G	6,4G-6,4G-6,385G-6,45G- 6,51G-6,605G-6,675G- 6,7G-6,7G	11,51	6,39
US\$ 335,423	1	1	2022 Q=2 Q=2 Q=2,5 Q=2,5	2023 Q=2,5 Q=2,5	31.05.23			920332	US38141G1040	The Goldman Sachs Group Inc.	1	310,6 G	308,8G-8,7G-8,3G-7,8G- 8,2G-7,8G-8,2G-9G-10,5G- 0,6G-0,7G	350,8	279,1
US\$ 283,264	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	9,57 G	9,551G-9,551G-9,56G- 9,566G-9,586G-9,551G- 9,593G-9,605G-9,735G- 9,726G-9,666G	11,13	9,16
US\$ 31,923	1	9	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27	24.04.23			891600	US3936571013	The Greenbrier Companies Inc.	1	24 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 4,2G-3,6G-3,4G	33	23,4
Yen 425,888		4	2021 I=7 S=7	2022 I=8 S=10	30.03.23			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	3,04 G	3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G	3,72	2,98
£ 178,368		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,1 G	1,1G-1,1G-1,09G-1,09G- 1,09G-1,1G-1,12G-1,14G- 1,14G-1,18G-1,14G-1,17G- 1,17G	1,62	0,9
Yen 491,103		4	2021 I=6 S=10	2022 I=10 S=10	30.03.23			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,92 G	3,94G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G	4,44	3,7
US\$ 27,178	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11	23.03.23			A0NAKZ	US4046091090	The Hackett Group Inc.	1	16,4 G	16,6G-6,6G-6,6G-6,6G- 6,7G	20,8	15,9
US\$ 89,417	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	15,88 G	15,82G-5,82G-5,82G- 5,78G-5,8G-5,78G-5,82G- 5,82G-6,12G-6,28G-6,24G	20	14,58
US\$ 312,393	1	1	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425	2023 Q=0,425	03.03.23			898521	US4165151048	The Hartford Financial Services Group Inc.	1	62,5 G	62,5G-2,5G-2,5G-3G-3G- 3G-3G-3G-4G-3,5G-3,5G	74	59,5
US\$ 146,922	1 zu je US\$ 1	1	2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036	2023 Q=1,036	16.02.23			851297	US4278661081	The Hershey Co.	1	246,6 G	247,2G-7,2G-6,9G-7G- 7,3G-7G-7,3G-7G-7,3G- 5,7G-7,2G	247,3	195,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,12 S=0,23											
US\$ 1.012,669	1	1	2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9	2023 Q=2,09	08.03.23		866953	US4370761029	The Home Depot Inc.	1	266,8 G	266G-6G-5,6G-6,2G-5,8G-5,4G-6G-6G-8,8G-9,4G-71G	311,05	257,55	
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12 S=0,23	09.06.23		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,79 G	0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,785G-0,79G-0,79G	0,93	0,77	
US\$ 386,462	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,31	28.02.23		851781	US4606901001	The Interpublic Group of Companies Inc.	1	31,2 G	31,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,8G-2G-1,8G-2G	36,6	28,2	
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29 S=29	30.03.23		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	16,2 G	16,3G-6,2G-6,2G-6,2G-6,2G	19,2	16	
Yen 938,733		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,25 G	9,65G-9,65G-9,65G-9,65G-9,6G-9,6G-9,65G-9,6G-9,6G-9,25G	9,65	8,2	
US\$ 717,468	1 zu je US\$ 1	1	2022 Q=0,21 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26	12.05.23		851544	US5010441013	The Kroger Co.	1	43,74 G	43,5G-3,54G-3,72G-3,7G-3,72G-3,68G-3,8G-3,54G-4,12G-4,3G-4,28G	45,75	40,21	
kann.\$ 223,523	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	1,82 G	1,874G-1,874G-1,874G-1,874G-1,878G-1,878G-1,858G-1,902G-1,932G-1,92G	2,5	1,48	
US\$ 215,095	1	1	2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02	2023 Q=0,17	16.02.23		888353	US5543821012	The Macerich Co.	1	8,78 G	8,64G-8,64G-8,63G-8,63G-8,64G-8,63G-8,65G-8,73G-8,89G-9G-8,96G	13,15	8,23	
US\$ 134,224	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2125 Q=0,2125	12.04.23		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	4,8 G	4,85G-4,85G-4,845G-4,845G-4,84G-4,845G-4,91G-4,94G-4,88G-4,895G	6,65	4,68	
US\$ 40,158	1	1					A2P739	US88337F1057	The ODP Corp.	1	39 G	39G-9G-9G-9G-9G-9G-9,2G-8,8G-8,8G	48,6	38	
kann.\$ 71,383	1	1					A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1	0,33 G	0,335G	0,44	0,31	
US\$ 399,682	1 zu je US\$ 5	1	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5 Q=1,5	17.04.23		867679	US6934751057	The PNC Financial Services Group Inc.	1	115 G	115G-5G-5G-4G-5G-5G-5G-7G-7G-6G	155	107	
US\$ 2.356,969	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407	20.04.23		852062	US7427181091	The Procter & Gamble Co.	1	141,58 G	141,84G-1,82G-1,92G-2,02G-1,88G-2,14G-2,22G-1,96G-1,88G-1,48G	144,92	127,2	
US\$ 99,248	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	0,99 G	0,939G	1,96	0,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.483,583	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171 I=0,0171 S=0,0171	09.02.23		A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,43 G	1,436G-1,436G-1,43G- 1,43G-1,42G-1,424G- 1,426G-1,414G-1,414G- 1,418G	1,51	1,29	
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19		A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,45 G	0,45G-0,45G-0,448G- 0,4465G-0,447G-0,4485G- 0,4545G-0,451G-0,4515G- 0,456G-0,456G	0,52	0,35	
£ 1.024,312	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063 S=0,121	12.01.23		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	9,21 G	9,2G-9,2G-9,2G-9,2G- 9,22G-9,21G-9,24G-9,27G- 9,29G-9,3G-9,31G	9,31	8,22	
US\$ 55,956	1	10	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,66 Q=0,66 Q=0,66	25.05.23		883369	US8101861065	The Scotts Miracle-Gro Co.	1	59,5 G	59,34G-9,44G-9,78G- 9,82G-9,88G-9,84G-9,88G- 9,32G-60,34G-0,4G-0,34G- 0,4G	82,1	44,99	
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454 I=1,5 S=11,07	28.02.23		879259	TH0015010018	The Siam Commercial Bank PCL	1		(ausg)			
US\$ 1.091,515	1 zu je US\$ 5	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2023 Q=0,7	12.05.23		852523	US8425871071	The Southern Co.	1	66,42 G	66,48G-6,46G-6,5G-6,5G- 6,52G-6,5G-6,6G-6,62G- 6,6G-6,84G-6,4G	68,54	57,92	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2021 J=5,5	2022 J=6	12.05.23	048	865126	CH0012255151	The Swatch Group AG	1		(ausg)			
kann.\$ 1.830,06	1	1	2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96	2023 Q=0,96	05.04.23		852684	CA8911605092	The Toronto-Dominion Bank	1	53 G	54G	64,5	51,5	
US\$ 446,506	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	58,08 G	57,21G-7,22G-7,2G-7,2G- 7,2G-7,25G-8,44G-8,91G- 8,58G-8,48G	61,51	39,05	
US\$ 230,977	1	1	2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93	2023 Q=0,93 Q=1	08.06.23		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	163,5 G	162,55G-2,55G-2,25G- 2,15G-2,4G-2,8G-2,95G- 2,8G-4,55G-4,75G-4,35G	181,6	149,8	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)	0,06	0,06	
US\$ 56,048	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	19 G	18,9G	20,4	11,69	
US\$ 1.826,807	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	90,34 G	90,5G-0,5G-0,39G-0,52G- 0,25G-0,43G-0,46G-0,5G- 1,07G-2,45G-2,79G	110,88	81,5	
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135 S=0,193	20.04.23		857968	GB0009465807	The Weir Group PLC	1	21,2 G	21,2G-1,2G-0,8G-0,4G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,8G-0,8G-0,8G	23,2	18,5	
US\$ 212,054	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,25	28.02.23		A1JB8H	US95058W1009	The Wendy's Co.	1	19,99 G	19,8G-9,845G-9,815G- 9,8G-9,85G-9,92G-9,945G- 9,81G-9,815G-9,875G- 9,895G	20,52	18,9	
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2 S=0,2	11.04.23		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	1,99 G	2,04G-2,04G-2,02G-2G- 2G-2G-2G-2G-2G-2G	2,76	1,94	
US\$ 1.218,812	1 zu je US\$ 1	1	2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349	2023 Q=0,4475 Q=0,4475	09.06.23		855451	US9694571004	The Williams Companies Inc.	1	26,99 G	26,56G-6,56G-6,56G- 6,57G-6,65G-6,64G-6,62G- 6,71G-7,24G-7,41G-7,49G	30,87	25,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 169,549		1	2022 I=33 S=33	2023 I=33	29.06.23			858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	19,2 G	19,5G-9,4G-9,4G-9,4G-9,3G	19,9	13,6
kann.\$ 216,503	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,15 G	0,144G	0,26	0,14
US\$ 63,226	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	9,7 G	9,45G-9,45G-9,4G-9,4G-9,45G-9,45G-9,8G-9,75G-9,65G-9,7G	10,9	8,95
US\$ 385,698	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,35	14.03.23			857209	US8835561023	Thermo Fisher Scientific Inc.	1	493 G	495-3G-4,1G-0,7G-1G-1,4G-8,6G-500,4G-4,6G-1,6G	555,8	473,3
£ 1.299,283	1	4						A2QCQFV	GB00BMTV7393	THG PLC	1	1,08 G	1,084G-1,084G-1,076G-1,05G-1,088G-1,106G-1,12G-1,118G-1,12G-1,126G-1,118G	1,13	0,5
kann.\$ 471,919	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445 Q=0,445 Q=0,445 Q=0,49	22.02.23			A2N94N	CA8849037095	Thomson Reuters Corp.	1	117 G	118G	119	105
US\$ 53,519	1	8	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45 Q=0,45	11.04.23			872478	US8851601018	Thor Industries Inc.	1	70,68 G	70,12G-0,1G-0,02G-0,04G-0,1G-0,04G-0,12G-0,12G-0,6G-1,08G-1,42G-1,52G	95,25	67,58
US\$ 53,551	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	3,96 G	3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-4,06G-3,94G-3,96G	4,7	3,2
US\$ 316,914	1	10	2021 I=6,5 S=6,5	2022 I=4,6 S=4,6	04.10.23			A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	5,4 G	5,45G	10,6	5,4
skr 104,6		1						A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	25,22	(exD)-25G	25,22	19,14
ZAR 140,493	1	1	2021 J=18 J=18 J=18	2022 I=60 S=40	19.04.23			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	8,18 G	8,18G-8,18G-8,18G-8,2G-8,24G-8,3G-8,34G-8,32G-8,32G-8,36G-8,08G-8,3G-8,08G	15,5	7,8
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	5,54 G	5,52G-5,522G-5,52G-5,52G-5,524G-5,522G-5,53G-5,524G-5,512G-5,508G-5,5G-5,496G-5,5G	8,8	5,37
US\$ 50,567	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	39,82 G	39,78G-9,78G-9,76G-9,68G-9,8G-9,84G-9,92G-9,92G-9,88G-40,6G-0,86G-0,58G	48,8	31,2
Euro 118,426		1	2021 I=0,7 S=0,7	2022 I=0,725 S=0,725	22.09.23			870798	FI0009000277	TietoEVRY Oyj	1	28,9 G	28,92G-8,94G-8,9G-8,84G-8,88G-8,82G-8,86G-8,9G-8,82G-8,78G-8,8G	30,28	26,28
US\$ 618,008	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	2,12 G	2,18G-2,162G-2,156G-2,166G-2,144G-2,136G-2,148G-2,138G-2,174G-2,182G-2,15G-2,128G	3,2	1,96
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0015G-0,0015G-0,0015G-0,0015G		
US\$ 72,619	1	1	2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,31	17.02.23			852676	US8873891043	Timken Co.	1	68,5 G	68,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9,5G-9,5G-9G-9G	83	65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0											
US\$ 43,88	1	1						A116LK	US8873991033	Timkensteel Corp.	1	15,3 G	15G-5G-5G-5G-5G-5G-5G-5G-5,2G-5,1G-4,9G	19,2	14,3
Euro 36,364	1	7			24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	11,8 G	11,75G-1,75G-1,75G-1,75G-1,75G-1,8G-1,8G-1,75G-1,7G-1,8G-1,8G	12,82	11,42
US\$ 5.634,164	1	1			07.06.23			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,53 G	1,56G-1,56G-1,56G-1,56G-1,56G	1,68	1,43
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,08 G	0,081G	0,11	0,08
kann.\$ 177,219	1	4						A3D9Z2	CA88770A1003	Tiny Ltd.	1	3,08 G	3,1205G	3,12	2,69
- 1.578,362	1 zu je 1	1			02.03.23			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,51 G	0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	0,54	0,44
Euro 78,325	1	1			27.04.23			A2PBLU	BE0974338700	Titan Cement International S.A.	1	14,52 G	14,56G-4,56G-4,62G-4,64G-4,62G-4,56G-4,58G-4,58G-4,6G-4,56G-4,56G	15,58	11,82
US\$ 62,873	1	1			30.03.20			886485	US88830M1027	Titan International Inc.	1	8,6 G	8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,7G-8,75G-8,8G	15,7	8,4
- 102,273	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,71 G	0,715G-0,715G-0,715G-0,72G-0,715G-0,715G-0,7G-0,7G-0,7G-0,695G-0,705G-0,71G	1,17	0,58
US\$ 1.152,569	1 zu je US\$ 1	1			10.05.23			854854	US8725401090	TJX Companies Inc.	1	71,5 G	71,16G-1,34G-1,32G-1,34G-1,36G-1,3G-1,4G-1,38G-1,66G-1,24G-1,28G	77,68	68,18
Euro 42,198	1	1			27.04.23			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	43,26 G	43,56G-3,42G-3,68G-3,52G-3,68G-3,74G-3,78G-3,92G-3,82G-3,54G-3,56G	48,3	36,68
US\$ 362,705	1	1						A3C3Y4	US8887871080	Toast Inc.	1	16,02 G	16,42G	24,8	14,7
skr 105,918	1	1						A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,69 G	1,698G-1,698G-1,781G-1,855G-1,816G-1,806G-1,874G-1,85G-1,851G-1,852G	2,2	1,44
skr 104,851	1	1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	2,4 G	2,475G	2,48	1,83
kann.\$ 39,926	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,43 G	0,408G	0,54	0,3
Euro 11,682	1	1			22.06.20	021		588738	IT0003007728	Tod's S.p.A.	1	37,96 G	37,98G-7,98G-7,82G-7,56G-7,44G-7,5G-7,7G-7,74G-7,94G-7,46G-7,98G-8G	39,9	29,92
Yen 186,491	1	3			27.02.23			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	34,8 G	35,2G-5,2G-5,2G-5G-5G	35,8	31,4
Yen 105,256	1	4			30.03.23			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	15,8 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	17,9	15,7
Yen 2.002,5	1	4			30.03.23			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	17,9 G	18,03G-7,99G-7,95G-8G-7,93G-7,93G-7,94G-7,93G-7,89G-7,83G-8,06G	20,2	17
Euro 58,869	1	1			23.03.23			A2AH6M	FI4000197934	Tokmanni Group Corp	1	13,32 G	13,36G-3,36G-2,84G-2,31G-2,49G-2,46G-2,54G-2,53G-2,51G-2,34G-2,34G	13,78	12,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=71 S=72 2021 I=0 S=0 2021 I=643 S=760 2021 I=30 S=35 2021 I=7,5 S=7,5 2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2 2021 J=6											
Yen 123,028		4	2021 I=71 S=72	2022 I=71 S=72	30.03.23			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	30,2 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	33,2	29,8
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,19 G	3,213G-3,208G-3,195G-3,204G-3,191G-3,196G-3,281G-3,281G-3,271G-3,176G-3,181G	3,47	2,94
Yen 471,633		4	2021 I=643 S=760	2022 I=857 S=731	30.03.23			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	103,15 G	103,15G-3G-2,7G-2,95G-2,6G-2,65G-2,6G-2,55G-2,4G-2G-2,15G	351,7	100,5
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5 S=32,5	30.03.23			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	18 G	18,3G-8,3G-8,2G-8,3G-8,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8,1G	19,9	16,4
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5 S=7,5	30.03.23			864105	JP3574200006	Tokyu Corp., (Glob.)	1	12,4 G	12,5G-2,5G-2,5G-2,4G-2,4G	12,5	10,6
US\$ 110,733	1	11	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,21	05.04.23			871450	US8894781033	Toll Brothers Inc.	1	56,84 G	56,98G-6,98G-6,9G-6,92G-6,96G-6,92G-6,98G-7G-7,42G-7,52G-7,94G	57,94	46,59
nkr 296,04		1	2021 J=6	2022 J=1,8	28.04.23			A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	13,72 G	(exD)-13,635G-3,685G-4,015G-4,07G-3,8G-3,76G-3,805G-3,675G-3,755G-4,075G	17,71	13,44
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	7,7 G	7,7G-7,695G-7,78G-7,745G-7,755G-7,76G-7,78G-7,795G-7,76G-7,705G-7,71G	8,41	6,41
US\$ 2.241,747	1	1						A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,84 G	1,87G-1,87G-1,89G-1,84G-1,84G-1,84G-1,84G-1,84G-1,85G-1,85G-1,86G	2,32	1,69
Euro 114,848		1						A3CM2W	LU2333563281	tonies SE	1	5,14	5,15G-5,15G-5,07G-5,09G-5,1G-5,18G-5,2G-5,38G-5,37G-5,41G-5,4G-5,39G	5,96	4,64
US\$ 62,664	1	1						A3DL8Q	US8902608624	Tonix Pharmaceuticals Holding Corp.	1	0,41 G	0,4043G-0,4043G-0,4038G-0,4065G-0,4065G-0,4124G-0,4045G-0,4065G-0,4056G-0,4169G-0,4203G-0,459G	1,33	0,33
US\$ 39,685	1 zu je US\$ 0,69044400000000001	1	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,09	03.03.23			865003	US8905161076	Tootsie Roll Industries Inc.	1	37,4 G	36,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7,4G-6,6G-6,6G-6,2G	43,6	36,2
US\$ 3,545	1	10						A3DWU5	MHY8897Y1986	TOP Ships Inc.	1	0,61 G	0,647G-0,647G-0,646G-0,6445G-0,645G-0,6645G-0,612G-0,613G-0,6505G-0,6805G-0,664G	0,87	0,59
US\$ 31,752	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	197 G	196G-6G-6G-6G-6G-6G-6G-6G-9G-200G-0G-2G	202	170
DKK 90		1	2021 J=34,5	2022 J=31	27.04.23			A1JYUM	DK0060477503	Topdanmark AS	1	47,5 G	47,4G-7,58G-7,36G-7,4G-7,7G	52,05	46,42
US\$ 185,603	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	19,9 G	20G-0G-19,9G-20G-0G-0G-0G-0G-0G-19,8G-9,8G	23,76	18,33
Yen 1.631,481		4	2021 I=8 S=8	2022 I=9 S=9	30.03.23			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,1 G	5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	5,7	4,9
kann.\$ 85,877	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	15,25 G	15,11G	15,32	10,57

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 82,333	1	1	2021 J=4,32	2022 I=10,35 S=17,8	24.03.23			A2AGBV	GB00BZ3CNK81	TORM PLC	1	28,36 G	28,42G-8,44G-7,78G-7,4G- 7,7G-7,88G-7,9G-7,8G- 8,18G-8,28G-8,16G-8,3G- 8,3G	32,56	25,18
US\$ 104,285	1 zu je US\$ 1	8	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,34 Q=0,34	05.04.23			861568	US8910921084	Toro Co.	1	93,5 G	93G-3G-3G-3,5G-3G-3,5G- 3,5G-4G-4G-3,5G-3,5G	109,85	90,5
Yen 433,138		4	2021 I=40 S=70	2022 I=60 S=70	30.03.23			853676	JP3592200004	Toshiba Corp., (Glob.)	1	29,51 G	29,3G-9,26G-9,04G-9,12G- 8,99G-9G-9,01G-9G- 8,94G-8,59G-8,63G	33,33	27,71
Yen 325,081		4	2021 I=30 S=50	2022 I=40 S=40	30.03.23			859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,9 G	11,9G-1,9G-1,9G-1,9G- 1,9G	12,7	10,7
kann.\$ 41,388	1	1	2022 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,08	30.03.23			A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,09 G	5,1G	6,51	5,09
US\$ 4,5	1 zu je US\$ 17	1	2021 J=15,56	2022 I=56,9612	28.09.22			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	178,4 G	178,4G-8,4G-9G-8,4G- 8,4G-8,4G-8,2G-8,8G-9G- 8,4G-8,4G	182,8	163,5
Euro 2.490,262	1 zu je Euro 2,5	1	2022 Q=0,7281 Q=0,6883 Q=0,6738 Q=0,7412	2023 Q=0,7474	20.03.23			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	56 G	56,5G-6,5G-6G-5,5G-5,5G- 5,5G-6G-6G-7G-7G-7G	60	50
Euro 2.490,262		1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74	2023 Q=0,74	20.09.23			850727	FR0000120271	-	1	56,67 G	56,48G-6,59G-6,44G- 6,35G-6G-6,26G-6,49G- 6,73G-7,29G-7,42G-7,49G	60,61	50,92
kann.\$ 233,037	1	1	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25	2023 Q=0,25	14.03.23			A114C7 A1C8W0	CA89156L1085 CA89156V1067	Touchstone Exploration Inc. Tourmaline Oil Corp.	1 1	0,66 G 38,75 G	0,67G 38,7G	0,89 47,91	0,63 36,2
- 110,055	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	40,71 G	40,9G-0,89G-0,89G-0,87G- 0,9G-0,86G-0,91G-0,91G- 0,73G-0,68G-0,52G-0,38G 0,4G-0,4G-0,402G-0,398G- 0,398G-0,398G-0,398G- 0,398G-0,4G-0,398G-0,4G- 0,4G	41,43	36,63
H\$ 3.258,726	1	1	2021 J=0,15	2022 J=0,15	30.05.23			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,4 G	0,4G-0,4G-0,402G-0,398G- 0,398G-0,398G-0,398G- 0,398G-0,4G-0,398G-0,4G- 0,4G	0,5	0,36
Yen 182,862		4	2021 I=23 S=65	2022 I=44 S=45	30.03.23			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	12,4 G	12,5G-2,4G-2,4G-2,4G- 2,4G	12,7	10,6
Yen 89,049		4	2020 I=0 I=40	2022 I=0 S=40	30.03.23			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,65 G	6,7G-6,65G-6,65G-6,65G- 6,65G	7,4	6,65
Yen 325,841		4	2021 I=80 S=90	2022 I=90 S=100	30.03.23			863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	51,5 G	52,5G-2,5G-2G-2,5G-2G- 2G-2G-2G-2G-2,5-2G	52,5	47,8
Yen 1.631,499	1	4	2021 I=2,0979 S=2,2028	2022 I=1,7621	29.09.22			888452	US8923313071	Toyota Motor Corp. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	123 G	123G-3G-3G-3G-3G-2G- 2G-3G-3G-3G-2G-2G	136	119
Yen 16.314,987		4	2021 I=120 S=28	2022 I=25 S=27	30.03.23			853510	JP3633400001	-", (Glob.)	1	12,3 G	12,294G-2,278G-2,238G- 2,27G-2,218G-2,234G- 2,234G-2,236G-2,268G- 2,276G-2,292G	13,65	11,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=70 S=90 2021 Q=0,44 Q=0,39 Q=0,26											
Yen 354,057		4			30.03.23			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	38,4 G	36,6G-6,6G-6,6G-6,6G-6,4G	39,8	33
US\$ 72,234	1	11			24.02.23			A3DC2Y	US8726571016	TPG Inc.	1	25,4 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-6G-6G-6G-6,2G	32,4	24,6
US\$ 42,997	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	10,67 G	10,805G-0,805G-0,79G-0,81G-0,8G-0,795G-0,835G-0,9G-1,02G-0,975G	13,44	9,08
kann.\$ 66,88	1	10						A3C8HQ	CA89239Q1081	Traction Uranium Corp.	1	0,27 G	0,272G-0,283	0,34	0,24
US\$ 109,895	1	1			24.02.23			889826	US8923561067	Tractor Supply Co.	1	216,6 G	215,2G-5,2G-5G-5,2G-5,2G-5,2G-5,4G-6,2G-5,8G-2,8G-4G-5,2G	227,6	189,72
US\$ 111,033	1	10			28.02.23			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	62,5 G	62G	72,5	59,46
£ 480,681	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	2,74 G	2,735G-2,735G-2,74G-2,785G-2,81G-2,82G-2,815G-2,83G-2,81G-2,83G-2,81G-2,81G-2,805G	3,46	2,58
US\$ 228,05	1 zu je US\$ 1	1			02.03.23			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	167,3 G	167,25G-7,25G-7,05G-7,2G-7,15G-7,3G-7,4G-7,35G-8,2G-7,7G-7,7G	184,2	152,76
kann.\$ 268,645	1	1			28.02.23			885412	CA89346D1078	TransAlta Corp.	1	7,8 G	7,95G	8,85	7,1
kann.\$ 266,864	1	1			14.06.23			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	8,3 G	8,314G-8,314G-8,302G-8,296G-8,362G-8,362G-8,332G-8,384G-8,386G-8,382G	8,68	7,59
kann.\$ 108,674	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1		(ausg)	0,02	0,01
Yen 48,794		4			30.03.23			885021	JP3635700002	transcosmos Inc., (Glob.)	1	20,2 G	20,6G-0,6G-0,6G-0,6G-0,6G	23,4	20,2
sfrs 731,848	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 193,2	1	1			08.03.23			A14TUX	US89400J1079	TransUnion	1	60 G	60,5G-0,5G-0,5G-0,5G-0G-0,5G-1G-1,5G-1,5G	69,5	52
US\$ 76,303	1	10			14.03.23			A2QPTW	US8941641024	Travel + Leisure Co.	1	34 G	34G-4G-4G-4G-4G-4G-4,4G-4,4G-4G-4,2G	40,6	32,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,697	1	1						A1W8DE	US89421Q2057	Travelzoo	1	6,2 G	6,25G-6,25G-6,25G-6,25G-6,25G-5,9G-5,95G-6,45G-6,5G-6,5G-6,65G	6,65	4,1
£ 212,509	1	1	2021 S=0,26	2022 I=0,125 S=0,265	06.04.23			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	10,4 G	10,4G-0,4G-0,48G-0,42G-0,32G-0,46G-0,7G-0,76G-0,78G-0,78G	11,9	9,85
kann.\$ 142,346	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,2 G	0,196G	0,25	0,19
A\$ 721,848	1	7	2021 I=0,15 S=0,16	2022 I=0,18	03.03.23			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	8,35 G	8,25G-8,25G-8,2G-8,2G-8,25G	9,48	7,72
US\$ 56,109	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	47,2 G	47,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8,6G-8,4G-8,2G-8,2G	48,6	41
skr 242,572	1	1	2021 J=5,5	2022 J=6	28.04.23			873098	SE0000114837	Trelleborg AB, (Glob.)	1	24,46 G	(exD)-23,2G	25,66	21,18
kann.\$ 48,938	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,1 G	0,095G	0,25	0,09
Yen 140,819	1	1	2021 I=0 S=195	2022 I=0 I=151	29.12.22			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	44,1 G	43,85G-3,75G-3,6G-3,7G-3,5G-3,55G-3,55G-3,55G-3,6G-3,75G-3,55G	45,5	41,28
US\$ 8,975	1	1						A3DWN1	US89532E2081	Trevena Inc.	1	0,55 G	0,573G	1,96	0,55
Yen 32,499	1	2	2021 I=0 S=20	2022 I=0 S=30	30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	14,1 G	14,2G-4,2G-4,1G-4,2G-4,1G-4,1G-4,1G-4,1G-4,1G-4G	16,95	13,22
A\$ 52,468	1	7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,24 G	2,16G-2,14G-2,14G-2,14G-2,16G	2,52	1,87
Euro 19,336	1	9	2020 J=3,2	2021 I=1,75 S=1,75	11.01.23			913141	FR0005691656	Trigano S.A.	1	116,3 G	116,3G-6,3G-5,6G-5,4G-5,8G-5,8G-6G-6,1G-5,9G-7,4G-7,5G	134,5	109
kann.\$ 174,928	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,15 G	0,158G	0,17	0,09
kann.\$ 79,787	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,09 G	0,093G	0,14	0,07
kann.\$ 148,723	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	0,52 G	0,51G	0,55	0,45
US\$ 246,952	1	1						882295	US8962391004	Trimble Inc.	1	42,08 G	41,88G-1,88G-1,86G-1,92G-1,88G-1,9G-1,96G-1,96G-2,5G-2,42G-2,54G-2,5G	56,31	41,38
US\$ 11,29	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,91 G	0,905G-0,905G-0,9G-0,9G-0,905G	1,06	0,73
US\$ 34,922	1	1	2021 Q=0,28 Q=0,29 Q=0,33	2022 Q=0,36 Q=0,55 Q=0,57 Q=0,47	30.03.23			A2QNNR	US8964423086	Trinity Capital Inc.	1	10,5 G	10,7G	12,6	10,1
US\$ 81,126	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,26	2023 Q=0,26	13.04.23			856427	US8965221091	Trinity Industries Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,6G-1,8G-1,2G-1,4G	28,2	20,2
US\$ 683,528	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	31,47 G	31,665G	37,3	31,37
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	-	1	31,6 G	31,2G-1,2G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1G-1G-1,4G	37,4	30,6
US\$ 128,165	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	15,59 G	15,68G-5,68G-5,69G-5,7G-5,7G-5,7G-5,71G-5,73G-5,65G-5,83G-5,86G-5,92G	25,81	15,52
kann.\$ 200,783	1	1	2022 Q=0,0475 Q=0,0475 Q=0,05 Q=0,05	2023 Q=0,05	02.03.23			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	14,5 G	14,9G	15,3	11,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 124,305		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,28 G	1,275G-1,275G-1,275G- 1,28G-1,275G-1,275G- 1,28G-1,28G-1,295G-1,3G- 1,285G-1,295G	1,81	1,24
Euro 60		1	2021 J=0,3	2022 J=0,32	27.04.23			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	19,97 G	19,99G-9,99G-20,48G- 0,34G-0,12G-19,97G- 20,04G-0,24G-0,24G- 0,26G	21,3	16,1
US\$ 402,389	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,19 G	0,186G-0,19G-0,191G- 0,184G-0,18G-0,175G- 0,179G-0,173G-0,177G	0,86	0,1
kann.\$ 226,638	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	03.03.23			A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,46 G	0,466G	0,52	0,32
US\$ 154,497	1	1						A2PGG	GB00BJT16S69	Tronox Holdings PLC	1	11,4 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,9G-2,3G-2,2G	15,9	11,1
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	3,96 G	4,26G-4,24G-4,24G-4,24G- 4,26G-4,24G-4,26G-4,24G- 4,02G-4,04G-4,12G-4,1G	4,28	1,71
A\$ 2.132,907	skr	7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	2,52 G	2,522G-2,525G-2,575G- 2,536G-2,539G-2,584G- 2,635G-2,637G-2,637G- 2,639G	3,89	2,35
327,176		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1				
US\$ 88,694	1	1	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	2023 Q=0,52 Q=0,52	11.05.23			A1132L	US89785L1070	TrueCar Inc.	1	2,34 G	2,3G	2,92	1,78
US\$ 1.328,14	1 zu je US\$ 5	1						A2PVMZ	US89832Q1094	Truist Financial Corp.	1	28 G	28,2G-8,2G-8,2G-8,6G- 8,8G-9G	46,2	27,2
kann.\$ 159,761	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	4,61 G	4,694G	7	4,44
US\$ 41,225	1	1						A117KY	US8982021060	Trupanion Inc.	1	30,7 G	30,35G-0,35G-0,3G-0,3G- 0,35G-0,3G-0,35G-0,35G- 29,5G-30,3G-1,05G	62,66	27,8
£ 416,401	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	0,95 G	0,97G-0,97G-0,955G-1G- 0,97G-0,985G-1G-0,97G- 0,97G-0,97G	1,3	0,91
DKK 654,654		1	2022 I=1,55 I=1,56 I=1,58 S=1,6	2023 I=1,85	21.04.23			A14S5W	DK0060636678	Tryg AS	1	21,17 G	21,19G-1,19G-1,31G-1,3G- 1,27G-1,27G-1,34G-1,33G- 1,4G-1,29G-1,28G	22,39	19,09
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE100004K1	Tsingtao Brewery Co. Ltd.	1	9,64 G	9,53G-9,51G-9,58G-9,6G- 9,61G-9,6G-9,51G-9,51G- 9,54G-9,56G-9,56G	9,94	8,44
US\$ 47,253	1	1	2022	2023	30.03.23			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	29,8 G	29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 30,6G-0,8G-0,6G-0,4G	49,18	29,4
US\$ 102,586	1	1						940990	US87305R1095	TTM Technologies Inc.	1	10,4 G	10,2G-0,2G-0,2G-0,3G- 0,4G	15,8	10,2
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	2,5 G	2,5G-2,5G-2,47G-2,45G- 2,445G-2,45G-2,455G- 2,465G-2,46G-2,445G- 2,445G	2,7	1,92
kann.\$ 205,517	1	4	2018 S=0,048	2019 I=0,0235	29.08.19			A3D078	CA89901T1093	Tudor Gold Corp.	1	0,84 G	0,832G	0,98	0,63
£ 1.438,436	1	1						A591219	GB0001500809	Tullow Oil PLC	1	0,3 G	0,3036G-0,3036G- 0,2998G-0,3002G- 0,3018G-0,301G-0,304G- 0,3034G-0,3104G-0,316G- 0,3166G	0,45	0,3
US\$ 11,889	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1,6 G	1,6G-1,6G-1,59G-1,57G- 1,57G-1,58G-1,58G-1,58G- 1,62G-1,61G-1,61G-1,63G	2,71	1,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,478	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19		901014	US8998961044	Tupperware Brands Corp.	1	1,16 G	1,112G-1,116G-1,127G- 1,127G-1,127G-1,127G- 1,127G-1,128G-1,178G- 1,173G-1,154G-1,156G	4,57	0,99	
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22		806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4 G	3,94G-3,94G-3,94G-3,94G- 3,94G-3,94G-3,94G-3,92G- 3,98G-3,9G-3,88G-3,88G	4,9	3,58	
kann.\$ 78,011 US\$ 17,587	1 1	1 1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,065	16.03.23		A2PVJL A2AKAM	CA90022K1003 US90041L1052	Turmalina Metals Corp. Turning Point Brands Inc.	1 1	0,2 G 20,8 G	0,195G 20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1,2G-1,2G- 0,8G-0,8G	0,39 22,6	0,19 18,2	
US\$ 16,583	1	1					A2JHVL	US9004502061	Turtle Beach Corp.	1	9,62 G	9,58G-9,63G-9,655G- 9,655G-9,66G-9,655G- 9,665G-9,67G-9,905G- 9,915G-9,9G-9,81G	10,72	5,29	
US\$ 575,793	1	1					A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,65 G	1,75G	2,62	1,41	
US\$ 177,657	1	10					A2ALP4	US90138F1021	Twilio Inc.	1	47,93 G	46,655G-6,675G-6,65G- 6,68G-6,7G-6,97G-7,08G- 7,1G-7,235G-7,355G- 7,64G	73,06	45,45	
US\$ 56,858	1	10					A2N7L2	US90184D1000	Twist Bioscience Corp.	1	11,18 G	10,99G-0,99G-0,99G- 1,01G-1,02G-1,01G-1,02G- 1,03G-1,37G-1,21G-1,34G- 1,36G	28,28	10,99	
US\$ 96,664	1	1	2022 Q=0,6	2023 Q=0,6	03.04.23		A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	12,3 G	12,3G-2,3G-2,3G-2,3G- 2,3G-2,4G-2,5G-2,5G- 2,4G-2,4G	16,84	11,9	
US\$ 41,895	1	1					917099	US9022521051	Tyler Technologies Inc.	1	351,2 G	347,6G-7,6G-7,2G-7,2G- 7,8G-7,4G-7,6G-7,8G- 2,8G-37,8G-41G-2,6G	351,2	277,8	
US\$ 285,616	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48	31.05.23		870625	US9024941034	Tyson Foods Inc.	1	55,22 G	55,31G-5,3G-5,29G-5,25G- 5,45G-5,52G-5,51G-5,56G- 6,05G-6,26G-6,38G-6,48G	61,93	51,39	
US\$ 1.531,79	1	1	2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48	2023 Q=0,48	30.03.23		917523	US9029733048	U.S. Bancorp	1	29,54 G	29,3G-9,3G-9,28G-9,34G- 9,28G-9,44G-9,42G-9,44G- 9,86G-30,7G-0,88G-1G	46,07	28,2	
US\$ 25,235	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225	09.02.23		A2PXV6	US9118053076	U.S. Energy Corp.	1	1,2 G	1,18G-1,185G-1,18G- 1,175G-1,18G-1,185G- 1,185G-1,185G-1,21G- 1,225G-1,22G-1,22G	2,39	1,13	
US\$ 8,424	1 zu je US\$ 1	5					A2P14K	US90291C2017	U.S. Gold Corp.	1	3,85 G	3,87G-3,87G-3,87G-3,87G- 3,87G-3,87G-3,88G-3,88G- 3,91G-3,82G-3,92G	6,5	3,56	
US\$ 36,107	1	6					A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	5,35 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,5G-5,35G- 5,35G-5,35G	5,5	1,26	
Yen 106,2	1	4	2021 I=45 S=50	2022 I=50 S=45	30.03.23		859490	JP3158800007	Ube Corp., (Glob.)	1	14 G	14G-4G-4G-4G-4G	14,4	13,2	
US\$ 2.013,872	1	1					A2PHHG	US90353T1007	Uber Technologies Inc.	1	26,98 G	26,8G-6,74G-6,72G-6,66G- 7,02G-7,4G-7,88G-8,1G	35,01	23,03	
Euro 125,52	1	1					901581	FR0000054470	Ubisoft Entertainment S.A.	1	26,18 G	26,1G-6,12G-6G-6,11G- 6,16G-6,09G-6,23G-6,34G- 6,34G-6,36G-6,37G	27,85	17,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23			852735	AT0000815402	UBM Development AG	1	28,3 G	29,2G	32,5	22,6
sfrs 3.524,636		1	2021 J=0,25	2022 J=0,275	12.04.23			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2021 J=1,3	2022 J=1,33	28.04.23			852738	BE0003739530	UCB S.A.	1	85,6 G	(exD)-84,32G-4,3G-3,88G- 3,92G-4G-3,8G-3,86G- 3,86G-3,66G-4,12G-4,14G	87,72	72,64
US\$ 145,36	1	10						A3CYXY	US9026851066	Udemy Inc.	1	7,7 G	7,8G	12,11	7,6
US\$ 329,173	1	1	2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429	2023 Q=0,38 Q=0,42	06.04.23			A0MM15	US9026531049	UDR Inc.	1	37 G	37G-7G-7G-7G-7G- 7,6G-7,2G-7G	42	34,4
US\$ 62,467	1	1	2022 I=0,25 I=0,25 I=0,25	2023 Q=0,25	28.02.23			A2P4EB	US90278Q1085	UFP Industries Inc.	1	70,14 G	69,32G-9,34G-9,34G- 9,28G-9,32G-9,28G-9,36G- 9,36G-70,6G-0,76G-0,6G- 0,98G	90,84	68,3
US\$ 7,613	1	1						891541	US9026731029	UFP Technologies Inc.	1	124 G	123G-6G-5G-4G	127	96,5
US\$ 209,557	1	1	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36	14.03.23			887836	US9026811052	UGI Corp.	1	30,57 G	30,69G-0,69G-0,69G- 0,67G-0,7G-0,67G-0,72G- 0,71G-0,77G-0,8G-0,73G- 0,68G	39,04	29,9
US\$ 474,97	1	1						A3CND6	US90364P1057	UiPath Inc.	1	12,75 G	12,6G	16,3	10,5
US\$ 50,089	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	492 G	494G-4G-4G-4G-4G- 6G-6G-6G-2G-4G-6G	504,8	436,1
US\$ 44,748	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	25 G	25G-5G-5G-5G-5G-5G- 5G-5,4G-5G-5,4G	35,53	24,2
US\$ 70,683	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	38,6 G	38,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G- 8,4G-9,2G-9,4G-9,4G	45,4	33,2
Euro 246,4		1	2021 I=0,25 S=0,55	2022 I=0,25 S=0,55	02.05.23			A2H5A3	BE0974320526	Umicore S.A.	1	29,11 G	28,62G-8,62G-9,32G- 9,07G-9,52G-9,37G-9,56G- 9,53G-9,66G-9,65G-9,66G	36,29	28,62
US\$ 220,434	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,23 G	7,105G-7,105G-7,1G-7,1G- 7,1G-7,1G-7,105G-7,11G- 7,2G-7,255G-7,28G- 7,295G	10,66	6,65
US\$ 188,704	1	1						A0HL4V	US9043111072	-	1	7,98 G	7,824G-7,824G-7,81G- 7,804G-7,77G-7,758G- 7,818G-7,818G-7,952G- 8,016G-8,04G-8,052G	11,83	7,48
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	49,17 G	47,91G	62,57	45,89
Euro 2.654,833		1	2021 I=0,002 I=0,025	2022 S=0,0484	12.04.23			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,02 G	1,007G-1,007G-0,933G- 0,921G-0,923G-0,9115G- 0,915G-0,916G-0,922G- 0,9115G-0,912G	1,25	0,91
Yen 620,834		1	2022 I=19 S=19	2023 I=20	29.06.23			863807	JP3951600000	Unicharm Corp., (Glob.)	1	36 G	36G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,6G- 5,6G-5,6G	37,6	32,6
Euro 1.940,778		1	2021 J=0,538	2022 J=0,9872	24.04.23			A2DJV6	IT0005239360	UniCredit S.p.A.	1	18,57 G	18,596G-8,592G-8,258G- 7,944G-7,896G-7,702G- 7,73G-7,726G-7,9G- 7,812G-7,862G	19,79	13,21
Euro 35,824		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	4,04 G	4,04G-4,04G-4,035G- 4,015G-4G-3,99G-4G- 4,015G-4,015G-4,015G- 4,02G-4,02G	5,04	3,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602											
£ 2.525	1	10			23.02.23			A0JNE2	GB00B10RZP78	Unilever PLC	1	49,59 G	49,56G-9,605G-50,19G-0,47G-0,41G-0,47G-0,59G-0,73G-0,51G-0,26G-0,8-0,24G	50,8	45,47
US\$ 609,695	1 zu je US\$ 2,5	1			27.02.23			858144	US9078181081	Union Pacific Corp.	1	175,35 G	175,05G-5,3G-4,9G-4,65G-5,35G-5,3G-5,35G-5,35G-7,85G-7,35G-8,2G-7,3G	201,45	169
Euro 717,474		1			22.05.23			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	5,09 G	5,104G-5,09G-5,022G-5,042G-5,048G	5,13	4,3
Euro 520,96		1			22.05.23	013		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,43 G	2,43G-2,43G-2,41G-2,4G-2,406G-2,4G-2,402G-2,41G-2,406G-2,418G-2,418G	2,49	2,1
Euro 309	1	1			15.06.23			928900	AT0000821103	UNIQA Insurance Group AG	1	8,13 G	8,1G-8,03G-8,07G-8,05G-8,08G-8,08G-8,09G-8,11G-8,13G-8,09G-8,09G-8,09G	8,32	6,79
US\$ 67,975	1	1						A0YCM4	US9092143067	Unisys Corp.	1	2,82 G	2,84G-2,84G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,82G-2,84G	5,37	2,7
US\$ 327,969	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	38,75 G	38,51G-8,5G-8,46G-8,47G-8,64G-8,61G-8,73G-8,79G-9,09G-9,33G-9,05G-9,52G	51,58	34,96
kann.\$ 123,673	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,16 G	0,1555G	0,27	0,09
TWD 2.500,95	1	1			21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,05 G	7,05G-7,05G-7,05G-7,1G-7,1G-7,1G-7,05G-7,1G-7,2G-7,15G-7,15G-7,2G	8,18	6,06
US\$ 59,398	1	11						903615	US9111631035	United Natural Foods Inc.	1	24,28 G	24,12G-4,1G-4,08G-4,1G-4,12G-4,1G-4,12G-4,12G-4,12G-4,72G-4,6G-4,6G	40,24	20,6
- 1.675,267		1			28.04.23			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	19,71 G	(exD)-19,06G-9,04G-9,02G-9,03G-9,06G-9,05G-9,07G-9,07G-9,08G-9,09G-9,12G	21,83	19
US\$ 722,802	1	1			17.02.23			929198	US9113121068	United Parcel Service Inc.	1	161,04 G	160,72G-0,62G-0,76G-1G-1,12G-1,14G-2-1,32G-0,68G-2,14G-3,06G-2,52G	181,6	155,72
US\$ 69,385	1	1			09.05.23			911443	US9113631090	United Rentals Inc.	1	323,6 G	322G-1,9G-1,9G-1,7G-1,9G-1,7G-2G-2,1G-19,9G-22,6G-2,4G-5,1G	451,95	316,2
US\$ 227,196	1 zu je US\$ 1	1			10.02.23			529498	US9129091081	United States Steel Corp.	1	21,5 G	21,465G-1,465G-1,47G-1,45G-1,48G-1,895G-1,835G-1,405G-0,895G-0,76G-0,63G	29,55	20,38
US\$ 46,302	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	206,7 G	205G-5G-4,7G-5,6G-5,1G-5,5G-5,5G-7,1G-6,7G-7,6G-8,3G	262,6	193,95
£ 681,888	1	4			22.12.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	12,2 G	12,2G-2,2G-2,1G-2,2G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G	12,5	11
US\$ 932,847	1	1			10.03.23			869561	US91324P1021	UnitedHealth Group Inc.	1	443,5 G	444G-4G-2,5G-2G-3,5G-5G-5G-5G-7G-6G-5G	503	422,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 238,585	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	30.03.23			A2DMKY	US91325V1089	Uniti Group Inc.	1	2,62 G	2,76G	5,42	2,62
Yen 57,752		4	2021 I=0 S=0 J=0	2022 S=0	30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,4 G	1,4G-1,4G-1,4G-1,4G-1,4G	1,75	1,35
US\$ 14,339	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	1,83 G	1,811G	5,03	1,31
US\$ 378,528	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	24,12 G	24,155G-4,155G-4,12G-4,27G-4,295G-4,28G-4,26G-4,555G-4,19G	39,95	23,36
US\$ 157,595	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	31,8 G	31,8G-1,8G-1,6G-1,6G-1,8G-1,8G-1,8G-2G-2G-2G-1,8G-1,8G	33	27,2
US\$ 24,555	1	7	2021 Q=0,78 Q=0,78 Q=0,78 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79	06.04.23			859669	US9134561094	Universal Corp.	1	49,05 G	49,15G-9,15G-9,1G-9,1G-9,15G-9,1G-9,15G-9,15G-9,3G-9,5G-9,5G-9,35G	49,65	46,01
US\$ 62,79	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	28.02.23			866462	US9139031002	Universal Health Services Inc.	1	130 G	131G-1G-1G-1G-1G-1G-1G-1G-3G-3G-3G-4G	142,8	107,42
Euro 1.820,724		1	2021 J=0,2	2022 J=0,24	05.10.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	19,64 G	19,545G-9,54G-9,73G-9,545G-9,535G-9,675G-9,87G-9,75G-9,83G-9,775G-9,54G-9,645G-9,65G	23,94	19,47
US\$ 197,58	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33 Q=0,33	27.04.23			872055	US91529Y1064	Unum Group	1	37,35 G	37,05G-7,05G-7G-7G-7,05G-7G-7,05G-7,05G-7,7G-8,25G-8,35G	42,68	34,02
- 844,799		1	2021 J=0,15	2022 J=0,18	08.05.23			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,66 G	4,68G-4,68G-4,68G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,68G-4,7G-4,7G	4,92	4,28
US\$ 158,303	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	2,6 G	2,58G-2,58G-2,58G-2,62G-2,64G-2,66G-2,62G-2,62G-2,64G-2,62G-2,6G-2,64G	4,12	2,52
US\$ 55,932	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34	04.04.23			900457	US76009N1000	Upbound Group Inc.	1	23,6 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4,2G-4,2G-3,8G-4G	27,4	20,6
US\$ 32,223	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	3,1 G	3,04G-3,04G-3,04G-3,06G-3,06G-3,1G-3,1G-3,1G-3,14G-3,32G-3,3G-3,28G	8,6	3,04
Euro 533,736		1	2022 J=0,75	2023 J=0,75	25.10.23			881026	FI0009005987	UPM Kymmene Corp.	1	28,92 G	28,88G-8,89G-9,11G-8,94G-8,79G-8,68G-8,83G-8,82G-8,89G-8,79G-8,8G	35,74	28,36
Euro 73,207		1	2021 I=0,33 S=0,34	2022 I=0,34 S=0,35	12.09.23			897947	FI0009002158	Uponor Oyj	1	22,92 G	22,58G-2,9G-3,32G-3,74G-4,1G-3,96G-3,96G-4,06G-3,98G-4,02G-4,04G	25	15,83
US\$ 81,386	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	12,86 G	12,926G-2,888	23,47	11,88
US\$ 133,464	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	8,59 G	8,538G-8,542G-8,54G-8,534G-8,534G-8,53G-8,54G-8,546G-8,652G-8,626G-8,688G-8,656G	13,34	8,44
kann.\$ 264,727	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	0,79 G	0,803G	1,21	0,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 375,391	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	2,31 G	2,351G-2,3505G-2,3585- 2,335G-2,3295G-2,342G- 2,375G-2,35G-2,375G- 2,3595G-2,309G-2,3215G	3,86	2,2
kann.\$ 99,677	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	1,65 G	1,714G	2,58	1,65
US\$ 9,855	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,85 G	5,95G-5,95G-5,95G-5,95G- 5,95G-5,95G-5,95G-5,9G- 5,95G-5,95G-5,9G-6,5G	7,15	4,17
US\$ 92,587	1	2						888903	US9170471026	Urban Outfitters Inc.	1	23,6 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,8G- 3,8G-4G-4G-4G	27,29	22,19
kann.\$ 53,457		10						A3DHEZ	CA90366H1010	US Critical Metals Corp.	1	0,18 G	0,18G	0,28	0,17
US\$ 231,949	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	33,6 G	33,6G-3,6G-3,4G-3,4G- 3,6G-3,4G-3,6G-3,6G-4G- 4,4G-4,2G-4,4G	37,8	31,4
US\$ 77,064	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	10,98 G	11,24G-1,24G-1,22G- 1,23G-1,23G-1,22G-1,53G- 1,72G-1,65G	13,12	9,88
US\$ 388,657	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,3	09.03.23			857621	US9182041080	V.F. Corp.	1	20,9 G	20,7G-0,7G-0,6G-0,55G- 0,55G-0,55G-0,6G-0,65G- 0,95G-0,9G-1,15G	29,03	18,59
US\$ 107,318	1	1	2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2023 Q=0,0625	23.03.23			883016	US91851C2017	Vaalco Energy Inc.	1	3,68 G	3,64G-3,64G-3,64G-3,62G- 3,62G-3,66G-3,66G-3,68G- 3,7G-3,78G-3,8G	4,78	3,6
US\$ 40,33	1	10	2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91	2021 Q=2,06	24.03.23			905285	US91879Q1094	Vail Resorts Inc.	1	212 G	212G-2G-2G-4G-4G-4G- 4G-4G-6G-6G-4G-6G	240	197
BRL 4.539,007	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394 I=0,292 S=1,8276	14.03.23			897136	BRVALEACNOR0	Vale S.A.	1	13,36 G	13,358G-3,358G-3,458G- 3,508G-3,558G-3,46G- 3,558G-3,56G-3,358G- 3,358G-3,44G	17,05	12,66
BRL 4.539,007	1	1	2022	2023	14.03.23			A0RN7M	US91912E1055	- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,75 G	12,9G-2,9G-2,9G-2,9G- 2,85G-2,9G-2,9G-2,9G- 2,95G-2,95G	17,6	12,15
Euro 243,502		1	2021 J=0,35	2022 J=0,38	29.05.23			A2ALDB	FR0013176526	Valéo S.E.	1	17,28 G	17,285G-7,285G-7,335G- 7,08G-7,27G-7,24G- 7,315G-7,44G-7,465G- 7,58G-7,59G	21,87	16,49
US\$ 371,151	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,02	13.02.23			908683	US91913Y1001	Valero Energy Corporation	1	102,9 G	103,5G-3,5G-2,7G-2,6G- 2,7G-2,7G-3,7G-3,1G-3G- 4G-3,6G-3,5G	138,48	101,7
kann.\$ 101,074	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	1,45 G	1,48G	2,22	1,29
sfrs 15,792	1	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928	zu je sfrs 0,5	1						A2P22Y	FR0013506730	Vallourec S.A.	1	10,12 G	10,115G-0,115G-0,09G- 9,978G-10,115G-0,115G- 0,125G-0,115G-0,19G- 0,225G-0,225G	14,93	9,98
Euro 184,53		1	2022 J=0,65	2023 J=0,65	29.09.23			A1XA9J	FI4000074984	Valmet Oyj	1	29,74 G	31,32G	32,13	24,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 138,347		1						A0MVJZ	FR0004056851	Valneva SE	1	4,35 G	4,341G-4,34G-4,293G- 4,312G-4,329G-4,322G- 4,338G-4,357G-4,333G- 4,358G-4,358G	7,34	4,25
Euro 69,173	1	1						A3CPD1	US92025Y1038	"- ausgestellt von: Citibank N.A. NY	1	8,35 G	8,55G-8,55G-8,55G-8,6G- 8,6G-8,6G-8,65G-8,7G- 8,5G-8,05G-8,3G	14,55	8,05
kann.\$ 219,51	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,09 G	0,0878G	0,18	0,08
US\$ 171,936	1	10			01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	30,8 G	30,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-1,2G-1,2G-1,2G	34,8	30
Euro 43,037	1 zu je Euro 1	1			29.05.23			923948	NL0000302636	Van Lanschot Kempen N.V.	1	28 G	28G-8G-7,6G-7,4G-7,4G- 7,35G-7,45G-7,45G-7,5G- 7,35G-7,4G	29,55	21,6
£ 253,869	1	1			20.04.23			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	2,54 G	2,54G-2,54G-2,58G-2,52G- 2,52G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G	2,76	2,1
Euro 355,409		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,22 G	0,2185G-0,2185G-0,216G- 0,214G-0,213G-0,215G- 0,2165G-0,217G-0,214G- 0,214G	0,29	0,2
US\$ 46,193	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	0,43 G	0,428G-0,428G-0,428G- 0,424G-0,414G-0,414G- 0,426G-0,424G-0,422G- 0,432G-0,432G-0,42G	2,64	0,37
nkr 2.496,406		1			03.05.23			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	2,29 G	2,289G-2,289G-2,267G- 2,256G-2,287G-2,306G- 2,317G-2,321G-2,325G- 2,346G-2,347G	3,32	2,13
US\$ 40,1	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	15,9 G	15,9G-5,9G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G- 6,1G-6G-5,9G-5,9G	19,6	15,7
US\$ 109,781	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	20,98 G	20,74G-0,76G-0,74G- 0,76G-0,74G-0,76G-0,78G- 0,78G-0,62G-0,58G-0,88G- 0,92G	25,28	20,58
Euro 19,037		1			24.04.23			971488	NL0000288918	Vastned Retail N.V.	1	20,15 G	20,15G-0,15G-0G-19,94G- 20,2G-0,15G-0,2G-0,3G- 0,35G-0,35G-0,35G	22,5	19,78
sfrs 30		1			19.05.23			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 156,174	1	1			16.03.23			874420	US92240M1080	Vector Group Ltd.	1	11,4 G	11,34G-1,34G-1,34G- 1,32G-1,34G-1,32G-1,34G- 1,34G-1,46G-1,5G-1,48G- 1,48G	13,39	10,36
US\$ 51,576	1	1						896007	US9224171002	Veeco Instruments Inc.	1	16,5 G	16,4G-6,4G-6,4G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,4G-6,4G	20,35	16,3
US\$ 145,255	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	158,95 G	158G-8G-7,8G-7,8G- 7,95G-7,85G-8,1G-8,15G- 8,45G-8,7G-9,25G-61,45G	171,4	145
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,03 G	0,0338G-0,0338G- 0,0344G-0,0344G- 0,0344G-0,0344G- 0,0358G-0,0358G- 0,0358G-0,036G-0,036G	0,05	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 108,05	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,3 G	0,268G-0,268G-0,268G-0,266G-0,266G-0,266G-0,274G-0,274G-0,236G-0,252G-0,252G-0,294G-0,294G	0,71	0,23
US\$ 400,053	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45	31.03.23			878380	US92276F1003	Ventas Inc.	1	42,74 G	42,55G-2,58G-2,73G-2,69G-2,75G-2,7G-2,77G-2,75G-2,96G-3,41G-3,38G-3,33G	48,57	38,17
- 290,973		1	2021 I=0,25 S=0,5	2022 I=0,25 S=0,5	08.05.23			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,6 G	11,5G-1,5G-1,4G-1,4G-1,5G-1,4G-1,5G-1,5G-1,5G-1,5G	13,1	11,3
Euro 714,574		1	2021 J=1	2022 J=1,12	09.05.23			501451	FR0000124141	Veolia Environnement S.A.	1	28,89 G	28,7G-8,62G-8,59G-8,44G-8,25G-8,35G-8,49G-8,59G-8,53G-8,47G	29,4	24,11
US\$ 72,15	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	20 G	20G-0G-19,9G-20G-0G-0G-0G-0,2G-0G-0,2G-0,2G	25,51	16,98
US\$ 109,26	1	1						607917	US01988P1084	Veradigm Inc.	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	18	10,9
Euro 122,289		1	2021 J=1,05	2022 J=1,4	08.05.23			A2PSEA	FR0013447729	Verallia SA	1	36,86 G	36,62G	39,46	31,32
US\$ 200,752	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	0,32 G	0,3264G-0,3264G-0,326G-0,3266G-0,3276G-0,3314G-0,3314G-0,3276G-0,329G-0,3298G-0,3266G-0,3352G	0,67	0,29
Euro 170,234	1, 10, 100 1.000	1	2021 J=1,05	2022 J=3,6	02.05.23			877738	AT0000746409	Verbund AG	1	81,75 G	82,05G-2,05G-1,5G-0,8G-79,35G-80,15G-0,25G-0,3G-79,55G-80,45G-0,75G	83,25	71,55
kann.\$ 52,598		1						A3DSKL	SGXZ27777630	Verde Agritech Ltd., (Glob.)	1	1,4 G	1,459G	4,12	1,4
US\$ 47,462	1	7						A12FU4	US92346J1088	Vericel Corp.	1	27,4 G	27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8G-8,2G	29,45	21,95
US\$ 65,106	1	2						541561	US92343X1000	Verint Systems Inc.	1	32,2 G	32,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	37	31,4
US\$ 104,879	1	1						911090	US92343E1029	Verisign Inc.	1	196,35 G	194G-3,95G-3,95G-4,8G-4,7G-4,75G-4,85G-5,2G-9,45G-8,5G-9,5G-9,9G	204,7	176,54
US\$ 144,457	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,34	14.03.23			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	174,35 G	173,7G-3,7G-3,7G-3,75G-3,85G-3,85G-4G-4,25G-5,5G-5G-5,55G-5,5G	178,65	159,94
US\$ 36,558	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	4,39 G	4,335G-4,34G-4,335G-4,335G-4,34G-4,335G-4,34G-4,38G-4,28G-4,29G-4,29G-4,3G	10,08	4,19
US\$ 4.199,883	1	1	2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525	2023 Q=0,6525	06.04.23	06.02		868402	US92343V1044	Verizon Communications Inc.	1	33,66	35,015G	40,02	33,31
kann.\$ 162,265	1	1	2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,1	30.03.23			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	10,97 G	10,95G-0,95G-0,93G-0,88G-0,94G-0,98G-1,02G-1,03G-1,12G-1,5G-1,45G	16,86	10,86
US\$ 149,961	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	15 G	15G-5G-5G-5G-5G-5G-5G-5,2G-5,2G-5,1G-5,1G	16,6	12,7
US\$ 75,669	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	6,9 G	7,095G	10,29	5,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,725	1	1						A2P93F	US92538J1060	Vertex Inc.	1	18,7 G	18,2G	20,2	10,8
US\$ 257,091	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	307,05 G	303,9G-4,25G-3,65G-5,1G-4,5G-4,25G-4,45G-4,35G-11,25G-0,75G-1,7G	311,7	260,5
US\$ 214,211	1	1						A3C9NF	KYG9471C1078	Vertical Aerospace Ltd.	1	1,76 G	1,725G-1,725G-1,725G-1,75G-1,755G-1,75G-1,75G-1,76G-1,76G-1,71G-1,665G-1,63G	2	1,31
US\$ 377,641	1	1	2020 J=0,01	2021 J=0,01	29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	12 G	12,8G	15,17	10,7
US\$ 82,685	1	10						A2DV3C	US92536C1036	Veru Inc.	1	1,14 G	1,1236G	5,86	0,86
DKK 1.009,867	1	1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	24,88 G	24,925G-4,93G-4,805G-4,775G-4,955-4,82G-4,63G-4,735G-4,82G-4,86G-4,89G-4,915G-4,925G	29,04	23,94
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065 S=0,1575	20.04.23			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,37 G	4,37G-4,37G-4,45G-4,41G-4,42G-4,44G-4,47G-4,49G-4,52G-4,49G-4,49G	4,88	4,19
Euro 27,291	1	1	2021 J=6,85	2022 J=2,75	24.05.23			A0M8Y5	BE0003878957	VGP N.V.	1	91,85 G	91,9G-1,9G-1,3G-1,55G-2,25G-2,2G-3,5G-4,2G-4,35G-4,45G-4,25G-4,2G-4,25G	94,45	74,6
US\$ 20,809	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	16,2 G	16,2G-6,2G-6,2G-6,1G-6,2G-6,1G-6,2G-6,2G-6,7G-6,9G-7G	27,8	15,4
US\$ 76,373	1	4						908189	US92552V1008	Viasat Inc.	1	30 G	30G-0G-0G-0,2G-0,4G-0,8G-0,8G-1G	34,78	27,67
US\$ 1.196,814	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	08.03.23			A2QAME	US92556V1061	Viatris Inc.	1	8,4 G	8,273G-8,269G-8,365G-8,458G-8,504G-8,359G-8,317G-8,31G-8,351G-8,39G-8,381G-8,412G	11,34	8,19
US\$ 224,778	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	7,93 G	7,86G-7,86G-7,86G-7,86G-7,86G-7,89G-7,9G-7,89G-8,01G-8,01G-8,04G-8,09G	10,72	7,79
Euro 44,9	1	1	2021 J=1,65	2022 J=1,65	25.04.23			852366	FR0000031775	VICAT S.A.	1	26,4 G	26,3G	30,25	23,2
US\$ 1.004,205	1	1	2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39	2023 Q=0,39	22.03.23			A2H5U8	US9256521090	Vici Properties Inc.	1	30,19 G	29,9G-9,9G-9,87G-9,89G-9,91G-9,89G-30,01G-0,01G-0,52G-0,46G-0,56G-0,59G	32,46	27,42
kann.\$ 45,668	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	0,65 G	0,65G	0,95	0,62
US\$ 32,373	1	1						881341	US9258151029	Vicor Corp.	1	38,8 G	38,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,4G-8,4G-8,2G-8,2G	43,2	37,2
kann.\$ 64,523	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	6,52 G	6,48G	7,42	4,88
US\$ 77,746	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	27,78 G	27,74G	42,07	27,74
US\$ 67,986	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,32	09.03.23			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	26,8 G	27G-7G-7G-7G-7G-7G-7,4G-7,4G-7,4G-7,4G	31,6	24,6
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,08 G	0,0806G	0,09	0,07
Euro 30,727	1 zu je Euro 1,02	1	2021 I=0,843 S=0,3209	2022 I=0,8852 S=0,3369	12.07.23			873772	ES0183746314	Vidrala S.A.	1	97,7 G	97,5G-7,5G-6,6G-5,9G-4,6G-4,5G-4,7G-4,3G-5,5G-4,6G-4,6G	102	94,3
Euro 128	1	1	2021 J=1,25	2022 J=1,3	30.05.23			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	26,5 G	26,5G-6,5G-6,35G-6,35G-6,3G-6,25G-6,25G-6,7-6,3G-6,35G-6,5G-6,5G	26,7	22,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,419	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	17,92 G	18,125G-8,115G-8,11G-8,095G-8,11G-7,975G-8,33G-8,27G-8,315G-8,345G-8,505G-9,02G	19,56	7,42
kann.\$ 110,239 Euro 22,917	1	1 7	2020 J=1,6 J=0,0565	2021 J=1,6 J=0,0353	13.12.22			A0YJNB 888517	CA92707Y1088 FR0000052516	Village Farms International Inc. Vilmorin & Compagnie S.A.	1 1	0,6 G 42,8 G	0,631G 43G-(ausg)	1,53 48,9	0,6 42
US\$ 160,473	1	1	2021 I=0,08 J=0,08	2022 I=0,08 J=0,0625	06.04.23			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	4,71 G	4,715G-4,72G-4,76G-4,76G-4,74G-4,745G-4,75G-4,745G-4,75G-4,74G-4,7G-4,7G	5,37	4,57
Euro 590,521		1	2021 I=2,25 S=1	2022 J=3	25.04.23			867475	FR0000125486	VINCI S.A.	1	111,6 G	111,14G-1,04G-1,6G-1,54G-1,7G-1,42G-1,56G-1,66G-1,74G-1,78G-1,72G-1,78G	111,78	93,15
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	1,18 G	1,15G	3,06	0,89
Euro 259,19	1	1	2021 I=0,01 S=0,09	2022 I=0,12	19.06.23			A1W8RU	BE0974271034	Viohalco S.A.	1	4,87 G	4,87G-4,875G-4,885G-4,845G-4,835G-4,83G-4,83G-4,91G-4,85G-4,835G-4,835G	4,91	3,93
US\$ 532,421	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	13,6 G	13,8G-3,8G-3,8G-3,8G-3,8G-4,1G-4,1G-3,9G-4G	14,7	12,1
US\$ 38,411	1	10						A2QQRS	US92765F1084	Viracta Therapeutics Inc.	1	1,13 G	1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,16G-1,11G-1,13G	1,65	1,07
Euro 8,458		1	2021 J=1,25	2022 J=1,32	26.06.23			874929	FR0000031577	Virbac S.A.	1	304 G	305,5G-5,5G-0,5G-2G-5G-4G-5,5G-4,5G-4G-6G-6G	306	226,5
US\$ 281,665	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	3,08 G	3,05G-3,05G-3,05G-2,97G-3,04G-3,05G-3,07G-3,08G-3,21G-3,16G-3,17G-3,2G	5,94	2,69
£ 706,585		4	2020 S=0,01	2021 I=0,025 S=0,075	09.02.23			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,63 G	1,68G-1,68G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,67G-1,67G-1,68G	2,18	1,47
US\$ 42,898	1	10						A2QMUH	US92790C1045	Viridian Therapeutics Inc.	1	24,6 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,8G-5G-5G	28,4	21,8
US\$ 97,878	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24 Q=0,24	31.05.23			A14RHF	US9282541013	Virtu Financial Inc.	1	17,93 G	17,855G-7,85G-7,85G-7,835G-7,85G-7,835G-7,855G-7,86G-8,14G-8,14G-8,11G-8,175G	20,18	15,24
US\$ 7,288	1	1	2022 Q=1,5 Q=1,5 Q=1,65 Q=1,65	2023 Q=1,65	27.04.23			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	157 G	160G-0G-0G-0G-0G-0G-0G-0G-1G-3G-3G-3G	224	153
US\$ 1.624,954	1	1	2022 Q=0,375 Q=0,375 Q=0,45 I=0,395 Q=0,45	2023 Q=0,45	11.05.23			A0NC7B	US92826C8394	VISA Inc.	1	207,3 G	207,45G-7,45G-7G-7,2G-7,4G-7,6G-9,05G-10,4G-1,25G-1,35G	215,85	194,9
Euro 46,5		1	2021 I=1,4 S=0,43	2022 I=1,4	20.12.22			872335	ES0184262212	Viscofan S.A.	1	62,3 G	62,2G-2,2G-1,3G-1,4G-1G-0,8G-0,5G-1,4G-1,7G-1,9G-2G	68,55	58,05
US\$ 128,009	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	16.03.23			861320	US9282981086	Vishay Intertechnology Inc.	1	19 G	18,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,2G-9,2G-9,1G-9,1G	22,2	18,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 35,077	1	1						A2DQSD	CA92834E3068	Visible Gold Mines	1	0,07 G	0,0755G	0,16	0,06
kann.\$ 118,99	1	1						A0MRZD	CA9279263037	Vista Gold Corp.	1	0,55 G	0,58G	0,59	0,45
US\$ 56,583	1	10						A14MAD	US9283771007	Vista Outdoor Inc.	1	21,36 G	21,22G	27,04	21,22
US\$ 28,19	1	1						A1C6VY	US92839U2069	Visteon Corp., neue	1	126 G	127G-7G-7G-7G-7G-7G-7G-8G-6G-6G	161	121
US\$ 379,792	1	10	2021 Q=0,17 Q=0,177 Q=0,184 Q=0,193	2022 Q=0,1975	21.03.23			A2DJE5	US92840M1027	Vistra Corp.	1	20,4 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1,4G-1,4G-1,2G-1,2G	25,34	19,29
£ 345,717	1 zu je £ 0,5	1	2021 I=0,2 S=0,4	2022 I=0,23 S=0,32	20.04.23			911164	GB0001859296	Vistry Group PLC	1	8,71 G	8,715G-8,715G-8,76G-8,735G-8,725G-8,71G-8,79G-8,85G-8,84G-8,865G-8,81G-8,875G-8,89G	9,46	8,05
US\$ 18,604	1	1						A2P57T	US5168062058	Vital Energy Inc.	1	40,83 G	40,85G	52,92	37,89
US\$ 40,845	1	1						A2QAN3	US92847W1036	Vital Farms Inc.	1	11,5 G	11,5G	16,28	11,5
A\$ 5.306,15		7						A0F5YD	AU000000VML1	Vital Metals Ltd., (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,0075G-0,0077G-0,0077G-0,0077G	0,02	0,01
skr 135,447		1	2021 J=0,8	2022 J=0,85	28.04.23			A2JLT3	SE0011205202	Vitrolife AB, (Glob.)	1	19,41 G	19,74G	23,38	16,44
Euro 1.102,875		1	2021 J=0,25	2022 J=0,25	25.04.23			591068	FR000127771	Vivendi SE	1	9,75 G	9,754G-9,76G-9,776G-9,77G-9,8G-9,818G-9,826G-9,858G-9,948G-9,902G-9,906G	10,09	8,66
US\$ 23,37	1	4						A2DJ2T	GB00BD3VDH82	VivoPower International PLC	1	0,31 G	0,324G	0,89	0,21
Euro 24,105	1	1						A2QJV6	NL00150002Q7	Vivoryn Therapeutics N.V.	1	13,38 G	13,42G-3,42G-3,52G-3,38G-3,52G-3,46G-3,46G-3,44G-3,38G-3,32G-3,14G-3,42G-3,42G	16,06	10,14
US\$ 118,659	1	1						A2QR0L	US92858V1017	Vizio Holding Corp.	1	7,3 G	7,65G	9,5	6,75
kann.\$ 181,258		5						A3C9S4	CA92859G2027	Vízsla Silver Corp.	1	1,24 G	1,234G	1,45	1,01
US\$ 239,375	1	4						A1C8BP	US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)		
US\$ 428,483	1	1						A0MYC8	US9285634021	VMware Inc.	1	110,8 G	111,8G	118,48	102,5
US\$ 148,699	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	2,62 G	2,58G-2,58G-2,58G-2,58G-2,56G-2,48G-2,66G-2,62G-2,64G-2,66G	6,05	2,38
Euro 124,32		1	2021 J=0,045	2022 J=0,046	28.04.23			A0H1NM	ES0114820113	Vocento	1	0,74 G	(exD)-0,736G-0,736G-0,7G-0,704G-0,696G-0,698G-0,704G-0,704G-0,706G-0,692G-0,692G	0,79	0,61
US\$ 26.992,564	1	4	2021 I=0,0376 S=0,0379	2022 I=0,0396	24.11.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,08 G	1,08G-1,081G-1,086G-1,082G-1,08G-1,077G-1,087G-1,091G-1,087G-1,08G-1,086G	1,16	0,96
US\$ 2.699,257	1	4	2021	2022	23.11.22			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	10,7 G	10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,8G-0,7G-0,7G	11,5	9,35
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	30,84 G	30,86G-0,86G-0,82G-0,56G-0,74G-0,94G-0,88G-1,1G-1,24G-0,98G	36,22	24,94
£ 159,107	1	4	2021 I=0,012 S=0,024	2022 I=0,013	17.11.22			896733	GB0009390070	Volex PLC	1	2,88 G	2,88G-2,88G-2,82G-2,8G-2,8G-2,82G-2,82G-2,86G-2,86G-2,88G-2,84G-2,92G-2,92G	3,02	2,18
nkr 143,87		1		2022 J=0				A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	1,43 G	1,436G	2,92	1,42
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	3,73	3,493G-3,603	4,9	3,38
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,025											
US\$ 155,602	1	1			01.03.23			A2P0AJ	US9288811014	Vontier Corp.	1	23,6 G	24,2G	25,6	17,9
US\$ 191,881	1	1			27.01.23			893899	US9290421091	Vornado Realty Trust	1	13,15 G	13,35G-3,35G-3,3G-3,35G-3,3G-3,3G-3,5G-3,5G-3,6G-3,4G	24,11	11,45
nkr 114,841		1			24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	0,96 G	1,104G	1,97	0,92
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,16 G	0,1495G-0,1495G-0,1585G-0,1595G-0,158G-0,1625G-0,151G-0,156G-0,156G-0,156G	0,23	0,13
US\$ 98,18	1	1			23.02.23			A110V5	US9290891004	Voya Financial Inc.	1	68 G	68G-8G-8G-8G-8G-9G-9G-8,5G-8,5G	72	57
US\$ 43,293	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,45 G	6,5G-6,5G-6,5G-6,45G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	10,01	5,43
kann.\$ 246,627 A\$ 143,435	1	1 1						A2PD8P A2PV3A	CA91834N1006 AU0000066086	VSBLTY Groupe Technologies Corp. Vulcan Energy Resources Ltd., (Glob.)	1 1	0,07 G 3,45 G	0,0743G 3,542G-3,542G-3,542G-3,542G-3,542G-3,542G-3,534G-3,61-3,535G-3,539G	0,14 4,88	0,07 3,25
US\$ 133,057	1 zu je US\$ 1	1			03.03.23			855854	US9291601097	Vulcan Materials Co.	1	156,05 G	154,55G-4,5G-4,5G-4,4G-4,5G-4,4G-4,55G-4,6G-7,65G-7,95G-7,85G	183,32	148,1
US\$ 63,208	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	3,58 G	3,559G-3,56G-3,556G-3,758G-3,719G-3,82G-3,806G-3,869G-3,77G-3,6G-3,633G	5,5	3,25
US\$ 146,461	1	1						A0B5ZU	US92922P1066	W&T Offshore Inc.	1	3,79 G	3,775G-3,775G-3,765G-3,745G-3,77G-3,825G-3,81G-3,795G-3,82G-3,93G-3,89G	5,4	3,73
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,12 G	1,1G-1,1G-1,07G-1,07G-1,07G-1,06G-1,05G-1,05G-1,05G-1,05G	1,13	0,79
US\$ 213,891	1	1			30.03.23			A1J5SB	US92936U1097	W.P. Carey Inc.	1	66,42 G	66,3G-6,5G-6,4G-6,44G-6,44G-6,4-6,46G-6,72G-6,88G-7,14G-6,88G	78,98	64,16
US\$ 263,446	1	1			08.03.23			870493	US0844231029	W.R. Berkley Corp.	1	52,36 G	52,24G-2,24G-2,18G-2,2G-2,24G-2,2G-2,26G-2,26G-2,72G-3,12G-3,44G-3,34G	69,5	51,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023		Fortlaufender Preis 28.04.2023		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72								2023 Q=1,72 Q=1,86	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,48	seit 02.01.2023		
US\$ 50,263	1 zu je US\$ 1	1			05.05.23			857498	US3848021040	W.W. Grainger Inc.	1	628 G	627,4G-7,2G-6,2G-7G- 5,4G-7G-7,2G-8,4G-6,4G- 8,6G		664,8	502	
Euro 20,483		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	24,1 G	24,15G-4,15G-5G-4,15G- 3,3G-3,4G-3,4G-3,6G- 3,6G-3,65G		28,65	19,82	
US\$ 862,796	1	9			18.05.23			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	31,66 G	31,72G-1,7G-1,75G- 1,815G-1,81G-1,835G- 1,835G-1,935G-1,785G- 1,765G-1,785G-1,795G		35,8	29,64	
Euro 149,155 kann.\$ 934,471 nkr 423,105	1	1 1 1			09.11.23			A3C4US 940769 A1C0ZS	NL0015000M91 CA9323971023 NO0010571680	Wallbox N.V., (Glob.) Wallbridge Mining Co. Ltd. Wallenius Wilhelmsen ASA, (Glob.)	1 1 1	2,48 G 0,1 G 6,57 G	2,515G 0,1012G 6,57G-6,57G-6,66G-6,54G- 6,7G-6,665G-6,68G- 6,645G-6,645G-6,675G- 6,68G		5,81 0,15 9,5	2,48 0,08 6,28	
US\$ 2.697,347	1	2			07.12.23			860853	US9311421039	Walmart Inc.	1	137,24 G	136,92G-6,9G-6,76G- 6,92G-7,08G-6,96G-7,64G- 7,52G-6,84G-6,96G-6,4G		139,1	127,4	
US\$ 11.882,083	1	1			12.12.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,57 G	0,57G-0,57G-0,57G-0,57G- 0,57G		0,65	0,56	
Euro 203,98		1			27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	26,26 G	26,3G-6,3G-6,36G-6,3G- 6,4G-6,58G-7G-6,76G- 6,78G-6,78G		30,18	25,36	
US\$ 2.430,03	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	11,76 G	11,85G-1,84G-1,835G- 1,83G-1,825G-1,825G- 1,85G-1,86G-2,005G- 2,37G-2,375G		15,28	8,8	
US\$ 138,288	1	1			17.02.23			A2P0W9	US9345502036	Warner Music Group Corp.	1	27,32 G	27,46G-7,45G-7,45G- 7,46G-7,46G-7,46G-7,48G- 7,51G-7,65G-7,52G-7,54G- 7,56G		35,85	27,2	
US\$ 51,989	1	1			04.05.23			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	30,86 G	30,7G-0,7G-0,66G-0,66G- 0,94G-0,9G-0,94G-0,94G- 0,28G-0,34G-0,7G-0,54G		39,53	29,65	
PLN 41,972		1			22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	7,89 G	7,9G-7,9G-7,875G-7,88G- 7,84G-7,84G-7,83G- 7,845G-7,835G-7,84G- 7,845G		8,31	7,44	
Euro 591,723		1			12.09.23			881050	FI0009003727	Wärtsilä Corp.	1	10,33 G	10,325G-0,33G-0,325G- 0,33G-0,38G-0,365G- 0,42G-0,445G-0,475G- 0,475G-0,485G		10,49	7,78	
skr 31,72		1			05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	2,82 G	2,81G-2,82G-2,83G-2,83G- 2,82G-2,83G-2,83G-2,85G- 2,85G-2,85G		4,08	2,67	
kann.\$ 257,541	1	1			09.05.23			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	126,35 G	123,9G		131	116,95	
US\$ 406,767	1	1			09.03.23			893579	US94106L1098	Waste Management Inc.	1	146,4 G	146,2G-6,3G-7,1G-6,6G- 6,8G-7,7G-7,7G-7,7G- 50,1G-49,5G-50,1G-0,1G		151,6	136,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	9,35 G	9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,25G-9,3G-9,3G-9,3G-9,35G-9,35G	11,3	8
US\$ 59,02	1	1						898123	US9418481035	Waters Corp.	1	268 G	268G-8G-8G-8G-8G-8G-8G-8G-70G-0G-0G-0G	332,65	260
US\$ 33,289	1 zu je US\$ 0,5	1	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	2023 Q=2,45 Q=2,45	14.04.23			885676	US9426222009	Watsco Inc.	1	315,4 G	316,2G-6,2G-5,8G-5,8G-5,6G-5,8G-4,8G-2,4G-2,8G	316,2	229,4
- 98,105	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	3,46 G	3,38G-3,38G-3,36G-3,36G-3,38G-3,34G-3,34G-3,38G-3,38G-3,64G-3,62G-3,58G-3,54G	4,26	3,19
US\$ 84,845	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	32,2 G	32,6G-2,6G-2,55G-2,6G-2,65G-2,8G-1,95G-1,9G-2,45G-1,75G	66,39	28,51
US\$ 13,573	1	9	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	2022 Q=0,78 Q=0,83 Q=0,83	13.04.23			878588	US9292361071	WD-40 Co.	1	172 G	173G-3G-3G-3G-3G-3G-5G-4G-2G	179	147,85
kann.\$ 321,054	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,21 G	0,227G	0,33	0,2
US\$ 72,064	1	1						A116P6	IE00BLNN3691	Weatherford International PLC	1	56 G	56G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G	64,48	47
Euro 1.000,811	1	1	2021 J=0,055	2022 J=0,057	22.05.23	014		A0ET41	IT0003865570	Webuild S.p.A.	1	1,91 G	1,914G-1,914G-1,912G-1,908G-1,892G-1,893G-1,897G-1,9G-1,9G-1,91G-1,91G	2,08	1,34
US\$ 315,435	1 zu je US\$ 10	1	2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	2023 Q=0,78 Q=0,78	11.05.23			A14V4V	US92939U1060	WEC Energy Group Inc.	1	87,2 G	87,3G-7,3G-7,2G-7,1G-7,3G-7G-7,4G-7,4G-7,5G-7G-6,8G	91,02	80,83
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	15,2 G	15,6G-5,7G-5,9G-6,1G-6G-6,1G-6,1G-6,1G-5,7G-5,6G-5,8G-5,8G	23	14
US\$ 147,013	1	1						A110V7	US9485961018	-	1	15,3 G	16G-6G-6,2G-6,2G-6,2G-6,2G-6G-5,7G-5,7G-5,7G	22,9	14,1
CNY 1.943,04	1 zu je CNY 1	1	2021 I=0,2223 S=0,2168	2022 I=0,1099	22.09.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,31 G	1,323G-1,324G-1,321G-1,323G-1,324G-1,324G-1,326G-1,324G-1,327G-1,317G-1,318G	1,53	1,22
US\$ 2.780,468	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,42 G	0,418G-0,424G-0,428G-0,426G-0,426G-0,426G-0,428G-0,426G-0,426G-0,43G-0,428G-0,43G-0,43G	0,84	0,4
kann.\$ 231,776	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	3,5 G	3,54G	3,7	1,9
kann.\$ 155,756	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1	0,16 G	0,165G	0,24	0,16
US\$ 3.777,088	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	04.05.23			857949	US9497461015	Wells Fargo & Co.	1	35,91 G	35,87G-5,85G-5,705G-5,76G-5,69G-5,605G-5,78G-5,775G-5,79G-6,035-5,84G-5,865G	45,31	32,98
US\$ 496,295	1 zu je US\$ 1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,61	27.02.23			A1409D	US95040Q1040	Welltower Inc.	1	70,36 G	70,64G-0,68G-0,62G-0,64G-0,62G-0,6G-1,22G-1,16G-1,38G-1,6G	73,14	60,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
Euro 44,408		1	2021 J=3	2022 J=3,2	19.06.23			850709	FR0000121204	Wendel SE	1	100,4 G	99,95G-9,95G-100,2G-0G-0,2G-99,85G-100,1G-0,4G-0,5G-1G-1G	107,2	86,35
Euro 40,271		1	2021 J=1,1	2022 J=1,16	25.04.23			853289	NL0000289213	Wereldhave N.V.	1	13,65 G	13,66G-3,66G-3,62G-3,67G-3,77G-3,82G-3,87G-3,91G-3,88G-3,81G-3,81G	15,29	12,32
US\$ 51,252	1	1		2022 Q=0,375	14.03.23			922305	US95082P1057	Wesco International Inc.	1	128 G	128G-8G-8G-8G-8G-8G-8G-9G-9G	162	114
kann.\$ 144,08	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	5,6 G	5,578G	5,81	4,17
A\$ 1.133,992		7	2021 I=0,8 S=1	2022 I=0,88	20.02.23			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	31,39 G	31,025G-1,035G-0,955G-0,975G-0,98G-0,95G-1,015G-1,015G-0,96G-1G-1,04G	32,91	28,77
A\$ 1.023,578		7						A1CZBT	AU000000WAF6	West African Resources Ltd., (Glob.)	1	0,58 G	0,5728G-0,5726G-0,5722G-0,5716G-0,5712G-0,5716G-0,5726G-0,5726G-0,571G-0,5714G-0,5714G-0,5726G	0,65	0,57
kann.\$ 81,274	1	1	2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	63,84 G	64,52G	81,26	63,28
US\$ 74,27	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19 Q=0,19	25.04.23			864330	US9553061055	West Pharmaceutical Services Inc.	1	320,5 G	319,8G-9,7G-9,7G-9,6G-9,5G-9,8G-9,9G-27,8G-32G-29,3G	333,9	215,4
US\$ 109,615	1	1	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36	2023 Q=0,36	16.02.23			A0ETE2	US9576381092	Western Alliance Bancorp.	1	34,4 G	34G-4G-4G-4,2G-4G-4G-4G-4G-4,2G-4,2G-3,8G-3,6G	73	13,6
kann.\$ 160,949	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1,52 G	1,562G	1,78	1,37
US\$ 319,322	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	29,61 G	29,57G-9,55G-9,545G-9,565G-9,555G-9,55G-9,69G-9,675G-30,225G-1,085G-1,05G	41,03	28,84
kann.\$ 316,746	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125	23.02.23			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,7 G	0,7G	0,96	0,7
US\$ 456,57	1	11						A2PKTP	US95855T1025	Western Magnesium Corp.	1		(ausg)	0,09	0,05
US\$ 374,422	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,235	16.03.23			A0LA17	US9598021098	Western Union Co.	1	9,72 G	9,72G-9,72G-9,72G-9,71G-9,73G-9,72G-9,73G-9,73G-9,83G-9,89G-9,87G-9,87G	13,67	9,46
kann.\$ 43,603	1	1						A2JCAJ	CA95985D1006	Western Uranium & Vanadium Corp.	1	0,69 G	0,714G	0,78	0,6
A\$ 473,623		7						A2DGZ7	AU000000WGX6	Westgold Resources Ltd., (Glob.)	1	0,88 G	0,889G-0,889G-0,8874G-0,8874G-0,8874G-0,8874G-0,8874G-0,8874G-0,8874G-0,8874G-0,8874G-0,8884G-0,8934G-0,8932G	0,93	0,65
kann.\$ 140,586	1	4						A2P879	CA9603501060	Westhaven Gold Corp.	1	0,22 G	0,215G	0,23	0,19
US\$ 179,87	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,17	23.02.23			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	88,16 G	87,88G-7,8G-7,72G-7,74G-7,84G-7,74G-8,9G-7,32G-8,44G-8,54G-8,52G-8,48G	100,64	85,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 127,714	1	1	2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357	2023 Q=0,357	28.02.23			A0B7ET	US9604131022	Westlake Corp.	1	99,5 G	99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-1G-2G	116	91,5
A\$ 3.509,077		10	2020 I=0,6 S=0,61	2021 I=0,64	17.11.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	13,36 G	13,38G-3,37G-3,35G-3,34G-3,31G-3,21G	15,54	12,91
kann.\$ 171,715	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,68 G	0,647G	1,19	0,65
US\$ 50	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,71 G	0,705G-0,705G-0,705G-0,705G-0,705G-0,71G-0,72G-0,71G-0,71G	1,24	0,71
US\$ 711,364	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	0,36 G	0,3838G	1,93	0,36
US\$ 42,836	1	1						A1J7A6	US96208T1043	Wex Inc.	1	159 G	156G-6G-8G-8G-8G-62G-2G-59G-9G	187	151
US\$ 732,892	1 zu je US\$ 1,25	1	2022 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425	2023 Q=0,19	02.03.23			854357	US9621661043	Weyerhaeuser Co.	1	26,7 G	26,58G-6,56G-6,58G-6,76G-6,76G-6,76G-6,71G-6,74G-6,95G-6,95G-7,22G-7,26G	32,77	25,8
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05 S=0,25	09.06.23			A1116F	KYG960071028	WH Group Ltd.	1	0,48 G	0,482G-0,482G-0,486G-0,484G-0,484G-0,484G-0,484G-0,484G-0,484G-0,482G-0,482G	0,58	0,48
kann.\$ 452,319	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	23.03.23			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	44,3 G	45,1G	46,95	36,37
US\$ 54,511	1 zu je US\$ 1	1	2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2023 Q=1,75 Q=1,75	18.05.23			856331	US9633201069	Whirlpool Corp.	1	122,15 G	122,25G-2,35G-2,2G-2,15G-2,4G-2,05G-1,9G-2,35G-5,05G-5,4G-6,45G	145,8	115,65
£ 202,058	1 zu je £ 0,76797385	3	2021 S=0,347	2022 I=0,244 S=0,498	25.05.23			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	36,23 G	36,28G-6,24G-6,27G-6,11G-6,29G-6,34G-6,54G-6,63G-6,82G-6,77G-6,83G	37,25	29,2
kann.\$ 606,443	1	4	2022	2023	27.04.23			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,84 G	6,815G-6,815G-6,8G-6,79G-6,725G-6,8G-6,885G-7,015G-7,05G-7,01G	7,7	6,2
A\$ 889,252		7	2021 I=0,08 S=0,4	2022 I=0,32	23.02.23			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	4,4 G	4,277G-4,2775G-4,2475G-4,2505G-4,2465G-4,2505G-4,2555G-4,2555G-4,2455G-4,2715G-4,2415G	5,97	3,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
US\$ 0,179							A2BC83	JE00BDD9QB77	WisdomTree Commodity Securities Ltd., (Glob.)	1	43,46 G	43,112G-3,716G-3,48G-3,646G-3,936G-3,536G-3,824G-3,532G-3,246G-3,678G-4,062G-4,074G-4,1G-4,1G	86,71	38,93
US\$ 0,528							A2BC84	JE00BDD9QC84	--, (Glob.)	1	8,79 G	8,866G-8,9445G-8,8705G-8,81G-8,939G-8,9205G-8,8625G-8,788G-8,8525G-8,78G-8,973G-8,9685G-8,905G-8,9075G	15,59	8,72
US\$ 1,337							A0V4ZX	JE00B24DK975	--, (Glob.)	1	18,44 G	18,367G-8,509G-8,635G-8,669G-8,517G-8,501G-8,509G-8,425G-8,453G-8,057G-8,065G-7,97G-8,045G-8,042G	22,35	16,59
US\$ 7,616							A0V5BA	JE00B2NFTS64	--, (Glob.)	1	5,43 G	5,4245G-5,471G-5,425G-5,43G-5,4525G-5,4335G-5,419G-5,4625G-5,415G-5,46G-5,4755G-5,457G-5,4865G-5,4815G	5,98	3,7
US\$ 0,646							A0V5V2	JE00B2NFTW01	--, (Glob.)	1	6,11 G	6,1265G-6,073G-6,1595G-6,1525G-6,1135G-6,027G-6,076G-6,05G-6,1495G-6,119G-6,088G-6,099G-6,099G-6,104G	6,31	2,75
US\$ 5,488							A0V5V4	JE00B2NFTD12	--, (Glob.)	1	0,87 G	0,8688G-0,8645G-0,8733G-0,8638G-0,8638G-0,8567G-0,8606G-0,8511G-0,8486G-0,8519G-0,8445G-0,8448G-0,8455G-0,8457G	1,03	0,52
US\$ 0,765							A0V607	JE00B2NFV803	--, (Glob.)	1	6,15 G	6,166G-6,114G-6,126G-6,2025G-6,2265G-6,181G-6,1365G-6,202G-6,1985G-6,2145G-6,198G-6,2015G-6,2035G-6,205G	6,55	4,57
US\$ 5,163							A0V60A	JE00B2NFV134	--, (Glob.)	1	2,3 G	2,277G-2,2802G-2,2646G-2,2704G-2,2818G-2,2642G-2,2822G-2,2398G-2,2724G-2,2776G-2,2872G-2,2842G-2,2806G-2,2754G	2,57	1,68
US\$ 0,519							A0V6BQ	JE00B24DKK82	--, (Glob.)	1	6,75 G	6,7595G-6,7885G-6,827G-6,8215G-6,8035G-6,819G-6,834G-6,7785G-6,81G-6,7575G-6,712G-6,723G-6,714G-6,718G	8,91	6,45
US\$ 0,615							A0V6Y0	JE00B24DKJ77	--, (Glob.)	1	3,7 G	3,7296G-3,792G-3,8198G-3,805G-3,7972G-3,802G-3,801G-3,796G-3,8082G-3,7774G-3,6808G-3,683G-3,6842G-3,6852G	4,18	3,05
US\$ 0,322							A0V6YV	JE00B24DKC09	--, (Glob.)	1	13,72 G	13,754G-3,809G-3,841G-3,821G-3,815G-3,813G-3,847G-3,765G-3,791G-3,711G-3,674G-3,701G-3,711G-3,724G	15,73	13,28
US\$ 0,023							A0V6YZ	JE00B24DKH53	--, (Glob.)	1	269,54 G	271,92G-5,06G-7,46G-7,42G-7,18G-8,96G-7,84G-0,2G-69,28G-7,3G-5,2G-5,14G-3,72G-4,26G	290,6	159,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis	
											27.04.2023	28.04.2023	seit 02.01.2023		
US\$ 0,451							A0V6Z0	JE00B2NFTL95	WisdomTree Commodity Securities Ltd., (Glob.)	1	55,61 G	55,575G-5,725G-5,655G-5,775G-5,565G-5,825G-5,735G-5,775G-5,625G-5,835G-5,86G-5,705G-5,74G-5,675G		59,67	48,99
US\$ 0,408							A0V6ZP	JE00B2NFT427	--, (Glob.)	1	9,43 G	9,456G-9,507G-9,5115G-9,462G-9,519G-9,506G-9,4835G-9,417G-9,401G-9,4085G-9,4235G-9,4555G-9,545G-9,542G		11,16	9,14
US\$ 1,06							A0V6ZW	JE00B2NFTF36	--, (Glob.)	1	7,1 G	7,157G-7,18G-7,0995G-7,1355G-7,2055G-7,21G-7,191G-7,131G-7,0935G-7,103G-7,081G-7,085G-7,0995G-7,092G		9,23	6,91
US\$ 0,851							A0V6ZX	JE00B2NFTG43	--, (Glob.)	1	2,54 G	2,5328G-2,561G-2,5358G-2,5212G-2,5608G-2,5636G-2,5356G-2,519G-2,5026G-2,519G-2,5546G-2,5812G-2,5662G-2,5662G		3,36	2,5
US\$ 1,701							A0KRKT	GB00B15KXT11	--, (Glob.)	1	2,61 G	2,6234G-2,6376G-2,6458G-2,633G-2,6412G-2,6456G-2,6504G-2,6336G-2,6198G-2,6016G-2,619G-2,6258G-2,6194G-2,6194G		2,93	2,53
US\$ 74,615							A0KRKU	GB00B15KXV33	--, (Glob.)	1	7,85 G	7,885G-7,884G-7,8565G-7,8325G-7,901G-7,906G-7,9135G-7,898G-7,8955G-8,015G-7,9925G-8,0465G-8,024G-8,025G		8,79	7,07
US\$ 0,147							A0KRKV	GB00B15KXW40	--, (Glob.)	1	40,43 G	40,672G-1,034G-0,826G-0,456G-1,118G-1,062G-1,228G-1,222G-1,274G-1,644G-0,394G-0,376G-0,442G-0,452G		46,83	39,24
US\$ 3,59							A0KRKW	GB00B15KXX56	--, (Glob.)	1	18,9 G	18,873G-8,911G-8,913G-8,929G-8,933G-8,939G-8,933G-8,902G-8,887G-8,891G-8,937G-8,915G-8,924G-8,911G		19,86	17,91
US\$ 13,806							A0KRKY	GB00B15KXZ70	--, (Glob.)	1	0,3 G	0,3027G-0,3054G-0,3059G-0,3058G-0,3059G-0,3058G-0,3062G-0,3048G-0,3103G-0,3074G-0,3063G-0,3077G-0,308G-0,308G		0,41	0,29
US\$ 36,653							A0KRLA	GB00B15KYB02	--, (Glob.)	1	3,2 G	3,1832G-3,2252G-3,21G-3,2046G-3,2236G-3,222G-3,2308G-3,238G-3,2368G-3,2782G-3,2416G-3,2502G-3,2544G-3,252G		4,2	3,18
US\$ 5,622							A0KRLC	GB00B15KYL00	--, (Glob.)	1	3,99 G	3,9964G-4,0204G-4,011G-4,0044G-4,0258G-4,0246G-4,0144G-3,9986G-3,9824G-3,9852G-4,0192G-4,0328G-4,0248G-4,0258G		4,66	3,98
US\$ 39,614							A0KRLD	GB00B15KYG56	--, (Glob.)	1	13,6 G	13,532G-3,645G-3,607G-3,641G-3,702G-3,744G-3,755G-3,701G-3,687G-3,661G-3,615G-3,618G-3,722G-3,72G		16,11	13,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
US\$ 0,283							A0KRLF	GB00B15KYC19	WisdomTree Commodity Securities Ltd., (Glob.)	1	14,9 G	14,971G-5,107G-5,039G-5,007G-5,113G-5,125G-5,155G-5,125G-5,111G-5,335G-5,174G-5,238G-5,211G-5,212G	17,68	14,16
US\$ 2,001							A0KRLG	GB00B15KYF40	--, (Glob.)	1	20,56 G	20,516G-0,554G-0,544G-0,566G-0,576G-0,576G-0,564G-0,558G-0,512G-0,532G-0,59G-0,562G-0,574G-0,574G	21,17	19,01
US\$ 0,616							A0KRLH	GB00B15KYJ87	--, (Glob.)	1	4,83 G	4,8388G-4,8298G-4,8548G-4,843G-4,8316G-4,8218G-4,8258G-4,8022G-4,8108G-4,7952G-4,797G-4,8026G-4,8018G-4,803G	4,88	3,77
Euro 8,408							A3GTR6	JE00BP2PWW32	--, (Glob.)	1	28,15 G	28,214G-8,284G-8,544G-8,342G-8,504G-8,53G-8,538G-8,65G-8,59G-8,626G-8,522G-8,518G-8,518G-8,516G	32,84	24,94
US\$ 17.004,729							A0KRK0	GB00B15KY104	--, (Glob.)	1	0,01 G	0,0075G-0,0076G-0,0075G-0,0075G-0,0075G-0,0075G-0,0077G-0,0077G-0,0077G-0,0075G-0,0075G-0,0076G-0,0075G	0,02	0,01
US\$ 7,464							A0KRK1	GB00B15KY211	--, (Glob.)	1	20,1 G	19,961G-20,036G-0,006G-0,068G-0,102G-0,004G-0,118G-19,996G-9,948G-20,006G-0,206G-0,22G-0,23G-0,234G	27,96	18,92
US\$ 2,905							A0KRK2	GB00B15KY328	--, (Glob.)	1	19,67 G	19,705G-9,735G-9,663G-9,671G-9,707G-9,675G-9,662G-9,712G-9,624G-9,674G-9,746G-9,721G-9,778G-9,768G	20,56	16,44
US\$ 0,455							A0KRK3	GB00B15KY435	--, (Glob.)	1	5,79 G	5,842G-5,8645G-5,841G-5,8025G-5,823G-5,8365G-5,8405G-5,782G-5,8775G-5,873G-5,857G-5,886G-5,883G-5,883G	7,7	5,78
US\$ 0,486							A0KRK4	GB00B15KY542	--, (Glob.)	1	26,4 G	26,554G-6,772G-6,764G-6,754G-6,814G-6,824G-6,776G-6,666G-6,53G-6,504G-6,63G-6,732G-6,708G-6,708G	29,63	26,38
US\$ 1,147							A0KRK5	GB00B15KY658	--, (Glob.)	1	13,3 G	13,306G-3,218G-3,619-3,423G-3,446-3,409G-3,369G-3,298G-3,351G-3,306G-3,409G-3,35G-3,287G-3,3G-3,308G-3,312G	13,65	8,91
US\$ 144,963							A0KRK6	GB00B15KY765	--, (Glob.)	1	0,55 G	0,549G-0,5537G-0,551G-0,5496G-0,5538G-0,5532G-0,5452G-0,5472G-0,5508G-0,5478G-0,5525G-0,5528G-0,551G-0,5509G	0,73	0,54
US\$ 2,079							A0KRK7	GB00B15KY872	--, (Glob.)	1	7,69 G	7,692G-7,7585G-7,741G-7,767G-7,841G-7,896G-7,887G-7,881G-7,854G-7,7735G-7,7185G-7,7185G-7,7185G	10,33	7,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 44,135								A0KRK8	GB00B15KYH63	WisdomTree Commodity Securities Ltd., (Glob.)	1	5,92 G	5,9085G-5,952G-5,955G-5,9415G-5,959G-5,955G-5,9525G-5,919G-5,9135G-5,9115G-5,904G-5,9165G-5,9545G-5,9525G	6,52	5,83
US\$ 11,003								A0KRK9	GB00B15KY989	--, (Glob.)	1	9,79 G	9,781G-9,75G-9,73G-9,73G-9,76G-9,76G-9,77G-9,76G-9,75G-9,77G-9,821G-9,848G-9,853G-9,85G	10,94	9,7
US\$ 51,425								A0KRKP	GB00B15KXN58	--, (Glob.)	1	2,84 G	2,84G-2,8426G-2,8452G-2,8482G-2,8568G-2,8842G-2,8878G-2,8754G-2,8818G-2,8802G-2,8358G-2,885G-2,886G-2,8868G	3,38	2,79
US\$ 26,845								A0KRKQ	GB00B15KXP72	--, (Glob.)	1	1,07 G	1,074G-1,07G-1,0769G-1,0706G-1,0699G-1,067G-1,0705G-1,0625G-1,0603G-1,062G-1,0595G-1,0604G-1,0607G-1,061G	1,17	0,82
US\$ 45,426								A0KRKR	GB00B15KXQ89	--, (Glob.)	1	30,97 G	31,054G-1,292G-1,168G-1,226G-1,382G-1,38G-1,348G-1,18G-1,102G-1,078G-0,906G-0,952G-0,98G-0,97G	35,3	30,63
US\$ 18,975								A0KRKS	GB00B15KXS04	--, (Glob.)	1	1,09 G	1,1004G-1,0961G-1,093G-1,101G-1,1019G-1,0976G-1,0923G-1,0879G-1,0915G-1,0941G-1,1G-1,0972G-1,0972G	1,28	1,09
US\$ 149,305	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	14.02.23			A0F61X	US97717P1049	WisdomTree Inc.	1	5,6 G	5,47G-5,47G-5,47G-5,48G-5,48G-5,52G-5,52G-5,62G-5,65G-5,62G-5,64G	5,93	4,99
US\$ 3,003								A3GNFN	JE00BN2CJ301	WisdomTree Metal Securities Ltd., (Glob.)	1	179,31 G	179,04G-9,74G-9,78G-9,93G-9,93G-9,98G-9,91G-9,8G-9,53G-9,64G-9,7G-9,44G-9,58G-9,45G	187,49	168,75
US\$ 4,681								A0N6XG	JE00B1VS2W53	--, (Glob.)	1	90,2 G	89,635G-90,17G-89,925G-90,005G-0,235G-89,855G-90,315G-89,97G-9,92G-9,94G-9,955G-9,94G-9,905G-9,795G	95,47	78,98
US\$ 0,971								A0N6XH	JE00B1VS3002	--, (Glob.)	1	125,24 G	125,52G-5,73G-6,14G-5,69G-6,21G-6,4G-6,25G-6,1G-8,09G-7,28G-7,22G-5,58G-6,16G-5,51G	158,93	118,33
US\$ 1,154								A0N6XL	JE00B1VS3W29	--, (Glob.)	1	125,87 G	125,67G-6,85G-6,81G-6,83G-7,01G-6,97G-6,95G-6,88G-7,04G-7,03G-6,91G-6,77G-6,84G-6,84G	132,81	116,12
US\$ 3,586								A1VBAP	IE00B8JG1787	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	1,87 G	1,8644G-1,8806G-1,9078G-1,8998G-1,8889G-1,9019G-1,91G-1,8754G-1,9028G-1,8662G-1,8427G-1,8521G-1,8403G-1,8448G	4,06	1,63
US\$ 0,043								A1VBKC	IE00B76BRD76	--, (Glob.)	1	622,4 G	650,7G-0,9G-67,55G-8,65G-6,35G-79,45G-0,1G-13,2G-6,55G-596,35G-614,1G-5,2G-2,05G-9,4G	944	203,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
US\$ 0,42							A1VBKD	IE00B6X4BP29	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	17,42 G	17,51G-7,61G-7,679G-7,611G-7,592G-7,585G-7,665G-7,48G-7,58G-7,342G-7,245G-7,324G-7,346G-7,384G	24,29	15,9
US\$ 1,563							A1VBKF	IE00B8K7KM88	--, (Glob.)	1	42,1 G	42,306G-2,554G-2,756G-2,852G-2,674G-2,756G-2,746G-2,408G-1,626G-1,678G-1,256G-1,23G-1,492G-1,318G	57,44	41,21
Euro 45,937							A1VBKG	IE00B8GKPP93	--, (Glob.)	1	0,68 G	0,6773G-0,6782G-0,6891G-0,6978G-0,6907G-0,6957G-0,6886G-0,6832G-0,6745G-0,6749G-0,6686G-0,6661G-0,6686G-0,6681G	1,01	0,67
Euro 36,473							A1VBKH	IE00B8JF9153	--, (Glob.)	1	0,5 G	0,5064G-0,5133G-0,5241G-0,5297G-0,5254G-0,5295G-0,526G-0,5232G-0,5162G-0,5166G-0,5104G-0,5096G-0,5111G-0,5111G	0,81	0,5
US\$ 1,159							A1VBKL	IE00B7XD2195	--, (Glob.)	1	52,82 G	52,86G-3,11G-2,455G-2,56G-2,91G-2,575G-2,45G-3,095G-2,305G-3,125G-3,535G-3,31G-3,73G-3,645G	61,06	29,52
US\$ 0,867							A1VBKP	IE00B8HGT870	--, (Glob.)	1	33,85 G	33,742G-3,724G-3,66G-3,78G-3,822G-3,816G-3,73G-3,846G-3,658G-3,936G-4,144G-4,008G-4,014G-3,95G	37,08	27,36
US\$ 1,413							A1VBKR	IE00B7Y34M31	--, (Glob.)	1	44,7 G	44,574G-4,53G-4,476G-4,306G-4,502G-4,426G-4,508G-4,566G-5,424G-5,146G-5,492G-5,546G-5,342G-5,528G	48,34	37,42
Euro 0,099							A1VBKS	IE00B878KX55	--, (Glob.)	1	215,04 G	214,62G-5,12G-1,9G-8,58G-11,44G-9,66G-11,94G-3,8G-6,42G-6,34G-7,54G-8,18G-7,72G-7,5G	218,18	154,27
Euro 0,06							A1VBKT	IE00B7SD4R47	--, (Glob.)	1	305,4 G	304,36G-2,22G-295,5G-1,66G-5,02G-2,3G-4,84G-6,52G-300,7G-0,42G-1,6G-2,02G-1,18G-1,18G	309,6	206,46
US\$ 0,017							A1VF93	IE00BKS8QT65	--, (Glob.)	1	77,53 G	77,4G-7,56G-7,13G-7,09G-7,3G-7,415G-7,485G-6,59G-6,915G-6,625G-6,19G-6,215G-6,405G-6,22G	90,9	74,3
US\$ 0,043							A2HH1T	IE00BF4TWF63	--, (Glob.)	1	28,8 G	28,664G-8,97G-8,832G-8,802G-8,946G-8,926G-9,008G-8,944G-8,944G-9,26G-9,022G-9,086G-9,136G-9,096G	34,53	27,78
US\$ 0,186							A2BCZZ	IE00BYTYHN28	--, (Glob.)	1	57,79 G	57,54G-7,86G-7,565G-7,44G-7,64G-7,935G-7,86G-8,16G-8,62G-8,575G-8,625G-8,695G-8,605G-8,48G	79,57	52,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
US\$ 0,731							A2BGRH	IE00BYTYHM11	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	5,73 G	5,761G-5,78G-5,823G-5,8295G-5,785G-5,7815G-5,7955G-5,73G-5,697G-5,662G-5,6335G-5,63G-5,6485G-5,661G	6,8	4,46
Euro 17,133							A14JCP	IE00BLS09N40	--, (Glob.)	1	5,24 G	5,2075G-4,9986G-4,706G-4,7056G-4,7448G-4,6692G-4,7708G-4,7296G-4,8386G-4,7874G-4,8196G-4,8408G-4,8196G-4,8408G	7,76	3,23
US\$ 0,355							A179AH	IE00BVFZGD11	--, (Glob.)	1	31,59 G	31,796G-2G-1,866G-1,712G-2,046G-2,09G-2,146G-2,088G-2,062G-2,542G-2,308G-2,466G-2,416G-2,418G	35,85	29,38
US\$ 0,695							A18C5F	IE00BVFZGC04	--, (Glob.)	1	19,19 G	19,296G-9,284G-9,199G-9,151G-9,297G-9,326G-9,353G-9,317G-9,295G-9,607G-9,578G-9,666G-9,611G-9,614G	21,45	17,08
Euro 0,031							A3GWVN	XS2427474023	--, Gewinnber. ab 01.02.2022, (Glob.)	1	13,27 G	13,276G-3,517G-3,54G-3,339G-3,394G-3,27G-3,144G-2,877G-2,638G-2,748G-2,752G-2,715G-2,742G	15,7	11,7
US\$ 4,824							A3GWVP	XS2425848053	--, Gewinnber. ab 01.02.2022, (Glob.)	1	17,64 G	17,854G-7,99G-7,945G-7,972G-8,046G-8,059G-8,089G-8,032G-7,992G-7,986G-7,681G-7,681G-7,681G-7,681G	20,89	17,41
Euro 0,022							A3GWVR	XS2427363895	--, Gewinnber. ab 01.02.2022, (Glob.)	1	22,08 G	22,028G-2,42G-1,976G-1,692G-2,148G-2,008G-2,196G-2,452G-2,73G-2,664G-2,528G-2,528G-2,528G-2,528G	26,87	17,56
Euro 0,015							A3GWVS	XS2427363036	--, Gewinnber. ab 01.02.2022, (Glob.)	1	28,47 G	28,402G-8,856G-8,68G-8,212G-8,572G-8,588G-8,662G-8,634G-9,228G-9,242G-9,068G-9,068G-9,068G-9,068G	29,53	19,37
US\$ 0,114							A3GWVT	XS2425842106	--, Gewinnber. ab 01.02.2022, (Glob.)	1	17,07 G	17,366G-7,406G-7,369G-7,402G-7,467G-7,5G-7,539G-7,457G-7,431G-7,428G-7,113G-7,113G-7,113G-7,113G	21,28	16,97
Euro 0,015							A3GXB6	XS2437455608	--, Gewinnber. ab 01.02.2022, (Glob.)	1	13,33 G	13,293G-3,314G-3,383G-3,607G-3,395G-3,419G-3,389G-3,375G-3,127G-3,106G-3,037G-3,037G-3,037G-3,037G	20,94	12,99
US\$ 46,339							A3GL7C	IE00BLRPRG98	--, (Glob.)	1	1,26 G	1,2377G-1,2455G-1,2182G-1,2168G-1,2203G-1,1998G-1,2134G-1,3202G-1,3155G-1,3227G-1,2531G-1,2656G-1,2951G-1,2883G	19,35	1,08
US\$ 2,753							A3GL7D	IE00BLRPRJ20	--, (Glob.)	1	24,73 G	24,914G-5,072G-5,082G-5,138G-5,064G-5,078G-5,126G-4,864G-4,6G-4,862G-4,528G-4,434G-4,476G-4,482G	50,38	24,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2,465								A3GL7E	IE00BLRPR42	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	74,85 G	74,51G-4,41G-4,68G-4,39G-4,63G-4,605G-4,565G-4,945G-5,76G-4,63G-5,09G-5,49G-5,48G-5,815G	77,72	45,67
US\$ 0,953								A2HH1S	IE00BF4TWC33	--, (Glob.)	1	30,04 G	30,068G-0,2G-0,17G-0,23G-0,356G-0,456G-0,48G-0,372G-0,338G-0,278G-0,264G-0,272G-0,17G-0,17G	34,85	29,76
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	6,36 G	6,36G-6,36G-6,38G-6,42G-6,34G-6,22G-6,32G-6,34G-6,34G-6,26G-6,26G-6,26G	7,31	5,56
sfrs 133,138	1	1						A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	1		(ausg)		
Euro 174,599	1	1						A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,48 G	1,492G	1,69	1,27
- 56,775	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	78,65 G	78,4G-8,45G-8,45G-8,5G-8,5G-8,55G-8,55G-8,7G-6,9G-6,7G-7,15G-8,6G	91,5	67,24
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	32,94 G	32,79G-2,78G-2,88G-2,68G-3,25G-3,09G-3,37G-3,26G-3,54G-4,12G-4,14G	34,81	21,05
US\$ 92,573	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	0,55 G	0,62G	1,32	0,55
Euro 9,654	1	5			19.09.16	012		893975	AT0000834007	Wolford AG	1	4,88 G	4,88G-4,88G-4,72G-4,72G-4,72G-4,72G-4,72G-4,88G-4,88G-4,88G	6,9	4,72
US\$ 124,417	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	40,6 G	41,3G-1,3G-1,3G-1,7G-1,8G-1,9G-1,9G-2G-1,7G-2G-1,3G	80,4	40,6
Euro 257,516	1	1	2021 I=0,54 S=1,03	2022 I=0,63 S=1,18	12.05.23			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	119,4 G	119,2G-9,15G-9,85G-20,3G-19,35G-9,35G-9,15G-9,3G-9,55G-9,55G-9,6G	122,8	96,66
kann.\$ 237,379	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,12 G	0,12G	0,25	0,09
A\$ 1.898,75	1	1	2021	2022	08.03.23			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	19,9 G	19,8G-9,8G-9,8G-9,6G-9,5G-9,6G-9,6G-9,6G-20,2G-0,4G-0,2G-0,2G	24,8	18,6
US\$ 1.898,75	1	1			08.03.23			A3DNGW	AU0000224040	--, (Glob.)	1	20,05 G	20,1G-0,1G-19,94G-9,94G-9,84G-9,8G-9,8G-9,8G-20,05G-0,4G-0,4G-0,4G	24,55	18,94
A\$ 1.218,702	7	7	2021 I=0,39 S=0,53	2022 I=0,46	02.03.23			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	23,36 G	23,08G-3,09G-3,03G-3,045G-3G-3,015G-3,04G-3,04G-3G-2,935G-2,96G	24,03	20,8
US\$ 203	1	1						A1J39P	US98138H1014	Workday Inc.	1	169,94 G	168,9G-8,78G-8,68G-8,9G-7,9G-7,9G-8,16G-8,5G-7,7G-8,14G-8,8G	188,7	147,86
US\$ 170,824	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	0,84 G	0,8208G-0,8208G-0,8198G-0,82G-0,8158G-0,8332G-0,834G-0,8372G-0,8588G-0,8384G-0,8284G-0,8472G	2,36	0,8
US\$ 49,387	1	1						A12GL6	US98139A1051	Workiva Inc.	1	85 G	85G-5G-5G-5G-5G-4,5G-4G-3G-3,5G	95	75,5
US\$ 43,347	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	14.03.23			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	95,8 G	95,4G-5,5G-5,4G-5,4G-5,4G-5,3G-5,9G-5,9G-7,1G-6,7G-6,7G-7,4G	99,5	63,93
Euro 281,771	1	1						A116LR	FR0011981968	Worldline S.A.	1	39,03 G	38,97G-8,96G-9,08G-8,7G-8,5G-8,63G-9,06G-9,11G-9,11G-9,16G	44,17	35,95
A\$ 525,061	7	7	2021 I=0,25 S=0,25	2022 I=0,25	28.02.23			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	8,95 G	8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	10,2	8,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,125 S=0,187											
US\$ 49,755	1	6	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.06.23			870882	US9818111026	Worthington Industries Inc.	1	53,95 G	53,45G-3,5G-3,45G-3,25G-3,7G-3,7G-3,7G-3,7G-3,65G-3,7G-3,95G-3,7G	59,4	48,05
£ 1.074,623	1	1	2021 I=0,125 S=0,187	2022 I=0,15 S=0,244	08.06.23			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,32 G	10,32G-0,32G-0,34G-0,28G-0,3G-0,28G-0,34G-0,34G-0,34G-0,46G-0,44G-0,46G-0,46G	11,9	9,2
US\$ 254,652	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2022 Q=0,275	09.02.23			A14V41	US96145D1054	WRKCo Inc.	1	26 G	26,2G-6,2G-6,2G-6,2G-6,2G-7G-7,2G-7G-6,8G	35,88	24,68
CNY 402,544	1 zu je CNY 1	1	2021 J=0,6163	2022 J=0,8927	05.06.23			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	7,95 G	7,85G-7,85G-7,9G-7,85G-7,9G-7,85G-7,9G-7,9G-7,9G-7,9G-7,9G-7,95G-7,95G	12,74	7,75
US\$ 4.229,043	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	5,35 G	5,32G-5,325G-5,35G-5,295G-5,295G-5,295G-5,25G-5,25G-5,25G-5,26G-5,25G-5,245G	8,6	5,2
US\$ 70,594	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	7,22 G	7,207G-7,207G-7,201G-7,197G-7,209G-7,214G-7,308G-7,322G-7,316G-7,566G-7,567G-7,588G	8,55	3,34
US\$ 86,21	1	1	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,35	14.03.23			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	59,5 G	59,5G-60G-0G-0G-0G-0G-0G-0G-1G-0,5G-0,5G-1G	71,5	58
H\$ 5.238,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,93 G	0,947G-0,948G-0,965G-0,958G-0,958G-0,959G-0,963G-0,943G-0,944G-0,944G	1,18	0,81
US\$ 113,682	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	99,71 G	98,43G-8,42G-8,34G-8,35G-8,32G-8,32G-8,03G-8,85G-101,9G-3,22G-3,8G	109,02	76,4
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	7,39 G	7,385G-7,38G-7,565G-7,475G-7,545G-7,605G-7,65G-7,67G-7,66G-7,665G	9,1	6,5
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	2,7 G	2,88G	4,26	2,7
US\$ 550,222	1 zu je US\$ 2,5	1	2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2023 Q=0,52	14.03.23			855009	US98389B1008	Xcel Energy Inc.	1	63,47 G	63,3G-3,26G-3,24G-3,29G-3,25G-3,62G-3,64G-3,72G-3,68G-3,28G-3,05G	67,4	57,99
US\$ 60,03	1	1						A1W96L	US98401F1057	Xencor Inc.	1	23,6 G	23,4G-3,4G-3,4G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-3,6G	35	23,4
US\$ 111,189		1	2022 Q=0,1	2023 Q=0,1	30.03.23			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,5G-1,4G-1,3G-1,2G	13,9	10,6
kann.\$ 63,038	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	35,2 G	35,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,6G-5,8G	37,6	30,4
US\$ 156,958	1 zu je US\$ 1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	30.03.23			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	14,19 G	13,984G-3,984G-3,982G-3,996G-3,984G-3,99G-3,996G-4,024G-4,196G-4,178G-4,182G-4,14G	16,26	12,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.086,174	1	1	2018 I=0,078	2022 I=0,0308	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,67 G	0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,675G-0,675G	1,17	0,65
US\$ 20.397,951	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,28 G	1,2662G-1,2662G-1,2734G-1,2742G-1,2812G-1,2814G-1,2768G-1,2768G-1,2698G-1,2742G-1,2708G-1,2752G-1,2758G	1,61	1,25
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2924	24.06.22			A1C0QD	CNE100000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,75 G	0,7418G-0,7418G-0,7324G-0,7376G-0,7374G-0,7372G-0,7378G-0,7382G-0,7362G-0,7384G-0,7364G-0,7384G-0,7384G	0,98	0,7
H\$ 4.115,785	1	1	2021 I=0,66 S=0,76	2022 I=0,4 S=0,22	06.06.23			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,65 G	1,598G-1,598G-1,612G-1,612G-1,612G-1,612G-1,614G-1,612G-1,614G-1,612G-1,612G-1,612G	2,04	1,49
H\$ 8.901,81	1	1	2021 I=0,17 S=0,1	2022 I=0,1 S=0,1	06.06.23			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,97 G	0,9552G-0,9564G-0,9588G-0,9554G-0,9578G-0,9578G-0,9578G-0,9608G-0,9588G-0,9578G-0,9578G-0,9578G-0,9578G	1,27	0,9
Euro 34,753		1	2021 J=1,166	2022 J=0,49	22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	28,1 G	27,95G-7,95G-7,9G-7,85G-8,1G-8G-8,25G-8,4G-8,4G-8,3G-8,1G-8,4G-8,35G	32,55	27,2
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,13 G	0,134G-0,134G-0,124G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,125G-0,106G-0,106G	0,25	0,11
US\$ 11,461	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	16,7 G	16,8G-6,8G-6,7G-6,7G-6,7G	21,2	16
US\$ 45,07	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	11,89 G	11,93G-1,93G-1,94G-1,945G-1,95G-1,94G-1,96G-1,87G-2,715G-2,82G-2,655G-2,6G	37	11,77
kann.\$ 17,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,55 G	0,57G	0,8	0,4
US\$ 169,829	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,4 G	0,408G	1,03	0,36
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	12,5 G	12,6G-2,6G-2,5G-2,6G-2,6G-2,6G-2,5G-2,6G-2,8G-2,8G	16,5	9,54
US\$ 688,896	1	4						A2QBX7	US98422D1054	XPeng Inc. ausgestellt von: Citibank N.A., N.Y.	1	8,68	8,52G	11,1	7,14
US\$ 1.377,793		4						A2QBX8	KYG982AW1003	"-	1	4,14 G	4,24G	5,25	3,56
kann.\$ 171,839	1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,08 G	0,103G	0,13	0,08
US\$ 0,045								A2T0VS	DE000A2T0VS9	XTrackers ETC PLC	1	32,45 G	32,516G-2,6G-2,512G-2,526G-2,586G-2,528G-2,51G-2,568G-2,432G-2,512G-2,56G-2,526G-2,642G-2,596G	33,89	27,21
US\$ 0,04								A2T0VU	DE000A2T0VU5	"-	1	27,81 G	27,766G-7,83G-7,828G-7,858G-7,86G-7,866G-7,856G-7,836G-7,798G-7,816G-7,87G-7,83G-7,858G-7,83G	29,01	26,12
Euro 1,455								A2T5DZ	DE000A2T5DZ1	"-	1	26,3 G	26,254G-6,256G-6,23G-6,256G-6,272G-6,268G-6,238G-6,292G-6,256G-6,338G-6,366G-6,328G-6,324G-6,306G	27,11	24,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 0,045								A2UDH5	DE000A2UDH55	XTrackers ETC PLC	1	29,94 G	30,01G-29,994G-9,884G-9,902G-9,968G-9,91G-9,878G-9,998G-9,86G-30,036G-0,068G-0,028G-0,092G-0,078G	31,42	24,17
Euro 0,014								A2UDH6	DE000A2UDH63	..	1	22,16 G	22,02G-2,022G-1,966G-1,998G-2,056G-1,966G-2,06G-2,056G-2,008G-2,084G-2,11G-2,098G-2,098G-2,07G	23,32	18,74
US\$ 67,452	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,39 G	1,38G	2,04	1,38
US\$ 83,419	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,22 G	0,216G-0,216G-0,216G-0,22G-0,224G-0,224G-0,224G-0,23G-0,228G-0,222G-0,22G-0,218G	0,47	0,22
nkr 387,945		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,16 G	0,1614G	0,33	0,16
US\$ 180,618	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,33	21.02.23			A1JMBU	US98419M1009	Xylem Inc.	1	94,3 G	93,8G-3,78G-3,7G-3,7G-3,8G-3,72G-3,82G-3,88G-4,52G-4,18G-3,8G	108,12	87,68
US\$ 131,255	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,26 G	3,2G	4,92	3,14
Yen 264,354		4	2021 I=14 S=14	2022 I=15 S=16	30.03.23			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,45 G	5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G	6,5	5,35
Yen 187,3		4	2021 I=33 S=33	2022 I=33 S=33	30.03.23			855314	JP3942600002	Yamaha Corp., (Glob.)	1	34,84 G	35,4G-5,32G-5,24G-5,34G-5,18G-5,22G-5,22G-5,22G-5,12G-5G-5,06G	36,26	33,28
Yen 350,217		1	2021 I=65 S=57,5	2022 I=67,5 S=65	29.06.23			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	22,8 G	23,05G-3G-2,95G-3G-2,95G-3,15G-3,15G-3,15G-3,1G-3G-3,05G	24,8	20
US\$ 325,784		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1		(ausg)		
- 3.950,589		1	2021 J=0,05	2022 J=0,05	10.05.23			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,83 G	0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	0,94	0,79
CNY 1.900	1 zu je CNY 1	1	2020 I=1,2118	2021 J=2,3434	05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	3,01 G	3,06G-3,08G-3,055G-3,05G-3,05G-3,05G-3,055G-3,05G-3,055G-3,05G-3,055G	3,24	2,47
Yen 40,014		4	2021 I=36,25 S=43,75	2022 I=40 S=40	30.03.23			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	47,2 G	47,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	48,2	46
nkr 254,726		1	2020 J=20	2021 J=30	11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	38,59 G	38,53G-8-7,39G-5,99G-5,75G-6,11G-6,2G-6,46-6,19G-5,96G-5,95G-6,95G-6,73G	44,8	35,75
Yen 266,69		3	2021 I=26 S=26	2022 I=32 S=32	27.02.23			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	36,58 G	36,6G-6,52G-6,44G-6,54G-6,4G-6,42G-6,42G-6,42G-6,34G-6,2G-6,24G	39,83	28,8
£ 198,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,16 G	4,16G-4,16G-4,2G-4,16G-4,18G-4,2G-4,26G-4,18G-4,18G-4,2G-4,18G	4,79	3,82
US\$ 51,809	1	1						A2QN3E	US9855101062	Yellow Corp.	1	1,58 G	1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,54G-1,64G-1,67G-1,65G-1,65G	3,72	1,53
US\$ 69,543	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	26,4 G	26,4G-6,4G-6,4G-6,4G-6,6G-6,6G-6,4G-6,4G-6,6G-6,8G-6,6G-6,6G	31	25,2
US\$ 86,633	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	34,8 G	35G-5G-5G-5G-5G-5G-5,4G-5,4G-5,6G-5,8G	44,39	33,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 122,105	1	1						A2DNPH	US98585N1063	Yext Inc.	1	8 G	7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,9G-7,95G-7,9G-7,9G	8,97	5,69
US\$ 5,074	1	1						A2PYHH	US98585K8624	Yield10 Bioscience Inc.	1	2,5 G	2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,58G-2,54G-2,54G	2,82	2,12
Euro 211,1		1	2021 I=0,08 S=0,08	2022 I=0,09 S=0,09	02.10.23			906227	FI0009800643	YIT Oyj	1	2,24 G	2,242G-2,242G-2,252G-2,254G-2,286G-2,272G-2,298G-2,31G-2,312G-2,338G-2,338G	2,92	2,17
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,05 G	0,055G	0,07	0,04
Yen 268,625		4	2021 I=17 S=17	2022 I=17 S=17	30.03.23			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	14,3 G	14,5G-4,5G-4,5G-4,5G-4,4G	15,9	13,7
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,9 G	0,895G-0,895G-0,895G-0,875G-0,875G-0,875G-0,88G-0,875G-0,875G-0,875G-0,875G	1,4	0,83
kann.\$ 196,912	1	1						A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	1		(ausg)		
ARS 3.932,61	1 zu je ARS 10	1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,95 G	9,85G-9,85G-9,85G-9,75G-9,8G-9,85G-9,75G-9,9G-9,95G-9,95G	11,8	8,05
US\$ 418,247	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,13	06.03.23			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	54,88 G	54,48G-4,46G-4,44G-4,5G-4,5G-4,46G-4,54G-4,54G-4,82G-5,2G-5,38G-5,42G	59,02	50,67
US\$ 280,108	1	12	2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2022 Q=0,605	21.02.23			909190	US9884981013	Yum! Brands, Inc.	1	126,5 G	126,6G-6,6G-5,2G-6,2G-6,2G-6,45G-6,45G-6,7G-7G	127	115,34
kann.\$ 27,488	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,35 G	0,331G	0,71	0,33
Yen 7.633,501		4	2021 I=0 S=5,81	2022 I=0 I=5,56	30.03.23			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,46 G	2,44G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,4G-2,44G-2,46G	2,95	2,31
kann.\$ 82,601	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,32 G	0,314G	0,38	0,3
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	Zai Lab Ltd.	1	3 G	2,94G-2,96G-2,96G-2,96G-2,96G-2,94G-2,94G-2,94G-2,94G-2,94G	4,42	2,6
US\$ 97,909	1	4						A2DX1V	US98887Q1040	-	1	31,2 G	31G-1G-1G-0,4G-0,4G-0,4G-0,4G-0,4G-1,4G-1,8G-1,2G-1,8G	46,2	27,4
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	3,44 G	3,384G	3,57	1,88
DKK 51,702		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	30,2 G	30,2G-0,22G-29,82G-9,74G-30,18G-0,42G-0,28G-0,36G-0,28G-0,38G-0,42G-0,46G-0,48G	33,12	26,64
US\$ 51,399	1	1						882578	US9892071054	Zebra Technologies Corp.	1	255 G	256G-6G-6G-6G-6G-6,5G-6,5G-6,5G-9,5G-60G-1G-0,5G	320,5	238,65
US\$ 14,152	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	1,7 G	1,68G-1,68G-1,67G-1,67G-1,68G-1,67G-1,68G-1,68G-1,71G-1,73G-1,75G-1,73G	2,61	1,57
Yen 154,863		4	2021 I=11 S=11	2022 I=12 S=12	30.03.23			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	28,6 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	29	22,4
kann.\$ 99,534	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,31 G	1,33G	1,56	1,28
US\$ 34,54	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	4,74 G	4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,82G-4,88G-4,96G-4,9G	5,75	3,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,355 S=0,4394											
CNY 1.433,855	1 zu je CNY 1	1	2020 I=0,355 S=0,4394	2022 J=0,375	08.05.23			A0M4ZJ	CNE100004S4	Zhejiang Expressway Co. Ltd.	1	0,75 G	0,735G-0,74G-0,735G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G	0,8	0,7
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	2,75 G	2,758G-2,752G-2,77G- 2,75G-2,753G-2,753G- 2,758G-2,753G-2,758G- 2,759G	3,01	2,57
H\$ 2.401,823	1	1	2021 J=0,84	2022 J=1,09	23.06.23			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	3,76 G	3,72G-3,74G-3,74G-3,78G- 3,78G-3,78G-3,78G-3,78G- 3,78G-3,8G-3,8G-3,8G- 3,8G	5,7	3,62
skr 13,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,39 G	0,391G-0,392G-0,362G- 0,362G-0,359G-0,363G- 0,384G-0,414G-0,414G- 0,414G	0,49	0,09
US\$ 47,26	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	65,5 G	65,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-6G-5,5G-5G	86	64
Yen 111,7		4	2021 I=0 I=3,5 S=0	2022 S=4	30.03.23			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	3,2 G	3,289G-3,271G-3,263G- 3,268G-3,259G-3,259G- 3,259G-3,26G-3,252G- 3,24G-3,246G	3,29	2,48
Euro 31,983		1	2021 J=0,4	2022 J=0,6	15.05.23	017		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	16,4 G	16,36G-6,36G-6,6G-6,6G- 6,68G-6,66G-6,68G-6,7G- 6,74G-6,46G-6,48G-6,48G	18,62	13,82
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,52 G	1,507G-1,5095G-1,5125G- 1,5025G-1,512G-1,512G- 1,512G-1,512G-1,512G- 1,531G-1,528G-1,5315G	1,69	1,23
US\$ 57,495	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	37,6 G	37,3G-7,29G-7,35G-7,43G- 7,52G-7,52G-7,57G-7,57G- 8,27G-8,13G-8,16G-8,61G	45,75	28,81
US\$ 170,632	1	10						A14XZY	US98954M2008	-"	1	38,33 G	37,88G-7,88G-7,8G-7,79G- 7,82G-7,79G-7,95G-7,71G- 9G-8,86G-8,875G-9,28G	45,79	30,03
- 120,184	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4	04.04.23			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	15,25 G	15,105G-5,105G-5,225G- 5,175G-5,205G-5,3G- 5,265G-5,185G-5,205G- 5,47G	23,46	15,09
US\$ 208,98	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24	28.03.23			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	125,35 G	125,05G-5,05G-5,1G-5,2G- 5,1G-5,05G-5,15G-4,8G- 5,6G-5,7G-4,95G	127,3	111,9
kann.\$ 38,342	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,05 G	0,05G	0,07	0,04
US\$ 26,365	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	7,2 G	7,3G-7,3G-7,3G-7,3G- 7,3G-7,35G-7,35G-7,25G- 7,4G-7,3G-7,3G	11	4,9
kann.\$ 178,075	1	8						A2P15E	CA98959U1084	Zinc8 Energy Solutions Inc.	1	0,08 G	0,085G	0,11	0,08
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,07 G	0,072G	0,08	0,03
£ 473,525	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,14 G	0,14G-0,14G-0,1425G- 0,1395G-0,1395G- 0,1395G-0,14G-0,14G- 0,1395G-0,14G-0,1445G- 0,1445G-0,1445G	0,16	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,38 Q=0,38 Q=0,41 Q=0,41											
US\$ 148,099	1	1			15.02.23			856942	US9897011071	Zions Bancorporation N.A.	1	24 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,4G-5G-5G	50,84	23,4
A\$ 768,866		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,3 G	0,3G-0,3G-0,3G-0,3G-0,298G-0,3G-0,3G-0,3G-0,298G-0,298G-0,3G-0,3G	0,53	0,29
US\$ 74,826	1	1			20.04.23			A3CQ3L	US98980B1035	ZipRecruiter Inc. Zoetis Inc.	1	15 G	15,23G	21,92	13,5
US\$ 463,387	1	1	2022 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2023 Q=0,375 Q=0,375		1	156,85 G	A1KBYX	US98978V1035		1	156,85 G	156,2G-6,2G-6,05G-6,1G-6,8G-6,85G-8,25G-9,05G-9,6G-9,4G	163,4	134,66
US\$ 247,167	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc. ZoomInfo Technologies Inc.	1	55,73 G	55G	78,22	55
US\$ 404,291	1	1				A2P5HE	US98980F1049	1	19,42 G		19,3G-9,3G-9,3G-9,3G-9,3G-9,2G-9,4G-9,3G-9,284G-9,422G-9,842G	1	19,42 G	19,3G-9,3G-9,3G-9,3G-9,284G-9,422G-9,842G	24,4
US\$ 145,12	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	84,83 G	82,62G-2,62G-2,42G-2,64G-2,71G-2,42G-2,84G-2,86G-3,37G-1,75G-1,56G-0,92G	134,54	80,92
CNY 755,503		1	2021 J=0,3683	2022 J=0,4566	13.04.23			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	2,78 G	2,842G-2,848G-2,867G-2,855G-2,858G-2,855G-2,858G-2,859G-2,852G-2,873G-2,865G-2,867G-2,873G	3,04	2
US\$ 620,843	1	4	2020 J=0,25	2021	05.04.23			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	24,6 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,8G-4,8G-4,8G	27	22
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	-"	1	24,4 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G	26,6	22
US\$ 19,749	1	2						A0EATL	US9898171015	Zumiez Inc.	1	15,3 G	15,5G-5,4G-5,4G-5,5G-5,6G	25,6	14,9
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,15 G	7,14G-7,15G-7G-7,01G-7,01G-7,02G-7,02G-7,02G-7,13G-7,07G-7,12G-7,13G	7,38	6,64
US\$ 127,4	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,2 G	7,11G-7,105G-7,1G-7,11G-7,11G-7,115G-7,11G-7,135G-7,09G-7,105G-7,135G-7,09G	9,47	5,75
sfrs 13,491		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2021 J=20,35	2022 J=24	12.04.23			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,44 G	1,52G-1,51G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,55G-1,54G-1,55G-1,55G	1,95	1,18
US\$ 64,041	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	7,63 G	7,576G-7,576G-7,566G-7,568G-7,574G-7,572G-7,576G-7,582G-7,556G-7,428G-7,434G-7,626G	10,16	6,85

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,13 G	6,044G-6,046G-6,023G- 6,023G-6,014G-6,021G- 6,025G-6,032G-6,038G- 6,056G-6,079G-6,08G	6,93	6,01
10	10 : 10	27.06.18 - 06.07.18		522994	DE0005229942	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call			275,17 G	275,172G-5,172G-5,172G- 5,172G-8,783-5,172G- 5,172G-8,783-9,336-5,172G	279,34	260
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call	9888267		164,51 G	164,505G-4,505G-4,505G- 4,505G-4,505G-4,505G- 4,505G	181,45	152,56
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			95,8 G	95,8G-5,8G	100	93
5000	5000 : **	30.10.27 - 30.10.27		A3GL64	DE000A3GL644	473590	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27	Put/Call			98 G	98G	105,13	98
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Basket Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			870,48 G	864,72G	985,2	863,52
1000001	00000 : **	31.03.25 - 31.03.25		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25	Put/Call			100 G	100G	100	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Basket Opus-Charter. Iss. S.A. C.100, Open End	Put/Call			121 -BT	121	123,6	121
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	N.21(22/unlimited) Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.089,04 G	1088,85G	1.109,91	1.074,12
1000	1000 : **	29.03.28 - 29.03.28		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			91,04 G	91,18G	92,65	90,51
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.401,3 G	1409,2G	1.572,6	1.375,14
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	2021(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			896,08 G	890,51G	921,35	846,05
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Index Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			1.151,08 G	1166,65G	1.195,32	1.079,47
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			842,24 G	823,82G	1.051,62	823,82
1000	1000 : **	17.12.26 - 17.12.26		A14A6M	DE000A14A6M5	473024	IDX Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			162,07 G	161,43G	162,07	156,01
1000	1000 : **	23.01.27 - 23.01.27		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			115,02 G	114,48G	118,07	114,11
1000	1000 : **	07.12.23 - 07.12.23		A185L8	DE000A185L83	477683	Accumulus Index Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			87,26 G	87,28G	90	86,7
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Basket Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			77,89 G	77,89G	77,89	77,89
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End	Put/Call			114,25 -BT	114,25-BT	128,3	113,55
50000	50000 : **	30.09.29 - 30.09.29		A2147R	DE000A2147R8	473479	Z.17(unlimited) Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			196,36 G	196,36G	196,43	185,61
1000	1000 : **	08.10.2029		A218DZ	DE000A218DZ9	473481	CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.	Put/Call			111,75	111,37G	112,06	108,9
1000	1000 : **	01.01.00 - 01.01.00		A21X14	DE000A21X146	473464	19(19/Unl.) Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta	Put/Call			81,07 G	81,94G	85,2	81,07
5000	5000 : **	18.12.23 - 18.12.23		A22C4M	DE000A22C4M8	473487	Bond B. Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			87,46 G	87,46G	98,22	86,93
10001	25000 : **	01.11.29 - 01.11.29		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference	Put/Call			90,68 G	90,68G	90,68	89,63
1	1 : **	13.11.2029		A275XQ	DE000A275XQ6	473516	Fund Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	21.01.24 - 21.01.24		A276EB	DE000A276EB6	473518	21.01.2024 Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund	Put/Call			83,36 G	83,36G	83,86	83,36
1	1 : **	27.09.25 - 27.09.25		A28DH4	DE000A28DH48	473528	BasketBond Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.)	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	01.01.00 - 01.01.00		A28DH7	DE000A28DH71	473529	Index Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund	Put/Call			100 G	100G	100	100
125	1 : **	30.04.30 - 30.04.30		A28K1P	DE000A28K1P1	473530	BSKT Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			901,57 G	905,55G	966,15	901,57

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			990,24 G	990,6G	1.014,53	990,24
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			146 G	146G	171,22	146
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			92,26 G	92,28G	94	91,7
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114B	116,34	114
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			86,5 -BT	86,5-BT	88,5	86,5
1000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,38 G	265,38G	265,88	265,38
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,01 G	0,01G	0,15	0,01
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			102,23 G	102,3G	102,3	99,95
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			92 B	91,8B	93,38	89
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100,37 G	100,37G	102,06	94
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			91,74 G	91,74G	103,03	91,18
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			123,72 G	122,47G	123,72	120,65
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			107,28 G	107,29G	107,29	106,43
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			82,74 G	83,64G	86,92	82,73
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			101,76 G	101,82G	104,88	94,62
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.028,8 G	1030,15G	1.042,76	999,59
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.626,98 G	1617,36G	1.657,59	1.583,92
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.970 G	1977,98G	2.332,25	1.903,64
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			129,15 G	129,15G	129,77	124,16
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			141,82 G	141,82G	141,82	140,91
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
99999999998	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call				(ausg)		
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,97 G	8,854G-8,858G-8,84G- 8,84G-8,832G-8,841G- 8,852G-8,852G-8,835G- 8,83G-8,841G	9,08	7,87

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			92,52 G	95,365G-6,155G-5,985G- 5,81G-5,905G-6,33G- 4,915G-5,04G-3,74G- 3,395G-3,52G-3,925G- 3,925G	119,16	91,37
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,88 G	3,8948G-3,857G-3,857G- 3,857G-3,857G-3,8572G- 3,9016G-3,905G-3,9426G- 3,9458G-3,9404G-3,9234G- 3,9234G	4,1	3,19
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			58,29 G	58,31G-8,915G-8,945G- 8,995G-8,955G-8,955G- 9,01G-9,04G-9,01G-9,085G- 8,44G-8,41G-8,395G-8,395G	59,77	57,31
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			27,12 G	27,114G-7,318G-7,296G- 7,282G-7,302G-7,288G- 7,27G-7,262G-7,266G- 7,242G-7,066G-7,066G- 7,074G-7,082G	27,76	26,69
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			33,93 G	33,532G-3,976G-3,9G- 3,834G-3,84G-3,85G- 3,816G-3,684G-3,658G- 3,404G-3,394G-3,392G- 3,402G	36,87	33,39
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			44,27 G	44,784G-5G-5,096G-5,174G- 5,164G-5,16G-5,208G- 5,368G-5,384G-4,946G- 4,97G-4,96G-4,948G	45,38	40,68
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			33,91 G	33,842G-4,116G-3,93G- 3,908G-3,988G-3,978G- 3,97G-3,942G-3,944G- 4,034G-3,748G-3,772G- 3,76G-3,776G	38,11	33,73
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			37,56 G	37,58G-8,034G-8,026G- 7,858G-7,874G-7,858G- 7,936G-7,918G-7,946G- 8,006G-7,7G-7,71G-7,728G- 7,732G	39,05	37,09
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			53,5 G	53,51G-4,155G-4,22G- 4,19G-4,195G-4,195G- 4,245G-4,075G-4,085G- 3,945G-3,45G-3,495G- 3,515G-3,53G	56,28	52,9
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			30,1 G	30,09G-0,068G-0,03G- 0,034G-0,032G-0,028G- 0,016G-0,106G-0,098G- 0,172G-0,118G-0,102G- 0,092G-0,084G	30,27	28,54
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			47,83 G	47,668G-8,104G-8,146G- 8,106G-8,11G-8,122G- 8,18G-8,1G-8,08G-8,06G- 7,682G-7,718G-7,732G- 7,758G	52,34	47,45
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper	Put/Call			6,68 G	6,6785G-6,727G-6,6905G- 6,708G-6,7455G-6,742G- 6,732G-6,7145G-6,694G- 6,708G-6,6525G-6,686G- 6,686G-6,686G	7,58	6,48
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			7,53 G	7,517G-7,5625G-7,5545G- 7,5635G-7,5665G-7,5335G- 7,558G-7,5505G-7,562G- 7,5865G-7,5505G-7,5395G- 7,5385G-7,5335G	7,82	6,95

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,59 G	0,5864G-0,5889G-0,5841G- 0,584G-0,5846G-0,5812G- 0,5837G-0,598G-0,5992G- 0,6026G-0,5825G-0,5844G- 0,5882G-0,5869G	1,26	0,55
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			4,44 G	4,4514G-4,4808G-4,4632G- 4,4662G-4,4748G-4,4642G- 4,4592G-4,4846G-4,4646G- 4,4672G-4,4568G-4,4506G- 4,4604G-4,4576G	4,7	3,59
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			3,04 G	3,0438G-3,053G-3,0374G- 3,0308G-3,0524G-3,0466G- 3,0368G-3,0258G-3,0372G- 3,0322G-3,0698G-3,0722G- 3,0566G-3,0566G	3,95	3,02
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			11,35 G	11,343G-1,335G-1,318G- 1,334G-1,338G-1,34G- 1,326G-1,34G-1,33G- 1,364G-1,386G-1,364G- 1,367G-1,354G	11,69	10,11
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			60,86 G	61,105G-0,44G-59,475G- 9,505G-9,83G-9,83G-9,52G- 9,245G-9,08G-8,835G- 8,56G-8,665G-8,705G- 8,655G	66,86	53,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			75,57 G	76,13G-4,465G-1,595G- 1,56G-2,59G-2,49G-1,745G- 1,11G-0,36G-69,98G- 9,525G-9,6G-9,66G-9,435G	91,03	56,16
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,59 G	1,5647G-1,5923G-1,6202G- 1,6254G-1,5938G-1,5883G- 1,5858G-1,5744G-1,5753G- 1,4888G-1,4788G-1,4571G- 1,4727G-1,4722G	2,41	1,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
skr	1	endlos		A18KCN	SE0007126024	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		121,1G-1,03-1,79G-1,51G-0,79G-0,74G-1,04G-1,05G-0,74G-0,33G-19,501G-20,211G-0,439G-0,362G-1,096G	122,471 G		
US\$	1	endlos		A1BEF1	JE00B6822V48	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX		46,58G-6,536G-6,596G-6,576G-6,566G-6,574G-6,612G-6,536G-6,514G-6,386G-6,628G-6,628G-6,628G-6,628G	46,628 G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX		31,186G-1,252G-1,22G-1,208G-1,214G-1,212G-1,084G-1,118G-1,006G-1,062G-1,062G-1,062G-1,062G			
Euro	1	endlos		A1NZK9	JE00B78NPY84	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,809G-6,7415G-6,7415G-6,7315G-6,7515G-6,7515G-6,7415G-6,6765G-6,7215G-6,7315G-6,7685G-6,779G-6,8415G-6,84G	6,803 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		5,6785G-5,697G-5,68G-5,668G-5,691G-5,6885G-5,698G-5,702G-5,705G-5,725G-5,706G-5,721G-5,7205G-5,7175G	5,687 G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		6,6215G-6,654G-6,648G-6,649G-6,653G-6,658G-6,6495G-6,6415G-6,651G-6,68G-6,6495G-6,637G-6,6365G-6,6365G	6,637 G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		2,8868G-2,8704G-2,8606G-2,8376G-2,8624G-2,8622G-2,8636G-2,8864G-2,8686G-2,9182G-2,9212G-2,929G-2,9304G-2,9286G	2,885 G		
Euro	1	endlos		A2126N	CH0475552201	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,6146G-4,655G-4,6698G-4,6514G-4,6438G-4,6606G-4,6656G-4,641G-4,6298G-4,608G-4,5972G-4,618G-4,624G-4,6314G	4,615 G		
Euro	1	endlos		A22GRU	CH0496454155	-, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		20,768G-1,066G-1,074G-0,846G-0,858G-0,898G-1,102G-0,876G-1G-0,832G-0,8G-0,824G-0,854G-0,906G	21,446 G		
Euro	1	endlos		A22J1S	CH0491507486	-, Zertifikate, Null-Kupon, O.E. ETP Zert.19(unl.)		5,1385G-5,1945G-5,185G-5,1575G-5,142G-5,165G-5,161G-5,117G-5,125G-5,0765G-5,0755G-5,102G-5,086G-5,111G	5,168 G		
Euro	1	endlos		A270EB	CH0508793459	-, Zertifikate, Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		7,995G-8,06G-8,04G-7,99G-7,98G-8,01G-7,99G-7,96G-7,95G-7,88G-7,945G-7,9755G-7,9705G-8,01G	8,044 G		
Euro	1	endlos		A2781V	CH0514065058	-, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		0,7688G-0,7716G-0,7752G-0,7794G-0,7798G-0,7778G-0,7792G-0,7762G-0,7791G-0,7814G-0,7707G-0,7699G-0,7721G-0,7668G	0,76 G		
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		1200,8G-8,2G-3,7G-196,7G-5,3G-8,8G-8,4G-5,5G-2,3G-83,4G-9,4G-91,8G-1,1G-8,4G	1,207,9 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
skr	1	endlos		A2HD38	SE0010296574	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		15,69G-6,1G-6,09G-6,02G-5,99G-6,04G-5,98G-5,9G-5,86G-5,67G-5,54G-5,58G-5,6G-5,64G	15,781 G		
Euro	1	endlos		A2HDZ2	SE0010296582	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		158,24G-8,99G-8,95G-8,12G-7,97G-8,42G-7,86G-6,96G-6,61G-4,99G-5,92G-6,12G-6,33G-6,66G	158,4 G		
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		17,538G-7,68G-7,69G-7,58G-7,56G-7,6G-7,57G-7,5G-7,46G-7,29G-7,36G-7,43G-7,413G-7,51G	17,598 G		
Euro	1	endlos		A3GRTM	CH1109575535	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		4,208G-4,2404G-4,249G-4,2354G-4,2164G-4,223G-4,2254G-4,193G-4,186G-4,1622G-4,1538G-4,1566G-4,1568G-4,1762G	4,166 G		
US\$	1	endlos		A3GRZR	CH0587418630	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		1,6764G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G-1,67G-1,67G-1,65G-1,652G-1,6538G-1,6543G-1,6598G	1,676 G		
US\$	1	endlos		A1KWPK	IE00B4ND3602	iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(11/O.End) Gold		35,1G-5,102G-5,118G-5,146G-5,156G-5,162G-5,142G-5,108G-5,06G-5,084G-5,206G-5,158G-5,136G-5,11G	35,07 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos		5,352G-5,4345G-5,4265G-5,4035G-5,404G-5,3865G-5,4065G-5,4045G-5,437G-5,451G-5,433G-5,461G-5,433G-5,456G	5,41 G		
US\$	1	endlos		A3GY74	GB00BNRRF105	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Algorand		1,6721G-1,6984G-1,6978G-1,6885G-1,6853G-1,6903G-1,6873G-1,6797G-1,6767G-1,664G-1,6597G-1,6655G-1,6635G-1,6708G	1,672 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP		6,3075G-6,32G-6,34G-6,303G-6,2825G-6,2665G-6,297G-6,262G-6,25G-6,217G-6,245G-6,294G-6,3085G-6,3345G	6,186 G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	DDA ETP AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)		3,656G-3,6658G-3,6776G-3,6318G-3,63G-3,6486G-3,6354G-3,6152G-3,6194G-3,5912G-3,6162G-3,6248G-3,617G-3,6238G	3,692 G		
US\$	1	endlos		A3GYRF	GB00BMW4910	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink		0,6304G-0,6403G-0,6411G-0,6366G-0,6354G-0,6339G-0,6305G-0,629G-0,628G-0,6226G-0,6189G-0,6204G-0,6197G-0,6229G	0,633 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	-, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap		0,4884G-0,496G-0,4941G-0,4931G-0,4924G-0,4937G-0,4922G-0,4908G-0,4902G-0,4861G-0,4841G-0,4847G-0,4864G-0,4876G	0,489 G		
US\$	1	endlos		A3GZZZ	CH1199067674	21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin		6,363G-6,432G-6,4165G-6,376G-6,3705G-6,3895G-6,389G-6,3735G-6,351G-6,307G-6,3005G-6,31G-6,3045G-6,347G	6,386 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future		18,854G-8,856G-8,861G-8,891G-8,934G-9,119G-9,14G-9,081G-9,11G-9,079G	18,815 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9	-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline		31,524G-1,518G-1,36G-1,34G-1,57G-1,528G-1,686G-1,6G-1,714G-1,988G	30,91 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur		79,58G-9,56G-9,13G-9G-9,35G-9,3G-9,61G-9,135G-9,24G-80,44G	78,415 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	-, Zertifikate, Null-Kupon, OPEN END ETC Henry Hub Natural		6,5925G-6,645G-6,6175G-6,585G-6,584G-6,523G-6,5575G-6,7895G-6,8035G-6,8195G-6,58G-6,602G-6,656G-6,6285G	6,633 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD		27,022G-7,026G-6,89G-6,878G-6,976G-6,956G-7,078G-6,908G-6,952G-7,34G	26,79 G		
Euro	1	endlos		PB6R10	DE000PB6R101	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Gasoline TRI	CI	180,88G-0,81G-79,95G-9,83G-81,09G-0,89G-1,65G-1,23G-1,48G-3,29G	178,02 G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Gasoil TRI	CI	61,47G-1,49G-1,2G-1,135G-1,38G-1,345G-1,595G-1,28G-1,355G-2,145G	60,355 G		
Euro	1	endlos		PB6R1G	DE000PB6R1G0	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 NatGas TRI	CI	21,584G-1,626G-1,536G-1,542G-1,57G-1,464G-1,54G-1,624G-1,682G-1,678G	21,35 G		
Euro	1	endlos		PB6R1H	DE000PB6R1H8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 HeatingOilTR	CI	79,715G-9,775G-9,39G-9,36G-9,625G-9,585G-9,915G-9,5G-9,595G-80,64G	78,72 G		
Euro	1	endlos		PB6R1W	DE000PB6R1W7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 WTI Crude	CI	71,965G-1,945G-1,61G-1,505G-1,97G-2,045G-2,1G-1,98G-1,975G-3,035G	70,88 G		
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future		27,77G-7,762G-7,722G-7,81G-8,08G-8,238G-8,24G-8,224G-8,142G-7,852G	27,844 G		
Euro	1	endlos		PB8C0P	DE000PB8C0P8	-, Zertifikate, Null-Kupon, OPEN END ETC Copper Future		79,975G-9,885G-9,555G-9,705G-80,065G-0,065G-0,035G-79,59G-9,46G-9,36G	79,465 G		
Euro	1	endlos		PB8LED	DE000PB8LED5	-, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE		19,287G-9,325G-9,393G-9,41G-9,47G-9,511G-9,524G-9,526G-9,614G-9,624G	19,031 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	-, Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE		211,96G-0,38G-9,54G-9,9G-10,62G-9,9G-10,72G-9,86G-9,1G-9,78G	211,84 G		
Euro	1	endlos		PB8PAL	DE000PB8PAL7	-, Zertifikate, Null-Kupon, OPEN END ETC Palladium		127,44G-7,22G-7,16G-6,99G-7,67G-7,69G-7,38G-7,58G-9,91G-9,22G	125,96 G		
Euro	1	endlos		PB8R1A	DE000PB8R1A1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Aluminium TR	CI	17,055G-7,051G-7,058G-7,09G-7,116G-7,274G-7,295G-7,226G-7,255G-7,232G	16,973 G		
Euro	1	endlos		PB8R1C	DE000PB8R1C7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Enh.CopperTR	CI	110,48G-0,31G-9,88G-10,12G-0,58G-0,59G-0,53G-9,95G-9,73G-9,61G	109,44 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8R1E	DE000PB8R1E3	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Energy	CI	70,845G-0,88G-0,56G-0,505G-0,855G-0,805G-0,975G-0,88G-0,925G-1,675G	70,55	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Lead TRI	CI	48,674G-8,742G-8,912G-8,934G-9,036G-9,122G-9,12G-9,1G-9,24G-9,22G	48,1	G	
Euro	1	endlos		PB8R1M	DE000PB8R1M6	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met.	CI	58,27G-8,245G-8,14G-8,25G-8,495G-8,71G-8,74G-8,56G-8,515G-8,385G	58,085	G	
Euro	1	endlos		PB8R1N	DE000PB8R1N4	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Nickel TRI	CI	130,98G-0,64G-0,13G-0,35G-0,78G-0,35G-0,84G-0,26G-29,87G-30,23G	131,58	G	
Euro	1	endlos		PB8R1T	DE000PB8R1T1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI	CI	83,855G-3,83G-3,045G-3,175G-3,94G-3,725G-3,89G-3,79G-3,4G-3,365G	81,4	G	
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI	CI	32,744G-2,744G-2,688G-2,806G-3,126G-3,308G-3,316G-3,304G-3,194G-2,858G	32,45	G	
Euro	1	endlos		PB8T1N	DE000PB8T1N2	-, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE		308,52G-8,32G-5,46G-5,94G-8,76G-7,96G-8,56G-10,88G-9,58G-6,62G	301,96	G	
Euro	1	endlos		PR0R1M	DE000PR0R1M0	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metalls	CI	63,225G-3,23G-3,135G-3,215G-3,44G-3,545G-3,57G-3,435G-3,43G-3,36G	62,695	G	
Euro	1	endlos		PS7G0L	DE000PS7G0L8	-, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze		168,89G-9,11G-9,11G-9,23G-9,3G-9,31G-9,25G-9,12G-8,86G-9,05G	169,17	G	
Euro	1	endlos		PS7WT1	DE000PS7WT17	-, Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil		31,492G-1,644G-1,494G-1,42G-1,672G-1,726G-1,76G-1,678G-1,656G-2,184G-1,994G-2,192G-2,126G-2,114G	31,342	G	
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	130,6G-0,37G-29,59G-9,5G-30,48G-0,33G-0,73G-0,85G-1,03G-2,64G	130,61	G	
Euro	1	endlos		PZ9REB	DE000PZ9REB6	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	67,26G-6,925G-6,575G-6,485G-6,895G-6,905G-6,925G-6,955G-6,925G-8,005G	66,765	G	
Euro	1	endlos		PZ9REC	DE000PZ9REC4	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	80,01G-79,735G-9,325G-9,525G-9,885G-9,915G-9,775G-9,595G-9,395G-9,535G	79,29	G	
Euro	1	endlos		PZ9REE	DE000PZ9REE0	-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index		52,17G-2,095G-1,805G-1,755G-2,035G-1,995G-2,065G-2,115G-2,155G-2,875G	51,985	G	
Euro	1	endlos		PZ9REM	DE000PZ9REM3	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	42,24G-2,142G-2,022G-2,132G-2,312G-2,472G-2,442G-2,432G-2,392G-2,412G	41,812	G	
Euro	1	endlos		PZ9REN	DE000PZ9REN1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	94,75G-4,395G-3,905G-4,195G-4,435G-4,145G-4,425G-4,275G-3,875G-4,445G	94,215	G	
Euro	1	endlos		PZ9REW	DE000PZ9REW2	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	52,59G-2,485G-2,175G-2,095G-2,475G-2,525G-2,535G-2,535G-2,515G-3,465G	51,5	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		VQ552V	DE000VQ552V2	Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether		160,13G-2,4G-2,3G-1,5G-1,5G-1,8G-1,4G-0,6G-0,3G-58,4G	161,3 G		
US\$	1	endlos		A3GV73	CH1113516871	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		5,2075G-5,25G-5,24G-5,21G-5,2G-5,2G-5,19G-5,17G-5,17G-5,15G-5,2055G-5,2225G-5,2035G-5,219G	5,275 G		
US\$	1	endlos		A3GVCX	GB00BNRRF659	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano		0,3783G-0,3845G-0,3832G-0,3815G-0,3811G-0,3806G-0,3788G-0,3772G-0,3764G-0,3747G-0,373G-0,3741G-0,3743G-0,3758G	0,382 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon		9,4075G-9,576G-9,549G-9,473G-9,4385G-9,452G-9,39G-9,357G-9,3705G-9,309G-9,2555G-9,2985G-9,3175G-9,354G	9,449 G		
US\$	1	endlos		A3GV CZ	GB00BMW B4803	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos		4,7874G-4,832G-4,8216G-4,7992G-4,784G-4,8004G-4,8022G-4,7578G-4,764G-4,7204G-4,7166G-4,741G-4,7268G-4,7502G	4,816 G		
US\$	1	endlos		A3GVH3	CH0558875933	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		2,5718G-2,59G-2,59G-2,57G-2,57G-2,58G-2,58G-2,57G-2,56G-2,54G-2,545G-2,5506G-2,5474G-2,5644G	2,582 G		
US\$	1	endlos		A3GW2C	CH1100083471	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		7,067G-7,167G-7,182G-7,1315G-7,1205G-7,1005G-7,066G-7,048G-7,037G-6,9795G-6,938G-6,9575G-6,9475G-6,9815G	7,1 G		
US\$	1	endlos		A3GW2D	CH1135202096	-, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		8,1745G-8,308G-8,2785G-8,2575G-8,2545G-8,275G-8,253G-8,2315G-8,213G-8,148G-8,108G-8,119G-8,1465G-8,1675G	8,178 G		
US\$	1	endlos		A3GXNS	GB00BNRRFY34	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana		2,0718G-2,1108G-2,1184G-2,1056G-2,1036G-2,1214G-2,1252G-2,1128G-2,105G-2,0776G-2,0892G-2,1488G-2,1396G-2,1646G	2,062 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		99,8G-9,8G	99,8 G	0,19	0,19
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		6,443G-6,5035G-6,5135G-6,529G-6,5365G-6,529G-6,519G-6,5045G-6,4985G-6,473G-6,4655G-6,476G-6,4855G-6,514G	6,405 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		3,9562G-4,0186G-4,0142G-3,9918G-3,9892G-3,9946G-3,983G-3,9658G-3,958G-3,924G-3,9154G-3,9374G-3,9364G-3,955G	3,971 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		4,7928G-4,865G-4,875G-4,8408G-4,8314G-4,8188G-4,7964G-4,7842G-4,7788G-4,7344G-4,7048G-4,7182G-4,7116G-4,7344G	4,817 G		
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	-, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		1,87G-1,8995G-1,8989G-1,8895G-1,8842G-1,8896G-1,8876G-1,8787G-1,8752G-1,8614G-1,8505G-1,858G-1,8546G-1,8647G	1,867 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		102,98G-3,729G	102,945 G	0,07	0,07
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		100,5G-1,5G	100,31 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		102,26G-3,79G	101,97 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		19,113G-20,366G-0,398G-0,324G-0,198G-0,198G-19,955G-20,634G-19,825G-9,487G-9,507G-9,625G-9,734G-9,807G	20,19 G		
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		2,5154G-2,6276G-2,65G-2,693G-2,7288G-2,634G-2,5734G-2,6688G-2,52G-2,4546G-2,4594G-2,4736G-2,4772G-2,4694G	2,698 G		
US\$	1	04.06.70		A3GUFP	IE00BK5BZT14	-, Zertifikate, Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		4,8134G-4,8748G-5,0275G-5,019G-5,0415G-5,0455G-5,0715G-5,0675G-5,2215G-5,117G-5,0495G-5,076G-5,0575G-5,0435G	4,929 G		
US\$	1	04.06.70		A3GUFH	IE00BK5BZW43	-, Zertifikate, Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,1813G-0,1906G-0,1878G-0,188G-0,1891G-0,1891G-0,1892G-0,1898G-0,1972G-0,195G-0,1895G-0,1927G-0,1917G-0,1891G	0,187 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		7,548G-7,897G-7,91G-7,93G-7,9695G-7,959G-7,9465G-7,9015G-7,783G-7,7405G-7,6005G-7,522G-7,5205G-7,4755G	7,76 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		4,4518G-4,7118G-4,6932G-4,6972G-4,6946G-4,6858G-4,671G-4,6728G-4,6526G-4,6734G-4,5284G-4,4724G-4,4688G-4,46G	4,561 G		
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		8,8495G-9,2725G-9,258G-9,3045G-9,313G-9,3025G-9,3075G-9,238G-9,024G-8,9G-8,6875G-8,608G-8,672G-8,6825G	9,017 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		12,193G-2,849G-2,815G-2,756G-2,705G-2,786G-2,959G-2,768G-3,003G-3,048G-2,732G-2,711G-2,721G-2,732G	12,286 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		2,4358G-2,571G-2,571G-2,5782G-2,5722G-2,5588G-2,5506G-2,5448G-2,5298G-2,5358G-2,4726G-2,4606G-2,4628G-2,4556G	2,496 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		5,8455G-6,1645G-6,173G-6,1765G-6,176G-6,173G-6,1745G-6,1435G-6,0885G-6,117G-5,969G-5,9805G-5,987G-5,9635G	5,98 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		8,8125G-9,2565G-9,2755G-9,282G-9,2745G-9,2785G-9,2575G-9,2115G-9,144G-9,18G-8,9565G-8,942G-8,9645G-8,9755G	9,057 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		7,6795G-8,035G-8,043G-8,06G-8,036G-8,027G-8,0375G-8,011G-7,9145G-7,9715G-7,848G-7,8425G-7,8445G-7,8285G	7,854 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		10,058G-0,557G-0,639G-0,641G-0,613G-0,621G-0,62G-0,568G-0,45G-0,446G-0,243G-0,202G-0,22G-0,267G	10,299 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		8,2155G-8,6085G-8,6225G-8,628G-8,6405G-8,645G-8,649G-8,563G-8,6785G-8,6945G-8,4355G-8,425G-8,4145G-8,4045G	8,339 G		
US\$	1	21.03.71		A3GUFA	XS2297552932	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		5,664G-5,974G-5,9675G-5,976G-5,981G-5,9695G-5,9475G-6,008G-5,946G-5,8075G-5,764G-5,7765G-5,7905G	5,798 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	-, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0155G-0,0158G-0,0159G-0,0157G-0,0159G-0,0158G-0,0159G-0,016G-0,0169G-0,0168G-0,0167G-0,0167G-0,0166G	0,016 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		8,9115G-9,4065G-9,4295G-9,432G-9,425G-9,422G-9,4445G-9,3875G-9,213G-9,1825G-8,9395G-8,966G-8,976G-8,9845G	9,171 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,5829G-0,6162G-0,6017G-0,6046G-0,612G-0,6109G-0,606G-0,6083G-0,603G-0,6031G-0,5999G-0,6006G-0,6023G-0,6062G	0,602 G		
US\$	1	21.03.71		A3GUE6	XS2297551454	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		3,951G-4,1048G-4,137G-4,1552G-4,1262G-4,1574G-4,1674G-4,1522G-4,1598G-4,1484G-4,0446G-4,0458G-4,0478G-4,037G	4,043 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	-, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,1192G-0,1235G-0,124G-0,1254G-0,1233G-0,123G-0,1217G-0,1189G-0,1169G-0,115G-0,1109G	0,12 G		
US\$	1	07.05.71		A3GUEX	XS2337090422	-, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		0,9433G-0,975G-0,9917G-0,989G-0,9886G-0,9977G-1,0125G-0,9989G-1,0144G-0,989G-0,9863G-1,0183G-1,0237G-1,0281G	0,971 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,3559G-0,3687G-0,3709G-0,3696G-0,3698G-0,3618G-0,3698G-0,3685G-0,3888G-0,3954G-0,3873G-0,39G-0,3899G-0,3893G	0,366 G		
US\$	1	07.05.71		A3GUD1	XS2337085422	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		6,246G-6,593G-6,588G-6,5935G-6,594G-6,5885G-6,599G-6,582G-6,4715G-6,41G-6,2645G-6,249G-6,2585G-6,261G	6,405 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0075G-0,0075G-0,0077G-0,0076G-0,0076G-0,0075G-0,0076G-0,0076G-0,0075G-0,0074G-0,0075G-0,0075G-0,0075G-0,0075G	0,008 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	07.05.71		A3GUD3	XS2337086669	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		5,764G-6,05G-6,076G-6,0745G-6,0915G-6,0965G-6,055G-6,08G-6,103G-5,9555G-5,9655G-5,964G-5,977G	5,921 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,3041G-0,3069G-0,3196G-0,3094G-0,316G-0,3174G-0,316G-0,3158G-0,3312G-0,3401G-0,3315G-0,3419G-0,3363G-0,345G	0,308 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		3,1222G-3,2788G-3,2658G-3,295G-3,2864G-3,2898G-3,2952G-3,2854G-3,2412G-3,2016G-3,127G-3,09G-3,1148G-3,0822G	3,218 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		4,4122G-4,6174G-4,65G-4,6958G-4,6528G-4,6636G-4,6514G-4,6484G-4,603G-4,6012G-4,5166G-4,5038G-4,5072G-4,512G	4,57 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	-, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,1357G-0,1402G-0,1393G-0,1407G-0,1422G-0,1429G-0,1418G-0,1439G-0,1551G-0,1592G-0,1567G-0,1607G-0,1582G-0,1577G	0,142 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,529G-0,542G-0,5519G-0,5388G-0,545G-0,5544G-0,5553G-0,5507G-0,549G-0,5286G-0,5054G-0,5144G-0,512G-0,5146G	0,54 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		8,74G-9,1185G-9,071G-8,949G-9,0995G-9,1975G-9,208G-9,1855G-9,432G-9,6765G-9,218G-9,2335G-9,1405G-9,1825G	8,727 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,88G-3,0114G-3,0146G-2,9964G-3,0056G-3,0358G-2,983G-3,0094G-2,915G-3,013G-2,894G-2,8604G-2,864G-2,8436G	2,913 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		0,8105G-0,8354G-0,8425G-0,8409G-0,8392G-0,8444G-0,8543G-0,8421G-0,8692G-0,8379G-0,8051G-0,8152G-0,8156G-0,8213G	0,801 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		23,98G-4,062G-3,992G-4,022G-4,082G-3,99G-4,102G-4,038G-3,992G-4,01G-4,048G-4,036G-4,036G-4,006G	24,13 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		21,634G-1,7G-1,634G-1,64G-1,688G-1,646G-1,634G-1,674G-1,564G-1,642G-1,672G-1,65G-1,714G-1,704G	21,588 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		92,95G-3,245G-2,99G-3,065G-3,325G-2,95G-3,405G-3,125G-2,925G-3,035G-3,215G-3,2G-3,14G-3,05G	93,495 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		130,11G-0,23G-0,37G-0,24G-0,85G-1,01G-0,83G-0,55G-2,63G-2,01G-1,75G-0,08G-0,54G-0,09G	129,7 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31)		77,824G-8,5G	77,644 G	2,9	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580	0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)		82,33G-2,953G	82,18 G	0,24	0,24
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602	v. 07.04.20(27), EO-Bons d'Etat 2020(27)		88,45G-8,869G	88,355 G	2,68	
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24)		97,72G-7,71G	97,7 G	4,62	4,6
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920	1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		82,61G-2,84G	82,54 G	2,4	2,4
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624	0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		40,01G-0,71G	39,61 G	2,99	2,99
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31	S 31	112,455G-3,013G	112,345 G	2,63	2,63
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	117,05G-8,2G	116,73 G	3,14	3,14
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482	0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79	S s	98,55G-8,55G	98,55 G	0,41	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498	2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80	S s	72,42G-3,81G	71,9 G	3,3	3,3
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460	1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77	S s	94,67G-4,938G	94,59 G	2,09	2,09
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476	1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78	S s	69,73G-70,85G	69,37 G	3,39	3,39
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504	0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81	S s	92,36G-2,72G	92,26 G	1,71	1,71
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510	0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82	S s	96,476G-6,601G	96,428 G	1,03	1,03
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526	2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83	S s	76,179G-7,535G	75,649 G	3,37	3,37
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532	1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84	S s	79,16G-80,085G	78,89 G	3,23	3,23
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547	0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85	S s	90,748G-1,279G	90,64 G	1,74	1,74
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552	1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86	S s	84,855G-5,615G	84,65 G	2,92	2,92
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292	4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60	S 60	110,847G-2,18G	110,488 G	3,34	3,33
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356	4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66	S s	107,457G-8,316G	107,238 G	2,92	2,92
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	104,709G-4,923G	104,58 G	2,71	2,71
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	99,85G-9,87G	99,853 G	3,19	3,15
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406	3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71	S 71	104,316G-5,685G	103,89 G	3,38	3,38
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454	1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76	S 76	82,96G-3,99G	82,66 G	3,26	3,26
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412	2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72	S 72	99,42G-9,5G	99,37 G	3,05	3,05
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428	3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73	S 73	98,17G-9,16G	98,05 G	3,09	3,09
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434	0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74	S 74	95,808G-5,969G	95,747 G	1,66	1,66
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449	1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75	S 75	86,012G-6,727G	85,84 G	2,28	2,28
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596	0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)		61,09G-2,064G	60,842 G	1,28	1,28
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568	0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)		89,446G-90,045G	89,305 G	1,98	1,98
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574	1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)		69,29G-70,43G	68,87 G	3,38	3,38
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630	0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)		78,74G-9,48G	78,55 G	0,88	0,88
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645	1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)		61,55G-2,73G	61,15 G	3,39	3,39
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650	2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)		92,067G-3,164G	91,789 G	3,31	3,31
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666	3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)		99,02G-9,92G	98,79 G	3,01	3,01
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672	3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)		95,29G-6,79G	94,79 G	3,47	3,47
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		79,59G-9,96G	79,49 G	0,31	0,31
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	4%, v. 12.10.22(32), EO-Bonds 2022(32)		102,32G-2,88G	102,32 G	3,63	3,63
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		99,389G-9,409G	99,387 G	3,22	3,19
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		95,13G-5,29G	95,07 G	2,09	2,09
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		74,12G-5,12G	73,73 G	3,34	3,34
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		81,71G-2,49G	81,4 G	3,24	3,24
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		71,096G-1,183G	70,515 G	3,31	3,31
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		93,041G-3,237G	92,975 G	1,07	1,07
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951	0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)		97,2G-7,2G	97,2 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		84,694G-5,282G	84,479 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes						
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		63,9G-4,74G	63,58	G	2,67	2,67
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		74,645G-5,63G	74,23	G	3,31	3,31
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		91,819G-2,104G	91,727	G	1,63	1,63
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		83,566G-4,223G	83,317	G	2,81	2,81
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,28G-9,28G	99,27	G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		88,89G-9,315G	88,775	G	1,67	1,67
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		86,65G-7,081G	86,515	G	1,15	1,15
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,3G-4,39G	94,24	G	3,15	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		81,48G-1,97G	81,32	G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		94,97G-5,03G	94,91	G	3,2	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		89,8G-90,053G	89,72	G	2,94	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		77,516G-8,079G	77,5	G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		92,111G-2,427G	92,198	G	2,14	2,14
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		99,9G-100,29G	99,78	G	2,93	2,93
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,88G-5,9G	95,93	G	2,86	2,86
						European Financial Stability Facility [EFSF] Guaranteed Notes						
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		99,6G-9,34G	99,6	G	2,96	2,96
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		106,02G-6,69G	105,77	G	3,01	3,01
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		100,82G-1,65G	101	G	3,23	3,23
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		99,936G-9,942G	99,941	G	2,91	2,87
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		98,049G-8,792G	97,747	G	3,13	3,13
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		98,39G-8,912G	98,225	G	2,93	2,93
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,5G-9,723G	99,5	G	2,48	2,47
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,41G-8,41G	98,42	G	3,18	3,17
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		75,417G-6,258G	75,076	G	3,26	3,26
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,585G-8,593G	98,575	G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D66	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,164G-5,244G	95,112	G	0,84	0,84
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		90,8G-1,18G	90,664	G	2,08	2,08
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		92,19G-2,44G	92,11	G	1,35	1,35
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		68,777G-9,78G	68,33	G	3,36	3,36
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		85,57G-6,61G	85,145	G	3,23	3,23
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		67,633G-8,6G	67,266	G	3,23	3,23
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		(exA)-94,3G-4,65G	94,3	G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		92,35G-2,557G	92,269	G	0,86	0,86
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		68,39G-9,3G	68	G	3,23	3,23
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		76,207G-7,145G	75,82	G	3,29	3,29
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		73,404G-4,6G	72,939	G	3,27	3,27
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,4G-6,4G	96,4	G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,593G-1,907G	91,493	G	1,63	1,63
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		83,913G-4,563G	83,679	G	2,92	2,92
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		94,435G-4,565G	94,37	G	1,05	1,05
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		73,257G-4,2G	72,82	G	3,33	3,33
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		91,551G-1,918G	91,446	G	1,89	1,89
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,841G-7,854G	97,821	G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		93,055G-3,231G	92,987	G	0,86	0,86
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,91G-6,921G	96,875	G	3,31	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		76,602G-7,303G	76,329	G	2,26	2,26
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		82,75G-3,22G	82,595	G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,376G-9,38G	99,367	G	3,07	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		92,795G-2,944G	92,725	G	3,03	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		87,504G-7,833G	87,39	G	2,96	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		79,04G-9,565G	78,859	G	3,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		38,99G-9,79G	38,67 G	0,25	0,25
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		90,81G-1,05G	90,73 G	2,96	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		82,14G-2,637G	81,98 G	0,3	0,3
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		50,12G-1,05G	49,77 G	2,73	2,73
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		89,46G-9,88G	89,33 G	1,93	1,93
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		94,152G-4,83G	93,92 G	3,03	3,03
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		96,053G-6,192-6,232G	95,987 G	3,02	3,01
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		97,02G-7,4G	96,9 G	2,95	2,95
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		97,95G-8,67G	97,69 G	3,03	3,03
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		99,8G-100,29G		2,94	2,94
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		102,495G-2,667G	102,405 G	2,71	2,71
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,977G-8,936G	98,96 G	2,96	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		93,646G-4,01G	93,596 G	1,06	1,06
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		88,53G-9,05G	88,44 G	1,12	1,12
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		71,842G-3,05G	71,355 G	2,96	2,96
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		90,76G-1,145G	90,62 G	1,09	1,09
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		81,691G-2,527G	81,451 G	2,72	2,72
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		99,802G-100,35G	99,667 G	2,68	2,67
Euro	1.000	04.07.42	04.07.	A1G6UU	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		92,303G-3,42G	91,886 G	3,08	3,08
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		95,717G-5,865G	95,65 G	1,81	1,81
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		98,85G-8,85G	98,85 G	3,25	3,24
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		84,45G-5,21G	84,3 G	1,76	1,76
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		80,767G-1,472G	80,61 G	2,82	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		67,74G-8,56G	67,46 G	0,36	0,36
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		60,898G-1,749G	60,59 G	0,81	0,81
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,146G-6,251G	96,099 G	2,84	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		86,207G-6,838G	86,101 G	1,15	1,15
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		60,51G-1,422G	60,18 G	1,63	1,63
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		87,738G-8,53G	87,53 G	2,92	2,92
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		94,78G-5,095G	94,7 G	2,7	2,7
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		45,13G-6,126G	44,744 G	0,54	0,54
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		79,154G-9,87G	78,98 G	0,31	0,31
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		91,111G-1,51G	91,1 G	2,67	
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		93,85G-4,95G	93,54 G	3,18	3,18
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		95,575G-5,645G	95,535 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,36G-8,38G	98,34 G	1,72	1,72
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		124,719G-5,69G	124,5 G	1,49	1,49
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		121,62G-2,395G	121,47 G	0,99	0,99
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		118,19G-9,74G	117,79 G	1,11	1,11
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		101,183G-1,315G	101,209 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		87,28G-8,883G	86,7 G	0,26	0,26
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		93,39G-4,55G	93,15 G	0,24	0,24
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		107,35G-7,623G	107,25 G	0,46	0,46
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		100,756G-0,665G	100,731 G		
Euro	1	25.07.30	25.07.	A1ZKR V	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		103,07G-3,646G	102,93 G	0,3	0,3
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		100,161G-0,32G	100,123 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Frankreich, Republik											
Oil											
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		98,12G-8,77G	98,01 G	0,22	0,22
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		95,96G-7,13G	95,66 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		98,835G-9,18G	98,738 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		91,87G-2,88G	91,603 G	0,23	0,23
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		99,87G-100,55G	99,63 G	0,05	0,05
Frankreich, Republik											
Obligations assimilables du Tresor											
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		114,723G-5,382G	114,582 G	2,68	2,68
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		107,42G-7,64G	107,35 G	2,76	2,75
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		123,09G-4,06G	122,85 G	2,82	2,82
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		116,052G-7,14G	115,805 G	3,02	3,02
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		111,591G-3,344G	110,934 G	3,32	3,32
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		108,79G-9,94G	108,461 G	3,18	3,17
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		100,448G-0,478G	100,49 G	3,19	3,16
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		66,03G-7,46G	65,54 G	3,14	3,14
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		93,3G-3,565G	93,245 G	1,06	1,06
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		79,55G-80,46G	79,33 G	3,06	3,06
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		89,782G-90,344G	89,691 G	1,65	1,65
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,198G-7,259G	97,176 G	3,16	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		81,758G-2,625G	81,464 G	3,14	3,14
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		93,255G-3,66G	93,19 G	2,11	2,11
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		77,372G-8,58G	76,985 G	3,26	3,26
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		90,595G-1,092G	90,499 G	1,63	1,63
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		83,08G-3,97G	82,86 G	2,94	2,94
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		115,91G-7,26G	115,503 G	3,22	3,22
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		112,45G-4,365G	112,163 G	3,32	3,32
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		101,945G-2,206G	101,856 G	2,72	2,72
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		99,93G-100,383G	99,835 G	2,66	2,65
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		98,51G-9,83G	98,1 G	3,26	3,26
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		99,885G-9,93G	99,884 G	2,89	2,85
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		99,064G-9,128G	99,021 G	3,1	3,09
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		91,485G-1,82G	91,42 G	0,54	0,54
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		95,528G-5,736G	95,453 G	2,08	2,08
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		90,72G-1,45G	90,55 G	2,69	2,69
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		98,2G-8,91G	98,05 G	2,67	2,67
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		98,088G-8,197G	98,024 G	2,94	2,94
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		95,254G-5,427G	95,196 G	1,04	1,04
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		37,54G-8,34G	37,12 G	2,58	2,58
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,484G-7,51G	97,441 G	3,16	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		52,74G-3,78G	52,39 G	2,75	2,75
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		92,475G-2,72G	92,415 G	2,73	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		63,779G-4,708G	63,54 G	1,53	1,53
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		81,05G-1,71G	80,901 G	2,71	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		94,643G-4,774G	94,573 G	2,87	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		83,46G-4,08G	83,335 G	2,68	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		87,474G-8,085G	87,375 G	1,13	1,13
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		67,57G-8,72G	67,186 G	3,26	3,26
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		77,16G-7,91G	76,98 G	2,79	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		76,26G-7,24G	76,02 G	3,17	3,17
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		90,98G-1,475G	90,915 G	1,64	1,64
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		92,278G-3,11G	92,084 G	2,83	2,83
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		87,597G-8,716G	87,238 G	3,28	3,28
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		58,09G-9,015G	57,82 G	1,68	1,68
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		90,125G-0,47G	90,045 G	2,66	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		78,53G-9,24G	78,35 G	2,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	Frankreich, Republik Obligations assimilables du Tresor 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		51,229G-2,304G	50,91 G	2,83	2,83
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		91,98G-3,54G	91,5 G	3,34	3,34
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		98,91G-9,23G	98,84 G	2,74	2,74
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.22(29), EO-OAT 2022(29)		99,68G-100,28G		2,7	2,7
Euro	1	25.05.33	25.05.	A3LGH8	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		100,03G-0,97G		2,89	2,89
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		97,72G-8,77G	97,28 G	4,3	4,29
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		95,38G-6,167G	94,991 G	4,38	4,37
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		100G-98,257G	100 G	4,12	4,12
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		100,5G-0,5G	100,5 G	3,63	3,63
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	Griechenland, Republik Registered Notes 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		100,17G-0,58G		3,75	3,75
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		99,886G-100,01G	99,84 G	3,36	3,36
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		76,11G-6,93G	76,02 G	1,93	1,93
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		77G-7,617G	76,85 G	4,35	4,34
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		93,54G-3,96G	93,45 G	3,66	3,66
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		95G-5,25G	95,05 G	3,46	3,45
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		99,57G-100,015G	99,49 G	3,87	3,87
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		58,42G-60,1G	58,42 G	4,33	4,33
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		90,625G-0,78G	90,57 G	3,55	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		94,85G-5,171G	94,762 G	2,08	2,08
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		83,91G-4,88G	83,65 G	3,04	3,04
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		91,682G-2,19G	91,575 G	1,93	1,93
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		86,43G-7,29G	86,22 G	2,77	2,77
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		104,7G-4,785G	104,66 G	2,72	2,72
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		100,33G-0,33G	100,33 G	3,01	3
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		98,411G-9,075G	98,27 G	2,55	2,54
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		79,79G-80,95G	79,65 G	3,23	3,23
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		79,114G-9,752G	78,97 G	2,71	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCV345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		73,53G-4,36G	73,57 G	1,07	1,07
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCV368	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		90,43G-0,88G	90,36 G	0,44	0,44
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCV399	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		83,292G-3,997G	83,136 G	0,48	0,48
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		68,33G-9,517G	68,05 G	3,2	3,2
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZQR242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		90,319G-1,067G	90,161 G	2,62	2,62
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		91,47G-2,09G	91,32 G	2,36	2,36
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		79,751G-80,614G	79,57 G	0,87	0,87
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		63,65G-4,63G	63,34 G	1,7	1,7
Euro	0,01	18.10.43	18.10.	A3LCX5	IE00GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		96,26G-7,61G	95,89 G	3,16	3,16
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bii 3,3678319999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		102,982G-4,247G	102,808 G	2,98	2,98
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,5585420000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		101,629G-1,601G	101,654 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		98,888G-8,977G	98,996 G	0,71	0,71
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		98,93G-8,85G	98,91 G	0,81	0,81
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		96,68G-6,599G	96,64 G	1,14	1,14
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,573299%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		98,809G-9,243G	98,787 G	1,74	1,74
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		99,554G-9,581G	99,559 G	0,9	0,9
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		98,882G-8,891G	98,836 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Italien, Republik											
BII											
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	0,119285%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		100,215G-0,223G	100,226 G		
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,3213750000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		106,146G-7,654G	105,876 G	2,81	2,8
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,9411849999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		106,731G-7,001G	106,719 G	1,8	1,8
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4968999999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		94,311G-5,316G	94,254 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,8311860000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		102,716G-2,75G	102,755 G	0,81	0,8
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,751348%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		98,015G-8,226G	98,007 G	1,35	1,35
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,469136%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		90,39G-1,128G	90,33 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		(exA)-96,042G-6,006G	96,104 G	1,35	1,35
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,112651%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		81,985G-2,851G	81,92 G	0,27	0,27
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,1742985%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		61,669G-3,264G	61,45 G	0,55	0,55
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		100,26G-0,25G	100,19 G	-0,05	
Italien, Republik											
Buoni del Tesoro Poliennali (B.T.P.)											
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		113,479G-4,37G	113,325 G	3,93	3,93
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		107,932G-8,733G	107,873 G	3,76	3,76
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		111,974G-2,416G	111,914 G	3,48	3,47
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		111,825G-2,392G	111,747 G	3,53	3,52
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		102,631G-2,661G	102,646 G	3,55	3,52
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		111,583G-2,715G	111,39 G	4,19	4,19
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		105,212G-6,333G	105,035 G	4,33	4,33
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		95,4G-6,44G	95 G	4,39	4,39
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		104,925G-6,287G	104,653 G	4,5	4,5
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		100,346G-0,355G	100,346 G	3,29	3,25
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		78,196G-9,237G	78,034 G	4,36	4,36
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		98,792G-8,813G	98,784 G	1,32	1,32
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		67G-8,138G	67 G	4,51	4,51
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		73,614G-4,958G	73,39 G	4,46	4,46
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		94,319G-4,676G	94,266 G	3,36	3,36
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		95,068G-5,663G	94,925 G	3,7	3,7
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		99,629G-9,64G	99,621 G	3,36	3,33
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		84,452G-5,491G	84,337 G	4,24	4,24
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		94,678G-5,136G	94,609 G	3,52	3,52
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		83,565G-5,101G	83,237 G	4,5	4,5
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		93,792G-4,271G	93,718 G	3,55	3,54
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		97,08G-7,237G	97,066 G	2,96	2,96
Euro	1.000	01.09.38	01.MS	A19UVY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		82,755G-3,962G	82,57 G	4,45	4,45
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		92,625G-3,14G	92,544 G	3,62	3,61
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,13G-6,384G	96,1 G	2,99	2,99
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		102,414G-2,748G	102,367 G	3,5	3,5
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		102,65G-2,862G	102,622 G	3,4	3,39
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		104,846G-6,377G	104,632 G	4,52	4,52
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		104,695G-5,32G	104,614 G	3,67	3,67
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		101,599G-3,277G	102,02 G	4,56	4,56
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		100,799G-0,844G	100,808 G	3,48	3,47
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		92,264G-2,683G	92,203 G	2,68	2,68
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		98,385G-8,479G	98,372 G	3,39	3,39
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		96,069G-6,302G	96,047 G	3,09	3,09
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		90,608G-1,015G	90,535 G	1,86	1,86
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		96,199G-6,506G	96,15 G	3,46	3,45
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		100,377G-0,522G	100,361 G	3,37	3,36
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		97,318G-8,109G	97,255 G	3,85	3,85
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		98,586G-8,767G	98,555 G	3,34	3,33
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		81,489G-2,993G	81,177 G	4,48	4,47
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		81,831G-2,676G	81,696 G	3,98	3,98
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		92,078G-2,392G	92,015 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	Italien, Republik Buoni del Tesoro Poliennali (B.T.P.) 3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30)		97,91G-8,69G		3,95	3,95
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	Italien, Republik Certificati di Credito del Tesoro 3,5179999999999998%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		99,985G-9,989G	99,991 G	3,59	3,54
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	3,9249999999999998%, zinsv. v. 15.03.23-14.09.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,165G-0,32G	100,209 G	3,82	3,81
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	4,5899999999999999%, zinsv. v. 15.04.23-14.10.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,411G-1,461G	101,425 G	3,58	3,57
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	3,8519999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,566G-0,554G	100,568 G	3,15	3,14
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	4,4400000000000004%, zinsv. v. 15.04.23-14.10.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,326G-1,332G	101,306 G	3,76	3,76
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	3,9900000000000002%, zinsv. v. 15.04.23-14.10.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		99,817G-9,927G	99,829 G	4,06	4,06
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,255G-0,249G	100,236 G	2,63	2,62
Euro	1.000	15.01.25	15.JJ	A2RFX1	IT0005359846	4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		102,681G-2,711G	102,664 G	3,04	3,03
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	4,2400000000000002%, zinsv. v. 17.04.23-15.10.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		97,19G-7,32G	97,23 G	4,72	4,72
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	4,1399999999999997%, zinsv. v. 15.04.23-14.10.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		98,665G-8,83G	98,674 G	4,41	4,41
Euro	1.000	16.10.28	17.AO	A3LEWVW	IT0005534984	4,29%, zinsv. v. 17.04.23-15.10.23, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		98,8G-9,23G	98,86 G	4,5	4,5
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		101,51G-1,98G	101,48 G	5,55	5,54
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		95,2G-5,21G	95,19 G	4,98	4,98
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		87,36G-7,56G	87,29 G	5,23	5,23
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		75,58G-6,04G	75,15 G	5,86	5,86
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		96,09G-6,425G	96,06 G	3,47	3,47
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		98,4G-8,44G	98,39 G	3,43	3,43
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		93,81G-3,94G	93,82 G	3,78	3,78
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,58G-0,54G	100,6 G	5,29	5,26
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		98,935G-8,958G	98,918 G	3,59	3,58
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		83,98G-4,13G	83,93 G	3,51	3,51
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		86,1G-6,2G	86,04 G	2,58	2,58
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		92,88G-3,15G	92,83 G	3,79	3,79
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		77,65G-7,84G	77,6 G	2,88	2,88
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		68,51G-8,67G	68,49 G	4,3	4,3
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		73,08G-3,4G	72,95 G	3,68	3,68
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,5G-9,5G	89,5 G	0,84	0,84
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		87,78G-7,97G	87,76 G	2,53	2,53
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		75,31G-5,93G	75,37 G	3,81	3,81
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		94,69G-4,7G	94,69 G	2,88	2,88
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		98,845G-8,97G	98,955 G	3,95	3,95
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		68,31G-8,87G	68,44 G	3,79	3,79
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		73,44G-3,82G	73,32 G	3,93	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		79,43G-9,84G	79,41 G	4,01	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		77,89G-8,21G	77,81 G	0,64	0,64
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		100,52G-0,7G	100,45 G	3,68	3,68
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		99,13G-9,43G	99,13 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26)		92G-2G	92 G	3,11	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,01G-0,05G	90,02 G	2,09	2,09
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		74,88G-5,48G	74,71 G	3,65	3,65
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		94,3G-4,59G	94,3 G	2,62	2,62
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		83,04G-3,24G	83,09 G	3,84	3,84
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,6G-9,595G	99,615 G	3,94	3,92
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		95,1G-5,1G	95,1 G	3,64	3,64
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		43,68G-3,54G	43,61 G	2,28	2,28
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		93,16G-3,21G	93,46 G	0,54	0,54
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		81,35G-1,42G	81,31 G	1,83	1,83
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		82,31G-2,53G	82,29 G	1,21	1,21
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		62,58G-2,91G	62,96 G	3,92	3,92
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		86,88G-7,12G	86,84 G	3,83	3,83
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		48,1G-7,97G	48,08 G	3,09	3,09
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		101,01G-1,01G	101,01 G	3,9	3,9
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		91,385G-1,667G	91,248 G	1,36	1,36
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		96,605G-7,035G	96,505 G	2,91	2,91
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		99,83G-9,845G	99,833 G	2,95	2,91
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		75,686G-6,292G	76,1 G	2,93	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		97G-7G	97 G	1,55	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		81,249G-1,746G	81,098 G	2,93	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		89,901G-90,154G	89,875 G	2,98	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		91,2G-1,64G	91,21 G	2,9	2,9
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		78,97G-9,73G	78,89 G	3,18	3,18
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		79,25G-9,7G	79,05 G	2,92	
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		82,044G-2,81G	81,848 G	1,2	1,2
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		97,45G-8,34G		2,69	2,69
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		112,265G-2,746G	112,138 G	2,58	2,58
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		112,453G-3,588G	112,14 G	2,79	2,79
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		92,49G-2,889G	92,37 G	1,6	1,6
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		97,952G-7,989G	97,939 G	2,94	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		90,89G-1,365G	90,77 G	1,63	1,63
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		112,78G-4,18G	112,378 G	2,77	2,77
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		97,91G-8,8G	97,68 G	2,64	2,64
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,73G-9,73G	99,74 G	3,1	3,07
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		93,345G-3,61G	93,265 G	1,06	1,06
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		99,54G-101,056G	98,97 G	2,69	2,69
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		98,915G-8,998G	98,861 G	2,86	2,85
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		94,665G-4,845G	94,6 G	0,53	0,53
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		47,1G-8,25G	46,65 G	2,57	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		82,69G-3,291G	82,53 G	2,57	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		90,626G-0,943G	90,568 G	2,6	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		69,06G-70,1G	68,73 G	1,42	1,42
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		86,328G-6,872G	86,204 G	0,57	0,57
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		92,875G-3,125G	92,803 G	2,67	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		84,411G-6,053G	83,77 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	Niederlande, Königreich der Anleihen v. 11.02.21(31), EO-Anl. 2021(31)		80,3G-0,98G	80,151 G	2,61	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		65,81G-6,72G	65,54 G	2,79	
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		112,962G-3,465G	112,93 G	2,8	2,8
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		58,08G-9,537G	57,48 G	2,9	2,9
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanal. 2016(23)		99,383G-9,392G	99,376 G	3,1	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		93,355G-3,64G	93,27 G	1,6	1,6
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		72,32G-3,43G	71,89 G	3,09	3,09
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		91,445G-1,79G	91,37 G	1,09	1,09
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		113,8G-5,7G	113,08 G	3,1	3,1
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		99,45G-9,45G	99,45 G	2,95	2,92
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		93,42G-4,34G	93,17 G	3,01	3,01
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		96,11G-6,285G	96,11 G	2,48	2,48
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		98,024G-8,133G	97,965 G	2,97	2,96
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		99G-9,042G	99 G	3,08	3,07
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		110,15G-1,2G	109,803 G	3,14	3,14
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		71,1G-2,29G	71,1 G	2,98	2,98
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		90,83G-1,325G	90,73 G	1,64	1,64
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		105,7G-5,95G	105,7 G	2,66	2,66
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		99,27G-100,45G	98,8 G	3,12	3,12
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		57,32G-8,18G	57,05 G	3,15	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		82,12G-2,7G	81,97 G	2,83	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		56,14G-7,17G	55,73 G	2,62	2,62
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		40G-0,38G	40 G	2,48	2,48
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		96,5G-6,55G	96,5 G	2,97	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		87,485G-8,07G	87,36 G	1,13	1,13
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		85,695G-6,22G	85,535 G	2,75	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		83,73G-4,46G	83,54 G	2,13	2,13
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		76,65G-7,78G	76,19 G	3,11	3,11
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		97,585G-7,86G	97,51 G	2,71	2,7
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		79,47G-80,131G	79,307 G	2,88	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		94,435G-4,536G	94,333 G	2,9	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		43,84G-5,05G	43,34 G	2,79	2,79
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		68,11G-8,93G	67,89 G	0,72	0,72
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		98,44G-9,32G	98,24 G	2,98	2,98
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		99,97G-100,75G		2,76	2,76
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		98,77G-100,22G		3,14	3,14
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,128G-0,135G	100,13 G	5,09	5,07
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		106,085G-7,184G	105,786 G	3,44	3,44
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		100,71G-0,778G	100,755 G	3,24	3,21
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		100,208G-0,543G	100,081 G	2,69	2,69
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		104,945G-5,25G	104,85 G	2,7	2,7
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		96,335G-6,795G	96,158 G	2,76	2,76
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWEO0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		89,76G-90,986G	89,777 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Portugal, Republik Obligaciones						
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		101,888G-1,944G	101,917 G	3,08	3,07	
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		105,365G-6,08G	105,235 G	2,87	2,87	
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		100,1G-0,189G	100,1 G	2,79	2,79	
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		105,86G-7,31G	105,41 G	3,61	3,61	
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		82,87G-3,57G	82,73 G	1,13	1,13	
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		91,48G-1,855G	91,385 G	1,52	1,52	
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		74,03G-5,22G	73,98 G	2,38	2,38	
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		94,55G-5,219G	94,535 G	2,81	2,81	
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		65,804G-7,067G	65,535 G	3,43	3,43	
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		87,264G-8,218G	87,179 G	3,14	3,14	
Euro	0,01	12.04.52	12.04.	A3KLN6	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		51,74G-3,101G	51,51 G	3,65	3,65	
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		78,868G-9,652G	78,726 G	0,75	0,75	
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		98,83G-9,97G	98,54 G	3,5	3,5	
						Slowakische Republik Medium - Term Notes						
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		77,35G-8,03G	77,17 G	3,97	3,97	
						Slowakische Republik Anleihen						
Euro	1	13.11.23		A181DY	SK4120011636	Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	98,11G-8,14G	98,13 G			
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	92,01G-2,38G	92,02 G	1,34	1,34	
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		87,08G-7,73G	87,02 G	3,46	3,46	
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		89,075G-9,37G	88,925 G	2,22	2,22	
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		68G-9,51G	67,6 G	3,63	3,63	
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		69,45G-70,32G	69,13 G	3,91	3,9	
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		102,5G-2,5G	102,5 G	3,26	3,26	
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		99,94G-100,11G	99,91 G	3,29	3,28	
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		100,51G-1,06G	100,34 G	3,74	3,74	
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		101,225G-1,705G	101,105 G	3,29	3,29	
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		93,38G-3,635G	93,235 G	2,92	2,92	
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		83,09G-3,65G	82,93 G	2,37	2,37	
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		93,82G-3,97G	93,73 G	0,53	0,53	
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		79,18G-9,86G	78,89 G	2,47	2,47	
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		86,99G-6,905G	86,92 G	0,29	0,29	
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	96,35G-6,37G	96,31 G			
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		82,6G-3,18G	82,66 G	1,8	1,8	
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		63,18G-3,43G	62,92 G	1,18	1,18	
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		50,93G-0,95G	50,93 G	3,88	3,88	
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		101,93G-2,47G	101,73 G	3,68	3,68	
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		96,38G-7,29G	96,18 G	4,04	4,04	
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		95,17G-6,16G	95,65 G	4,29	4,29	
						Slowenien, Republik Registered Bonds						
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		46,95G-7,72-7,37G	46,9 G	2,05	2,05	
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		82G-2,53G	81,87 G	0,67	0,67	
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		84,54G-5,19G	84,38 G	2,04	2,04	
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		89,45G-9,98G	89,39 G	2,63	2,63	
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		42,59G-3,46G	42,37 G	2,58	2,58	
						Slowenien, Republik Registered Notes						
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		100,01G-0,01G	100,02 G	5,33	5,19	
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		100,53G-0,53G	100,53 G	4,6	4,58	
						Spanien, Königreich IIT						
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		100,903G-0,849G	100,914 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	Spanien, Königreich IIT 0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		99,943G-100,213G	99,92 G	0,72	0,72
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	2,1397140000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		102,731G-2,736G	102,722 G	0,39	0,39
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,18547%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		100,705G-1,164G	100,578 G	1,02	1,02
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		114,904G-5,58G	114,818 G	3	3
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		113,182G-4,594G	112,887 G	3,74	3,73
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		101,167G-1,17G	101,15 G	3,17	3,15
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		87,5G-9,564G	87,5 G	3,96	3,96
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		99,3G-9,302G	99,285 G	0,7	0,7
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		91,755G-2,285G	91,64 G	3	3
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		92,242G-2,737G	92,148 G	2,99	2,99
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		80,34G-1,614G	79,96 G	3,84	3,84
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		110,823G-2,124G	110,435 G	3,77	3,77
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		108,585G-8,918G	108,496 G	2,97	2,97
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		100,55G-0,573G	100,55 G	3,18	3,15
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		109,904G-10,497G	109,794 G	3,04	3,04
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		117,7G-9,2G	117,28 G	3,82	3,82
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		100,596G-0,625G	100,566 G	3,15	3,15
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		99,404G-9,573G	99,5 G	3,04	3,03
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		97,236G-7,407G	97,19 G	2,96	2,96
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		92G-2,313G	91,95 G	2,96	
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	v. 12.01.21(24), EO-Bonos 2021(24)		96,53G-6,645G	96,537 G	3,22	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		77,957G-8,62G	77,758 G	0,25	0,25
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		94,8G-4,988G	94,752 G	2,99	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		96,437G-6,511G	96,428 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		85,03G-5,67G	84,96 G	1,4	1,4
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		90,963G-1,517G	90,823 G	3,02	3,02
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		82,603G-3,55G	82,4 G	3,53	3,53
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		79,594G-80,325G	79,403 G	1,74	1,74
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		86,584G-7,085G	86,432 G	1,82	1,82
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		63,854G-5,12G	63,52 G	3,91	3,91
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		92,9G-3,82G	92,76 G	3,32	3,32
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		68,08G-9,013G	67,837 G	2,44	2,44
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		79,294G-80,012G	79,108 G	1,25	1,25
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		61,31G-2,28G	61,06 G	3,17	3,17
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		89,266G-9,609G	89,155 G	2,97	
Euro	1	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		99,14G-9,38G	99,06 G	3,01	3,01
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		97,27G-8,18G	97,06 G	3,37	3,37
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		100,51G-1,73G	100,2 G	3,75	3,75
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	Spanien, Königreich Obligaciones 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		118,935G-9,926G	118,7 G	3,22	3,22
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		105,29G-6,42G	104,971 G	3,6	3,6
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		96,96G-7,22G	96,89 G	2,93	2,93
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		84,89G-6,14G	84,5 G	3,8	3,8
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		94,22G-4,625G	94,106 G	2,95	2,95
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		90,437G-1,336G	90,22 G	3,36	3,36
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		93,26G-3,699G	93,145 G	2,97	2,96
Euro	1.000	30.07.25	30.07.	A1ATVV	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		103,44G-3,62G	103,38 G	2,95	2,95
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		94,391G-4,704G	94,298 G	2,73	2,73
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		98,016G-8,25G	97,96 G	2,88	2,88
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		91,77G-2,48G	91,63 G	3,13	3,12
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		51,63G-2,68G	51,34 G	3,76	3,76
Euro	1.000	30.07.27	30.07.	A28VFB	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		91,081G-1,478G	90,937 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	Spanien, Königreich Obligaciones 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) 3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43) 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) v. 23.03.21(28), EO-Obligaciones 2021(28)		86,82G-7,49G	86,68 G	2,84	2,84	
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42		66,384G-7,337G	66,15 G	3,53	3,53		
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95		92,82G-4,1G	92,54 G	3,88	3,87		
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58		46,05G-7,25G	45,75 G	3,88	3,88		
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08		86,555G-6,965G	86,45 G	2,99			
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	Zypern, Republik Medium - Term Notes 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25) 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40) 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50) 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		99,171G-9,23G	99,139 G	3,44	3,43	
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367		99,75G-9,6G	99,76 G	5,46	5,35		
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941		101,545G-1,695G	101,85 G	3,52	3,52		
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777		81,06G-1,125G	81,04 G	1,54	1,54		
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393		62,501G-2,803G	62,898 G	3,96	3,96		
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255		92,45G-2,552G	92,441 G	3,24	3,24		
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950		70,76G-0,21G	70,2 G	4,1	4,1		
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425		95,649G-5,632G	95,605 G	1,3	1,3		
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788		78,474G-8,612G	77,98 G	4,1	4,1		
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648		93,365G-3,595G	93,575 G	3,7	3,7		
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923		86,53G-7,493G	86,4 G	4,21	4,21		
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	90,8G-0,76G	90,78 G	3,57				
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 3,7570000000000001%, zinsv. v. 23.01.23-23.07.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 4,4870000000000001%, zinsv. v. 21.04.23-22.10.23, v. 21.10.20(24), FLR-LSA.v.2020(2024) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 3,8780000000000001%, zinsv. v. 19.01.23-18.07.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)	R 120	99,25G-9,3G	99,25 G	3,34	3,32	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9		100,05-GT-0,05-GT	100,05 -GT	0,72	0,72		
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7		95,8G-5,8G	95,9 G	1,3	1,3		
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1		91,335G-1,62G	91,27 G	1,36	1,36		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9		94,5G-4,5G	94,5 G	0,02	0,02		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1		75,913G-6,492G	75,683 G	0,03	0,03		
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9		102,05G-2,05G	102 G	2,82	2,81		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2		80,67G-0,816G	79,99 G	0,02	0,02		
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0		101,383G-1,39G	101,68 G	3,54	3,53		
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8		57,71G-8,45G	57,56 G	0,43	0,43		
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6		79,02G-9,51G	78,82 G	0,03	0,03		
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4		103,146G-3,146G	103,147 G	2,87	2,86		
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0		88,74G-9,51G	88,6 G	2,98	2,98		
Euro	1.000	07.05.27	07.05.	105355	DE0001053551		Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 136	89,61G-9,61G	89,5 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593			S 140	69,549G-70,114G	69,256 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	S 142		76,91G-7,47G	76,7 G	0,03	0,03	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	Berlin, Land Landesschatzanweisungen 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 435	98,065G-8,081G	98,033 G	3,26	3,26	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	95,49G-4,34G	94,17 G	0,53	0,53	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	99,13G-9,16G	99,16 G	1,51	1,51	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015		A 487	93,1G-3,3G	93,027 G	1,34	1,34	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023		A 488	83,89G-4,46G	83,71 G	2,34	2,34	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	99,861G-9,864G	99,86 G	3,13	3,08	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63		A 520	80,58G-1,113G	80,43 G	0,02	0,02	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71		A 521	57,215G-7,96G	56,94 G	0,17	0,17	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6		A 524	48,026G-8,933G	47,668 G	1,42	1,42	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0		A 527	84,955G-5,38G	84,84 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5		A 529	49,827G-50,598G	49,59 G	0,49	0,49	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	91,277G-1,567G	91,221 G	1,36	1,36	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	78,6G-9,42G	78,31 G	3,21	3,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Berlin, Land Landesschatzanweisungen						
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505	A 505	84,5G-5,2G	84,27	G	3,01	3,01
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506	A 506	76,684G-7,72G	76,6	G	3,24	3,24
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512	A 512	66,47G-7,28G	66,18	G	1,84	1,84
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517	A 517	88,54G-8,89G	88,44	G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518	A 518	69,251G-9,981G	69,041	G	0,36	0,36
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausc.530	A 530	57,263G-7,899G	56,99	G	0,35	0,35
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531	A 531	98,13G-8,14G	98,11	G	0,02	0,02
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532	A 532	67,71G-8,4G	67,68	G	0,44	0,44
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533	A 533	91,4G-1,61G	91,35	G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535	A 535	78,61G-8,94G	78,61	G	0,32	0,32
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542	A 542	91,68G-2,082G	91,55	G	2,68	2,68
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543	A 543	88,526G-9,145G	88,281	G	2,99	2,98
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausc.546	A 546	97,58G-8,27G	97,4	G	2,96	2,95
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausc.547	A 547	99,19G-9,7G			2,93	2,93
						Brandenburg, Land Medium - Term Notes						
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98,048G-8,075G	98,01	G	3,26	3,26
						Brandenburg, Land Landesschatzanweisungen						
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		90,725G-0,972G	90,638	G	0,55	0,55
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		96,15G-6,15G	96,17	G	1,3	1,3
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		85,74G-6,137G	85,62	G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		49,67G-50,49G	49,42	G	0,49	0,49
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		78,604G-9,152G	78,419	G	0,13	0,13
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		47,72G-8,64G	47,44	G	1,23	1,23
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		64,311G-5,113G	64,022	G	1,53	1,53
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		88,67G-8,99G	88,6	G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		51,107G-2,061G	50,744	G	2,29	2,29
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		82,47G-2,96G	82,33	G	0,3	0,3
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		99,71G-100,38G	99,46	G	2,95	2,95
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	3,055000000000002%, zinsv. v. 21.03.23-20.09.23, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		100,52G-0,52G	100,52	G	2,96	2,96
						Bremen, Freie Hansestadt Landesschatzanweisungen						
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	3,2610000000000001%, zinsv. v. 24.04.23-23.07.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,116G-0,116G	100,115	G	3,23	3,22
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	98,636G-8,658G	98,619	G	3,45	3,45
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	90,84G-1,22G	90,72	G	2,19	2,19
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	51,184G-2,107G	50,88	G	2,11	2,11
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	58,125G-8,884G	57,845	G	0,51	0,51
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	84,993G-5,41G	84,866	G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	77,69G-8,61G	77,61	G	3,28	3,28
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	99,51G-100,24G	99,29	G	2,97	2,97
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	78,511G-9,089G	78,33	G	0,38	0,38
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	86,33G-6,78G	86,2	G	1,04	1,04
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	99,4G-100,06G	99,15	G	2,99	2,99
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	48,52G-9,63G	48,38	G	1,81	1,81
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	61,561G-2,292G	61,27	G	1,59	1,59
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes						
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		86,4G-7,12G	86,22	G	3,3	3,3
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		70,47G-1,31G	70,25	G	1,74	1,74
						Comunidad Autónoma de Madrid Bonos						
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		100,675G-0,715G	100,643	G	3,42	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		91,465G-2,145G	91,35 G	3,38	3,38	
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		102,89G-3,155G	102,8 G	3,29	3,29	
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818		95,72G-6,11G	95,6 G	3,2	3,2		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644		99,883G-9,882G	99,885 G	3,42	3,38		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651		(exA)-97,15G-7,31G	97,1 G	3,24	3,24		
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7		78,08G-8,73G	77,93 G	1,07	1,07		
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		77,78G-8,45G	77,61 G	0,64	0,64	
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734		84,86G-5,68G	84,64 G	3,57	3,57		
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726		(exA)-76,56G-7,283G	76,38 G	1,16	1,16		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		98,63G-8,63G	98,63 G	3,12	3,12	
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889		96,82G-6,91G	96,81 G	2,31	2,31		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421		95,244G-5,332G	95,191 G	1,05	1,05		
Euro	1.000	23.10.23	23.10.	A1YCO0	DE000A1YCOQ3		99,35G-9,358G	99,35 G	3,62	3,59		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6		90,28G-0,525G	90,21 G	0,22	0,22		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5		97,25G-7,27G	97,25 G	0,51	0,51		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83		89,871G-90,247G	89,8 G	1,38	1,38		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9		94,81G-4,624G	95,01 G	0,79	0,79		
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54		87,32G-7,77G	87,19 G	1,42	1,42		
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20		99,64G-100,22G		2,96	2,96		
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67		79,18G-9,72G	79,03 G	0,03	0,03		
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6		87,545G-7,86G	87,435 G	0,02	0,02		
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183		Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		90,935G-1,23G	90,89 G	0,82	0,82
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			73,01G-3,83G	72,75 G	2,69	2,69	
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	65,953G-6,78G		65,738 G	0,37	0,37		
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	96,502G-7,275G		96,296 G	3,34	3,34		
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	93,01G-4,22G		92,7 G	3,67	3,67		
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	56,45G-7,42G		56,19 G	3,04	3,04		
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	78,12G-8,78G		77,93 G	0,76	0,76		
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)			97,72G-8,67G	97,516 G	4,36	4,36
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		93,67G-3,78G	93,76 G	1,06	1,06	
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		77,32G-8,18G	77,24 G	3,27	3,26	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		78,27G-8,84G	77,94 G	2,03	2,03		
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		95,2G-5,2G	95,2 G	0,52	0,52		
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8		89,767G-90,14G	89,685 G	1,38	1,38		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7		98,719G-8,716G	98,688 G	3,49	3,48		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2		95G-5G	95 G	0,79	0,79		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3		91,368G-1,553G	91,287 G	3,06	3,06		
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1		80,87G-1,37G	80,7 G	0,02	0,02		
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4		67,28G-7,98G	67,15 G	0,03	0,03		
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0		59,2G-60,04G	58,98 G	0,83	0,83		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		85,78G-6,181G	85,658 G	0,02	0,02	
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4			77,62G-8,17G	77,47 G	0,03	0,03	
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2			46,99G-7,91G	46,66 G	1,66	1,66	
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)	S 1405	97,732G-8,95-GT	97,72 G	2,35	2,35	
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02			S 1607	73,09G-3,76G	72,75 G	2,02	2,02
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36			S 1701	98,722G-8,722G	97,632 G	0,25	0,25
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51			S 1703	96,7G-6,7G	96,7 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93			S 1801	88,5G-8,91G	88,39 G	1,4	1,4
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2			S 1414	96,131G-6,185G	96,1 G	1,81	1,81
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2			S 1605	92,51G-2,51G	92,51 G	0,81	0,81
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01			S 2010	79,87G-80,37G	79,7 G	2,95	
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19			S 2011	96,129G-6,129G	96,129 G	2,96	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35			S 2102	90,82G-1,07G	90,89 G	3,06	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43			S 2103	78,455G-9,03G	78,289 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50			S 2104	85,525G-5,96G	85,42 G	2,95	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76			S 2106	90,21G-0,452G	90,125 G	3,04	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92			S 2108	78,43G-8,99G	78,25 G	0,32	0,32
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8			S 1803	84,02G-4,68G	83,822 G	3,03	3,03
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5			S 1903	96,4G-6,4G	96,4 G	3,02	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4			S 2001	94,153G-4,26G	94,087 G	3,24	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0			S 2204	95,01G-5,306G	94,91 G	2,96	2,96
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3			S 2301	98,69G-9,42G	98,45 G	2,94	2,94
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805		Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		88,748G-9,271G	88,618 G	3,08	3,08
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98,1G-8,1G	98,1 G	3,27	3,27	
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		67,03G-7,68G	66,77 G	3,16		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	Niedersachsen, Land Landesschatzanweisungen 3,2549999999999999%, zinsv. v. 21.04.23-20.07.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 3,492%, zinsv. v. 28.04.23-27.07.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 v. 20.05.20(25), Landessch.v.20(25) Ausg.895 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 583	100,1G-0,1G	100,1 G	3,22	3,21	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1			A 584	(exA)-100,584G-0,59G	100,59 G	3,22	3,22
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3			A 838	99,447G-9,444G	99,441 G	3,4	3,37
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244			A 841	99,5G-9,5G	99,5 G	2,84	2,83
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0			A 893	69,26G-9,923G	69,1 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88			A 891	82,592G-3,076G	82,433 G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48			A 896	85,722G-6,105G	85,605 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2			A 895	92,823G-2,978G	92,756 G	3,12	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98			A 897	96,729G-6,759G	96,694 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3			A 869	97,607G-7,623G	97,573 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9			A 872	90,479G-0,768G	90,365 G	1,37	1,37
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17			A 879	89,851G-90,215G	89,727 G	1,66	1,66
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15			A 878	92,755G-2,925G	92,795 G	0,81	0,81
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587			A 884	89,148G-9,565G	89,015 G	1,94	1,94
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026			A 886	94,422G-4,504G	94,367 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8			A 888	85,501G-5,96G	85,349 G	0,87	0,87
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40			A 887	89,14G-9,44G	89,058 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43			A 889	90,6G-0,75G	90,6 G	3,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	100G-0,22G	100 G	2,97	2,97
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	99,2G-9,62G	99,13 G	2,96	2,96
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	98G-8,6G	97,83 G	2,95	2,95
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	91,148G-1,666G	90,991 G	2,94	2,93
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	68,67G-9,42G	68,45 G	0,72	0,72
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	85,87G-6,258G	85,75 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	87,17G-7,53G	87,16 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	91,404G-1,598G	91,6 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	84,08G-4,531G	84,005 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	80,536G-1,058G	80,368 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	90,174G-0,41G	90,087 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	79,44G-80G	79,27 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	84,975G-5,43G	84,835 G	0,59	0,59
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	77,9G-8,47G	77,74 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	84,1G-4,65G	83,91 G	1,77	1,77
						Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen					
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	98,503G-8,51G	99 G	1,76	1,76
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	95,8G-5,82G	95,81 G	4,53	4,53
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	49,057G-9,986G	48,686 G	1,99	1,99
						Nordrhein-Westfalen, Land Medium - Term Notes					
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		95,5G-5,5G	95,5 G	8,85	8,84
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	82,505G-3G	82,344 G	0,48	0,48
						Rheinland-Pfalz, Land Landesschatzanweisungen					
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		91G-1,02G	91 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		90,52G-0,79G	90,44 G	0,83	0,83
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		82,07G-2,55G	81,9 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,33G-5,51G	95,47 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		79,48G-80,01G	79,3 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		86,59G-6,95G	86,47 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		47,82G-8,74G	47,48 G	1,54	1,54
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		60,72G-1,53G	60,42 G	1,22	1,22
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		82,3G-3,04G	82,25 G	1,8	1,8
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		67,43G-8,4G	67,06 G	3,19	3,19
						Saarland Landesschatzanweisungen					
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	88,56G-8,82G	88,46 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	57,37G-8,17G	57,09 G	0,17	0,17
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	98,27G-8,81G	98,11 G	2,95	2,95
						Sachsen, Freistaat Landesschatzanweisungen					
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	93,16G-3,31G	93,09 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	87,476G-7,815G	87,364 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	82,33G-2,805G	82,179 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	66,94G-7,624G	66,7 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,66G-7,67G	97,64 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	70,32G-1,01G	70,05 G	1,12	1,12
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		90,09G-0,375G	89,99 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Sachsen-Anhalt, Land Landesschatzanweisungen						
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		98,7G-8,9G	98,7 G	3,08	3,08	
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		88,146G-8,562G	88,01 G	1,69	1,69	
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		83,67G-4,135G	83,535 G	0,3	0,3	
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		78,69G-9,22G	78,53 G	3,01		
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		89,68G-9,92G	89,575 G	0,02	0,02	
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		79,3G-9,84G	79,11 G	0,88	0,88	
						Schleswig-Holstein, Land Landesschatzanweisungen						
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,666G-5,73G	95,611 G	0,78	0,78	
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	60,465G-1,203G	60,189 G	0,65	0,65	
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	81,013G-1,459G	80,84 G	0,02	0,02	
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	92,84G-3G	92,88 G	0,02	0,02	
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	89,94G-90,194G	89,9 G	0,02	0,02	
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	82,26G-2,74G	82,12 G	0,02	0,02	
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	88,805G-9,09G	88,742 G	0,02	0,02	
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	78,567G-9,111G	78,375 G	0,13	0,13	
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	92,835G-2,995G	92,765 G	0,02	0,02	
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	89,91G-90,18G	89,89 G	0,02	0,02	
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	93,419G-3,723G	93,349 G	2,9	2,9	
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	95,2G-5,2G	95,2 G	2,97	2,97	
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	100,08G-0,08G	100,08 G	2,61	2,61	
						Thüringen, Freistaat Landesschatzanweisungen						
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	96,237G-6,329G	96,184 G	1,81	1,81	
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	100G-0G	100 G	1,99	1,98	
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	90,79G-1,068G	90,697 G	1,1	1,1	
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	68,82G-9,51G	68,49 G	0,29	0,29	
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	79,031G-9,568G	78,857 G	0,03	0,03	
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	43,11G-3,97G	42,76 G	0,57	0,57	
						Wallonne, Région Medium - Term Notes						
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		45,993G-6,85G	45,7 G	2,76	2,76	
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		91,6G-1,85G	91,53 G	0,54	0,54	
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		78,63G-9,56G	78,57 G	3,14	3,14	
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		65,057G-5,887G	64,918 G	1,51	1,51	
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		44,5G-5,25G	44,1 G	3,7	3,7	
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		78,16G-8,79G	77,96 G	0,95	0,95	
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		94,66G-5,9G	94,3 G	3,8	3,8	
						21Shares AG Zertifikate						
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		11,06G-1,14G-1,14G-1,07G-1,05G-1,08G-1,07G-1,04G-1,01G-0,92G-0,84G-0,86G-0,87G-0,93G	11,19 G			
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		12,14G-2,22G-2,19G-2,13G-2,11G-2,15G-2,14G-2,1G-2,07G-1,97G-1,9G-1,91G-1,9G-1,97G	12,1 G			
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		9,191G-9,291G-9,27G-9,2155G-9,204G-9,232G-9,2305G-9,26-9,2015G-9,175G-9,1155G-9,101G-9,1155G-9,1075G-9,167G	9,235 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						21Shares AG Zertifikate					
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		19,086G-9,31G-9,297G-9,214G-9,21G-9,22G-9,188G-9,248-9,235-9,09G-9,049G-8,842G-8,815G-8,835G-8,852G-8,903G	19,093 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		7,054G-7,1015G-7,1015G-7,057G-7,051-7,0485G-7,0665G-7,0605G-7,049G-7,0205G-6,961G-6,9895G-7,0095G-7,0015G-7,0355G	7,071 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		12,447G-2,622G-2,662G-2,585G-2,538G-2,511G-2,568G-2,508G-2,479G-2,414G-2,312G-2,404G-2,46G-2,496G	12,195 G		
Euro	1	endlos		A3G04F	CH1210548884	Null-Kupon, OE.ZT.22(un) SHORT EthereumETP		9,2835G-9,23G-9,25G-9,29G-9,29G-9,28G-9,31G-9,3G-9,33G-9,38G-9,403G-9,393G-9,397G-9,367G	9,196 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		2,7772G-2,811G-2,8038G-2,7848G-2,7902G-2,7902G-2,773G-2,7652G-2,7638G-2,7502G-2,7732G-2,7832G-2,773G-2,7796G	2,812 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		7,1635G-7,2315G-7,2125G-7,169G-7,1565G-7,145G-7,1135G-7,087G-7,073G-7,0405G-7,062G-7,08G-7,086G-7,114G	7,231 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		12,64G-2,776G-2,813G-2,737G-2,722G-2,826G-2,86G-2,776G-2,734G-2,57G-2,686G-3,065G-2,998G-3,144G	12,584 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,631G-9,61G-9,699G-9,621G-9,618G-9,618G-9,638G-9,578G-9,573G-9,508G-9,512G-9,543G-9,562G-9,6G	9,698 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		10,73G-0,926G-0,92G-0,814G-0,771G-0,8G-0,717G-0,7G-0,691G-0,629G-0,559G-0,613G-0,628G-0,923-0,668G	10,773 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,0696G-3,123G-3,1176G-3,0988G-3,0952G-3,0986G-3,0786G-3,076G-3,0602G-3,035G-3,0182G-3,0416G-3,0338G-3,0548G	3,083 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		1,7552G-1,77G-1,77G-1,76G-1,75G-1,76G-1,76G-1,75G-1,75G-1,73G-1,7401G-1,7463G-1,743G-1,7525G	1,756 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,55G-6,57G-6,58G-6,51G-6,51G-6,51G-6,54G-6,49G-6,5G-6,45G-6,49G-6,53G-6,54G-6,57G	6,597 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		5,316G-5,37G-5,36G-5,34G-5,34G-5,32G-5,34G-5,34G-5,37G-5,38G-5,3985G-5,4295G-5,4015G-5,4195G	5,372 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GYXW	CH1146882308	21Shares AG Zertifikate Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		18,251G-8,488G-8,483G-8,467G-8,46G-8,483G-8,476G-8,452G-8,423G-8,405G-8,213G-8,205G-8,208G-8,227G	18,162 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,89G-6,08G	95,84 G	3,97	3,96
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		93,42G-3,723G	93,282 G	3,69	3,69
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		90,6G-1,05G	90,54 G	3,5	3,5
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		98,62G-8,73G	98,59 G	4,1	4,08
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		76,81G-7,45G	76,65 G	1,49	1,49
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		74,29G-4,78G	74,3 G	6,25	6,25
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	84,83G-5,5G	84,6 G	3,45	3,45
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		93,624G-3,82G	93,66 G	4,47	4,46
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		77,77G-8,56G	77,71 G	5,25	5,25
Euro	1.000	09.11.26	09.11.	A1VGG9	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	93,33G-3,71G	93,23 G	3,18	3,18
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127	0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F	S s	99,905G-9,914G	99,905 G	1,88	1,88
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	88,622G-9,371G	88,527 G	3,48	3,48
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	96,555G-6,625G	96,62 G	4,64	4,63
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		98,453G-8,39G	98,42 G	5,45	5,42
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		96,541G-6,58G	96,41 G	4,39	4,39
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		86,07G-6,877G	85,55 G	4,97	4,97
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		95,434G-5,52G	95,255 G	4,3	4,29
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		96,13G-6,249G	96,21 G	4,74	4,74
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		91,82G-2,125G	91,635 G	4,42	4,42
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		80,54G-1,31G	80,11 G	5,03	5,03
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		95,32G-5,32G	95,31 G	4,18	4,18
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,171G-9,24G	89,067 G	4,39	4,38
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		74,393G-5,356G	74,26 G	4,99	4,99
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		97,32G-6,5G	97,29 G	14,16	14,08
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		88,18G-8,63G	88,19 G	15,63	15,54
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		90,13G-0,19G	90,14 G	2,1	2,1
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		96,2G-6,19G	96,19 G	1,66	1,66
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		67,81G-8,145G	67,561 G	5,36	5,35
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		63,4G-4,15G	63,02 G	5,34	5,34
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		86,45G-6,45G	86,45 G	3	3
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		79,72G-9,9G	79,51 G	4,48	4,48
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		89,66G-9,75G	89,61 G	10,92	10,9
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		94,451G-4,778G	94,371 G	3,68	3,68
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		76,98G-7,787G	76,86 G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		97,09G-7,28G	97,29 G	5,16	5,14
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58		98,35G-8,93G	98,83 G	4,76	4,76	
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		97,52G-7,57G	97,5 G	2,56	2,56
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204		92,1G-2,6G	92,04 G	3,44	3,44	
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478		96,25G-6,42G	96,18 G	3,62	3,62	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477		70,67G-1,42G	70,45 G	1,74	1,74	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313		82,23G-2,79G	82,05 G	2,39	2,39	
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408		95,79G-6,06G	95,71 G	3,86	3,86	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078		74,48G-5,1G	74,29 G	1,65	1,65	
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263		71,15G-1,86G	70,93 G	2,76	2,76	
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 219	96,075G-6,123G	96,039 G	0,78	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223		S 222	99,22G-9,22G	99,21 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249		S 226	97,41G-7,7G	97,38 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272		S 235	89,86G-90,105G	89,786 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280		S 236	85,8G-6,15G	85,69 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306		S 239	84,21G-4,35G	84,21 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	73,589G-4,642G	73,942 G	0,67	0,67
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	95,042G-5,069G	95,009 G	0,79	0,79
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	77,682G-8,543G	78,002 G	1,27	1,27
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	81,458G-2,187G	81,372 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		75,04G-4,965G	75,085 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		89,07G-9,46G	88,95 G	0,84	0,84
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) v. 17.09.19(29), SF-Anl. 2019(29)		97,12G-7,27G	97,12 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225		93,64G-3,76G	93,59 G	0,53	0,53	
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057		96,84G-6,89G	96,75 G	0,52	0,52	
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882		92,86G-3,12G	92,78 G	1,34	1,34	
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106		86,69G-7,015G	86,56 G	0,02	0,02	
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288		89,845G-90,09G	89,745 G	0,02	0,02	
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436		87,4G-7,715G	87,275 G	2,08		
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		88,585G-9,287G	88,458 G	4,29	4,29
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564		101G-1,437G	100,92 G	3,66	3,66	
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		82,321G-1,96G	82,307 G	2,74	2,74
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		67,04G-7,19G	67,03 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47		91,87G-1,9G	91,85 G	1,09	1,09	
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534		97,559G-7,551G	97,559 G	2,8	2,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		85,19G-5,61G	85,04 G	1,74	1,74
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		84,57G-5,146G	84,8 G	1,17	1,17
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		91,59G-1,66G	91,59 G	6,14	6,14
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007		97,69G-7,84G	97,66 G	6,58	6,57	
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		81,44G-1,5G	81,45 G		
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		97,39G-7,51G	97,38 G	1,53	1,53
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370		79,733G-80,391G	79,615 G	3,31		
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571		97,32G-7,362G	97,308 G	1,28	1,28	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938		99,71G-100,13G	99,71 G	3,21	3,21	
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589		97,72G-8,89G	97,85 G	3,54	3,54	
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		95,42G-5,5G	95,31 G	1,57	1,57
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285		99,23G-9,23G	99,22 G	1,98		
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198		102,13G-2,48G	102,01 G	1,99	1,99	
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180		100,3G-0,37G	100,27 G	1,94	1,94	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,962G-8,97G	98,946 G	1,76	1,76
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197		94,005G-4,345G	93,928 G	3,15	3,15	
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		87,65G-8,12G	87,555 G	0,85	0,85	
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801		94,998G-5,126G	94,941 G	0,21	0,21	
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,83G-8,83G	98,87 G	5,57	5,5
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69		99,35G-9,51G	99,55 G	3,94	3,93	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		102,97G-3,39G	102,76 G	4,46	4,46	
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		97,547G-7,65G	97,61 G	4,32	4,31	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		88,075G-8,495G	88,215 G	2,59	2,59	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		82,58G-2,84G	82,41 G	3,36	3,36	
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		99,8G-9,84G	99,87 G	5,63	5,63
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59		96,16G-6,251G	96,14 G	4,59	4,59	
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11		94G-4,35G	93,74 G	4,95	4,95	
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93		89,59G-90,233G	89,285 G	5,25	5,25	
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532		97,674G-7,765G	97,647 G	2,78	2,78	
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814		92G-2,57G	91,925 G	3,63	3,62	
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12		90,45G-0,99G	90,28 G	5,2	5,2	
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81		93,05G-3,56G	92,86 G	5,26	5,26	
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833		93,8G-4,37G	93,73 G	3,77	3,77	
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593		97,17G-7,23G	97,13 G	2,54	2,54	
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942		98,61G-8,64G	98,62 G	3,02	3,02	
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16		96,41G-6,46G	96,41 G	5,06	5,04	
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58		98,23G-8,221G	98,1 G	4,86	4,86	
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39		87,13G-7,47G	86,67 G	5,18	5,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	AbbVie Inc. Registered Notes 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		88,048G-8,502G	87,988 G	1,69	1,69
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			82,46G-3,18G	82,27 G	2,98	2,98
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			99,16G-9,16G	99,16 G	5,45	5,38
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			98,81G-9,049G	98,881 G	4,5	4,49
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			95,24G-5,762G	94,65 G	5,24	5,24
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABELLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEL Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		98,73G-9,42G	98,4 G	6,32	6,32
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		88,048G-8,703G	88,019 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			81,675G-1,858G	81,615 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		87,68G-8,78G	87,63 G	2,81	2,81
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			89,81G-90,421G	89,71 G	4,11	4,11
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			85,83G-6,721G	85,93 G	3,69	3,69
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			93,551G-3,791G	93,547 G	1,33	1,33
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			87,135G-7,668G	87,035 G	2,56	2,56
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			81,544G-2,376G	81,363 G	4,3	4,3
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621			96,985G-6,95G	96,862 G	3,05	3,05
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			93,557G-4,146G	93,5 G	3,84	3,84
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			90,799G-1,545G	90,585 G	4,28	4,28
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909			98,18G-8,81G	97,96 G	4,34	4,34
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		93,21G-3,611G	93,28 G	2,9	2,9
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310			89,941G-90,386G	89,826 G	2,21	2,21
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260			100,048G-0,055G	100,046 G	3,27	3,22
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294			97,95G-8,273G	98,052 G	3,49	3,49
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		97,98G-7,99G	98,66 G	6,03	6,02
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		93,79G-3,96G	93,715 G	1,86	1,86
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			84,61G-5,206G	84,46 G	2,35	2,35
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014			84,164G-4,804G	84,003 G	2,64	2,64
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			78,39G-9,16G	78,13 G	3,29	3,29
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			83,4G-4,08G	83,23 G	2,96	2,96
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			77,7G-8,574G	77,43 G	3,29	3,29
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852			99,98G-9,98G	99,98 G	1,59	1,58
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757			99,703G-9,707G	99,698 G	3,36	3,32
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			88,79G-9,41G	88,7 G	3,12	3,12
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748			99,209G-9,221G	99,192 G	3,47	3,46
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316			71,73G-2,45G	71,51 G	1,03	1,03
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			72,33G-3,25G	72,1 G	3,07	3,07
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			82,86G-3,59G	82,67 G	3,21	3,21
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238			59,04G-9,925G	58,83 G	1,33	1,33
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		99,381G-9,38G	99,38 G	1	1
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			94,8G-4,96G	94,76 G	1,84	1,84
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271			99,41G-9,475G	99,36 G	3,42	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	ABN AMRO Bank N.V. Medium - Term Notes 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		95,34G-5,43-5,51G	95,28 G	2,09	2,09
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		88,1G-8,38G	88,1 G	1,36	1,36
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		94,775G-5,005G	94,725 G	2,6	2,6
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		91,1G-1,417G	91,03 G	1,09	1,09
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,047G-8,075G	98,003 G	1,78	1,78
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)		70,36G-1,11G	70,09 G	1,75	1,75
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		73,933G-4,804G	73,77 G	3,33	3,33
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		91,559G-2,132G	91,147 G	4,05	4,05
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		93,355G-3,793G	93,24 G	4,06	4,05
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		75,04G-5,84G	74,78 G	2,61	2,61
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		79,396G-80,021G	79,163 G	1,24	1,24
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		99,295G-9,895G	99,085 G	4,27	4,26
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		99,284G-100,26G	99,01 G	4,47	4,47
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)		99,788G-100,071G	99,715 G	3,59	3,59
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		98,77G-9,17G	98,6 G	4,19	4,19
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296	5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)		98,69G-8,83G	98,59 G	5,4	5,4
Euro	100.000	20.04.25	20.04.	A3LGSU	XS2613658470	3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25)		99,91G-100,072G	99,86 G	3,71	3,71
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710	4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)		99,601G-100,14G	99,48 G	4,34	4,34
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		97,193G-7,14G	97,43 G	6,23	6,21
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		98,11G-8,71G	98,02 G	5,29	5,29
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		80,77G-1,076G	80,61 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		89,355G-9,345G	89,255 G		
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		101,64G-1,73G	101,65 G	5,79	5,78
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		86,93G-6,93G	86,93 G	4,95	4,94
Euro	1.000	13.02.26	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026)		60,5G-58G	60,5 G	18,99	18,99
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		81,07G-1,84G	80,83 G	3,35	3,35
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		86,54G-6,95G	86,41 G	0,86	0,86
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		98,432G-8,474G	98,389 G	4,67	4,64
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,798G-9,8G	99,798 G	4,13	4,08
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		96,205G-6,755G	96,205 G	4,27	4,26
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		88,77G-9,407G	88,44 G	4,57	4,56
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		89,703G-92,592G	89,685 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		97,54G-7,54G	97,54 G		
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	90,99G-1,33G	90,92 G	2,18	2,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	ACEA S.p.A. Medium - Term Notes 1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27) 2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1 v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25) 0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30) 0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29) 1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)	S s	91,911G-2,33G	91,822 G	3,2	3,2
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688			98,32G-8,43G	98,27 G	3,98	3,97
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771			90,62G-0,81G	90,55 G	4,09	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076			76,94G-7,53G	76,8 G	0,64	0,64
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921			82,11G-2,66G	81,98 G	1,21	1,21
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899			91,33G-1,852G	91,25 G	3,54	3,54
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		71,022G-1,914G	70,946 G	3,48	3,48
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		76,536G-7,02G	76,97 G	1,93	1,93
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		92,015G-2,465G	91,865 G	3,2	3,2
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543		99,28G-9,49G	99,21 G	3,83	3,82	
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		97,505G-7,526G	97,511 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		78,89G-9,25G	78,74 G	4,29	4,29
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		78,815G-9,28G	78,805 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29) 0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36) 3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		90,825G-1,306G	90,677 G	3,23	3,23
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161		66,77G-7,53G	66,52 G	0,74	0,74	
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947		98,22G-8,742G	98,023 G	3,21	3,21	
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23) 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,26G-9,28G	99,28 G	1	1
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646		95,64G-5,66G	95,59 G	1,04	1,04	
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		95,15G-5,49G	95,11 G	4,55	4,54
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,62G-3,76G	93,55 G	2,9	2,9
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		84,691G-5,43G	84,506 G	3,22	3,22
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7		60,477G-1,47G	60,33 G	2,42	2,42	
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		80,53G-0,72G	80,33 G	3,34	3,34
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23		64,87G-5,16G	63,89 G	4,86	4,86	
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,77G-9,77G	99,61 G	4,61	4,6
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		96,67G-6,735G	96,64 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	Adecco Group AG Medium - Term Notes 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		100,54G-0,75G	100,47 G	2,2	2,2
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		95,953G-6,103G	95,901 G	2,07	2,07
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027		85,616G-6,255G	85,531 G	2,88	2,88	
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484		82,351G-2,94G	82,233 G	0,3	0,3	
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567		75,879G-6,464G	75,702 G	1,3	1,3	
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		77,725G-7,55G	77,75 G	1,59	1,59
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		95,01G-5,06G	95,01 G	4,77	4,76
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234		91,19G-1,387G	91,19 G	5,22	5,21	
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		96,73G-6,75G	96,66 G	3,26	3,26
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268		84,44G-4,98G	84,31 G	3,05	3,05	
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644		99,276G-9,5G	99,19 G	3,2	3,2	
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378		98,048G-8,788G	97,92 G	3,33	3,33	
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347		95,696G-5,83G	95,587 G	3,21	3,21	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420		70,109G-0,92G	69,82 G	1,75	1,75	
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		97,63G-7,81G	97,58 G	5,35	5,33
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		101,31G-1,41G	101,6 G	6,77	6,77
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33		100,41G-0,46G	100,47 G	8,34	8,34	
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	99,927G-9,976G	99,888 G	3,52	3,52
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006			97,405G-7,545G	97,365 G	3,35	3,34
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,542G-9,538G	99,529 G	1,6	1,6
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		66G-6G	66 G	4,47	4,47
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		38,5G-8,5G	38,5 G	15,88	15,88	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		32,15G-2,14G	32,15 G	16,45	16,45	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		32G-2G	32 G	13,77	13,77	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		36,04G-5,69G	36 G	10,34	10,34	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		36,3G-6,04G	36,04 G	12,47	12,47
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		87,3G-5,075G	87,22 G	9,66	9,66
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		90,935G-0,935G	90,935 G	4,65	4,65
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		72,23G-2,3G	72,22 G	8,29	8,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,86G-8,8G	98,86 G	6,63	6,6
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		98,062G-8,01G	98,05 G	4,49	4,48
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		88,39G-8,734G	88,353 G	4,28	4,28
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		92,74G-2,905G	92,748 G	4,26	4,26
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		95,76G-5,82G	95,8 G	3,95	3,95
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		86,71G-6,52G	86,52 G	4,04	4,04
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99	5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26)		102,47G-2,47G	102,32 G	5,02	5,01
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		102,74G-2,94G	102,74 G	5,32	5,32
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		95,06G-5,53G	94,96 G	4,58	4,58
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		89,66G-90,08G	89,05 G	5,11	5,11
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		86,58G-6,72G	86,58 G	8,93	8,9
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		67,74G-8,303G	67,62 G	2,18	2,18
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegion Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2	S s	99,838G-9,84G	99,831 G	0,5	0,5
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	89,98G-90,31G	89,91 G	1,65	1,65
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		95,09G-5,17G	95,05 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		91,59G-1,74G	91,531 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		68,569G-9,316G	68,31 G	1,08	1,08
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegion Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		96,176G-6,209G	96,129 G	1,29	1,29
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,315G-8,358G	98,284 G	2,03	2,03
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		97,75G-7,75G	97,74 G	4,16	4,16
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 2,8363700000000001%, zinsv. v. 15.04.23-14.07.23, EO-FLR Nts 2004(14/Und.)		79,25G-9,25G	79,25 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	3,5150000000000001%, zinsv. v. 15.04.23-14.07.23, DL-FLR Nts 2004(14/Und.)		79,5G-9,5G	79,5 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		89,21G-9,23G	89,04 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	82,39G-2,68G	82,6 G	5,04	5,04
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	72,91G-3,435G	72,75 G	5,34	5,35
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		81,55G-2,32G	81,9 G	5,07	5,07
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		77,58G-7,44G	78,15 G	5,29	5,29
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22	5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	104,16G-5,03G	103,58 G	5,14	5,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen						
sfrs	5.000	26.05.23	26.05.	A28WZ8	CH0539032943	0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)		91,91G-2,1G	91,84 G	0,87	0,87	
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430	1,05%, v. 26.05.20(23), SF-Anl. 2020(23)		99,65G-9,65G	99,65 G	2,09	2,09	
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990	2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26)		99,61G-9,74G	99,56 G	2,28	2,28	
						0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		88,85G-9,25G	88,7 G	2,13	2,13	
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes						
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620	1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)		93,265G-3,64G	93,134 G	3,31	3,31	
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727	1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)		85,89G-6,43G	85,74 G	3,74	3,74	
						1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		79,92G-80,6G	79,6 G	4,27	4,27	
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations						
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		90,9G-1,25G	90,77 G	2,18	2,18	
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		99,717G-9,775G	99,665 G	3,33	3,33	
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		97,005G-7,395G	96,875 G	3,31	3,31	
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		99,65G-9,65G	99,62 G	2,98	2,98	
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		96,348G-6,554G	96,284 G	3,1	3,1	
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633	2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)		95,65G-6,001G	95,56 G	3,38	3,38	
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133	2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)		93,87G-4,504G	93,68 G	3,66	3,66	
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141	1%, v. 02.07.20(29), EO-Obl. 2020(20/29)		86,22G-6,76G	86,09 G	2,3	2,3	
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)		82,022G-2,25G	81,812 G	3,59	3,59	
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		74,135G-5,302G	73,957 G	2,95	2,95	
						2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		77,22G-8,261G	76,93 G	4,04	4,04	
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes						
						3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		76,7G-7,28G	76,32 G	5,68	5,67	
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations						
						1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		95,15G-5,46G	95,03 G	2,3	2,3	
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds						
						2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)		78,71G-9,14G	78,51 G	4,41	4,41	
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes						
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72	3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,64G-4,09G	93,66 G	4,66	4,66	
						1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		90,93G-1,08G	90,98 G	2,47	2,47	
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes						
						4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		93,53G-3,54G	93,42 G	6,94	6,94	
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes						
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		90,21G-0,66G	90,215 G	0,28	0,28	
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		89,57G-90,02G	89,49 G	1,93	1,93	
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,637G-7,649G	97,614 G	0,51	0,51	
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,26G-5,78G	95,26 G	0,52	0,52	
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		99,2G-9,2G	99,19 G	5,21	5,12	
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		85,809G-6,28G	85,71 G	1,16	1,16	
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		90,452G-0,765G	90,388 G	1,1	1,1	
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		98,62G-8,64G	98,61 G	4,07	4,07	
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		91,71G-1,77G	91,69 G	1,9	1,9	
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		88,54G-8,62G	88,52 G	1,12	1,12	
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		90,88G-0,89G	90,86 G	1,92	1,92	
						4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		102,16G-2,28G	102,12 G	3,86	3,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	06.03.24 10.01.25	06.MS 10.JJ	A1ZKYV A1ZM08	AU3CB0213205 AU3CB0222370	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) 4%, v. 10.07.14(25), AD-Notes 2014(25)		100,57G-0,591G 100,209G-0,257G	100,564 G 100,152 G	4,06 3,88	4,05 3,87
MXN TRY	10.000 10.000	09.02.32 18.10.23		A19CPP A2RS5V	XS1562584158 XS1895063763	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	46,29G-6,21G 78,02G-8,02G	46,32 G 76,69 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		91,5G-1,48G	91,43 G	4,06	4,06
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		82,622G-3,379G	82,565 G	1,91	1,91
Euro Euro	100.000 1.000	24.11.51 02.07.49	24.11. 02.07.	A285JC A2R0G7	BE6325355822 BE0002644251	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		72,15G-2,09G 85,02G-5,08G	72,04 G 85,104 G	3,42 4,2	3,42 4,2
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		72,095G-3,48G	72,005 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	91G-1,27G	90,94 G	0,55	0,55
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		96,956G-7,022G	96,913 G	0,77	0,77
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		84,872G-5,637G	84,684 G	3,17	3,17
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		98,137G-8,162G	98,126 G	0,25	0,25
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		90,44G-0,9G	90,34 G	2,19	2,19
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		97,86G-8,036G	97,815 G	3,25	3,25
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		97G-7,29G	96,95 G	3,19	3,19
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		97,27G-7,376G	97,23 G	2,8	2,8
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		83,29G-3,99G	83,134 G	2,06	2,06
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		86,43G-6,83G	86,33 G	3,2	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		93,971G-4,12G	93,91 G	3,25	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		80,86G-1,47G	80,72 G	1,22	1,22
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		83,476G-4,042G	83,348 G	0,59	0,59
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		93,43G-3,62G	93,37 G	1,07	1,07
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		82,298G-3,183G	82,07 G	3,28	3,28
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		70,96G-1,8G	70,73 G	1,38	1,38
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		73,38G-4,2G	73,12 G	3,02	3,02
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		86,97G-7,744G	86,777 G	3,2	3,2
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		66,797G-7,664G	66,647 G	1,1	1,1
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		83,815G-4,328G	83,701 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		76,89G-7,613G	76,75 G	0,32	0,32
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		101,133G-2,007G	100,962 G	3,26	3,26
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		97,65G-8,29G	97,51 G	3,16	3,16
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,64G-6,694G	96,586 G	1,03	1,03
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		77,24G-7,886G	77,089 G	3,22	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		90,797G-1,08G	90,72 G	0,27	0,27
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		98,58G-9,25G	98,4 G	3,35	3,35
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		98,13G-8,74G	98 G	3,21	3,21
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		17G-20G	22 G	58,95	58,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UUAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		88,37G-8,53G	88,47 G	4,93	4,92
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19			83,57G-3,87G	83,43 G	4,84	4,84
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		19,53G-9,53G	19,51 G	77,85	77,85
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,7002000000000000%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		66,38G-6,81G	66,2 G	21,7	21,59
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496			52,39G-2,49G	52,27 G	17,22	17,2
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464			50,1G-0,32G	49,99 G	16,69	16,68
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300			63,98G-4,17G	63,82 G	14,75	14,75
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328			51,74G-2,11G	51,62 G	18,36	18,34
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742			71,41G-1,83G	71,35 G	15,85	15,85
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754			55,53G-5,98G	55,49 G	18,23	18,23
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469			82,96G-3,37G	82,56 G	13,4	13,4
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701			52,88G-3,06G	52,78 G	17,62	17,63
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301			72,72G-2,75G	72,41 G	13,01	13,01
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936			51,58G-2,35G	51,53 G	18,15	18,14
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875			86,53G-7,51G	86,21 G	14	14
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061			60,56G-1,05G	60,51 G	19,79	19,76
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491			53,24G-3,46G	53,16 G	17,19	17,18
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485			91,76G-3,12G	91,45 G	9,56	9,56
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642			54,71G-5,15G	54,65 G	17,89	17,85
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635		50,57G-0,81G	50,5 G	16,74	16,71	
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		50,41G-0,7G	50,3 G	15,49	15,51
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		84,55G-4,46G	84,45 G	7,72	7,71
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		94,43G-4,54G	94,5 G	4,72	4,72
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		78,36G-8,75G	78,19 G	2,22	2,22
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		90,871G-1,23G	90,744 G	4,26	4,26
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638			98,245G-8,437G	98,175 G	4,16	4,15
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852			87,33G-7,71G	87,29 G	1,14	1,14
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218			103,24G-3,74G	103,1 G	4,99	4,98
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339			98,37G-8,7G	98,21 G	4,87	4,86
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,509G-6,721G	96,438 G	3,85	3,85
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436			97,097G-7,142G	97,067 G	2,54	2,54
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		90,49G-0,66G	90,38 G	4,27	4,26
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010			93,56G-3,67G	93,48 G	2,95	2,95
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		91,59G-1,58G	91,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	AIB Group PLC Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		91G-1G	90,97 G		
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		82,25G-2,25G	82,9 G	15,45	15,45
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		101,85G-1,86G	101,83 G	6,56	6,55
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		101,25G-1,25G	101,25 G	7,81	7,81
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		92,89G-2,94G	92,79 G	4,01	4,01
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		98,193G-8,193G	98,193 G	4,63	4,61
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		91,67G-1,826G	91,69 G	6,83	6,82
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		84G-4,55G	84,11 G	5,74	5,73
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		94,98G-5,145G	95,06 G	5,56	5,56
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		87,68G-7,6G	87,29 G	5,65	5,65
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS12	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		81,56G-1,945G	81,88 G	5,59	5,59
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR35	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		88,61G-9,08G	89,02 G	4,9	4,9
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		88,71G-8,8G	88,74 G	4,2	4,2
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		93,52G-3,35G	93,26 G	1,71	1,71
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		83,38G-3,57G	83,52 G	5	5
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAAT97	5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		100,48G-0,63G	100,49 G	5,77	5,76
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		98,4G-8,48G	98,25 G	5,75	5,74
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		93,44G-3,702G	93,54 G	5,51	5,5
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		91,78G-1,93G	91,97 G	5,73	5,72
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		95,74G-5,77G	95,85 G	5,8	5,79
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		95,05G-5,21G	95,1 G	5,74	5,74
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	96,98G-7,1G	96,96 G	1,53	1,53
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		91,167G-1,605G	91,04 G	2,7	2,7
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	92,445G-2,795G	92,335 G	2,15	2,15
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		96,534G-6,69G	96,456 G	2,56	2,56
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		98,406G-8,478G	98,382 G	3,32	3,31
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		95,736G-5,886G	95,681 G	2,08	2,08
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		88,67G-9,266G	88,51 G	3,08	3,08
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		83,824G-4,495G	83,632 G	1,47	1,47
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		81,63G-2,22G	81,42 G	0,91	0,91
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		74,03G-4,75G	73,84 G	1	1
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		95,66G-5,83G	95,61 G	2,08	2,08
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		86,389G-6,962G	86,269 G	1,14	1,14
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		78,24G-8,994G	78,07 G	2,01	2,01
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		93,08G-3,21G	93,098 G	3,22	3,22
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		91,26G-1,4G	91,3 G	4,01	4,01
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		86,62G-6,89G	86,48 G	4,27	4,27
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		71,86G-2,657G	71,55 G	4,62	4,62
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)		103,41G-3,95G	103,28 G	4,35	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		92,63G-2,86G	92,55 G	1,87	1,87
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		84,67G-5,29G	84,52 G	3,17	3,17
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		99,013G-9,079G	98,99 G	3,41	3,41
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		92,584G-3,249G	92,5 G	3,3	3,29
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,781G-6,778G	96,783 G	3,35	3,35
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		93,954G-4,451G	93,869 G	3,24	3,24
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,408G-1,23G	90,273 G	3,54	3,54
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		93,845G-4,113G	93,762 G	2,88	2,88
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		88,1G-8,77G	87,99 G	3,43	3,43
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		76,76G-7,77G	76,42 G	4,23	4,23
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		95,43G-5,6G	95,49 G	4,43	4,43
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		86,06G-6,079G	85,59 G	5,01	5,01
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		93,95G-4,15G	93,9 G	0,74	0,74
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		94,25G-4,55G	94,2 G	1,64	1,64
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		99,44G-9,96G	99,25 G	1,99	1,99
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		94,1G-4,3G	94,28 G	8,59	8,57
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,547G-9,547G	99,547 G	3,22	3,22
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		93,01G-3,36G	93,1 G	3,07	3,07
sfrs	5.000	19.12.25	19.12.	A3LBR	CH1230759487	3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		100,2G-0,27G	100,16 G	2,99	2,98
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		93,361G-3,481G	93,124 G	3,73	3,73
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,56G-6,77G	96,52 G	2,32	2,32
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		95,925G-6G	95,925 G	4,06	4,06
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		78,29G-9,18G	78,91 G	3,01	3,01
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		79,99G-80,34G	80 G	2,48	2,48
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		76,945G-7,305G	77,2 G	2,9	2,9
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		70,905G-1,29G	70,895 G	2,1	2,1
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		82,111G-2,46G	81,97 G	2,69	2,69
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		82,96G-2,12G	83,63 G	6,78	6,78
Euro	100.000	30.05.23	30.05.	A191EH	XS1827629384	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23)		99,8G-9,8G	99,79 G	0,75	0,75
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		91,94G-2,155G	91,895 G	0,81	0,81
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		93,77G-4,064G	93,525 G	2,39	2,39
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		97,76G-7,889G	97,716 G	3,2	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	Akzo Nobel N.V. Medium - Term Notes 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		86,91G-7,535G	86,775 G	3,69	3,69
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		90,463G-1,185G	90,369 G	3,28	3,28
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		86,279G-7,014G	86,09 G	3,74	3,74
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		80,7G-1,48G	80,5 G	5,24	5,24
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		72,36G-2,94G	72,34 G	5,45	5,45
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		97,42G-7,51G	97,395 G	4,43	4,43
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)		93,73G-4,11G	93,74 G	4,78	4,78
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	69,47G-9,99G	69,59 G	5,22	5,22
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		83,49G-3,59G	83,47 G	6	6
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		90,5G-0,37G	90,44 G	6,22	6,21
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		95,025G-5,065G	95,055 G	5,72	5,7
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		93,591G-3,827G	93,494 G	2,39	2,39
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		87,91G-8,47G	87,83 G	3,64	3,64
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		96,35G-6,445G	96,375 G	4,2	4,19
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		96,175G-6,305G	95,955 G	3,58	3,58
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		100,24G-0,82G	100,8 G	3,84	3,84
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		98,72G-8,93G	98,39 G	3,69	3,69
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		94,56G-4,68G	94,51 G	1,06	1,06
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		93,165G-3,42G	93,139 G	1,34	1,34
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		95,155G-5,305G	95,165 G	3,87	3,87
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		86,38G-7,39G	86,26 G	4,19	4,18
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		96,445G-6,765G	96,485 G	3,58	3,57
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		96,32G-6,44G	96,21 G	3,52	3,52
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		82,17G-3,17G	82,03 G	4,16	4,16
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		97,17G-7,26G	97,1 G	3,96	3,96
kann.\$	1.000	01.12.43	01.JD	A1ZABW	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		89,93G-90,41G	89,36 G	4,19	4,19
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		93,56G-3,56G	93,56 G	2,13	2,13
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23)		99,08G-9,09G	99,09 G	5,31	5,24
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		82,89G-3,87G	82,7 G	4,13	4,13
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		98,44G-8,44G	98,44 G	5,24	5,2
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		96,03G-6,09G	96,07 G	3,87	3,87
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		103,79G-4,68G	103,63 G	4,17	4,16
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		91,34G-1,37G	91,17 G	8,34	8,31
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,7	6,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		93,17G-3,72G	93,08 G	3,76	3,75
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		98,415G-8,435G	98,395 G	0,76	0,76
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		99,386G-9,39G	99,38 G	0,75	0,75
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		91,97G-2,27G	91,9 G	2,7	2,7
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		98,65G-9,097G	98,54 G	4,24	4,23
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		100,819G-1,011G	100,75 G	4,29	4,28
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		96,765G-6,811G	96,745 G	4,11	
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		99,08G-9,43G	98,98 G	4,41	4,41
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		97,3G-7,54G	97,09 G	5,37	5,36
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		94,05G-4,59G	94,03 G	5,44	5,44
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		90,23G-1,11G	89,78 G	5,86	5,86
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		74,87G-5,22G	74,74 G	4,95	4,95
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		92,33G-3,006G	92,62 G	1,88	1,88
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		87,4G-7,88G	87,34 G	3,12	3,12
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		77,02G-7,44G	77,03 G	2,25	2,25
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		99,77G-9,77G	99,76 G	5,39	5,26
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		94,11G-4,24G	94,05 G	4,87	4,86
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		85,72G-6,09G	85,55 G	5,46	5,46
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		79,54G-9,99G	79,14 G	5,81	5,81
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		79,01G-9,54G	78,65 G	5,86	5,85
US\$	1.000	09.02.31	09.FA	A3KLGN	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		82,47G-2,72G	82,36 G	4,88	4,87
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		66,63G-7,01G	66,36 G	5,75	5,75
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		64,93G-5,34G	64,1 G	5,71	5,71
US\$	1.000	09.02.61	09.FA	A3KLGK	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		62,21G-2,64G	61,66 G	5,74	5,73
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		93,81G-4,17G	93,7 G	3,91	3,91
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		69,57G-70,51G	69,59 G	5,34	5,33
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		95,374G-5,471G	95,373 G	2,59	2,59
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		97,815G-7,755G	97,795 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		83,89G-4,32G	83,76 G	0,59	0,59
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		92,814G-3,116G	92,722 G	1,88	1,88
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984		99,565G-9,6G	99,531 G	3,24	3,24	
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949		82,279G-2,883G	82,18 G	0,9	0,9	
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845		80,63G-1,45G	80,47 G	2,13	2,13	
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730		97,199G-7,666G	97,1 G	3,21	3,2	
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		91,356G-1,312G	91,325 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 3,6539999999999999%, zinsv. v. 22.02.23-21.05.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		100,997G-0,997G	101,082 G	3,03	3,02
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)	S s	87,187G-8,03G	86,877 G	3,09	3,09
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8		99,737G-9,735G	99,721 G	0,5	0,5	
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6		90,94G-1,426G	90,881 G	1,91	1,91	
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6		100,37G-0,839G	100,435 G	2,81	2,81	
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4		94,5G-5,03G	94,987 G	4,9	4,89	
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6		82,12G-2,89G	81,95 G	1,2	1,2	
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4		94,197G-4,445G	94,305 G	1,85	1,85	
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2		90,265G-1,07G	90,245 G	2,99	2,99	
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359		73,68G-4,6G	73,72 G	1,34	1,34	
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8		Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	94,689G-4,805G	94,64 G	
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	89,73G-90,063G		89,66 G			
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		97,17G-7,21G	97,15 G		
Euro	100.000	endlos	24.10.	A1YCQ2	DE000A1YCQ29		99,33G-9,32G	99,27 G			
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8		81,59G-2,07G	81,45 G	3,11	3,11	
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6		93,26G-3,57G	93,17 G	3,5	3,5	
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6		91,63G-2,24G	91,39 G	4,75	4,75	
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8		97,49G-7,89G	97,37 G	4,79	4,79	
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.) 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		94,17G-4,32G	94,09 G	2,58	2,58
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7		70,1G-0,14G	70,1 G			
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1		79,39G-9,83G	79,16 G	2,33	2,33	
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0		68,08G-8,21G	68,03 G			
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	81,552G-1,56G	81,456 G				
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	72,74G-2,67G	72,56 G				
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		68,492G-9,127G	68,515 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		89,455G-9,83G	89,455 G	1,55	1,55
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493			86,05G-6,33G	85,97 G	0,92	0,92
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366			85,49G-5,82G	85,38 G	1,39	1,39
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		102,75G-2,41G	102,72 G	7,75	7,75
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		97,94G-7,94G	97,69 G	6,79	6,75
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38			97,29G-7,7G	97,708 G	2,96	2,96
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81			98,83G-8,71G	98,721 G	6,61	6,61
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54			98,406G-8,704G	98,807 G	6,1	6,1
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26			96,27G-6,11G	95,96 G	7,92	7,92
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25			94,13G-4,19G	94,21 G	6,48	6,48
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42			79,845G-9,975G	80,075 G	5,5	5,5
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11		Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		72,852G-3,117G	73,058 G	
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93			68,736G-9,326G	68,895 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		91,82G-1,814G	91,782 G	4,62	4,62
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		82G-2G	81,98 G	6,08	6,08
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		80,09G-0,12G	80,1 G	8,18	8,17
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629			80,84G-0,9G	80,84 G	8,9	8,9
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		89,59G-9,57G	89,6 G		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		93,55G-3,72G	93,52 G	3,07	3,07
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		94,049G-4,2G	94,092 G	3,93	3,93
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			99,14G-8,96G	99,17 G	4,75	4,73
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05			91,965G-2,068G	92,004 G	0,98	0,98
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60			87,826G-8,094G	87,893 G	1,81	1,81
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90			82,08G-2,544G	82,051 G	2,66	2,66
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73			69,65G-70,22G	69,55 G	4,42	4,42
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			62,96G-3,485G	62,625 G	4,4	4,39
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			61,012G-1,798G	60,4 G	4,37	4,37
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037		Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		90,88G-0,885G	90,93 G	
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23) 2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24) 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		99,71G-9,71G	99,71 G	3,96	3,9
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490			99,86G-9,87G	99,87 G	2,73	2,72
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109			97,75G-7,83G	97,73 G	2,48	2,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		81,17G-1,73G	81,06 G	3,61	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040			90,14G-0,463G	90,06 G	0,55	0,55
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4			87,61G-8,02G	87,54 G	0,28	0,28
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72			79,27G-9,936G	79,093 G	1,25	1,25
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		73,59G-3,85G	73,68 G	4,02	4,02
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297			83,4G-3,571G	83,37 G	1,19	1,19
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171			79,955G-80,285G	80,965 G	3,68	3,68
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		96,43G-6,46G	96,42 G	4,58	4,58
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1			69,33G-9,73G	69,15 G	4,98	4,98
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			79,686G-9,963G	79,47 G	4,66	4,66
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		91,852G-2,028G	91,766 G	6,09	6,09
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		77,255G-7,705G	77,03 G	7,63	7,63
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			93,992G-4,263G	93,821 G	4,74	4,74
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			77,302G-7,56G	77 G	9,2	9,19
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		70,77G-1,26G	70,52 G	13,07	13,07
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		59,905G-60,025G	59,775 G	13,14	13,14
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314			70,72G-0,99G	70,61 G	19,38	19,38
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		86,189G-6,445G	85,76 G	10,59	10,57
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		74,554G-4,658G	74,165 G	10,33	10,31
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		91,226G-1,503G	91,006 G	4,62	4,62
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262			75,225G-5,785G	75,18 G	8,79	8,79
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627			92,405G-2,436G	92,415 G	5,37	5,37
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007			72,61G-3,29G	72,619 G	10,1	10,09
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986			73,27G-3,55G	73,03 G	10,14	10,12
Euro	1.000	15.02.25	15.AO	A28W14	US02209SBH58			2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)	95,09G-5,27G	95,18 G	4,87
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		92,78G-2,91G	92,805 G	4,99	4,99
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		70,42G-0,5G	69,86 G	6,4	6,4
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		78,15G-8,73G	78,04 G	6,24	6,24
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		80,4G-0,7G	80,17 G	6,29	6,29
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		90,88G-1,46G	91,38 G	6,2	6,2
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		95,09G-5,27G	95,18 G	4,87	4,87
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		88,65G-9,112G	88,704 G	5,35	5,35
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		74,13G-4,31G	73,37 G	6,58	6,58
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		95,42G-5,6G	95,36 G	3,5	3,5
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		91,975G-2,76G	91,885 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Altria Group Inc. Guaranteed Registered Notes						
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		85,227G-5,927G	85,094 G	5,3	5,3	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		97,84G-8,383G	97,39 G	6,05	6,05	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		99,065G-9,15G	99,15 G	4,78	4,78	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		98,44G-8,64G	98,658 G	5,67	5,64	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		99,048G-9,12G	98,87 G	5,04	5,03	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		97,34G-7,617G	97,25 G	6,47	6,47	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		93,324G-4,265G	93,408 G	6,51	6,51	
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		78,92G-9,208G	78,798 G	5,55	5,54	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		69,622G-70,524G	69,65 G	6,25	6,24	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		66,08G-6,347G	65,67 G	6,37	6,37	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		69,65G-9,786G	68,77 G	6,13	6,13	
						Amadeus IT Group S.A. Medium - Term Notes						
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		93,35G-3,656G	93,25 G	3,17	3,17	
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		99,048G-9,073G	99,051 G	1,76	1,76	
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		90,795G-1,381G	90,805 G	3,66	3,66	
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2021(21/24)		98,412G-8,491G	98,42 G	4	3,99	
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		96,67G-7,165G	96,575 G	3,64	3,64	
						AMAG Leasing AG Hypotheken-Pfandbriefe						
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		99,94G-9,91G	99,9 G	2,28	2,28	
						AMAG Leasing AG Anleihen						
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		98,7G-8,7G	98,7 G	0,51	0,51	
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		94,5G-4,56G	94,47 G	0,37	0,37	
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		92,18G-2,18G	92,18 G	1,14	1,14	
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		95,54G-5,58G	95,53 G	2,56		
						Amazon.com Inc. Registered Notes						
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		96,012G-6,179G	95,95 G	4,17	4,17	
US\$	1.000	22.08.24	22.FA	A190W4	US023135A290	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		97,908G-7,82G	97,82 G	4,59	4,57	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		99,06G-9,04G	99,08 G	4,48	4,46	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		103,17G-3,6G	103,01 G	4,45	4,45	
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		102,782G-3,285G	102,383 G	4,76	4,76	
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		99,502G-9,57G	99,58 G	0,8	0,8	
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		93,05G-3,06G	93,05 G	1,71	1,71	
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		89,075G-9,32G	89,074 G	2,67	2,67	
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		83,12G-3,42G	82,99 G	3,57	3,57	
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		66,329G-7G	66,054 G	4,71	4,71	
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		64,62G-5,29G	64,35 G	4,74	4,74	
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,831G-7,831G	97,835 G	5,18	5,17	
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		97,607G-7,728G	97,717 G	4,27	4,27	
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		96,9G-7,113G	96,84 G	4,14	4,14	
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		96,23G-6,382G	96,294 G	4,19	4,18	
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		94,541G-4,806G	94,396 G	4,35	4,35	
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		87,14G-7,87G	86,755 G	4,78	4,78	
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		86,42G-6,58G	86,21 G	4,93	4,93	
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		78,07G-8,46G	77,7 G	4,71	4,71	
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		74,62G-5,392G	74,2 G	4,74	4,74	
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		72,76G-3,62G	72,26 G	4,81	4,81	
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		99,88G-9,88G	99,86 G	0,5	0,5	
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		95,58G-5,6G	95,81 G	0,94	0,94	
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		90,96G-1,02G	90,96 G	2,19	2,19	
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		88,65G-8,72G	88,71 G	3,69	3,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	Amazon.com Inc. Registered Notes 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		85,35G-5,57G	85,125 G	4,29	4,29
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		100,78G-0,91G	100,87 G	4,27	4,26
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		101,775G-1,74G	101,545 G	4,39	4,39
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		101,63G-1,91G	101,36 G	4,5	4,5
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		91,5G-1,515G	90,99 G	9,21	9,17
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		67,923G-8,98G	67,93 G	12,15	12,13
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		88,94G-9,36G	88,88 G	4,94	4,94
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		93,9G-4,13G	93,88 G	2,91	2,91
Euro	1.000	13.02.24	13.02.	A2RXRX	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,622G-8,674G	98,62 G	4,38	4,36
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		82,89G-3,25G	82,843 G	5,34	5,34
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		88,815G-9,255G	88,715 G	2,49	2,49
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		90,67G-0,843G	90,54 G	5	5
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		96,09G-6,15G	96,15 G	5,18	5,18
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		86,77G-6,59G	86,44 G	4,03	4,03
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		81,83G-2,28G	82,06 G	5,02	5,01
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		91,95G-3,395G	92,34 G	5,02	5,02
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		108,25G-8,39G	107,76 G	5,44	5,44
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		110,37G-1,11G	110,52 G	5,18	5,17
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		109,53G-9,43G	109,09 G	5,26	5,26
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		97,9G-7,953G	97,893 G	3,06	3,06
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		92,6G-2,807G	92,6 G	3,77	3,77
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		89,76G-90,5G	89,05 G	5,23	5,23
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		99,91G-9,9G	99,9 G	3,68	3,63
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		93,56G-3,61G	93,63 G	11,94	11,84
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		89,6G-9,64G	89,96 G	4,68	4,68
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		89,02G-8,71G	87,92 G	5,24	5,24
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		88,65G-8,73G	88,65 G	1,68	1,68
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		109,522G-9,91G	109,398 G	6,93	6,91
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		97,3G-7,3G	96,29 G	8,09	8,08
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		83,655G-3,83G	83,545 G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	American Electric Power Co. Inc. Registered Notes 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		69,82G-70,29G	69,69 G	5,42	5,42
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36			103,04G-3,63G	103,51 G	4,9	4,89
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91			103,56G-3,81G	103,46 G	5,19	5,19
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,554G-6,536G	96,415 G	4,2	4,2
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		80,27G-79,89G	80,37 G	5,13	5,13
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 5,5462899999999999%, zinsv. v. 03.02.23-02.05.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 4,7863600000000002%, zinsv. v. 03.11.22-02.02.23, v. 03.05.22(24), DL-FLR Notes 2022(24) 4,29636%, zinsv. v. 03.11.22-02.02.23, v. 04.11.21(23), DL-FLR Notes 2021(23) zinsv., v. 16.02.23(26), DL-FLR Notes 2023(26/26)		99,92G-9,94G	99,92 G	5,92	5,79
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11			99,724G-9,724G	99,724 G	5,17	5,17
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65			99,229G-9,3G	99,234 G	5,85	5,77
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86			92G-2G	92 G	3,05	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		99,494G-9,54G	99,52 G	5,63	5,51
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90			96,96G-7,03G	97,02 G	5,16	5,14
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52			91G-1G	90,881 G	4,82	4,82
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44			96,014G-5,97G	95,987 G	4,61	4,61
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27			96,759G-6,85G	96,85 G	5,13	5,13
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56			98,88G-8,88G	98,99 G	4,73	4,72
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13			98,446G-8,405G	98,5 G	5,52	5,5
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09			94,962G-4,821G	94,787 G	4,73	4,73
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64			91,98G-2,01G	91,86 G	4,92	4,91
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93			98,017G-8,07G	98,087 G	5,46	5,46
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76			97,335G-7,69G	97,33 G	4,54	4,54
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39			97,78G-7,75G	97,75 G	1,53	1,53
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94			90,4G-0,4G	90,42 G	3,62	3,62
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21			104,18G-4,07G	104,13 G	4,89	4,89
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04			100,19G-0,18G	100,17 G	4,89	4,88
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48		American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		97,94G-7,79G	97,76 G	5,15
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		98,024G-8,429G	97,81 G	5,26	5,26
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		95,13G-5,43G	95,09 G	4,61	4,62
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		99,72G-9,95G	99,57 G	5,33	5,33
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 5,4279999999999999%, zinsv. v. 08.03.23-07.06.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 5,2292899999999998%, zinsv. v. 10.02.23-09.05.23, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) 5,4875100000000003%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		99,801G-9,83G	99,9 G	6,05	5,94
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33			99,98G-9,98G	99,98 G	6,38	6,18
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75			99,05G-9,05G	99,05 G	6	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)		99,418G-9,433G	99,432 G	6,46	6,29	
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	98,092G-8,119G	98,075 G	1,53	1,53	
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,89G-7,87G	97,87 G	5,78	5,75	
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		96,04G-6,29G	96,12 G	4,41	4,41	
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		98,223G-8,273G	98,255 G	1,32	1,32	
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		91,88G-1,965G	91,885 G	2,17	2,17	
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		82,45G-2,78G	82,37 G	4,32	4,32	
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		94,726G-4,739G	94,68 G	1,16	1,16	
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		99,91G-9,88G	99,88 G	3,87	3,87	
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		92,983G-3,15G	93,059 G	4,43	4,43	
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	97,695G-7,826G	97,657 G	3,5	3,49	
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		99,15G-9,172G	99,13 G	1,76	1,76	
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		92,935G-2,965G	92,93 G	2,57	2,57	
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		97,122G-7,14G	97,114 G	4,9	4,9	
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		96,45G-6,5G	96,353 G	4,44	4,44	
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		99,22G-9,23G	99,26 G	5,5	5,42	
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		88,635G-8,855G	88,79 G	4,54	4,54	
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,892G-4,906G	94,842 G	3,15	3,15	
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		89,565G-9,62G	89,53 G	4,43	4,43	
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	84,49G-4,99G	84,33 G	0,7	0,7	
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		90,17G-0,31G	90,17 G	2,87	2,87	
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		94,92G-4,93G	94,92 G	1,58	1,58	
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,73G-0,81G	100,75 G	4,47	4,47	
US\$	1.000	17.04.25	17.AO	A3LGP3	US02665WEF41	4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25)		99,88G-9,89G	99,88 G	4,71	4,71	
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		100,03G-0,25G	99,88 G	4,61	4,61	
						American International Group Inc. Registered Notes						
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		90,996G-1,524G	90,921 G	4,03	4,03	
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		98,649G-9,03G	98,72 G	4,47	4,47	
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		99,14G-9,12G	99,02 G	5,35	5,32	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		90,41G-1,05G	90,06 G	5,58	5,58	
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		89,05G-8,9G	91,25 G	6,09	6,08	
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		86,82G-7,41G	86,276 G	5,59	5,59	
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,55G-4,545G	94,52 G	5,24	5,24	
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		89,72G-90,08G	89,46 G	5,13	5,13	
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		85,06G-5,59G	84,59 G	5,46	5,46	
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		95,8G-5,93G	95,77 G	5,12	5,12	
						American International Group Inc. Subordinated Floating Rate Debentures						
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	96,37G-6,38G	96,39 G	6,12	6,12	
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		94,62G-4,793G	94,57 G	1,58	1,58	
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		89,324G-9,88G	89,213 G	3,05	3,05	
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		80,65G-1,46G	80,44 G	4,02	4,02	
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		84,333G-5,006G	84,09 G	3,81	3,81	
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		93,6G-3,92G	93,72 G	5	5	
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XA90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		97,98G-8,06G	98,03 G	5,22	5,21	
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		94,135G-4,445G	94,095 G	3,92	3,91	
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		95,199G-5,337G	95,16 G	2,88	2,88	
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		94,53G-4,66G	94,51 G	5,04	5,03	
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		94,34G-4,49G	94,33 G	4,99	4,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	American Tower Corp. Registered Notes 4%, v. 07.05.15(25), DL-Notes 2015(15/25)		97,84G-7,89G	97,83	G	5,15	5,14
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		84,08G-4,53G	84,15	G	1,18	1,18
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		74,3G-4,95G	74,18	G	2,66	2,66
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		79,65G-9,99G	79,59	G	4,68	4,68
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		96,468G-6,453G	96,448	G	1,24	1,24
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		85,19G-5,4G	85,26	G	3,5	3,5
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		63,25G-3,72G	62,82	G	5,6	5,6
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		95,14G-5,12G	95,1	G	5,03	5,03
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		87,505G-7,87G	87,58	G	5,12	5,12
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		91,39G-1,48G	91,42	G	2,84	2,84
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		80,77G-1,06G	80,65	G	5,13	5,13
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		65,86G-6,322G	65,553	G	5,58	5,58
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		96,36G-6,3G	96,26	G	5,32	5,3
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		93,47G-3,66G	93,61	G	5,05	5,04
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		92,5G-2,58G	92,4	G	5,03	5,02
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,9G-7,64G	97,64	G	5,84	5,84
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		94,03G-4,455G	94,239	G	5,12	5,11
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,31G-5,49G	95,3	G	5,01	5
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		84,06G-4,368G	84,03	G	5,18	5,18
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		90,83G-0,83G	90,85	G	3,52	3,52
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		87,26G-7,585G	87,2	G	1,03	1,03
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		81,185G-1,728G	81,102	G	2,12	2,12
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		73,28G-4,61G	73,36	G	3,3	3,3
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		86,961G-7,304G	86,87	G	0,92	0,92
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		78,25G-8,85G	78,1	G	2,39	2,39
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		102,04G-2,36G	102,13	G	5,01	5,01
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)		103,03G-3,33G	102,79	G	5,28	5,28
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		96,445G-6,638G	96,58	G	4,51	4,51
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		85,88G-6,33G	85,52	G	5,24	5,24
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		94,21G-4,5G	94,56	G	4,4	4,4
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		81,3G-1,724G	80,93	G	5,13	5,13
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		89,13G-9,29G	88,85	G	4,66	4,66
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		76,49G-7,2G	76,21	G	5,06	5,06
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		94,11G-4,42G	94,23	G	4,56	4,56
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		85,98G-6,111G	85,353	G	5,19	5,19
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		98,18G-8,47G	97,98	G	4,71	4,71
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		93,53G-4,23G	94,04	G	7,56	7,56
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	Ameriprise Financial Inc. Registered Notes 5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,03G-0,44G	99,83	G	5,16	5,16
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	AmerisourceBergen Corp. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		94,93G-5,29G	95,11	G	4,65	4,64
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAG89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		85,37G-5,69G	84,45	G	5,42	5,42
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,9999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,78G-7,69G	97,7	G	5,81	5,81
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		96,77G-6,67G	96,61	G	5,25	5,24
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		83,26G-3,26G	82,64	G	5,66	5,66
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		87,22G-7,4G	87,03	G	5	5
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		93,925G-4,035G	94,05	G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Amgen Inc. Registered Notes						
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		95,81G-6,19G	95,87 G	3,44	3,44	
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		89,68G-90,451G	89,329 G	5,32	5,32	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		94,924G-5,19G	94,92 G	4,44	4,43	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		93,78G-4,2G	93,85 G	5,09	5,08	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		97,027G-7,05G	97,055 G	4,75	4,75	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		87,37G-7,939G	87,095 G	5,41	5,41	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,56G-8,61G	98,56 G	5,06	5,05	
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		95,027G-5,072G	95,111 G	3,98	3,98	
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		92,119G-2,312G	92,218 G	4,47	4,46	
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		86,961G-7,219G	86,831 G	4,72	4,72	
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		77,35G-7,7G	77,126 G	5,22	5,21	
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		73,44G-3,822G	72,989 G	5,26	5,26	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		84,21G-4,608G	84,172 G	4,73	4,73	
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		92,07G-2,19G	92,05 G	4,6	4,59	
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		89,84G-90,25G	89,8 G	4,77	4,77	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		83,76G-4,307G	83,563 G	5,33	5,33	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		82,4G-3,6G	82,45 G	5,49	5,49	
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		96,47G-6,827G	96,515 G	4,69	4,69	
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		95,35G-5,64G	95,15 G	4,82	4,82	
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		93,02G-3,645G	92,594 G	5,37	5,37	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		86,855G-6,923G	86,825 G	3,78	3,78	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		80,58G-0,93G	80,6 G	4,75	4,75	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		72,26G-2,737G	71,98 G	5,18	5,18	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		67,61G-8,08G	67,328 G	5,2	5,2	
US\$	1.000	02.03.25	02.MS	A3LEH2	US031162DM91	5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25)		100,84G-0,78G	100,78 G	4,85	4,84	
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)		100,44G-0,31G	100,33 G	5,46	5,45	
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)		101,89G-2,05G	101,92 G	4,72	4,72	
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		102,2G-2,57G	102,26 G	4,86	4,86	
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		102,48G-2,72G	102,33 G	4,96	4,96	
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)		102,06G-2,53G	101,83 G	5,46	5,46	
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)		102,84G-3,46G	102,41 G	5,49	5,49	
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		102,97G-3,63G	102,44 G	5,6	5,6	
						Amphenol Corp. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		88,9G-9,11G	88,89 G	4,75	4,74	
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		99,11G-9,23G	98,97 G	4,55	4,55	
						Amphenol Technologies Holding GmbH Anleihen						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		91,785G-2,08G	91,73 G	1,62	1,62	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		92,355G-2,938G	92,283 G	3,45	3,44	
						Amprion GmbH Medium - Term Notes						
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		98,8G-9,242G	98,645 G	3,64	3,63	
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		100,33G-1,038G	100,002 G	3,83	3,83	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		72,64G-3,332G	72,443 G	1,7	1,7	
						ams-OSRAM AG Anleihen						
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		92,629G-2,628G	92,506 G	9,96	9,92	
						Analog Devices Inc. Registered Notes						
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		97,2G-7,27G	97,46 G	4,38	4,37	
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		96,65G-6,67G	96,65 G	4,85	4,85	
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		71,79G-2,42G	71,404 G	4,78	4,78	
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		87,697G-7,957G	87,616 G	3,86	3,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.41	01.AO	A3KWX Y	US032654AW53	Analog Devices Inc. Registered Notes 2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		76G-6,56G	75,56 G	4,77	4,77
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		98,1G-8,22G	98,11 G	5,32	5,32
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68		97,42G-7,37G	97,54 G	5,74	5,72	
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42		94,89G-5,08G	95,05 G	5,35	5,34	
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99		95,79G-6,39G	95,91 G	5,42	5,42	
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39		83,3G-3,57G	82,97 G	5,43	5,42	
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12		73,81G-3,81G	74,56 G	5,97	5,97	
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72		100G-0,03G	100,04 G	5,43	5,42	
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55		100,82G-1,08G	100,82 G	5,51	5,51	
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) 4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32) 4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28) 5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		95,6G-5,755G	95,6 G	3,36	3,36
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674		94,352G-4,654G	94,354 G	3,43	3,43	
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617		99,032G-9,7G	98,83 G	4,79	4,78	
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290		101,11G-1,61G	101,08 G	4,15	4,15	
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373		101,5G-2,02G	101,35 G	4,69	4,68	
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,06G-9,08G	99,08 G	5,43	5,43
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		97,49G-7,88G	97,42 G	6,82	6,82
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		76,44G-6,48G	76,44 G	12,84	12,85
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		99,695G-100,155G	99,405 G	4,74	4,74
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58		97,982G-8,092G	98,059 G	4,44	4,44	
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 4%, v. 17.01.13(43), DL-Notes 2013(13/43) 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		97,446G-8,416G	97,174 G	5,08	5,08
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27		87,31G-9,15G	88,14 G	4,92	4,92	
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31		94,52G-5,4G	94,32 G	5,04	5,04	
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 3,4769999999999999%, zinsv. v. 17.04.23-16.07.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,277G-0,277G	100,277 G	3,22	3,21
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,13G-4,64G	93,96 G	3,21	3,2
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519		87,23G-8,23G	86,81 G	3,93	3,93	
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936		86,88G-8,496G	88,19 G	4,46	4,46	
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956		78,94G-9,36G	78,78 G	4,92	4,92	
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028		92,31G-2,69G	92,17 G	2,47	2,47	
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034		81,82G-2,63G	81,55 G	3,87	3,87	
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650		99,909G-100,045G	99,848 G	2,83	2,83	
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013		96,07G-6,93G	95,75 G	3,63	3,63	
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099		98,135G-8,645G	98,065 G	3,19	3,19	
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431		88,21G-8,88G	88,085 G	3,32	3,32	
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266		94,965G-5,455G	94,83 G	3,21	3,2	
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271		93,925G-4,705G	93,553 G	3,58	3,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		93,363G-4,857G	92,936 G	4,13	4,13
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612			91,455G-1,848G	91,305 G	2,42	2,42
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628			86,71G-7,523G	86,54 G	3,48	3,48
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) 4%, v. 04.04.18(28), DL-Notes 2018(18/28) 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) 8%, v. 14.05.09(39), DL-Notes 2011(11/39) 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) 4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60) 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		98,99G-100,07G	98,78 G	5	5
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43			92,75G-3,422G	91,75 G	4,95	4,95
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43			98,695G-8,791G	98,504 G	4,32	4,32
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26			95,691G-6,24G	95,178 G	4,78	4,78
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09			94,73G-5,528G	94,27 G	4,97	4,97
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56			93,59G-4,38G	92,99 G	5,16	5,16
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04			84,84G-5,39G	84,89 G	5	5
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60			128,9G-30,54G	129,33 G	5,29	5,29
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49			131,683G-2,421G	130,78 G	5,23	5,23
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25			94,71G-5,04G	94,68 G	4,37	4,37
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95			93,97G-4,36G	93,63 G	4,9	4,9
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78			93,52G-4,11G	93,08 G	4,95	4,95
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42			91,26G-2,77G	91,52 G	5,1	5,1
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30			101,572G-1,832G	101,654 G	4,43	4,43
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13			103,63G-4,16G	103,53 G	4,31	4,3
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16			104,98G-5,804G	104,687 G	4,98	4,97
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98			106,867G-7,644G	106,56 G	5,08	5,08
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		89,69G-90,01G	89,6 G	3,85	3,85
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		82,8G-3,29G	82,68 G	3,6	3,6
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29) 3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47) 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) 2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25) 3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		83,66G-3,96G	83,62 G	6,46	6,45
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819			69,12G-70,024G	69,26 G	6,49	6,48
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031			95,471G-5,541G	95,55 G	3,41	3,41
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496			92,89G-2,93G	92,89 G	5,64	5,64
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736			78,339G-8,819G	78,165 G	6,46	6,46
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		92,51G-2,43G	92,36 G	6,89	6,89
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	ANZ New Zealand [Int'l] Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		97,75G-7,76G	97,72 G	1,02	1,02
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943			90,62G-1,01G	90,64 G	1,96	1,96
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Int'l] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		95,318G-5,464G	95,27 G	2,35	2,35
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403			80,95G-1,554G	80,819 G	0,92	0,92
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12			98,46G-8,46G	98,54 G	5,28	5,26
Euro	1.000	23.09.27	23.09.	A3KWLM	XS2389757944			84,99G-5,43G	84,907 G	0,47	0,47
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		101G-1G	101 G	7,33	7,33
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		95,52G-5,75G	95,42 G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	AON Corp. Guaranteed Registered Notes 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		97,87G-8,03G	97,99 G	4,96	4,96
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		92,7G-2,75G	92,851 G	4,89	4,89
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			80,41G-0,8G	80,51 G	4,95	4,95
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77			102,49G-2,76G	102,25 G	5,05	5,05
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		88,6G-8,55G	87,83 G	5,6	5,6
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			90,83G-1,24G	90,63 G	5,51	5,51
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			96,811G-7,084G	96,774 G	3,91	3,91
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		92,07G-2,385G	91,935 G	4,16	4,16
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			86,805G-7,035G	86,63 G	5,84	5,84
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			84,45G-5,01G	84,27 G	4,48	4,48
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			81,2G-1,67G	81,07 G	1,83	1,83
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			72,9G-3,47G	72,66 G	3,4	3,4
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		93,62G-3,795G	93,305 G	5,8	5,79
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			76,08G-5,86G	75,93 G	7,14	7,14
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			95,503G-5,565G	95,56 G	6,66	6,64
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 8,1769999999999996%, zinsv. v. 15.04.23-14.07.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		97,25G-7,25G	97,25 G	9,37	9,35
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		85,75G-6,165G	85,783 G	9,32	9,29
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,502G-9,52G	99,492 G	4,34	4,28
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		99,7G-9,61G	99,54 G	3,96	3,94
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881			99,005G-9,155G	98,81 G	3,93	3,93
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97			102,84G-3,592G	102,691 G	4,18	4,18
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			100,206G-0,794G	99,997 G	4,65	4,65
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			97,906G-7,88G	97,803 G	4,1	4,09
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39			98,664G-8,64G	98,75 G	4,88	4,85
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			97,676G-7,685G	97,646 G	4,7	4,05
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			95,458G-5,965G	95,16 G	4,58	4,58
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			97,234G-7,346G	97,229 G	3,96	3,96
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23			97,99G-8,13G	98,21 G	4,8	4,8
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173			95,475G-5,685G	95,405 G	1,81	1,81
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			90,413G-0,926G	90,252 G	2,98	2,98
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			96,28G-6,49G	96,34 G	3,97	3,96
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47			97,329G-7,35G	97,28 G	4,7	4,68
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33			95,7G-5,87G	95,75 G	3,98	3,97
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98			86,57G-6,87G	86,04 G	4,71	4,71
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47			97,73G-7,6G	97,6 G	4,28	4,26
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32			96,04G-6,25G	96,08 G	3,95	3,95
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			86,82G-7,65G	86,554 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		90,52G-1,26G	90,21 G	4,57	4,57	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		95,2G-5,28G	95,2 G	4,05	4,05	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		88,48G-9,194G	88,21 G	4,67	4,66	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		97,927G-7,97G	97,93 G	4,3	4,3	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		96,18G-6,855G	96,248 G	4,66	4,66	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		93,37G-3,525G	93,37 G	4,29	4,28	
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		87,19G-7,782G	86,73 G	4,61	4,61	
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		98,705G-8,765G	98,731 G	2,77	2,77	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		95,31G-5,742G	95,194 G	3,05	3,05	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		98,609G-8,53G	98,62 G	5,02	5,02	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		99,29G-100,097G	99,15 G	4,49	4,49	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		94,843G-5,136G	94,772 G	3,1	3,1	
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		96,91G-6,934G	96,92 G	4,37	4,36	
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		84,6G-5,311G	84,568 G	4,57	4,57	
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		92,123G-2,13G	92,14 G	1,19	1,19	
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		82,12G-2,37G	81,962 G	3,03	3,03	
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		67,008G-7,719G	66,519 G	4,51	4,5	
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		65,53G-6,16G	65,192 G	4,45	4,45	
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		85,06G-5,4G	84,97 G	3,83	3,83	
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		70,18G-0,76G	69,78 G	4,59	4,59	
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		99,757G-9,89G	99,87 G	1,5	1,5	
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,9G-3,953G	93,933 G	2,38	2,38	
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		96,51G-6,572G	96,57 G	3,72	3,72	
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		93,46G-3,635G	93,652 G	4,14	4,14	
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		89,53G-9,65G	89,45 G	4,11	4,1	
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		74,97G-5,644G	74,725 G	4,6	4,6	
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		92,421G-2,632G	92,338 G	3,07		
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		80,53G-1,3G	80,322 G	1,23	1,23	
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		91,18G-1,205G	91,189 G	1,53	1,53	
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		88,095G-8,171G	88,02 G	2,71	2,71	
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		83,65G-4,063G	83,711 G	3,91	3,91	
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		74,44G-4,9G	74,36 G	4,48	4,48	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		69,39G-9,893G	68,995 G	4,63	4,63	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		67,02G-7,549G	66,615 G	4,68	4,68	
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		87,685G-7,7G	87,5 G	3,18	3,18	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		83,03G-3,48G	83,06 G	4,05	4,05	
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		69,86G-70,453G	69,45 G	4,63	4,62	
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		67,99G-8,44G	67,492 G	4,67	4,67	
						Apple Inc. Senior Notes						
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		98,11G-8,12G	98,11 G	0,76	0,76	
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		92,17G-2,63G	92,1 G	1,62	1,62	
						Applied Materials Inc. Registered Notes						
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		96,26G-6,42G	96,31 G	4,35	4,35	
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71	4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		93,68G-4,54G	93,3 G	4,79	4,79	
						APRR Medium - Term Notes						
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		94,06G-4,321G	93,99 G	2,38	2,38	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		92,685G-3,093G	92,6 G	2,67	2,67	
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		89,83G-90,504G	89,63 G	3,29	3,29	
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551	1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)		85,44G-6,297G	85,28 G	3,48	3,48	
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722	1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)		83,3G-4,13G	83,12 G	3,45	3,45	
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278	1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)		98,794G-8,845G	98,77 G	3,02	3,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	APRR Medium - Term Notes 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		97,165G-7,305G	97,125 G	3,53	3,52
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278			82,842G-3,366G	82,735 G	0,3	0,3
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516			92,627G-3,005G	92,566 G	2,68	2,68
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348			88,115G-8,745G	87,96 G	3,37	3,37
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288			90,499G-0,984G	90,383 G	2,74	2,74
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0			83,84G-4,458G	83,71 G	3,35	
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		99,36G-9,36G	99,4 G	4,3	4,29
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		92,56G-2,56G	92,56 G	3,14	3,14
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400		S s	99,53G-9,54G	99,54 G	5,44	5,35
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		95,597G-5,658G	95,503 G	5,63	5,62
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		100,76G-1,3G	100,69 G	4,56	4,56
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		90,71G-0,74G	90,72 G	6,41	6,41
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		99,035G-9,074G	99,028 G	3,59	3,57
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630			99,86G-9,86G	99,86 G	1,98	1,98
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018			94,569G-4,74G	94,468 G	3,66	3,66
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746			101,97G-2,24G	101,85 G	4,15	4,14
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		105,25G-5,73G	105,02 G	6,53	6,53
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34			100,59G-1,187G	100,42 G	6,74	6,74
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76			101,7G-1,18G	101,28 G	5,59	5,58
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99			98,15G-8,19G	98,15 G	5,23	5,21
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72			94,813G-5,21G	95,006 G	5,23	5,22
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17			98,1G-8,15G	98,05 G	5,32	5,32
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39			103,85G-4,04G	103,89 G	5,61	5,6
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04			104,04G-4,27G	103,92 G	6,3	6,29
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079		Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		94,212G-4,444G	94,15 G	2,1
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948			99,693G-9,713G	99,689 G	3,46	3,46
US\$	1.000	27.03.30	27.MS	A28VGO	US039482AB02			93,01G-3,42G	92,94 G	4,41	4,41
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84			68,75G-9,47G	68,57 G	4,7	4,7
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41			99,53G-9,88G	99,42 G	4,56	4,56
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		99,78G-9,78G	99,805 G	6,21	6,21
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,32G-8,92G	98,91 G	11,9	11,9
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		76,596G-6,597G	76,495 G	12,74	12,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		73,585G-3,46G	73,525 G	8,11	8,11
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		82,916G-2,998G	82,916 G	4,8	4,8
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		88,55G-8,57G	88,52 G	4,77	4,77
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		78,46G-8,899G	78,335 G	4,72	4,72
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26)		86,9G-7,05G	86,82 G	4,9	4,9
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80	2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		83,41G-3,728G	83,696 G	6,78	6,78
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		84,96G-5,544G	85,28 G	2,35	2,35
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		81,68G-2,494G	81,62 G	3,32	3,32
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		86,51G-6,91G	86,34 G	1,72	1,72
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397	0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31)		77,05G-7,563G	76,89 G	0,03	0,03
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826	0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		59,76G-60,55G	59,5 G	1,64	1,64
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)		90,877G-1,063G	90,789 G	2,18	2,18
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253	1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		86,31G-6,695G	86,16 G	2,3	2,3
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010	1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		97,66G-7,69G	97,64 G	2,04	2,04
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		27,5G-7,5G	27,5 G	16,98	16,96
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54	3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41)		24,69G-4,42G	24,77 G	17,86	17,85
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11	1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)		24G-3,93-3,77G	24 G	8,3	8,3
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26	0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30)		24,02G-3,86G	24,3 G	4,16	4,16
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09	1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35)		21,93G-2,03G	22,34 G	13,33	13,33
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38	1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46)		22,8G-2,8G	22,8 G	10,59	10,59
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71	3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38)		27,3G-7,37G	27,56 G	19,03	19
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390	0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35)		19,2G-9,2G	19,2 G	8,98	8,98
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363	2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41)		20,4G-0,37G	20,1 G	17,79	17,78
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520	0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46)		19G-9G	19,5 G	9,08	9,08
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017	3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		22G-2,7G	22,02 G	19,18	19,15
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		21,8G-1,8G	21,8 G	1,14	1,14
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich		94,06G-4,25G	93,9 G	3,88	3,88
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		95,9G-5,94G	95,91 G	6,06	6,05
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re		82,07G-3,79G	83,9 G		
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.		96,02G-6,01G	96,03 G		
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan	S s	94,284G-4,495G	94,223 G	2,36	2,36
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan	S s	89,389G-90,128G	89,262 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	Argentum Netherlands B.V. Loan Participation Certificates 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich	S s	87,14G-7,62G	87,02 G	3,48	3,48	
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		94,77G-4,85G	94,76 G	1,31	1,31	
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047		96,31G-6,36G	96,28 G	7,29	7,25		
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		92,42G-2,37G	92,3 G	4,97	4,97	
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,83G-9,83G	99,82 G	3,26	3,22	
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)	S s	84,15G-4,79G	83,91 G	3,3	3,3	
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	89,57G-9,901G	89,47 G	1,66	1,66	
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		78,641G-9,13G	78,47 G	0,03	0,03		
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		82,635G-3,07G	82,52 G	0,3	0,3		
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		97,28G-7,3G	97,26 G	0,77	0,77		
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6		87,76G-8,33G	87,5 G	3,26	3,26		
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4		98,72G-9G	98,663 G	3,28	3,27		
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		93,029G-3,514G	92,937 G	3,21	3,21	
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389		99,285G-9,335G	99,285 G	4,26	4,22		
Euro	100.000	20.01.25	20.01.	A1ZUZF	FR0012452191		96,645G-6,76G	96,59 G	3,09	3,09		
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0		89,4G-9,69G	89,31 G	0,28	0,28		
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815		83,293G-3,88G	83,11 G	1,78	1,78		
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5		96,63G-7,3G	96,45 G	3,91	3,91		
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		95,646G-5,624G	95,622 G			
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		86,745G-6,705G	86,745 G			
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		101,37G-1,41G	101,38 G	6,45	6,44	
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		84,114G-4,12G	84,46 G	4,43	4,43	
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		88,558G-8,432G	88,688 G	2,25	2,25		
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		62,73G-2,8G	63,61 G	9,31	9,31		
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		86,95G-6,96G	86,95 G	1,68	1,68		
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		68,54G-8,52G	68,53 G	4,71	4,71		
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352		80,665G-0,765G	80,74 G	4,89	4,89		
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		74,12G-4,2G	74,94 G	9,76			
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		59,74G-9,83G	59,67 G	11,65	11,64		
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		84,855G-5,034G	84,855 G	1,46	1,46		
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		65,3G-6,19G	66,2 G	4,3	4,3		
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		82,87G-2,92G	82,87 G	4,13	4,13		
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848		69,403G-9,527G	69,482 G	1,08	1,08		
Euro	100.000	endlos	15.07.	A287L6	XS2287744721		Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		22,96G-1,46G	21,46 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		28,709G-8,455G	32,052 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		19,865G-25,425G	19,875 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592			34,49G-4,57G	34,48 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210			42,83G-2,83G	42,83 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		78,645G-8,685G	79,605 G	3,75	3,75
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26)		96,99G-7,03G	96,95 G	5,64	5,62
US\$	1.000	01.03.26	01.MS	A3LE3E	US04273WAD39			100,09G-0,06G	100,09 G	6,19	6,18
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		64,47G-4,91G	64,3 G	5,56	5,56
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		93,74G-4,076G	93,787 G	1,86	1,86
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5			97,34G-7,53G	97,32 G	4,37	4,36
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4			98,535G-8,832G	98,455 G	4,37	4,36
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7			94,352G-4,366G	94,323 G	4,2	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1			90,2G-0,37G	90,15 G	4,29	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8			101,048G-1,372G	100,971 G	4,37	4,37
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F6O6			98G-8,88G	98,62 G	4,54	4,54
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715		Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		93,99G-4,197G	93,91 G	2,43
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181			94,605G-4,718G	94,565 G	0,33	0,33
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348			84,213G-4,793G	84,11 G	1,27	1,27
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979			96,382G-6,449G	96,361 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431			87,47G-7,89G	87,413 G	0,76	0,76
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115	ASB Bank Ltd. Medium - Term Notes 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)			99,89G-100,4G	99,78 G	2,42
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988			101,07G-1,48G	100,98 G	4,08	4,07
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,46G-8,42G	98,4 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704			95,56G-5,41G	95,53 G	1,31	1,31
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032			93,28G-3,43G	93,23 G	1,6	1,6
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724			76,78G-7,34G	76,97 G	0,64	0,64
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		79,873G-80,659G	79,738 G	1,24	1,24
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895			97,113G-7,148G	97,133 G	1,54	1,54
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008			88,4G-8,66G	88,32 G	0,26	0,26
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411			82,061G-2,551G	81,999 G	0,6	0,6
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		86,36G-7,32G	87,19 G	4,55	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 3,9312999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,15G-0,15G	100,15 G	3,81	3,8
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	93,8G-3,8G	93,78 G	3,72	3,72
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		95,96G-5,99G	95,93 G	3,83	3,83
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		79,87G-80,76G	79,66 G	3,14	3,14
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		98,003G-7,88G	97,93 G	5,63	5,62
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		94,7G-4,83G	94,69 G	3,73	3,73
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		94,87G-4,98G	94,83 G	3,76	3,75
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		95,86G-5,98G	95,83 G	3,72	3,72
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	97,97G-7,91G	97,97 G	2,79	2,79
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		92G-2,02G	91,98 G	0,81	0,81
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		83,77G-3,94G	83,74 G	0,59	0,59
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		97,96G-7,98G	97,96 G	0,51	0,51
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		81,12G-1,36G	81,04 G	1,84	1,84
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		85,96G-6,02G	85,92 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		93,559G-3,601G	93,67 G	3,46	3,46
Euro	1.000	31.01.30	31.01.	A28SVD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		81,69G-2,23G	81,77 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		93,24G-3,22G	93,23 G	1,34	1,34
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		99,02G-9,03G	99,02 G	0,5	0,5
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		92,945G-2,945G	93,135 G	5,03	5,03
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		82,4G-2,91G	82,3 G	2,94	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		97,18G-7,33G	97,12 G	3,71	3,71
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		98,23G-8,23G	98,23 G	5,15	5,11
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		92,12G-2,16G	92,1 G	3,24	3,24
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		93,273G-3,23G	93,175 G	2,39	2,39
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		95,57G-5,86G	95,61 G	3,7	3,7
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		97,49G-7,41G	97,48 G	4,28	4,28
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		86,03G-6,95G	85,73 G	3,16	3,16
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		95,965G-6,195G	95,915 G	1,65	1,65
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		90,46G-1,16G	90,3 G	3,06	3,06
£	1.000	19.12.24	19.08.	A3K8JC	XS2521786272	2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24)		96,52G-6,5G	96,52 G	4,78	4,76
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167F572	4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,55G-9,54G	99,54 G	4,51	4,5
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		101,37G-1,69G	101,16 G	3,69	3,69
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		91,16G-1,2G	91,13 G	1,1	1,1
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		85,57G-5,8G	85,48 G	3,49	3,49
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		91,91G-2,005G	91,92 G	1,63	1,63
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	91,24G-1,315G	91,055 G	3,26	3,26
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		85,4G-5,56G	85,37 G	1,75	1,75
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		95,39G-5,37G	95,38 G	0,79	0,79
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		88,63G-8,75G	88,6 G	2,8	2,8
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563	4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)		98,6G-8,65G	98,61 G	4,56	4,55
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29	4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)		100,83G-0,86G	100,82 G	3,95	3,94
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02	4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)		102,22G-2,57G	102,03 G	3,72	3,71
£	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015	3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)		98,526G-8,59G	98,49 G	4,42	4,41
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		109G-9,14G	109,08 G	3,87	3,87
A\$	5.000	10.09.27	10.MS	A19FWV	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		98,45G-8,46G	98,34 G	3,82	3,82
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		97,236G-7,19G	97,02 G	3,93	3,93
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		89,16G-9,37G	89,1 G	3,71	3,7
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		88,91G-9,12G	88,84 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	18.10.24 14.04.26	18.AO 14.AO	A2R882 A3KPJN	US045167EQ26 US045167FC21	Asian Development Bank (ADB) Registered Notes 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26)		95,88G-5,88G 92,04G-2,08G	95,87 G 92,02 G	3,13 2,17	3,13 2,17
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	96,23G-6,22G	96,22 G	4,28	4,28
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		105,72G-6,11G	105,62 G	1,78	1,78
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 4,7851999999999997%, zinsv. v. 17.01.23-16.04.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,34G-9,34G	99,34 G	5,12	5,12
MXN RUB £ US\$ TRY £	10.000 50.000 1.000 1.000 50.000 1.000	03.11.23 16.07.25 15.09.26 29.06.25 29.03.24 11.06.26	03.11. 16.07. 15.09. 29.JD 29.03. 11.06.	A284Y0 A28ZW1 A3K097 A3K612 A3K91F A3LDL5	XS2251329848 XS2203985796 XS2434410051 US04522KAF30 XS2539377262 XS2574249871	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)	S s	95,922G-5,913G (ausg) 89,52G-9,56G 98,07G-8,06G 84,63G-2,94G 99,26G-9,19G	95,921 G 89,47 G 98,09 G 84,26 G 99,27 G	9,17 2,49 4,37 76,49 4,66	9,17 2,49 4,37 74,28 4,65
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.09.23 27.01.26 28.05.25 16.05.24 30.10.24	29.MS 27.JJ 28.MN 16.MN 30.AO	A28129 A288BK A28XVK A2R2DK A3KV9T	US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		98,06G-8,06G 90,73G-0,74G 92,57G-2,56G 97,43G-7,41G 94,24G-4,251G	98,05 G 90,69 G 92,55 G 97,42 G 94,231 G	0,51 1,1 1,08 4,57 1,06	0,51 1,1 1,08 4,57 1,06
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		99,99G-100,02G	100,03 G	3,29	3,25
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		93,009G-3,955G	93,14 G	3,02	3,02
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		95,07G-5,23G 94,285G-4,615G 81,895G-2,555G 85,68G-6,312G	95,07 G 94,115 G 81,78 G 85,61 G	2,85 3,05 0,61 1,44	2,85 3,05 0,61 1,44
Euro Euro Euro	1.000 1.000 1.000	29.09.45 02.05.49 07.12.43	29.09. 02.05. 07.12.	A1Z7BV A2R1LA A3LBMG	XS1293505639 XS1989708836 XS2554581830	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		98,17G-8,15G 85,54G-5,54G 103,29G-4,07G	98,15 G 85,52 G 102,98 G	5,27 4,31 6,63	5,26 4,31 6,62
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		98,24G-8,24G	98,07 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		102,267G-2,434G	102,262 G	3,26	3,25
Euro Euro	1.000 1.000	08.06.48 27.10.47	08.06. 27.10.	A182MJ A1Z9H7	XS1428773763 XS1311440082	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)		99,56G-9,76G 100,19G-1,2-0,66G	99,53 G 100,29 G	5,02 5,45	5,02 5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25)/Und.)		97,18G-7,26G	97,16 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	99,11G-9,14G	99,07 G	4,44	4,44
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311			94,14G-4,27G	94,12 G	5,05	5,04
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		81,44G-1,58G	81,39 G	5,13	5,13
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107		101,72G-1,88G	101,62 G	5,53	5,53	
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097		75,4G-5,53G	75,39 G	4,45	4,45	
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		75,35G-5,65G	75,23 G	3,92	3,92
US\$	1.000	27.09.23 27.03.28	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,32G-8,2G	98,17 G	8,52	8,52
US\$	1.000		27.MS	A19YP0	US04621XAJ72		96,71G-6,77G	96,52 G	5,74	5,74	
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		76,21G-6,65G	76,16 G	6,25	6,25
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		95,14G-5,26G	95,24 G	7,56	7,56
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		98,62G-8,88G	98,41 G	6,1	6,07
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		80,075G-0,695G	79,945 G	3,7	3,7
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788		77,05G-7,85G	76,86 G	5,14	5,14	
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358		89,255G-9,62G	89,19 G	2,22	2,22	
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		97,505G-7,48G	97,305 G	11,99	11,92
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		91,45G-1,485G	91,42 G	2,61	2,61
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74		95,64G-5,63G	95,63 G	1,46	1,46	
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31		88,753G-8,847G	88,683 G	3,91	3,91	
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91		86,18G-6,45G	86,053 G	4,3	4,3	
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06		102,91G-3,01G	102,88 G	4,22	4,22	
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88		102,81G-3,04G	102,79 G	4,43	4,43	
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61		103,04G-3,48G	103,07 G	4,48	4,48	
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79		AstraZeneca PLC Floating Rate Notes 5,5415700000000001%, zinsv. v. 17.02.23-16.05.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,985G-9,998G	100,003 G	5,66
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)	S s	108,31G-8,67G	108,19 G	4,5	4,5
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855			97,514G-7,608G	97,503 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			90,44G-0,923G	90,43 G	2,71	2,71
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			83,402G-4,002G	83,322 G	0,89	0,89
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393			101,07G-1,49G	100,99 G	3,2	3,2
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476			101,88G-2,67G	101,67 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						AstraZeneca PLC Registered Notes						
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		117,44G-7,9G	117,18 G	4,78	4,77	
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		97,831G-7,63G	97,68 G	4,42	4,41	
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		94,73G-5,29G	94,2 G	4,77	4,77	
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		99,43G-9,48G	99,47 G	5,39	5,29	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		98,79G-9,11G	98,75 G	4,22	4,22	
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		94,27G-4,984G	93,71 G	4,77	4,77	
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		95,801G-5,979G	95,832 G	4,24	4,24	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		90,69G-1,267G	90,26 G	4,75	4,74	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		90,5G-0,57G	90,44 G	1,54	1,54	
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		81,72G-1,95G	81,61 G	3,34	3,34	
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		62,29G-2,97G	61,35 G	4,55	4,54	
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		75G-5,53G	74,674 G	4,6	4,6	
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48	0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		99,58G-9,61G	99,58 G	0,6	0,6	
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		84,004G-3,296G	83,55 G			
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	6,33371%, zinsv. v. 13.03.23-11.06.23, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,45G-0,45G	100,54 G	6,04	6,03	
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	5,1576576000000003%, zinsv. v. 27.12.22-26.03.23, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,81G-9,81G	99,809 G	5,48	5,47	
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99,761G-9,83G	99,56 G	4,69	4,68	
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		104,76G-4,96G	104,74 G	5,92	5,92	
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		109,566G-9,94G	109,49 G	5,67	5,67	
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		102,88G-3,24G	102,84 G	6,25	6,25	
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		85,616G-6,311G	85,75 G	5,63	5,63	
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		85,3G-5,7G	84,98 G	5,65	5,65	
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		100,73G-1,62G	100,62 G	5,6	5,6	
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,66G-9,66G	99,66 G	5,38	5,38	
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		95,68G-6,21G	95,421 G	5,55	5,55	
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		104,17G-4,701G	103,924 G	5,65	5,65	
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		107,38G-8,241G	107,703 G	5,71	5,71	
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,143G-9,372G	99,258 G	4,48	4,47	
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		99,23G-9,624G	99,28 G	5,36	5,36	
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		98,15G-8,98G	97,93 G	5,6	5,6	
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		86,71G-7,91G	86,46 G	4,36	4,36	
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		87,5G-8,01G	87,26 G	5,88	5,88	
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		98,173G-8,74G	98,136 G	5,54	5,54	
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		95,341G-6,349G	95,122 G	4,01	4,01	
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		85,67G-6,105G	85,27 G	5,54	5,54	
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		84,42G-5,01G	83,74 G	5,61	5,61	
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		99,861G-100,092G	99,831 G	3,46	3,45	
US\$	1.000	15.06.44	15.JD	A1VJV6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		90,12G-0,66G	90,01 G	5,63	5,63	
US\$	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		92,68G-3,409G	92,5 G	3,74	3,74	
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		93,538G-4,026G	93,398 G	5,24	5,24	
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		89,09G-9,538G	88,83 G	5,64	5,64	
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		98,872G-8,911G	98,863 G	3,69	3,68	
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		92,81G-3,75G	92,59 G	4,1	4,1	
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		99,215G-9,233G	99,2 G	2,6	2,6	
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		82,481G-3,585G	82,253 G	4,24	4,24	
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKGG4	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		87,41G-7,51G	87,41 G	3,75	3,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		81,25G-1,499G	81,123 G	4,93	4,93	
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		72,55G-3,16G	72,52 G	5,38	5,38	
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		70,331G-1,13G	70,2 G	5,33	5,33	
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		69,29G-9,581G	69,045 G	5,47	5,47	
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		70,45G-0,9G	70,12 G	5,59	5,59	
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		77,98G-8,52G	77,74 G	5,44	5,44	
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		72,52G-3,215G	72,65 G	5,64	5,64	
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		89,79G-90,35G	89,66 G	3,48	3,48	
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		84,94G-5,75G	84,64 G	3,95	3,95	
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		78,375G-9,419G	77,848 G	4,51	4,51	
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		91,36G-1,521G	91,446 G	4,66	4,66	
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		73,7G-4,231G	73,51 G	5,53	5,53	
US\$	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99,26G-9,27G	99,23 G	3,88	3,88	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		94,08G-4,24G	94,25 G	4,98	4,97	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,88G-7,98G	97,88 G	4,73	4,72	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		96,735G-7,01G	96,83 G	4,72	4,72	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		108,38G-6,775G	106,235 G	5,72	5,72	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		90,949G-1,21G	90,895 G	0,55	0,55	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		81,08G-1,84G	80,9 G	1,95	1,95	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		68,889G-9,898G	68,559 G	4,42	4,42	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		92,52G-2,58G	92,49 G	5,22	5,21	
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		99,18G-9,19G	99,16 G	2,1	2,1	
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		91,33G-1,99G	91,16 G	3,79	3,79	
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		94,01G-4,35G	93,99 G	3,62	3,62	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		94,95G-5,4G	95,05 G	5,44	5,43	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		97,56G-7,67G	97,645 G	4,7	4,7	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		96,605G-6,83G	96,485 G	4,91	4,91	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		94,78G-5,53G	94,82 G	5,57	5,56	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,87G-8G	97,81 G	4,8	4,8	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		93,56G-3,836G	93,18 G	5,51	5,51	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		92,08G-2,285G	92,13 G	3,68	3,68	
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		96,174G-6,19G	96,18 G	1,87	1,87	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		79,82G-80,28G	79,797 G	5,03	5,03	
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		72,68G-3,2G	72,404 G	5,63	5,63	
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		71,02G-1,47G	70,7 G	5,5	5,5	
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		70,088G-0,68G	69,82 G	5,57	5,57	
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		69,72G-70,43G	69,551 G	5,63	5,63	
US\$	1.000	20.02.26	20.FA	A3LELL	US00206RMP46	5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26)		100G-0G	100 G	5,61	5,6	
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,2G-9,2G	99,23 G	1,89	1,89	
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		91,3G-1,21G	91,33 G			
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		22,88G-3,43G	23,65 G	63,31	63,31	
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.)		35,13G-4,9G	34,85 G			
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		81,81G-1,95G	81,75 G	4,23	4,23	
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,45G-9,45G	99,45 G	0,65	0,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	Athene Global Funding Medium - Term Notes 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		81,489G-1,91G	81,4 G	1,52	1,52
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		85,914G-6,202G	85,807 G	1,92	1,92
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		95,33G-5,4G	95,29 G	2,6	2,6
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		91,775G-1,975G	91,675 G	2,43	2,43
Euro	1.000	23.06.23	23.06.	A28YVE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		99,28G-9,28G	99,26 G	3,72	3,72
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		86,259G-6,51G	86,19 G	0,84	0,84
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		82,57G-2,71G	82,38 G	6,48	6,47
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		99,42G-9,64G	99,52 G	6,31	6,31
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		101,41G-1,9G	101,5 G	6,49	6,48
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		94,62G-4,64G	94,6 G	4,9	4,9
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		91,83G-2,05G	91,7 G	6,53	6,53
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		84,4G-4,74G	84,35 G	4,52	4,51
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		92,345G-2,617G	92,303 G	1,34	1,34
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		82,265G-2,855G	82,15 G	0,3	0,3
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		79,382G-80,237G	79,06 G	1,87	1,87
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		81,38G-1,88G	81,38 G	8,2	8,2
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		94,13G-4,24G	94,18 G	4,6	4,6
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		87,93G-8,35G	87,57 G	5,16	5,16
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		85,84G-6,76G	86,3 G	5,22	5,22
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		78,67G-9,42G	78,99 G	3,76	3,76
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		90,24G-0,387G	90,14 G	4,42	4,41
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		73,25G-3,89G	72,77 G	5,27	5,27
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		87,93G-9,29G	88,17 G	5,12	5,12
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		105,06G-5,3G	105,02 G	4,8	4,8
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		108,41G-8,9G	108,22 G	5,23	5,22
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		88,2G-8,2G	88,2 G	3,89	3,89
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		74G-4G	74 G	6,65	6,65
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		65,043G-6,147G	66,301 G	3	3
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		97,51G-7,88G	97,5 G	5,42	5,41
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		68,15G-8,43G	68,64 G	7,48	7,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		98,98G-9,06G	98,94 G	1,88	1,88
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		98,9G-9,15G	98,85 G	1,86	1,86
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		100,15G-0,7G	100 G	1,92	1,92
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		76,57G-7,16G	76,38 G	0,65	0,65
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		65,17G-5,2G	65,17 G	12,58	12,58
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 7,0510000000000002%, zinsv. v. 06.03.23-04.06.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		98,5G-8,5G	98,45 G	8,31	8,26
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		96,78G-7,07G	96,78 G	4,16	4,16
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		97,325G-7,445G	97,285 G	3,94	3,92
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,6012000000000004%, zinsv. v. 30.01.23-27.04.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		(exA)-99,995G-9,995G	99,996 G	4,68	4,67
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		98,966G-9,02G	98,922 G	4,49	4,47
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		89,165G-9,325G	88,905 G	4,04	4,04
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		94,265G-4,435G	94,322 G	2,62	2,62
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		76,764G-7,46G	76,59 G	2,24	2,24
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		85,265G-5,48G	84,795 G	5,44	5,43
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		98,275G-8,58G	98,105 G	4,83	4,82
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		99,025G-9,055G	99,005 G	4,25	4,23
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		91,835G-2,155G	91,745 G	3,25	3,25
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		78,67G-9,16G	78,47 G	1,57	1,57
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		83,122G-3,201G	83,197 G	2,13	2,13
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	98,31G-8,31G	98,29 G	0,91	0,91
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		99,27G-9,29G	99 G	3,53	3,51
A\$	1.000	09.05.23	09.FMAN	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,3559999999999999%, zinsv. v. 09.02.23-08.05.23, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,01G-0G	100,01 G	4,41	4,31
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	4,4207999999999998%, zinsv. v. 17.04.23-16.07.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		100,03G-0,029G	100,035 G	4,48	4,46
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	4,3327999999999998%, zinsv. v. 28.02.23-28.05.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		100,037G-0,038G	99,974 G	4,37	4,36
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	4,6825000000000001%, zinsv. v. 06.03.23-05.06.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,37G-0,37G	100,37 G	4,11	4,07
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	4,4702000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,29G-0,29G	100,29 G	4,46	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.04.25	04.04.	A3LF4D	XS2607079493	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25)		99,68G-9,78G	99,66 G	3,56	3,55
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	90,28G-0,712G	90,25 G	1,65	1,65
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		96,67G-6,75G	96,7 G	5,15	5,13
A\$	1.000	09.05.23	09.MN	A190K5	AU3CB0252922	3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23)		99,99G-9,998G	99,98 G	3,48	3,41
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710	1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25)		95,84G-7G	95,82 G	3,38	3,38
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179	1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24)		96,589G-6,7G	96,65 G	3,2	3,2
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545	3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)		99,213G-9,22G	99,18 G	4,19	4,17
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884	3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)		99,43G-9,64G	99,38 G	3,79	3,78
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		96,53G-6,56G	96,69 G	5,72	5,72
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07	4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		98,59G-8,59G	98,56 G	6,26	6,24
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,4000000000000004%, zinsv. v. 27.02.23-25.05.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)		99,26G-9,26G	99,25 G	5,63	5,63
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	5,6760999999999999%, zinsv. v. 26.04.23-25.07.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,155G-0,155G	100,155 G	5,77	5,76
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,78G-3,88G	93,79 G	2,14	2,13
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		86,36G-6,57G	86,26 G	1,53	1,53
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967	5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)		98,1G-8,62G	97,95 G	5,28	5,28
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 5,5250000000000004%, zinsv. v. 28.04.23-30.07.23, DL-FLR-Notes 1986(91/Und.)		(exA)-72,809G-2,783G	72,68 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		96,75G-6,905G	96,68 G		
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		99,774G-9,718G	99,712 G	3,82	3,77
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		96,19G-6,31G	96,13 G	3,6	3,6
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,882525%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	118,17G-8,355G	117,8 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWVP8	4,2107999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	149,07G-9,29G	148,9 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,5384000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	137,94G-8,82G	136,74 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,1544000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	100,96G-2,56G	99,02 G	1,05	1,05
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,411G-9,457G	99,4 G	3,35	3,35
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	106,32G-6,52G	106,12 G	3,02	3,02
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	100,58G-0,9G	100,16 G	3,11	3,11
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	100,352G-0,42G	100,29 G	3,05	3,05
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	109,67G-10,24G	108,99 G	3,31	3,31
A\$	1.000	21.04.26	21.AO	A1ZEWV	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)		103,49G-3,68G	103,32 G	2,97	2,97
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	101,72G-2,02G	100,96 G	3,6	3,6
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	92,83G-3,36G	92,22 G	3,45	3,45
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)		91,92G-2,08G	91,9 G	1,09	1,09
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)		83,8G-4,25G	83,485 G	2,95	2,95
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 26.04.23(34), AD-Loans 2023(34)		100,56G-1,19G	99,85 G	3,4	3,4
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	96,11G-6,33G	95,91 G	3,06	3,06
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		86,43G-7,48G	85,36 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	95,46G-5,85G	95,01 G	3,19	3,19
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	86,28G-6,94G	85,815 G	3,79	3,79
A\$	1.000	21.11.29	21.MN	A19U3V	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	97,46G-7,8G	97,01 G	3,15	3,15
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	98,63G-8,892G	98,545 G	3,03	3,03
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	94,25G-4,97G	93,44 G	3,7	3,7
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	63,85G-4,57G	62,83 G	3,85	3,85
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		82,82G-3,22G	82,32 G	2,39	2,39
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		95,607G-5,689G	95,54 G	0,52	0,52
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		84,7G-5,13G	84,34 G	2,34	2,34
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		93,34G-3,48G	93,2 G	0,53	0,53
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		87,26G-7,67G	86,975 G	3,26	3,26
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	87,02G-7,51G	86,45 G	3,31	3,31
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		103,27G-3,65G	102,81 G	3,38	3,38
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		83,95G-3,83G	82,91 G	4,06	4,06
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		97,155G-7,07G	96,695 G	3,55	3,55
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		97,32G-7,22G	96,585 G	3,65	3,65
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,8G-5,8G	95,8 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,09G-0,274G	100,048 G	3,25	3,24
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		97,255G-7,989G	97,081 G	3,01	3
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		96,603G-7,384G	96,411 G	3,05	3,05
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		89,853G-90,452G	89,739 G	2,96	2,96
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		87,992G-8,31G	87,919 G	3	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		69,058G-9,783G	68,947 G	0,29	0,29
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		83,56G-4,05G	83,505 G	0,24	0,24
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		95,72G-6,08G	95,58 G	2,92	2,92
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		78,83G-9,39G	78,67 G	0,31	0,31
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		88,79G-9,172G	88,807 G	4,81	4,81
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		99,572G-9,571G	99,562 G	1,5	1,5
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		99,75G-100,25G	99,67 G	4,19	4,19
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		82,121G-2,3G	82,01 G	3,03	3,03
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		97,2G-7,21G	97,2 G	5,49	5,47
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		92,37G-2,61G	92,32 G	5,75	5,74
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		92,923G-3,211G	92,8 G	2,12	2,12
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		90,73G-1,287G	90,683 G	2,97	2,97
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	92,525G-2,89G	92,454 G	2,68	2,68
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	93,365G-3,665G	93,265 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		87,57G-8,309G	87,42 G	3,1	3,1
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		99,665G-9,712G	99,662 G	3,36	3,34
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		85,32G-6,018G	85,12 G	3,19	3,19
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		92,753G-3,583G	92,525 G	3,57	3,57
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		96,44G-7,27G	96,23 G	3,59	3,58
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	90,47G-0,81G	90,42 G	3,84	3,84
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		92,14G-2,37G	92,07 G	3,73	3,73
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		82,62G-3,2G	82,51 G	4,45	4,45
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		87,13G-7,582G	87,11 G	3,69	3,69
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		79,3G-9,97G	79,151 G	5,16	5,15
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,772G-9,774G	99,763 G	3,21	3,21
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		96,68G-6,78G	96,72 G	4,68	4,68
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		96,703G-6,749G	96,675 G	5,08	5,08
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		79,21G-9,34G	78,95 G	4,13	4,13
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		97G-7,01G	96,96 G	5,33	5,32
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,56G-4,79G	94,43 G	4,95	4,95
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,46G-7,43G	97,42 G	6,01	6
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		98,96G-9,12G	98,97 G	4,76	4,76
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		98,77G-9,01G	98,71 G	4,94	4,94
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,11G-7,27G	97,27 G	5,45	5,43
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999999%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		84,98G-5G	84,62 G	4,97	4,97
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		84,82G-4,93G	84,48 G	4,87	4,87
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		90,91G-1,36G	91,24 G	5,03	5,02
US\$	1.000	15.01.32	15.JJ	A3KV7H	US05348AB76	2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		80,53G-0,63G	80,22 G	4,86	4,85
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,66G-6,73G	96,74 G	5,41	5,39
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		95,74G-5,83G	95,97 G	5,56	5,55
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,75G-3,93G	93,79 G	5,03	5,03
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		95,47G-5,47G	95,47 G	4,62	4,61
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		91,705G-1,665G	91,605 G	5,83	5,83
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		94,517G-4,825G	94,37 G	2,63	2,63
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		85,01G-5,38G	84,87 G	5,23	5,24
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,5G-9G	99,5 G	6,11	6,08
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		91,29G-1,602G	91,2 G	2,72	2,72
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		94,505G-4,695G	94,505 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	Avinor AS Medium - Term Notes 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		81G-1,59G	80,81 G	1,83	1,83
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		98,797G-8,956G	99,008 G	4,9	4,88
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		97,433G-7,432G	97,434 G	5,86	5,84
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		98,416G-8,643G	98,41 G	1,26	1,26
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		92,717G-3,21G	92,837 G	3,52	3,52
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43)		100,1G-0,09G	100,09 G	6,11	6,11
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		94,32G-4,55G	94,24 G	3,74	3,73
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718	3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		97,7G-7,77G	97,67 G	4,03	4,03
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		77,91G-8,39G	77,83 G	5,5	5,5
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		97,875G-7,97G	97,985 G	5,45	5,45
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		81,48G-1,42G	81,37 G	6,03	6,03
US\$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30	6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		102,31G-2,29G	102,26 G	5,78	5,78
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,44999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		100,73G-1,95G	101,95 G	8,42	8,42
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		94,198G-4,309G	94,154 G	1,06	1,06
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		88,274G-8,53G	88,19 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		95,27G-5,335G	95,22 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		59,027G-9,78G	58,74 G	0,83	0,83
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		88,13G-8,5G	88,03 G	1,41	1,41
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		98,612G-8,86G	98,54 G	3,35	3,34
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		67,79G-8,44G	67,52 G	0,36	0,36
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		87,41G-7,705G	87,31 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		81,219G-1,675G	81,069 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		91,593G-1,851G	91,516 G	1,63	1,63
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		83,665G-3,852G	83,16 G	0,89	0,89
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		75,171G-5,65G	74,99 G	2,3	2,3
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		90,02G-0,176G	89,722 G	2,47	2,47
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		100,849G-1,654G	100,69 G	3,49	3,49
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	99,495G-100,375G	99,249 G	3,58	3,58
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,2000000000000002%, zinsv. v. 29.01.23-28.04.23, EO-FLR Med.-T. Nts 03(13/Und.)		78,86G-9,9G	79,1 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	3,4329999999999998%, zinsv. v. 02.03.23-01.06.23, EO-FLR Med.-T. Nts 03(08/Und.)		80,05G-0,05G	80,05 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.)		96,01G-6,01G	96,01 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,0819999999999999%, zinsv. v. 29.10.22-28.04.23, EO-FLR Med.-T. Nts 04(09/Und.)		81,3G-1,268G	81,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) 5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)	82G-2G	82 G				
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364		92G-2G	92 G				
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782		91,76G-1,76G	91,78 G				
Euro	1.000	08.07.47	06.07.	A18ZNE	XS1346228577		93,64G-3,79G	93,64 G			3,77	3,77
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978		96,87G-6,83G	96,87 G			5,43	5,43
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642		89,74G-90,24G	89,56 G			3,85	3,85
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623		99,91G-9,91G	99,91 G			5,13	5,13
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740		96,33G-6,33G	96,32 G				
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306		97,32G-7,33G	97,33 G				
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441		74,52G-5,19G	74,4 G			3,7	3,7
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487		90,89G-1,44G	90,89 G			4,94	4,93
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179		75,18G-5,72G	75 G			3,13	3,13
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967		99,26G-9,93G	98,94 G			5,5	5,5
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)	83,819G-3,811G		84,078 G			
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S	98,251G-8,251G		98,25 G	4,89	4,87	
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) 0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25) 0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)	92,345G-2,345G	92,505 G	2,15	2,15		
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335		96G-6,03G	95,99 G	0,52	0,52		
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343		92,74G-2,88G	92,67 G	1,34	1,34		
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)	100,112G-0,11G	100,11 G	3,97	3,93		
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120		104,065G-4,415G	103,97 G	3,56	3,56		
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S	100,09G-0,12G		99,98 G	5,8	5,8	
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)	97G-7G		96 G	10,91	10,91	
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)	94,23G-4,32G		94,17 G	3,42	3,42	
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)	94,379G-4,871G		94,635 G	8,37	8,36	
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)	86,941G-7,109G		86,95 G	9,07	9,05	
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)	86,532G-6,66G	86,61 G	5,2	5,2		
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36		80,71G-0,944G	80,64 G	5,85	5,85		
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19		71,11G-1,581G	71,097 G	6,59	6,58		
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81		67,96G-8,36G	67,68 G	6,57	6,56		
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49		95,918G-6,25G	95,775 G	5,64	5,64		
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96		98,37G-8,559G	98,53 G	5,17	5,17		
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79		82,59G-2,87G	82,38 G	6,77	6,77		
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37		94,675G-4,68G	94,625 G	5,02	5,01		
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00		75,89G-6,283G	75,78 G	6,79	6,79		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	B.A.T. Capital Corp. Guaranteed Registered Notes 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,55G-6,47G	96,46 G	5,63	5,6
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		88,718G-8,895G	88,666 G	5,64	5,63
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		97,154G-7,237G	97,146 G	5,55	5,53
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		93,161G-3,349G	93,283 G	5,38	5,38
US\$	1.000	15.08.37	15.FA	A2RTL8	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		81,14G-1,67G	81,093 G	6,46	6,46
US\$	1.000	15.08.47	15.FA	A2RTL9	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		73,86G-4,18G	73,68 G	6,82	6,82
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		85,66G-7,7G	86,11 G	6,72	6,72
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		92,77G-3,03G	92,6 G	5,84	5,84
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,716G-8,745G	98,71 G	2,27	2,27
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	92,485G-2,535G	92,46 G	4,52	4,52
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		110,59G-0,86G	110,4 G	6,31	6,31
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		97,62G-7,47G	97,43 G	5,29	5,29
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		90,674G-0,95G	90,805 G	3,66	3,66
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		95,42G-5,43G	95,34 G	5,61	5,6
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)	S s	101,289G-1,29G	101,272 G	5,64	5,62
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		39,18G-9,49G	39,04 G	7,31	7,31
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		55,54G-6,37G	55,4 G	7,68	7,67
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		82,72G-3,34G	82,61 G	5,26	5,26
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		89,6G-90,1G	89,58 G	7,29	7,28
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		82,5G-2,75G	82,12 G	7,58	7,57
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		98,227G-8,225G	98,15 G	3,74	3,73
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		93,75G-3,83G	93,73 G	6,09	6,08
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		91,225G-1,845G	91,135 G	4,75	4,75
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		98,728G-8,74G	98,727 G	1,76	1,76
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		89,79G-90,14G	89,67 G	2,77	2,77
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		57,26G-7,923G	56,724 G	5,29	5,29
£	1.000	26.06.28	26.06.	A28ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		82,15G-2,426G	82,12 G	5,34	5,34
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)			97,68G-7,82G	97,63 G	3,97
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		93,964G-4,559G	93,883 G	4,38	4,37
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)		98,79G-9,4G	98,72 G	5,47	5,46
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		88,59G-9,28G	88,54 G	3,05	3,05
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		98,63G-8,61G	98,695 G	5,25	5,24
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		98,65G-8,78G	98,67 G	5,04	5,04
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		92,8G-3,27G	92,66 G	5,9	5,9
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,73G-9,74G	99,73 G	4,3	4,22
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		89,08G-9,24G	89,07 G	7,16	7,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach					
										ISMA	B/F				
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	Bahrain, Königreich Medium - Term Notes 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		102,66G-2,76G	102,69 G	6,99	6,99				
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451							92,08G-2,21G	92,04 G	6,98	6,97
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		102,39G-2,46G	102,35 G	6,56	6,55				
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012							99,42G-9,58G	99,39 G	6,95	6,94
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103							90,1G-0,5G	90,25 G	8,6	8,6
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135							99,77G-9,78G	99,76 G	7,12	6,93
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123							78,34G-8,61G	78,24 G	8,29	8,28
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) 3,075000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		99,43G-9,43G	99,43 G	5,37	5,29				
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23							97,48G-7,61G	97,33 G	4,99	4,99
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75							90,86G-0,59G	90,86 G	3,79	3,79
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58							83,2G-3,44G	83,03 G	5,14	5,14
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10							96,18G-6,16G	96,26 G	5,26	5,26
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92							90,61G-0,85G	90,55 G	5,07	5,07
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		97,22G-7,81G	96,89 G	5,39	5,39				
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		97,9G-8,24G	97,76 G	4,84	4,84				
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58							90,245G-0,58G	90,333 G	4,9	4,9
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		65,73G-6,01G	65,65 G	3,02	3,02				
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187							62,52G-3,11G	63,27 G	6,28	6,28
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005							76,87G-7G	76,855 G	2,59	2,59
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142							62,47G-2,73G	62,46 G	4,3	4,3
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		98,8G-9,01G	98,96 G	6	5,92				
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38							99,15G-9,25G	98,93 G	5,7	5,69
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		98,06G-8,41G	98,1 G	5,55	5,55				
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66							82,55G-2,89G	82,61 G	5,87	5,87
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832							96,61G-6,61G	96,62 G	1,81	1,81
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053							89,01G-9,005G	89,06 G	3,36	3,36
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23							102,43G-2,43G	102,43 G	6,38	6,38
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		98,3G-8,33G	98,3 G	2,18	2,18				
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825							86,89G-7,38G	86,76 G	1,14	1,14
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817							93,315G-3,53G	93,255 G	0,53	0,53
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976							95,595G-5,725G	95,585 G	1,04	1,04
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210							94,18G-4,34G	94,12 G	0,64	0,64
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350							98,825G-9,01G	98,87 G	2,1	2,1
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068							84,87G-5,26G	84,74 G	0,35	0,35
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839							85,85G-6,2G	85,7 G	0,29	0,29
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661							100,29G-0,87G	100,28 G	2,05	2,05
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180							98,85G-9,3G	98,7 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Baloise Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		99,36G-9,357G	99,36 G		
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		73,3G-3,74G	72,78 G	5,07	5,07
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		90,365G-0,365G	90,07 G	1	1
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		94,95G-4,99G	94,94 G	8,76	8,74
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		83,88G-4,1G	84,16 G	12,3	12,26
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		89,15G-9,04G	89,2 G	10,32	10,3
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		96,92G-100,46G	99,96 G	10,38	10,35
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		87,09G-7,31G	87,09 G	2,83	2,83
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,71G-6,61G	96,68 G	4,91	4,91
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		89,515G-9,665G	89,465 G	1,67	1,67
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		100,512G-0,594G	100,471 G	3,65	3,64
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		91,55G-1,81G	91,47 G	1,9	1,9
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,315G-8,343G	98,284 G	3,8	3,79
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		98,88G-9,18G	98,77 G	3,34	3,33
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,38G-5,79G	85,28 G	2,03	2,03
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	3,6930000000000001%, zinsv. v. 27.02.23-25.05.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		101,064G-1,06G	101,037 G	3,3	3,29
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		89,31G-9,563G	89,16 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	3,9199999999999999%, zinsv. v. 09.03.23-08.06.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,244G-0,22G	100,23 G	3,33	3,3
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		99,94G-100,57G	99,77 G	4,53	4,53
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		95,23G-5,375G	95,19 G	2,84	2,84
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		88,125G-8,455G	88,045 G	1,13	1,13
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		93,96G-4,14G	93,97 G	1,58	1,58
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		91,96G-2,334G	91,892 G	2,15	2,15
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		95,27G-5,32G	95,24 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,843G-7,881G	97,835 G	2,29	2,29
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		88,89G-9,256G	88,86 G	0,84	0,84
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		95,071G-5,29G	95,03 G	3,64	3,64
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		101,883G-2,576G	101,7 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		90,53G-0,62G	90,55 G	2,48	2,48
Euro Euro	100.000 100.000	16.01.30 22.02.29	16.01. 22.02.	A28R5P A2RX6C	XS2104051433 XS1954087695	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		91,94G-2,05G 97,555G-7,615G	91,88 G 97,535 G	2,17 3,03	2,17 3,03
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		96,48G-6,98G	96,31 G	4,38	4,38
US\$ Euro Euro Euro	200.000 200.000 200.000 200.000	endlos endlos endlos endlos	16.FMAN 15.JAJO 24.MJSD 29.MJSD	A19R7L A28ZVB A2RR4J A2RZTJ	US05946KAF84 ES0813211028 ES0813211002 ES0813211010	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		79,24G-81,09G 93,83G-3,51G 96,52G-6,43G 95,3G-5,24G	79,03 G 93,57 G 96,51 G 95,03 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,97G-6,99G	96,94 G	0,52	0,52
Euro Euro Euro	1.000 1.000 1.000	21.06.24 28.01.25 15.07.26	21.06. 28.01. 15.07.	A2R30F A2R9L6 A3KT0L	XS2016160777 XS2072815066 XS2365097455	Banco BPM S.p.A. Medium - Term Notes 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24) 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25) 0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		95,97G-6,01G 93,2G-3,32G 88,96G-9,23G	95,95 G 93,16 G 88,9 G	5,09 3,73 1,95	5,09 3,73 1,95
Euro Euro Euro	1.000 1.000 1.000	14.09.30 19.01.32 29.06.31	14.09. 19.01. 29.06.	A2817Z A3K1DP A3KS47	XS2229021261 XS2434421413 XS2358835036	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32) 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		94,26G-4,49G 85,92G-5,98G 86,161G-6,17G	94,09 G 85,87 G 85,99 G	5,94 5,44 4,98	5,93 5,43 4,98
Euro Euro	100.000 100.000	12.02.27 07.04.28	12.02. 07.04.	A3KLU1 A3KWY1	PTBCPHOM0066 PTBCPEOM0069	Banco Comercial Portugu�es S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) 1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		84,272G-4,537G 80,746G-1,044G	84,195 G 80,596 G	2,65 4,31	2,65 4,31
Euro Euro Euro	100.000 100.000 100.000	07.12.27 27.03.30 17.05.32	07.12. 27.03. 17.05.	A19TB8 A2R8DF A3KY4P	PTBCPWOM0034 PTBIT3OM0098 PTBCPGOM0067	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) 4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		83,475G-3,63G 75,59G-5,595G 69,17G-9,23G	83,415 G 75,565 G 69,06 G	11,66 8,72 9,15	11,62 8,72 9,15
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		90,44G-0,48G	90,46 G	7,12	7,11
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		90,6G-0,71G	90,67 G	0,69	0,69
sfrs sfrs	5.000 5.000	05.12.24 21.11.23	05.12. 21.11.	A189CX A2RTR2	CH0346190033 CH0445088385	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) 0,568%, v. 21.11.18(23), SF-Notes 2018(23)		95,244G-5,244G 98,581G-8,578G	95,244 G 98,573 G	0,52 1,15	0,52 1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		95,83G-5,77G	95,6 G	5,42	5,4
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		87,35G-7,27G	87,09 G	5,2	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		96,5G-6,54G	96,49 G	0,83	0,83
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376		83,48G-3,88G	83,48 G	0,59	0,59	
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889		93,16G-3,24G	93,13 G	0,54	0,54	
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339		90,44G-0,61G	90,37 G	1,32	1,32	
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696		90,615G-0,745G	90,56 G	0,85	0,85	
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		100,76G-0,92G	100,97 G	7,66	7,63
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424		79,245G-9,381G	79,191 G	4,39	4,39	
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		78,32G-8,32G	78,23 G	8,97	8,96
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)		96,55G-6,57G	96,52 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596		90,956G-1,265G	90,865 G	2,19	2,19	
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802		90,24G-0,66G	90,1 G	3,48	3,48	
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836		99,87G-100,14G	99,8 G	3,45	3,45	
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		90,445G-0,515G	90,325 G	2,48	2,48
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594		94,32G-4,42G	94,29 G	1,32	1,32	
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584		94,31G-4,45G	94,245 G	4,72	4,72	
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893		98,87G-9,13G	98,84 G	5,66	5,64	
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268		82,02G-2,39G	81,92 G	2,1	2,1	
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502		100,83G-1,23G	100,69 G	4,86	4,85	
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950		95,629G-6,154G	95,477 G	6,05	6,05	
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		97,967G-8,01G	97,95 G	3,31	3,31
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545		96,903G-6,979G	96,866 G	3,55	3,55	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028		92,78G-2,925G	92,74 G	1,87	1,87	
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172		92,735G-2,735G	92,735 G	2,42	2,42	
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		84,44G-4,48G	84,43 G	4,9	4,9
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677		88,216G-8,471G	87,96 G	3,99	3,99	
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156		97,99G-8,03G	97,94 G	5,79	5,78	
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481		89,6G-9,9G	89,19 G	7,43	7,43	
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		96,855G-7,365G	96,855 G	6,62	6,62
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		79,78G-9,85G	79,77 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307		71,4G-1,5G	71,21 G			
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		92,3G-2,16G	92,18 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,205G-4,27G	94,195 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		90,46G-0,68G	90,38 G	0,82	0,82
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		90,75G-0,75G	90,85 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		93,71G-3,4G	93,44 G	5,98	5,98
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,02G-9,01G	99,01 G	5,85	5,85
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99,59G-9,59G	99,52 G	5,68	5,67
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		81,365G-1,365G	81,365 G	0,33	0,33
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,89G-7,03G	97 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		89,1G-9,3G	89,05 G	0,74	0,74
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		90,73G-0,855G	90,675 G	0,65	0,65
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		99,07G-9,28G	99 G	4,15	4,15
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		94,685G-4,859G	94,667 G	3,15	3,15
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		96,123G-6,179G	96,086 G	2,33	2,33
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		85,23G-5,93G	84,96 G	3,5	3,5
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397	1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)		95,13G-5,22G	95,07 G	2,1	2,1
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533	1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)		88,833G-9,25G	88,705 G	2,5	2,5
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848	2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		95,727G-6,08G	95,625 G	3,36	3,35
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939	3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		98,77G-9,15G	98,64 G	3,44	3,44
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	Banco Santander S.A. Floating Rate Medium - Term Notes 3,41699999999999999999%, zinsv. v. 21.02.23-21.05.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,065G-0,065G	100,125 G	3,42	3,41
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		97,09G-7,14G	97,06 G	0,21	0,21
£	100.000	06.10.26	06.10.	A3K323	XS2450068379	3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26)		92,94G-3,15G	93,01 G	5,36	5,35
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		96,46G-6,65G	96,39 G	5,49	5,48
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		98,94G-9,158G	98,875 G	3,89	3,88
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		89,37G-9,584G	89,29 G	1,12	1,12
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,005G-3,486G	82,88 G	1,49	1,49
Euro	100.000	16.01.25	17.JAJ0	A3LCXP	XS2575952341	3,72699999999999999999%, zinsv. v. 17.04.23-16.07.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)		100,22G-0,22G	100,22 G	3,64	3,63
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,0390000000000001%, zinsv. v. 30.03.23-29.09.23, EO-FLR Notes 2004(09/Und.)		75,55G-5,57G	75,57 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	93,62G-3,71G	93,57 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	74,35G-4,9G	74,04 G	0,27	0,27
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		81,759G-2,292G	81,575 G	2,1	2,1
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		82,14G-2,582G	81,985 G	0,6	0,6
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	79,037G-9,47G	78,85 G	0,31	0,31
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		97,89G-7,89G	97,86 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	Banco Santander S.A. Medium - Term Notes 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		98,98G-9G	99,02 G	5,46	5,46
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,88G-9,88G	99,88 G	1,49	1,49
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		93,245G-3,365G	93,23 G	2,39	2,39
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		95,447G-5,576G	95,384 G	2,35	2,35
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		87,378G-7,78G	87,245 G	1,14	1,14
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		86,06G-6,19G	86,04 G	4,04	4,04
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		93,29G-3,47G	93,24 G	2,93	2,93
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		89,163G-9,539G	89,084 G	2,49	2,49
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		96,081G-6,124G	96,084 G	0,52	0,52
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		89,17G-9,57G	89,07 G	0,67	0,67
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		97,2G-7,2G	97,2 G	2,7	2,7
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		83,91G-4,48G	83,86 G	0,47	0,47
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		88,41G-8,56G	88,39 G	3,38	3,38
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		88,185G-8,565G	87,91 G	0,7	0,7
Euro	100.000	04.11.31	04.11.	A3KYEK	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		78,267G-9,116G	78,148 G	2,51	2,51
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		99,5G-9,69G	99,44 G	3,87	3,86
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		99,28G-9,6G	99,13 G	3,97	3,96
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		97,41G-7,86G	97,46 G	5,51	5,5
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	99,93G-9,99G	99,91 G	2,25	2,25
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		92,82G-2,92G	92,782 G	5,57	5,57
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		95,38G-5,26G	95,21 G	5,56	5,56
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		94,23G-4,2G	94,21 G	5,76	5,76
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		88,6G-8,75G	88,63 G	5,5	5,5
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		96,63G-6,65G	96,62 G	5,55	5,55
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		90,61G-0,914G	90,78 G	5,11	5,1
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		98,49G-8,515G	98,64 G	5,9	5,88
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		96,69G-6,97G	96,58 G	4,38	4,37
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		95,35G-5,73G	95,31 G	4,39	4,39
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		89,315G-9,91G	89,195 G	4,52	4,52
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		96,96G-7,17G	96,91 G	4,1	4,09
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		79,12G-9,72G	78,96 G	4,03	4,03
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		94,32G-5,3G	93,52 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		87,16G-7,4G	87,17 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		83,23G-3,28G	83,11 G		
Euro	200.000	endlos	14.JAJ0	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		82,26G-2,24G	82,13 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		76,96G-6,87G	76,86 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		65,63G-5,75G	65,6 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)		97,135G-7,153G	97,111 G	1,8	1,8
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	95,82G-5,93G	95,77 G	6,45	6,43
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		97,14G-7,36G	97,37 G	6,62	6,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		93,429G-3,325G	93,325 G	11,1	11,06
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		97,2G-7,632G	97,3 G	4,93	4,92
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		97,18G-7,24G	97,07 G	7,74	7,73
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,18G-3,53G	93,09 G	0,8	0,8
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		92,54G-2,68G	92,52 G	3,71	3,71
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		91,68G-2,07G	91,685 G	4,52	4,52
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		72,42G-2,43G	72,42 G	1,37	1,37
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		79,86G-80,24G	79,77 G	0,93	0,93
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		103,15G-3,76G	102,76 G	4,64	4,63
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		89,37G-9,99G	89,29 G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		95,11G-5,2G	95,23 G	4,39	4,39
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		76,74G-7,276G	76,53 G	1,69	1,69
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		97,084G-7,42G	96,87 G	4,15	4,15
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	84,25G-4,682G	84,263 G	5	5
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		93,43G-3,6G	93,37 G	1,71	1,71
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		84,076G-4,547G	83,923 G	3,22	3,22
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		82,26G-2,667G	82,11 G	1,4	1,4
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	93,25G-3,29G	93,379 G	5,23	5,22
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	98G-7,92G	97,95 G	4,69	4,68
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	85,78G-6,371G	85,34 G	5,36	5,35
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,24G-4,431G	94,22 G	3,68	3,67
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		87,563G-8,221G	87,206 G	4,3	4,3
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		78,559G-9,11G	78,44 G	1,75	1,75
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,21G-0,247G	100,247 G	3,62	3,61
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		85,596G-5,978G	85,465 G	1,35	1,35
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		77,521G-8,11G	77,325 G	2,78	2,78
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		83,52G-3,64G	83,45 G	3,91	3,91
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,8919999999999999%, zinsv. v. 22.03.23-21.06.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,415G-9,414G	99,414 G	4,14	4,13
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		94,58G-4,68G	94,5 G	4,98	4,98
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		89,15G-9,769G	89,215 G	5,31	5,31
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		92,954G-3,12G	92,953 G	3,65	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	Bank of America Corp. Floating Rate Medium -Term Notes 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	94,48G-4,65G	94,53 G	5,18	5,17
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	87,04G-7,78G	86,84 G	5,41	5,41
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	98G-8,04G	97,95 G	2,53	2,53
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)	S s	90,27G-0,596G	90,135 G	3,67	3,67
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	93,72G-3,866G	93,761 G	5	5
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,39G-6,43G	96,44 G	4,73	4,72
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	5,5761399999999997%, zinsv. v. 06.02.23-04.05.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	99,45G-9,46G	99,46 G	5,92	5,91
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	94,462G-4,688G	94,64 G	5,09	5,09
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	Bank of America Corp. Floating Rate Notes 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		79,87G-80,17G	79,898 G	4,7	4,7
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		93,29G-3,37G	93,35 G	2,1	2,1
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		97,57G-7,59G	97,6 G	1,66	1,66
US\$	1.000	24.10.24	25.JAJ0	A2838T	US06051GJJ94	5,3611599999999999%, zinsv. v. 24.01.23-23.04.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		99,13G-9,11G	99,1 G	6,13	6,1
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		90,15G-0,22G	90,12 G	2,65	2,65
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		79,53G-9,73G	79,32 G	4,82	4,82
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		65,191G-5,964G	64,908 G	5,18	5,18
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,95G-3,99G	93,95 G	4,27	4,27
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		84,2G-4,49G	84,13 G	4,98	4,98
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		82,21G-2,84G	81,7 G	5,33	5,33
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		99,675G-9,675G	99,661 G	1,81	1,81
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,42G-1,42G	91,35 G	2,87	2,87
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		70,19G-0,774G	69,93 G	5,25	5,25
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		86,2G-6,693G	86,24 G	5,34	5,34
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		95,132G-5,26G	95,15 G	4,95	4,95
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		88,783G-8,87G	88,822 G	5,12	5,11
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,34G-5,39G	95,35 G	4,5	4,49
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		86,68G-6,716G	86,56 G	5,1	5,1
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		90,86G-0,94G	90,84 G	4,75	4,75
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		83,75G-4,08G	83,63 G	5,12	5,12
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		94,65G-5,19G	94,71 G	5,26	5,26
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		98,1G-8,13G	98,1 G	4,9	4,9
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		96,85G-6,92G	96,895 G	5,15	5,15
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		74,47G-5,11G	73,83 G	5,21	5,21
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		90,04G-0,06G	90,198 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	Bank of America Corp. Floating Rate Notes 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		83,14G-3,35G	83,05 G	5,06	5,06
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		95,17G-5,19G	95,16 G	2,05	2,05
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	4,7452817999999999%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		98,65G-8,95G	98,95 G	5,42	5,42
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,433G-9,545G	89,475 G	3,85	3,85
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,031574%, zinsv. v. 26.10.22-22.01.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		98,5G-8,38G	98,57 G	5,58	5,57
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,126G-3,412G	83,044 G	5,07	5,07
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,89G-7,374G	76,687 G	5,27	5,27
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		98,94G-8,95G	98,93 G	1,05	1,05
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		85,965G-6,08G	85,94 G	4,79	4,79
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		67,38G-8,014G	66,96 G	5,15	5,15
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		80,33G-0,4G	80,15 G	5,04	5,04
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		81,58G-1,82G	81,52 G	5,07	5,07
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		93,68G-3,72G	93,7 G	3,24	3,24
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		99,54G-9,62G	99,51 G	5,26	5,25
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		100,25G-0,36G	100,08 G	5,2	5,2
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		100,13G-0,4G	99,71 G	5,31	5,31
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96,27G-6,26G	96,26 G	4,91	4,9
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		80,82G-1,43G	80,343 G	5,34	5,34
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		92,473G-2,615G	92,675 G	5	4,99
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,57G-9,57G	99,57 G	4,27	4,26
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	6,23271%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,94G-9,93G	99,93 G	6,44	6,41
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		95,455G-5,725G	95,565 G	5,14	5,14
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		107,84G-7,61G	107,46 G	5,39	5,38
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		94,03G-4,105G	94,01 G	0,54	0,54
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		86,44G-6,805G	86,535 G	0,97	0,97
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		105,95G-6,48G	106,09 G	5,39	5,39
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		96,97G-7,08G	96,97 G	5,21	5,2
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,166G-9,304G	99,17 G	5,18	5,14
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		96,5G-7,08G	96,32 G	5,3	5,3
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		98,65G-8,82G	98,78 G	5,41	5,4
US\$	1.000	01.04.44	01.AO	BA0AEP	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		95G-5,85G	95,17 G	5,27	5,27
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,37G-8,469G	98,35 G	3,78	3,78
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,54G-8,576G	98,58 G	5,4	5,38
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		96,03G-6,155G	95,98 G	2,86	2,86
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		99,379G-9,381G	99,367 G	1,5	1,5
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,64G-9,66G	99,64 G	5,69	5,57
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		97,71G-7,657G	97,592 G	5,05	5,04
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		96,751G-6,98G	96,714 G	4,66	4,65
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		93,96G-4,113G	94,024 G	4,78	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		117,61G-9,05G	118,4 G	5,91	5,92
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		105,81G-6,12G	105,39 G	5,54	5,54
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		75,93G-6,1G	75,78 G	5,01	5
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		96,36G-6,65G	96,43 G	5,39	5,38
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		97,9G-8,02G	98,04 G	5,28	5,27
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		97,572G-7,696G	97,8 G	5,26	5,26
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		91,88G-2,955G	91,727 G	5,37	5,37
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		98,21G-8,531G	98,227 G	5,07	5,07
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	96,11G-6,371G	96,227 G	5,15	5,14
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		84,35G-4,01G	84,24 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		104,43G-5,63G	104,94 G	5,48	5,48
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,32G-8,29G	98,25 G	4,77	4,76
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		88,39G-7,66G	87,52 G	8,73	8,72
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		84,107G-4,18G	84,069 G	5,79	5,79
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		98,96G-8,91G	98,91 G	11,12	10,67
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	99,386G-9,38G	99,371 G	1,28	1,28
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		95,05G-5,175G	95,01 G	2,09	2,09
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,608G-4,75G	94,545 G	3,7	3,7
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,44G-8,765G	88,385 G	0,84	0,84
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		100,67G-1,09G	100,62 G	4,63	4,63
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,271G-9,261G	99,261 G	2,74	2,74
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		94,755G-4,84G	94,67 G	3,27	3,27
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,03G-6,29G	85,95 G	3,15	3,15
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		100,93G-1,26G	100,74 G	6,57	6,56
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		92,07G-2,07G	91,94 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		97,51G-7,51G	97,48 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg.Cov.Nts 2018(25)	S s	94,67G-4,78G	94,623 G	1,32	1,32
sfrs	5.000	27.04.28	27.04.	A3LGS8	CH1261608892	Bank of Montreal ACV 2,0379999999999998%, v. 27.04.23(28), SF-Cov. Bonds 2023(28)		100,25G-0,25G	100,25 G	1,98	1,98
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	Bank of Montreal Floating Rate Medium -Term Notes 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,432G-8,31G	98,24 G	5,69	5,65
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,72G-7,74G	97,7 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,286G-8,572G	88,226 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		92,95G-3,158G	92,89 G	2,15	2,15
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		81,62G-2,11G	81,51 G	0,12	0,12
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780	4,5929599999999997%, zinsv. v. 15.12.22-14.03.23, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)		100,92G-0,94G	100,93 G	4,36	4,35
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985	3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		99,4G-9,64G	99,35 G	3,49	3,49
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		97,03G-7,05G	97,02 G	0,93	0,93
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		93,98G-3,96G	94 G	3,94	3,94
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		94,13G-4,18G	94,17 G	3,17	3,17
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		95,61G-5,965G	95,525 G	3,83	3,82
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,22G-1,43G	101,18 G	4,92	4,91
US\$	1.000	12.12.24	12.JD	A3LCX9	US06368LGU44	5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)		99,98G-9,98G	99,96 G	5,28	5,26
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		98,92G-9,29G	98,88 G	2,39	2,39
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,62G-9,62G	99,61 G	4,36	4,3
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		89,96G-90,18G	89,97 G	5,17	5,17
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		80,003G-0,404G	79,976 G	5,16	5,16
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		85,21G-5,02G	84,675 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		95,997G-6,306G	95,918 G	3,52	3,52
nz\$	1.000	29.01.25	29.JJ	A28TQ8	NZBNZDT396C0	Bank of New Zealand Medium - Term Notes 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25)		94,32G-4,32G	94,32 G	4,55	4,55
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		86,29G-7,04G	86,64 G	0,83	0,83
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,428G-7,451G	97,457 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		90,21G-0,58G	90,1 G	2,75	2,75
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		85,455G-5,918G	85,36 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,526G-9,892G	89,359 G	1,93	1,93
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		81,08G-1,4G	80,98 G	3,05	3,05
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		85,96G-6,29G	85,85 G	2,19	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		89,55G-9,84G	89,44 G	0,56	0,56
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		84,98G-5,41G	84,82 G	0,73	0,73
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		94,42G-4,43G	94,41 G	2,36	2,36
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		84,94G-5,18G	84,94 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		97,83G-7,85G	97,83 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		94,31G-4,54G	94,26 G	0,26	0,26
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		91,05G-1,475G	91,235 G	1,37	1,37
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613	1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		96,57G-6,97G	96,44 G	2,31	2,31
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		(exA)-92,24G-2,7G	92,06 G	2,2	2,2
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		90,67G-0,96G	90,57 G	1,1	1,1
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		80,06G-0,54G	79,88 G	0,5	0,5
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		78,44G-9,07G	78,33 G	1,01	1,01
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		55G-5G	55 G	27,76	27,54
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		50,49G-0,43G	50,4 G	22,15	22,15
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		68,11G-7,05G	67,92 G	16,49	16,49
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		47,74G-7,84G	47,71 G	24,08	24,08
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		94,07G-4,23G	94,02 G	3,43	3,43
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		88,01G-8,534G	87,915 G	3,07	3,07
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,065G-0,475G	89,985 G	2,73	2,73
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		93,153G-3,33G	93,08 G	1,6	1,6
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		99,59G-9,6G	99,58 G	3,7	3,67
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		98,92G-8,951G	98,89 G	3,86	3,85
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		95,5G-5,592G	95,524 G	2,61	2,61
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		85,143G-5,568G	85,008 G	0,23	0,23
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		75,708G-6,276G	75,45 G	1,64	1,64
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		81,41G-1,79G	81,08 G	0,61	0,61
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		79,41G-9,89G	79,078 G	1,87	1,87
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		88,17G-8,44G	88,08 G	0,45	0,45
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		81,441G-1,954G	81,117 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes					
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	90,745G-1,015G	90,595 G	1,64	1,64
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		97,273G-7,301G	97,224 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	99,666G-9,665G	99,653 G	1,5	1,5
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		86,674G-7,105G	86,331 G	4,01	4,01
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	85,2G-5,52G	84,966 G	1,46	1,46
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	77,406G-8,05G	77,16 G	2,87	2,87
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		84,375G-4,555G	84,295 G	4,38	4,38
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		94,42G-4,57G	94,361 G	2,09	2,09
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		90,205G-0,698G	89,9 G	4,29	4,29
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	96,25G-6,4G	96,15 G	2,44	2,44
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		96,86G-7,311G	96,722 G	3,8	3,8
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		97,347G-8,076G	96,947 G	3,87	3,87
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		88,97G-9,251G	88,84 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		81,67G-2,16G	81,5 G	1,52	1,52
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		83,91G-4,362G	83,74 G	0,59	0,59
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		86,765G-7,06G	86,665 G	0,57	0,57
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		89,45G-9,65G	89,35 G	0,33	0,33
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		92,88G-3G	92,81 G	0,02	0,02
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)		100,44G-1,011G	100,243 G	3,82	3,82
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0	4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)		98,74G-8,78G	98,68 G	5,42	5,4
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)		97,33G-8,05G	96,86 G	3,99	3,99
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794	5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)		98,8G-8,86G	98,78 G	5,45	5,44
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)	S s	99,57G-9,84G	99,5 G	2,34	2,34
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)		97,93G-8,39G	97,76 G	4,25	4,25
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)		96,37G-7,16G	96,02 G	4,36	4,36
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		100,55G-1,05G	100,22 G	3,92	3,92
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.)		77,61G-7,6G	77,6 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		93,72G-3,89G	93,6 G	4,71	4,71
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes					
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		91,95G-2,39G	91,975 G	4,02	4,02
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		94,6G-5,131G	94,586 G	4,2	4,19
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		89,265G-9,965G	89,155 G	4,78	4,78
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		92,665G-3,205G	92,465 G	4,56	4,56
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		87,4G-7,85G	87,22 G	3,67	3,67
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		97,345G-7,64G	97,25 G	4,06	4,06
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,557G-8,611G	98,512 G	4,38	4,37
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		84,56G-5,01G	84,33 G	4,33	4,33
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		73,26G-3,86G	73,07 G	3,03	3,03
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		97,52G-8,26G	97,25 G	5,36	5,35
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)		76G-6G	76 G		
						Banque Internationale àLuxembourg S.A. Medium - Term Notes					
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		98,87G-8,88G	98,86 G	3,01	3,01
						Banque Stellantis France S.A. Medium - Term Notes					
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		93,54G-3,67G	93,49 G	3,88	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		96,462G-6,52G	96,442 G	1,29	1,29
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)		99,74G-9,93G	99,64 G	3,9	3,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		98,41G-8,46G	98,38 G	3,7	3,69
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		98,595G-8,675G	98,615 G	4,02	4,01
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,735G-4,835G	94,695 G	2,89	2,89
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		90,26G-0,32G	90,24 G	3,73	3,73
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		96,113G-6,144G	96,08 G	1,55	1,55
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		86,716G-7,197G	86,58 G	2,01	2,01
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		95,242G-5,572G	95,165 G	4,18	4,18
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	3,6070000000000002%, zinsv. v. 13.02.23-11.05.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,092G-9,106G	99,089 G	3,98	3,98
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		74,4G-5,16G	74,137 G	2,9	2,9
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		99,81G-100,53G	99,65 G	5,19	5,19
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		97,06G-7,28G	96,95 G	6,83	6,82
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		99,04G-9,06G	99,04 G	3,89	3,89
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		79,94G-80,39G	79,85 G	1,43	1,43
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		94,14G-4,11G	94,09 G	5,04	5,04
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		91,14G-1,28G	91,11 G	5,89	5,88
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745	1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)		99,342G-9,367G	99,361 G	2,99	2,99
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011	3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)		79,5G-9,97G	79,39 G	6,03	6,03
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524	3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		92,32G-2,38G	92,21 G	5,83	5,83
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		98,895G-8,915G	98,875 G	3,73	3,7
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		97,23G-7,3G	97,19 G	5,54	5,53
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		95,62G-5,54G	95,661 G	6,31	6,3
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		97,52G-7,48G	97,41 G	6,22	6,22
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,5G-6,61G	86,43 G	2,59	2,59
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		103,56G-3,83G	103,55 G	7,81	7,8
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677	3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		91,83G-1,78G	91,8 G	5,08	5,08
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		79,09G-9,28G	78,65 G	6,04	6,04
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		93,32G-3,22G	93,24 G	6,38	6,38
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		85,4G-5,29G	85,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,372G-8,359G	98,38 G	3,99	3,98
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		85,95G-6,75G	85,71 G	1,93	1,93
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		98,345G-8,68G	98,485 G	1,77	1,77
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonalbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		93,79G-3,89G	93,65 G	0,53	0,53
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		95,87G-5,68G	95,55 G	0,78	0,78
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		96,45G-6,25G	96,4 G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		94,8G-4,8G	94,8 G	1,58	1,58
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		83,88G-4,32G	83,72 G	0,59	0,59
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		92,6G-2,74G	92,52 G	0,54	0,54
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		80,97G-1,41G	80,78 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		85,43G-5,93G	85,38 G	0,12	0,12
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		88,87G-9,29G	88,79 G	0,84	0,84
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		93,515G-3,64G	93,465 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		92,58G-3,47G	92,28 G	2,12	2,12
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		95,48G-5,95G	95,32 G	2,1	2,1
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		100,93G-2,13G	101,18 G	2,03	2,03
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		87,08G-7,41G	86,96 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		84,37G-4,79G	84,24 G	0,29	0,29
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		92,9G-3,207G	92,791 G	1,6	1,6
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		81,9G-2,9G	81,76 G	3,61	3,61
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		93,3G-4,19G	93,11 G	3,72	3,72
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		88,15G-8,15G	88,15 G	4,36	4,36
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		99,616G-9,61G	99,532 G	3,05	3,03
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		99,711G-9,693G	99,687 G	0,2	0,2
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		88,842G-9,21G	88,737 G	0,56	0,56
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		98,34G-8,37G	98,4 G	1,77	1,77
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		81,96G-2,73G	81,632 G	2,1	2,1
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		94,47G-4,77G	94,47 G	3,68	3,68
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		81,006G-1,326G	80,997 G	3,54	3,54
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		93,2G-3,46G	93,2 G	1,86	1,86
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		75G-5,717G	75 G	3,83	3,83
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		89,61G-90,37G	89,49 G	3,04	3,04
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		95,63G-5,84G	95,57 G	1,81	1,81
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		99,01G-9,7G	98,904 G	3,19	3,19
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		99,874G-100,704G	99,696 G	3,66	3,66
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323	4%, v. 08.03.23(29), MTN v.2023(2023/2029)		102,53G-3,15G	102,42 G	3,4	3,39
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		103,39G-4,17G	103,24 G	3,69	3,69
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		103,52G-4,52G	103,25 G	4,01	4,01
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		86,679G-7,581G	86,52 G	3,32	3,32
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		93,198G-3,475G	93,121 G	1,6	1,6
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		87,805G-7,887G	87,915 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		93,49G-3,67G	93,39 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688		82,69G-3,14G	82,55 G	0,3	0,3	
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037		80,27G-0,76G	79,97 G	0,12	0,12	
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006		93,04G-3,2G	93,45 G	0,32	0,32	
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076		98,38G-8,68G	98,1 G	1,97	1,97	
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395		77,88G-8,49G	77,7 G	0,64	0,64	
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		88,28G-8,975G	88,223 G	8,29	8,29
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49		95,07G-5,72G	95,1 G	6,4	6,4	
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79		99,55G-100,05G	99,57 G	6,79	6,77	
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		97,53G-7,53G	98,02 G	7,17	7,16
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		84,7G-4,28G	84,76 G	17,33	17,2
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		42,85G-2,85G	42,97 G	31,15	31,15
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90		44G-4G	44 G	30,37	30,37	
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		64,62G-4,269G	64,65 G	14,7	14,7
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032) 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034) 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029) 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 7	97,29G-7,97G	97,08 G	3,13	3,13
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59		S 5	88,584G-9,31G	88,32 G	3,16	3,16
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02		S 6	95,545G-6,035G	95,386 G	3,07	3,07
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18		S 3	74,54G-5,146G	74,31 G	0,53	0,53
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6			77,41G-7,92G	77,23 G	0,03	0,03
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1		S 4	78,11G-8,67G	77,92 G	0,51	0,51
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30) 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		81,48G-1,97G	81,36 G	0,61	0,61
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8		83,37G-3,79G	83,25 G	0,02	0,02	
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		85,29G-5,57G	85,26 G	1,16	1,16
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		92,52G-2,51G	92,49 G	3,82	3,82
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		79,6G-9,6G	79,58 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928		68,46G-71,5G	68,43 G			
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		88,63G-9,34G	88,46 G	3,35	3,35
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143		98,435G-8,769G	98,373 G	3,33	3,33	
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154		98,64G-9,16G	98,62 G	3,29	3,28	
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		78,333G-8,86G	78,23 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG						
						Medium - Term Notes						
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		64,68G-5,36G			0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		85,56G-5,93G			0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		73,92G-4,66G			1,66	1,66
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		82,542G-3,085G			0,9	0,9
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		80,96G-1,45G			0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		76,64G-7,22G			0,65	0,65
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		89,55G-9,96G			2,48	2,48
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		90,271G-0,842G			3,26	3,26
Euro	100.000	25.03.41	25.03.	A3KNNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		58,65G-9,53G			1,26	1,26
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		77,36G-7,95G			0,26	0,26
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		81,18G-1,658G			0,02	0,02
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		98,88G-9,27G			4,34	4,33
						Baxalta Inc.						
						Guaranteed Registered Notes						
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		98,83G-9,56G			5,35	5,35
						Baxter International Inc.						
						Registered Notes						
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		94,694G-4,875G			2,71	2,71
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		96,446G-6,499G			0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		84,795G-5,364G			3	3
						Bayer AG						
						Subordinated Floating Rate Notes						
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		96,82G-7,12G			3,88	3,88
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		92,54G-2,21G			2,64	2,64
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		85,636G-5,618G			3,74	3,74
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		92,78G-2,74G			4,88	4,88
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		91,025G-0,3G			5,97	5,97
						Bayer AG						
						Anleihen						
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		96,435G-6,508G			0,77	0,77
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		89,923G-90,313G			1,66	1,66
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		83,73G-4,375G			2,66	2,66
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		79,4G-80,331G			3,38	3,38
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		94,184G-4,347G			0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		82,681G-3,27G			0,9	0,9
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		76,571G-7,01G			1,61	1,61
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		68,331G-9,271G			2,87	2,87
						Bayer Capital Corp. B.V.						
						Guaranteed Notes						
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		90,144G-0,874G			3,7	3,7
						Bayer Capital Corp. B.V.						
						Guaranteed Registered Notes						
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		93,655G-4,067G			3,15	3,15
						Bayer Capital Corp. B.V.						
						Medium - Term Notes						
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,825G-8,858G			2,51	2,51
						Bayer US Finance II LLC						
						Guaranteed Floating Rate Notes						
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	5,87629%, zinsv. v. 15.03.23-14.06.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,773G-9,73G			6,47	6,4
						Bayer US Finance II LLC						
						Guaranteed Registered Notes						
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		89,47G-9,76G			5,72	5,72
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,85G-8,83G			5,91	5,85
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		97,82G-7,86G			5,2	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	Bayer US Finance II LLC Guaranteed Registered Notes 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		96,73G-6,96G	96,72 G	5,06	5,06
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		90,64G-0,92G	90,44 G	5,59	5,59
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		82,47G-2,99G	82,09 G	5,87	5,87
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		97,72G-7,71G	97,72 G	5,44	5,42
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		81,51G-1,96G	81,15 G	5,99	5,99
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,44G-7,47G	97,49 G	5,3	5,28
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	Bayerische Landesbank Hypotheken-Pfandbriefe 3 1/8%, v. 19.10.22(27), Pfandbr. v.22(27)		100,07G-0,43G	99,97 G	3,02	3,02
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		94G-4G	94 G	2,11	2,11
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29)		96,87G-7,5G	96,73 G	4,25	4,24
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		97,68G-7,68G	97,67 G	0,51	0,51
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		83,404G-3,834G	83,237 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		92,5G-2,5G	92,5 G	4,67	4,67
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		89,524G-9,864G	89,402 G	1,67	1,67
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33)		97,75G-8,36G	97,75 G	3,07	3,07
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		98,35G-8,35G	98,35 G	3,55	3,55
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		94,3G-4,46G	94,3 G	1,84	1,84
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		81,61G-2,19G	81,54 G	2,42	2,42
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		77,82G-8,11G	77,69 G	3,49	3,49
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,27G-8,27G	98,216 G	3,56	3,56
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		95G-5,81G	95 G	1,55	1,55
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		89,57G-9,9G	89,43 G	1,39	1,39
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		69,11G-9,73G	68,94 G	0,72	0,72
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		99,8G-9,87-9,61G	99,75 G	3,47	3,46
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		83,67G-3,67G	83,67 G	8,67	8,65
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23)		99,749G-9,751G	99,735 G	1,26	1,26
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		92,984G-3,29G	92,894 G	2,56	2,56
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		70,12G-0,84G	69,71 G	3,41	3,41
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		61,753G-2,63G	61,38 G	4,2	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		84,08G-4,62G	83,91 G	0,79	0,79	
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275		98,43G-9,08G	98,25 G	3,72	3,71		
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		94,27G-4,62G	94,17 G	3,51	3,5	
£	1.000	24.05.25	24.MN	A191AH	XS1822506439		95,57G-5,655G	95,555 G	5,34	5,34		
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84		96,56G-6,77G	96,493 G	4,63	4,62		
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67		92,28G-3,051G	92,157 G	5,24	5,24		
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02		98,08G-8,1G	98,04 G	5,24	5,23		
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64		88,43G-8,66G	88,37 G	4,79	4,79		
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38		80,19G-0,91G	79,94 G	5,17	5,17		
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25		96,06G-6,39G	95,81 G	4,84	4,84		
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470		99,056G-9,055G	99,038 G	3,48			
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553		92,323G-2,505G	92,273 G	0,07	0,07		
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08		100,7G-0,89G	100,74 G	4,53	4,53		
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329		Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,426G-7,476G	97,395 G	3,08	3,08
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2		Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		46-16G	16 G	86	86
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		91,304G-1,596G	91,224 G	5,73	5,72	
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134		91,5G-2,024G	92,031 G	5,86	5,86		
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058		82G-2,07G	83,081 G	6,29	6,29		
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,143G-5,218G	95,095 G	1,57	1,57	
Euro	100.000	28.01.30	28.01.	A28SJX	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)	S s	81,19G-1,67G	81,05 G	0,31	0,31	
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	98,514G-8,514G	98,498 G	0,76	0,76	
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022		98,63G-8,94G	98,54 G	3,3	3,3		
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		92,055G-2,19G	91,985 G	0,81	0,81	
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299		91,145G-1,375G	91,105 G	0,02	0,02		
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490		87,91G-8,3G	87,82 G	3,82			
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610		90,64G-0,91G	90,57 G	0,82	0,82		
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566		83,91G-4,479G	83,87 G	0,3	0,3		
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207		86,84G-7,184G	86,73 G	0,86	0,86		
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)	S s	89,91G-90,13G	89,83 G	0,28	0,28	
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506		81,4G-1,86G	81,25 G	0,02	0,02		
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	77,98G-8,38G	77,75 G	3,19	3,19	
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013		S s	97,8G-8,24G	97,63 G	5,48	5,48	
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		95,2G-5,46G	95,12 G	4,77	4,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	29.07.49 15.08.52	29.JJ 15.FA	A2R2BD A3K183	US0778FPAB50 US0778FPAJ86	Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	84,93G-5,84G 77,06G-7,7G	84,411 G 76,64 G	5,38 5,2	5,37 5,19
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	98,97G-9,82G	98,33 G	5,23	5,23
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		94,65G-5G	94,55 G	2,45	2,45
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		83,64G-3,86G	83,64 G	10,61	10,61
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		67,51G-7,56G	67,51 G	11,69	11,69
Euro Euro	1.000 1.000	19.01.32(30) 22.01.35(33)	19.01. 22.01.	A287SU A3KUAN	XS2278994418 XS2366832496	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		74,46G-4,31G 67,35G-7,39G	74,41 G 67,35 G	9,3 9,73	9,29 9,72
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		81G-1G	81 G	10,94	10,9
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.36 15.05.37 01.02.45 15.11.43 15.11.23 15.07.30 15.05.51	01.AO 15.MN 01.FA 15.MN 15.MN 15.JJ 15.MN	A0GZYP A0N0R5 A1UFLJ A1ZFQJ A1ZFQK A3KLLW A3KNB0	US59562VAM90 US59562VAP22 US084659AF84 US59562VBD82 US59562VAY39 US084659AV35 US084659BC45	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		111,09G-1,36G 108,83G-9,261G 90,887G-1,371G 99,37G-9,97G 98,81G-9,11G 95,47G-5,71G 68,56G-8,93G	111,061 G 108,541 G 90,711 G 99,14 G 99,1 G 95,41 G 67,97 G	4,99 5,09 5,23 5,22 5,54 4,45 4,96	4,99 5,09 5,23 5,22 5,47 4,45 4,96
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.48 15.05.42 15.05.43 15.10.50 15.10.30 15.01.51 12.03.30 19.06.39 19.06.59 15.01.49 15.03.32 18.03.30 18.03.34	15.FA 15.MN 15.MN 15.AO 15.AO 15.JJ 12.MS 19.06. 19.06. 15.JJ 15.MS 18.03. 18.03.	A194QB A1G4VD A1UGTT A283G5 A283KT A287HP A28URW A2R3UL A2R3UM A2RV9A A3K293 A3K29M A3K3DJ	US084664CQ25 US084664BU46 US084664BV29 US084664CV10 US084664CW92 US084664CX75 US084664CU37 XS2014278944 XS2014291707 US084664CR08 US084664DA63 XS2456839013 XS2456839369	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		91,62G-2,49G 95,63G-6,48G 93G-4,006G 70,811G-1,355G 82,543G-2,988G 65,68G-6,25G 86,315G-6,62G 70,79G-1,18G 60,6G-0,98G 93,34G-4,08G 89,94G-90,3G 87,606G-8,26G 84,236G-5,177G	91,54 G 95,41 G 92,99 G 70,26 G 82,73 G 65,4 G 86,11 G 70,62 G 60,37 G 93,03 G 89,757 G 87,462 G 84,047 G	4,77 4,74 4,82 4,78 3,49 4,74 4,15 5,02 4,97 4,7 4,24 3,39 3,68	4,77 4,74 4,82 4,78 3,49 4,74 4,15 5,02 4,97 4,7 4,24 3,39 3,68
US\$ Euro Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.26 15.03.24 15.03.28 11.02.43 16.03.35 16.03.27 15.01.41	15.MS 15.03. 15.03. 11.FA 16.03. 16.03. 15.01.	A18Y2C A18Y3M A18Y3N A1HFXF A1ZYEZ A1ZYF7 A287FZ	US084670BS67 XS1380334141 XS1380334224 US084670BK32 XS1200679667 XS1200679071 XS2280780771	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		97,401G-7,45G 98,11G-8,166G 93,88G-4,36G 96,34G-7,195G 79,07G-9,88G 91,254G-1,545G 55,051G-5,839G	97,43 G 98,098 G 93,81 G 96,35 G 78,83 G 91,205 G 55,78 G	4,12 2,64 3,43 4,77 3,76 2,45 1,79	4,11 2,64 3,43 4,77 3,76 2,45 1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	Berkshire Hathaway Inc. Registered Notes v. 12.03.20(25), EO-Notes 2020(20/25)		93,638G-3,809G	93,589 G	3,5	
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	99,793G-9,793G	99,786 G	0,5	0,5
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		78,729G-9,25G	78,56 G	0,03	0,03
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		85,15G-5,57G	85,03 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	98,45G-8,46G	98,433 G	0,25	0,25
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		87,62G-7,922G	87,51 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		98,66G-9,37G	98,8 G	3,08	3,07
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		79,766G-80,274G	79,592 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		82,006G-2,471G	81,845 G	0,3	0,3
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		75,03G-5,34G	74,48 G	0,66	0,66
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		86,71G-7,14G	86,57 G	1,43	1,43
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		101G-1,42G	100,89 G	3,05	3,05
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	95,35G-4,67G	95,35 G	0,79	0,79
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		89,41G-9,88G	89,04 G	3,05	3,05
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		99,42G-9,63G	99,33 G	3,13	3,13
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		83,13G-3,13G	83,69 G	0,6	0,6
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	99,095G-9,1G	99,1 G	0,75	0,75
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		91,74G-1,99G	91,66 G	2,17	2,17
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		79,23G-9,78G	79,05 G	1,25	1,25
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	84,845G-5,716G	84,6 G	3,5	3,5
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		86,93G-7,27G	86,85 G	0,57	0,57
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,4G-6,45G	96,4 G	0,78	0,78
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		87,915G-8,17G	87,77 G	0,85	0,85
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	87,414G-7,883G	87,257 G	2,54	2,54
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,713G-8,728G	98,703 G	1,01	1,01
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		72,94G-3,54G	72,68 G	1,02	1,02
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		96,85G-7,45G	97,1 G	1,81	1,81
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		86,06G-6,63G	85,83 G	1,44	1,44
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		82,4G-2,83G	82,2 G	1,89	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		78,82G-8,82G	79,44 G	0,51	0,51
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		92,935G-3,09G	92,87 G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		82,86G-3,43G	83,1 G	1,2	1,2
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		87,6G-8,28G	87,39 G	1,58	1,58
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,18G-7,24G	97,16 G	1,53	1,53
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		86,81G-7,16G	86,68 G	0,69	0,69
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		83,53G-3,59G	83,24 G	2,03	2,03
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		94,5G-4,5G	94,5 G	2,11	2,11
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		89,135G-9,155G	89,125 G	3,35	3,35
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		97,245G-7,425G	97,215 G	3,56	3,56
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		92,995G-3,63G	92,89 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		85,953G-6,509G	85,842 G	3,41	3,41
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		93,575G-3,836G	93,497 G	2,4	2,4
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		94,859G-5,061G	94,818 G	2,61	2,61
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		98,266G-8,815G	98,1 G	3,72	3,72
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		90,556G-0,499G	90,543 G	3,93	3,93
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		81,11G-1,42G	81,01 G	4,78	4,78
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		99,16G-9,415G	99,24 G	4,62	4,62
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		95,703G-4,1G	95,642 G	4,81	4,81
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		88,88G-9,44G	88,95 G	3,32	3,32
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		77,86G-8,315G	77,695 G	2,54	2,54
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		91,79G-2,41G	91,663 G	3,57	3,57
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		100,04G-0,03G	100,02 G	5,39	5,38
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		88,5G-8,97G	88 G	5,1	5,1
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		99,27G-9,33G	99,34 G	5,6	5,51
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		100,804G-1,398G	100,324 G	4,95	4,95
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40	4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)		100,87G-1G	100,89 G	4,54	4,54
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15	4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)		101,19G-1,28G	101,19 G	4,5	4,5
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54	4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)		101,86G-2,36G	101,74 G	4,65	4,65
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		99,265G-9,355G	99,255 G	3,62	3,62
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		98,555G-9,124G	98,524 G	3,47	3,46
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		92,815G-3,724G	92,633 G	3,9	3,9
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		85,742G-6,446G	85,65 G	3,47	3,47
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		99,55G-9,56G	100,6 G	5,65	5,65
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		99,45G-9,45G	99,45 G	5,01	5
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		88,05G-8,61G	88,14 G	5,4	5,4
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		99,89G-100,628G	99,669 G	5,22	5,22
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,055G-8,17G	98,108 G	4,94	4,92
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		84,47G-4,825G	84,25 G	4,89	4,89
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		68,39G-8,91G	68,07 G	5,41	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		119,24G-8,62G-8,35G-7,63G-7,52G-7,82G-7,8G-7,53G-7,19G-6,4G-8,12G-8,24G-7,94G-8,76G	120,11 G			
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.àr.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		88,71G-8,66G	88,46 G	7,79	7,79	
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		95,825G-5,825G	95,825 G	1,83	1,83	
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408			93,185G-3,185G	93,185 G	2,36	2,36	
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		96,91G-7,181G	97,033 G	4,03	4,03	
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			95,043G-5,205G	94,986 G	2,59	2,59	
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			98,67G-8,71G	98,66 G	5,08	5,07	
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			88,07G-8,383G	88,064 G	4,39	4,39	
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			83,16G-3,46G	82,98 G	4,5	4,5	
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			95,59G-5,757G	95,57 G	4,1	4,1	
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			82,07G-2,25G	81,77 G	4,62	4,62	
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		84,06G-4,56G	83,525 G	3,54	3,54
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		89,024G-9,75G	88,957 G	2,21	2,21	
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			94,628G-4,818G	94,585 G	4,14	4,14	
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			83,188G-4,02G	82,89 G	5,46	5,46	
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		83,5G-3,8G	83,45 G	4,14	4,14	
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		91,21G-1,367G	91,135 G	4,73	4,73	
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			79,708G-80,01G	79,64 G	3,12	3,12	
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			98,08G-8,1G	98,09 G	1,02	1,02	
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			73,655G-4,096G	73,628 G	4,71	4,71	
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			96,665G-6,675G	96,645 G	4,12	4,12	
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			81,36G-1,86G	81,25 G	7,22	7,21	
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			74,38G-4,83G	74,335 G	2,64	2,64	
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			69,63G-70,11G	69,54 G	4,63	4,63	
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922			82,265G-2,476G	82,252 G	2,41	2,41	
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849			97,071G-7,14G	97,062 G	0,26	0,26	
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717		bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	76,22G-6,63G	76,01 G	5,22	5,22
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47		BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		96,96G-6,97G	96,96 G	4,92	4,91
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			90,56G-0,57G	90,57 G	4,65	4,64	
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		97,839G-7,889G	97,809 G	1,53	1,53	
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			94,51G-4,8G	94,47 G	2,35	2,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	BMW Finance N.V. Medium - Term Notes 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)	S s	95,436G-5,62G	95,395 G	2,08	2,08
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		97,295G-7,38G	97,269 G	1,53	1,53
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		95,97G-6,15G	95,94 G	1,82	1,82
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		91G-1,41G	90,873 G	2,45	2,45
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		99,497G-9,493G	99,473 G	0,75	0,75
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		99,71G-9,765G	99,69 G	2,96	2,94
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,46G-6,62G	96,42 G	2,06	2,06
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		91,869G-2,107G	91,796 G	3,11	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		73,76G-4,44G	73,54 G	0,54	0,54
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		90,75G-1G	90,75 G	0,82	0,82
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		81,7G-2,528G	81,56 G	2,11	2,11
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		92,69G-2,97G	92,64 G	1,6	1,6
nrk	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,65G-9,65G	99,65 G	4,43	4,43
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		89,6G-90,11G	89,46 G	0,83	0,83
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		96,788G-6,914G	96,745 G	2,05	2,05
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		98,91G-8,94G	98,89 G	1,26	1,26
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		90,42G-1,325G	90,29 G	3,17	3,17
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)	95,31G-5,451G	95,262 G	1,05	1,05	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)	89,24G-9,748G	89,17 G	2,21	2,21	
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		99,117G-9,091G	99,12 G	3,74	3,74
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,79G-6,76G	96,794 G	1,55	1,55
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		95,573G-5,57G	95,57 G	2,85	2,85
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		95,49G-5,54G	95,49 G	1,56	1,56
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,09G-8,09G	98,09 G	0,61	0,61
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 5,0307700000000004%, zinsv. v. 03.01.23-02.04.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		99,6G-9,6G	99,599 G	5,6	5,58
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	4,5266400000000004%, zinsv. v. 14.11.22-12.02.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		98,95G-8,94G	98,92 G	5,5	5,48
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		99,1G-9,1G	99,1 G	4,53	4,53
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,444G-5,72G	95,78 G	4,41	4,41
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		97,47G-7,56G	97,06 G	4,52	4,52
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		95,823G-5,67G	95,58 G	4,57	4,57
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		96,62G-6,79G	96,59 G	4,53	4,53
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		97,19G-8,05G	97,71 G	4,53	4,53
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		98,91G-8,901G	98,899 G	4,55	4,55
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		98,318G-8,422G	98,265 G	4,91	4,91
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		95,16G-5,31G	95,16 G	4,58	4,58
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513J95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		97,642G-7,29G	97,5 G	4,8	4,8
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		97,139G-6,911G	96,734 G	4,36	4,36
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		93,01G-3,36G	93,11 G	4,67	4,67
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		86,65G-6,95G	86,42 G	4,58	4,58
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		96,11G-6,13G	96,13 G	1,66	1,66
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		90,21G-0,22G	90,18 G	2,76	2,76
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		94,702G-4,74G	94,711 G	1,58	1,58
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		81,44G-1,75G	81,3 G	4,68	4,68
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		91,743G-2,11G	91,658 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		78,415G-8,45G	78,405 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		96,633G-6,671G	96,778 G	0,52	0,52
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		96,1G-6,115G	96,1 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		94,9G-4,9G	94,9 G	2,1	2,1
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		99,382G-9,385G	99,375 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		97,86G-7,88G	97,84 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	78,23G-9,14G	77,99 G	3,29	3,29
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	90,608G-0,96G	90,547 G	1,37	1,37
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		89,82G-90,217G	89,735 G	1,66	1,66
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		94,763G-4,865G	94,719 G	1,05	1,05
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		100,049G-0,046G	100,051 G	3,09	3,04
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		99,82G-9,82G	99,81 G	3,11	3,08
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		94,476G-5G	94,455 G	0,52	0,52
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		88,334G-8,935G	88,202 G	3,05	3,05
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		97,11G-7,13G	97,08 G	2,3	2,3
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		98,67G-8,75G	98,69 G	3,88	3,88
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		74,54G-5,175G	74,36 G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		78,83G-9,38G	78,68 G	3,04	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		81,853G-2,39G	81,74 G	0,24	0,24
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		94,02G-4,135G	93,99 G	0,11	0,11
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		68,895G-9,629G	68,668 G	0,36	0,36
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		91,544G-1,767G	91,49 G	0,27	0,27
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		75,85G-6,637G	75,63 G	2,27	2,27
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,8G-5,82G	95,8 G	3,13	3,13
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,15G-9,14G	99,14 G	5,37	5,29
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		76,54G-7,5G	76,29 G	3,32	3,32
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		87,63G-8,106G	87,535 G	1,7	1,7
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		81,975G-2,49G	81,86 G	0,12	0,12
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		78,163G-8,743G	77,956 G	0,63	0,63
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		76,83G-7,66G	76,582 G	3,21	3,21
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		89,99G-90,61G	89,72 G	3,06	3,06
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		98,764G-9,12G	98,65 G	2,96	2,96
£	1.000	21.12.26	21.12.	A3KMGA	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		86,6G-6,56G	86,45 G	1,15	1,15
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		74,209G-4,87G	74,004 G	0,33	0,33
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		84,925G-5,335G	84,805 G	3,02	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		66,556G-7,309G	66,29 G	0,74	0,74
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		98,52G-9,24G	98,24 G	3,09	3,09
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		99,62G-100,02G	99,49 G	2,99	2,99
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		99,214G-9,76G	99,02 G	3,04	3,04
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		101,35G-1,37G	101,37 G	3,94	3,94
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		95,768G-5,95G	95,48 G	4,11	4,11
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		94,99G-5,1G	94,91 G	2,09	2,09
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,14G-6,14G	96,13 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		95,735G-5,785G	95,685 G	1,04	1,04
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		89,26G-9,59G	89,11 G	1,95	1,95
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		93,415G-3,56G	93,35 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	93,928G-4,108G	93,918 G	0,79	0,79
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754			96,03G-6,1G	95,98 G	1,81	1,81
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797			96,179G-6,238G	96,129 G	0,78	0,78
Euro	1	endlos		PB6R1B	DE000PB6R1B1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RICI Brent Crude		92,28G-1,515G-1,135G-1,03G-1,57G-1,58G-1,735G-1,51G-1,505G-2,62G-2,415G-2,265G-2,435G-2,44G	91,73 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) 3,274%, zinsv. v. 22.02.23-21.05.23, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 3,5990000000000002%, zinsv. v. 07.03.23-06.06.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	88,785G-8,98G	88,655 G	0,56	0,56	
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7		86,316G-6,667G	86,18 G	1,15	1,15	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5		80,897G-1,384G	80,71 G	2,13	2,13	
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6		93,69G-4,08G	93,571 G	4,03	4,02	
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1		99,32G-9,85G	99,16 G	3,9	3,9	
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4		99,06G-9,61G	98,78 G	3,93	3,93	
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6		100,35G-0,78G	100,2 G	4,21	4,21	
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5		98,888G-9,421G	98,654 G	4,34	4,34	
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996		100,002G-0G	100,001 G	3,3	3,25	
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64		99,08G-9,03G	99,04 G	5,38	5,36	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48		98,46G-8,62G	98,48 G	5,52	5,51	
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776		95,62G-5,675G	95,575 G	1,04	1,04	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358		93,22G-3,368G	93,13 G	1,07	1,07	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76		85,87G-6,1G	85,72 G	5,34	5,34	
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458		86,74G-7,05G	86,58 G	1,15	1,15	
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102		100,58G-0,52G	100,58 G	3,15	3,15	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710		85,74G-6,14G	85,56 G	2,61	2,61	
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33		86,13G-6,31G	86,15 G	4,4	4,4	
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280		84,748G-5,075G	84,615 G	1,17	1,17	
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1		88,011G-8,312G	87,909 G	0,85	0,85	
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	80,27G-0,73G	80,11 G	1,24	1,24		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)	99,73G-9,9,86G	99,77 G	3,21	3,18	
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2		86,27G-6,49G	86,2 G	5,67	5,66	
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8		84,31G-4,972G	84,01 G	4,15	4,15	
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8		96,274G-6,786G	96,06 G	4,21	4,21	
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9		100,55G-0,84G	100,59 G	5,63	5,63	
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448		98,94G-9,13G	98,92 G	3,23	3,23	
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640		98,625G-8,645G	98,605 G	2,27	2,27	
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542		97,42G-7,46G	97,38 G	2,05	2,05	
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659XF81		96,06G-6,46G	96,12 G	5,24	5,23	
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537		96,465G-6,607G	96,517 G	2,31	2,31	
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070		94,605G-4,95G	94,605 G	3,6	3,59	
Euro	100.000	28.05.29	28.05.	PB1K5E	FR0013422011		84,407G-4,885G	84,193 G	3,19	3,19	
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759		89,21G-9,506G	89,09 G	0,28	0,28	
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755		95,206G-5,41G	95,111 G	3,37	3,36	
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317		89,695G-90,241G	89,603 G	3,27	3,27	
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830		98,957G-8,972G	98,952 G	2,26	2,26	
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193		95,4G-5,615G	95,34 G	3,12	3,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	BNP Paribas S.A. Medium - Term Notes 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)	S s	96,8G-6,9G	96,77 G	2,05	2,05	
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34			96,65G-6,65G	96,65 G	5,56	5,54	
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974			92,295G-2,575G	92,205 G	2,4	2,4	
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50			93,62G-3,58G	93,365 G	5,17	5,16	
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708			87,555G-8,22G	87,505 G	3,35	3,35	
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419			95,34G-5,494G	95,29 G	2,61	2,61	
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9			72,223G-2,86G	72 G	1,71	1,71	
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S	94,99G-5,43G	94,96 G	6,14	6,14		
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.) 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		78,29G-8,79G	78,14 G	2,2	2,2	
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0			88,92G-9,21G	88,71 G	3,96	3,96	
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9			95,54G-5,52G	95,49 G			
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704			92,89G-3,14G	92,76 G	3,42	3,42	
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611			84,77G-5,06G	84,68 G	2,63	2,63	
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05			92,15G-2,305G	92,16 G	5,47	5,46	
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71			BNP Paribas S.A. Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24) 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25) 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,46G-7,45G	97,46 G	6,21
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	96,68G-6,78G	96,68 G			4,28	4,27	
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	98,09G-8,13G	98,06 G			2,68	2,68	
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	96,03G-6,26G	95,94 G			4,22	4,22	
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	77,36G-7,94G	77,12 G			4,1	4,1	
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	95,28G-5,63G	95,18 G			4,27	4,27	
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	92,86G-3,17G	92,7 G			4,29	4,28	
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	96,69G-7,17G	97,41 G			5,52	5,52	
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S	95,887G-6,449G			95,911 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)				93,601G-3,69G	93,57 G	1,33
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820			96,24G-6,268G	96,2 G	1,03	1,03	
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		99,914G-9,911G	99,906 G	1	1	
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094			87,38G-7,815G	87,285 G	0,25	0,25	
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127			95,472G-5,558G	95,43 G	0,78	0,78	
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,18G-1,58G	101,39 G	5,46	5,45	
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58			97,69G-7,69G	97,45 G	5,13	5,13	
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01			96,511G-5,922G	95,936 G	7,82	7,78	
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32			98,22G-8,58G	98,29 G	5,14	5,14	
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)	108,61G-9,31G	108,49 G	5,77	5,76		
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)		105,689G-6,31G	105,59 G	5,36	5,36	
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34			110,37G-0,96G	110,18 G	5,89	5,89	
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73			99,46G-9,52G	99,42 G	3,74	3,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Boeing Co. Registered Notes						
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		91,828G-1,92G	91,92 G	4,85	4,85	
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		69,98G-70,443G	69,49 G	5,77	5,77	
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999999%, v. 16.02.17(27), DL-Notes 2017(17/27)		92,005G-2,24G	92,2 G	5,12	5,11	
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		71,06G-1,729G	70,919 G	5,95	5,95	
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		91,58G-2,1G	91,75 G	5,18	5,18	
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		78,32G-8,512G	77,91 G	5,8	5,8	
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		70,03G-1,181G	70,75 G	5,92	5,92	
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		101,59G-1,95G	101,03 G	5,77	5,77	
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		94,37G-4,461G	94,373 G	5,05	5,04	
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		96,658G-6,74G	96,65 G	5,21	5,19	
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		95,119G-5,129G	95,082 G	5,23	5,23	
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		97,15G-7,18G	96,979 G	3,99	3,99	
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		94,21G-4,41G	94,36 G	5,01	5	
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		92,68G-3,01G	92,815 G	4,98	4,97	
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		91,1G-1,35G	90,97 G	5,05	5,04	
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,48G-9,59G	99,565 G	5,16	5,16	
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		100,06G-0,12G	100,09 G	5,07	5,07	
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CV98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		100,24G-0,467G	100,07 G	5,13	5,13	
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		99,38G-9,94G	99,56 G	5,79	5,79	
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		98,79G-9,508G	98,58 G	5,93	5,93	
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		98,39G-9,22G	98,18 G	6,07	6,07	
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		94,58G-4,65G	94,61 G	5,11	5,11	
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		85,452G-5,58G	85,2 G	5,42	5,42	
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		74,11G-5,276G	74,588 G	5,83	5,83	
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		92,46G-2,575G	92,46 G	4,95	4,95	
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		88,182G-8,51G	88,14 G	5,04	5,03	
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		81,18G-1,45G	80,89 G	5,48	5,47	
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		73,84G-4,44G	73,59 G	5,68	5,68	
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		72,02G-3,266G	72,254 G	5,78	5,78	
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		91,95G-2,03G	91,912 G	5,2	5,19	
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		73,25G-3,994G	73,155 G	5,9	5,9	
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		90,9G-1,09G	90,98 G	5,04	5,04	
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		76,53G-7,6G	77 G	5,74	5,74	
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		70,04G-0,35G	69,84 G	5,88	5,88	
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,73G-7,71G	97,82 G	5,7	5,7	
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		96,74G-6,93G	96,75 G	2,95	2,95	
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		92,72G-2,78G	92,706 G	4,71	4,71	
						BOI Finance B.V. Senior Guaranteed Medium - Term Notes						
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		74,5G-4,42G	74,76 G	17,2	17,13	
						Bombardier Inc. Registered Notes						
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,823G-9,3G	99,91 G	8,06	8,04	
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		99,735G-9,21G	99,352 G	8,28	8,27	
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		98,725G-8,592G	98,753 G	7,78	7,77	
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		96,5G-6,5G	96,5 G	6,99	6,98	
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		99,12G-9,12G	100,31 G	7,84	7,83	
						Booking Holdings Inc. Registered Notes						
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		97,505G-7,674G	97,602 G	4,46	4,46	
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,326G-8,457G	98,287 G	3,53	3,51	
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		94,085G-4,51G	94 G	3,35	3,35	
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		99,76G-9,87G	99,74 G	4,7	4,7	
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,695G-3,865G	93,645 G	0,21	0,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	Booking Holdings Inc. Registered Notes 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) 4%, v. 15.11.22(26), EO-Notes 2022(22/26) 4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29) 4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31) 4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		86,335G-6,825G	86,215 G	1,15	1,15
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291			101,491G-1,866G	101,405 G	3,43	3,42
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867			102,1G-2,72G	101,92 G	3,74	3,74
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941			103,19G-3,99G	102,88 G	3,94	3,93
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246			104,94G-5,99G	104,48 G	4,09	4,08
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld v. 2018(25)		96,745G-6,715G	96,575 G	3,08	3,08
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		75,765G-6,42G	75,61 G	2,58	2,58
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		97,154G-7,275G	97,197 G	4,98	4,97
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99			80,62G-0,5G	80,88 G	6,07	6,07
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		89,735G-90,593G	90,637 G	6,65	6,64
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		88,69G-8,94G	88,81 G	6,17	6,17
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52			80,72G-0,79G	80,42 G	6,54	6,54
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96			83,43G-3,93G	83,53 G	6,74	6,74
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01			70,14G-1,12G	70,52 G	6,37	6,36
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		94,7G-4,7G	94,7 G	3,98	3,98
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41			87,83G-8,31G	87,744 G	4,66	4,66
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			87,366G-7,807G	87,279 G	1,42	1,42
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79			97,42G-7,48G	97,41 G	4,77	4,76
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			95,34G-5,53G	95,28 G	4,95	4,95
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			93,94G-4,07G	93,672 G	5,16	5,16
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		92,945G-3,345G	92,855 G	2,91	2,91
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			90,122G-0,68G	90,005 G	2,46	2,46
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			92,43G-3,07G	92,27 G	3,52	3,52
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			90,341G-1,279G	90,046 G	4,07	4,07
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			81,744G-2,376G	81,595 G	1,21	1,21
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3			105,966G-6,53G	105,78 G	3,76	3,76
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5			109,186G-10,39G	108,62 G	4,55	4,55
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		98,525G-8,47G	98,525 G	7,33	7,3
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		83,46G-3,85G	83,36 G	4,15	4,15
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			67,51G-8,058G	67,19 G	4,96	4,96
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			69,34G-9,99G	68,88 G	4,98	4,98
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			70,15G-0,82G	70,25 G	5,05	5,05
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			97,29G-7,499G	97,42 G	4,29	4,28
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			95,28G-5,619G	95,24 G	4,42	4,42
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			98,39G-8,631G	98,433 G	4,27	4,26
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			99,87G-100,065G	99,84 G	4,27	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						BP Capital Markets America Inc. Guaranteed Registered Notes						
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		97,28G-7,504G	97,407 G	4,33	4,33	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		95,45G-5,62G	95,5 G	4,35	4,35	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		97,2G-7,03G	96,94 G	4,23	4,23	
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		97,83G-7,866G	97,77 G	4,28	4,27	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		86,94G-7,22G	86,78 G	4,57	4,56	
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		73,15G-3,808G	72,649 G	4,97	4,97	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		77,38G-7,81G	76,95 G	4,99	4,99	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		69,54G-70,28G	69,13 G	5,01	5,01	
US\$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31	4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		100,98G-1,2G	100,64 G	4,71	4,71	
						BP Capital Markets B.V. Guaranteed Bonds						
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		63,36G-4,35G	63,13 G	4,31	4,31	
						BP Capital Markets B.V. Medium - Term Notes						
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		58,812G-9,826G	58,527 G	3,1	3,1	
						BP Capital Markets PLC Guaranteed Registered Notes						
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		97,383G-7,6G	97,46 G	4,25	4,25	
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		96,78G-5,976G	96,76 G	4,77	4,77	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		96,515G-6,673G	96,601 G	4,16	4,15	
						BP Capital Markets PLC Medium - Term Notes						
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	96,626G-6,7G	96,627 G	1,71	1,71	
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		98,64G-8,58G	98,53 G	2,26	2,26	
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		97,455G-7,635G	97,475 G	3,3	3,3	
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		90,645G-1,253G	90,425 G	3,44	3,44	
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		93,05G-3,14G	93,04 G	4,68	4,68	
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		96,933G-7,05G	96,936 G	1,84	1,84	
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		94,803G-4,831G	94,784 G	4,26	4,26	
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		95,34G-5,55G	95,295 G	2,23	2,23	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		89,345G-9,925G	89,315 G	3,49	3,48	
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		98,405G-8,585G	98,435 G	3,51	3,5	
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		95,718G-6,03G	95,64 G	3,47	3,47	
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		93,155G-3,455G	93,045 G	3,35	3,35	
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,447G-8,502G	98,421 G	3,54	3,54	
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		94,84G-5,47G	94,82 G	3,54	3,54	
Euro	1.000	07.04.32	07.04.	A28VXS	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		91,693G-2,51G	91,54 G	3,83	3,83	
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		89,2G-9,605G	89,07 G	1,85	1,85	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		82,06G-2,77G	82,08 G	2,93	2,93	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		73G-3,78G	72,83 G	2,97	2,97	
						BP Capital Markets PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)			91,995G-2,395G	92,035 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		86,495G-6,333G	86,455 G			
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		89,28G-9,49G	89,28 G			
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		96,12G-6,12G	96,091 G			
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		91,202G-1,261G	91,233 G			
						BPCE S.A. Floating Rate Medium -Term Notes						
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		87,75G-8,006G	87,621 G	1,13	1,13	
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		86,631G-6,92G	86,52 G	1,15	1,15	
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)		87,781G-8,24G	87,635 G	3,67	3,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						BPCE S.A. Medium - Term Notes						
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23)		98,633G-8,641G	98,605 G	0,76	0,76	
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468	1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)		86,187G-6,649G	86,08 G	2,29	2,29	
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27	3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27)		92,56G-2,58G	92,53 G	5,46	5,45	
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493	0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24)		97,854G-7,903G	97,808 G	1,78	1,78	
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		88,625G-9,15G	88,559 G	3,63	3,63	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)		92,848G-3,166G	92,725 G	2,95	2,95	
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		99,44G-9,45G	99,41 G	3,67	3,65	
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		98,765G-8,852G	98,722 G	3,98	3,97	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)		86,655G-6,96G	86,55 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)		75,044G-5,63G	74,75 G	0,66	0,66	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)		80,32G-0,925G	80,145 G	1,54	1,54	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)		90,86G-1,095G	90,79 G	0,55	0,55	
£	100.000	23.12.26	23.12.	A28T73	FR0013487543	1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)		86,8G-6,9G	86,76 G	3,15	3,15	
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24)		95,46G-5,518G	95,402 G	1,3	1,3	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)		87,368G-7,677G	87,233 G	1,14	1,14	
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)	S s	98,837G-8,845G	98,818 G	1,26	1,26	
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447	1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		96,707G-6,792G	96,654 G	2,05	2,05	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25)		94,51G-4,647G	94,44 G	2,11	2,11	
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24)		94,541G-4,608G	94,451 G	0,26	0,26	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)		76,901G-7,509G	77,168 G	2,57	2,57	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)		90,97G-1,296G	90,87 G	0,82	0,82	
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)		92,21G-2,57G	92,08 G	3,78	3,78	
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)		87,19G-7,779G	86,7 G	4,02	4,02	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR0014002UJ2	0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		76,69G-7,22G	76,43 G	1,94	1,94	
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)		98,701G-9,671G	98,386 G	4,04	4,04	
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075	4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)		100G-0,52G	99,84 G	4,26	4,26	
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083	4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)		99,33G-100,16G	99,04 G	4,48	4,47	
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06	3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)		98,1G-8,6G	97,97 G	3,83	3,82	
Euro	100.000	17.04.26	17.04.	A3LGHR	FR001400HAC0	3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)		99,33G-9,61G	99,24 G	3,77	3,76	
						BPCE S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)		80,51G-0,94G	80,39 G	3,96	3,96	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1	2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		88,36G-8,62G	88,26 G	3,79	3,79	
Euro	200.000	13.01.42	13.01.	A3KXBG	FR0014005V34	1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)		83,74G-3,94G	83,67 G	2,59	2,59	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67	2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		69,25G-9,89G	69,08 G	4,16	4,16	
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		81,74G-1,91G	81,69 G	4,91	4,91	
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22	5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		96,37G-6,98G	96,13 G	5,48	5,47	
						BPCE S.A. Subordinated Medium - Term Notes						
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		96,65G-6,94G	96,53 G	3,99	3,99	
						BPCE S.A. Subordinated Notes						
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		100,14G-0,15G	100,14 G	3,82	3,76	
						BPCE SFH OHM						
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		97,455G-7,475G	97,425 G	0,77	0,77	
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		87,35G-7,8G	87,221 G	2,25	2,25	
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		93,93G-4,08G	93,87 G	1,59	1,59	
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,34G-9,36G	99,34 G	3,51	3,48	
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		82,54G-3,096G	82,35 G	2,09	2,09	
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		97,912G-7,944G	97,873 G	3,52	3,52	
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		95,573G-5,653G	95,546 G	2,09	2,09	
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		86,258G-6,557G	86,14 G	0,02	0,02	
Euro	100.000	29.01.29	29.01.	A28728	FR0014001MO8	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		82,9G-3,315G	82,82 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						BPCE SFH OHM						
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MNO	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		64,756G-5,414G	64,522 G	0,03	0,03	
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		85,2G-5,56G	85,095 G	0,02	0,02	
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		72,04G-2,702G	71,8 G	1,37	1,37	
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		93,8G-3,88G	93,73 G	0,27	0,27	
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		79,39G-9,87G	79,23 G	0,03	0,03	
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		80,98G-1,52G	80,8 G	1,52	1,52	
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		89,09G-9,326G	89 G	0,02	0,02	
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		89,05G-9,377G	88,94 G	1,39	1,39	
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		88,38G-8,629G	88,29 G	0,02	0,02	
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		77,79G-8,347G	77,59 G	0,96	0,96	
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		86,61G-7,024G	86,466 G	1,72	1,72	
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		86,518G-7,01G	86,355 G	2,58	2,58	
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		87,53G-8,15G	87,3 G	3,28	3,28	
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		77,25G-7,774G	77,095 G	0,03	0,03	
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		59,152G-9,76G	58,774 G	1,25	1,25	
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		78,81G-8,97G	78,29 G	0,32	0,32	
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		83,34G-3,74G	83,22 G	0,02	0,02	
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,18G-9,51G	99,15 G	3,25	3,25	
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		97,83G-8,5G	97,62 G	3,31	3,31	
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FVPO	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		97,89G-8,41G	97,73 G	3,28	3,27	
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		99,21G-9,6G	99,09 G	3,34	3,34	
						BPER Banca S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		98,4G-8,539G	98,48 G	4,09	4,09	
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		99,68G-9,761G	99,62 G	4,76	4,75	
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		88,21G-8,46G	88,1 G	3,1	3,1	
						BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		82,88G-2,88G	82,87 G	6,38	6,38	
						Bpifrance SACA Guaranteed Notes						
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		92,62G-2,875G	92,54 G	1,34	1,34	
						Bpifrance SACA Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		96,069G-6,17G	96,011 G	1,55	1,55	
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		94,48G-4,64G	94,41 G	1,05	1,05	
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		98,97G-9,04G	98,93 G	3,43	3,43	
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		81,81G-2,4G	81,67 G	0,61	0,61	
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		82,05G-2,636G	81,925 G	0,12	0,12	
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		84,759G-5,294G	84,679 G	0,29	0,29	
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		95,586G-6,042G	95,495 G	3,06	3,06	
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		92,14G-2,81G	92 G	3,11	3,11	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		85,61G-6,076G	85,5 G	3,01	3,01	
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		99,403G-9,719G	99,33 G	3,09	3,08	
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		98,014G-8,655G	97,932 G	3,1	3,1	
						Bpifrance SACA Obligations						
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		92,23G-2,56G	92,15 G	1,88	1,88	
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		91,83G-2,208G	91,74 G	2,15	2,15	
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591	0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		98,112G-8,136G	98,108 G	0,25	0,25	
						bpost S.A. Senior Notes						
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		92,74G-3,018G	92,656 G	2,66	2,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.24	12.06.	A1ZKQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,431G-8,36G	98,398 G	3,91	3,9
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		101,09G-1,84G	100,92 G	3,97	3,97
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		103,23G-3,09G	103,197 G	5,56	5,56
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		116,84G-6,93G	116,84 G	5,47	5,47
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		114,75G-4,85G	114,54 G	6,42	6,42
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		105,86G-5,89G	105,85 G	5,25	5,24
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		106,23G-6,41G	106,14 G	6,52	6,51
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		103,525G-3,53G	103,43 G	4,75	4,75
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		86,63G-7,52G	86,94 G	6,97	6,97
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		98,71G-8,83G	98,66 G	5,04	5,03
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		83,88G-4,15G	83,71 G	7,12	7,12
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		72,88G-3,25G	72,76 G	7,09	7,09
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,655G-4,855G	94,565 G	2,36	2,36
Euro	100.000	06.10.29	06.10.	A3KQY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		79,709G-80,345G	79,631 G	1,24	1,24
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		86,93G-7,12G	86,8 G	9	8,97
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		61,49G-1,94G	61,7 G	10	9,99
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSS10M0015	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	96,03G-6,211G	95,975 G	3,89	3,89
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		97,373G-7,46G	97,4 G	4,01	4,01
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		79,03G-9,79G	78,88 G	4,94	4,94
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		99,01G-9,1G	99,072 G	5,18	5,12
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		94,38G-4,67G	93,37 G	4,97	4,97
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,302G-5,503G	95,244 G	2,07	2,07
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		81,552G-2,444G	81,185 G	3,57	3,57
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		65,8G-5,57G	63,98 G	4,88	4,88
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		97,258G-7,246G	97,247 G	1,1	1,1
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		91,62G-1,796G	91,511 G	1,63	1,63
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		87,73G-7,9G	87,75 G	2,54	2,54
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		81,64G-1,895G	81,55 G	3,51	3,51
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		71,59G-2,035G	71,328 G	4,77	4,77
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		89,706G-90,758G	89,544 G	4,93	4,93
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		101,13G-1,64G	100,66 G	4,94	4,94
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		96,98G-7,25G	97,08 G	4,16	4,16
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		98,9G-9,232G	98,94 G	4,12	4,12
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		97,471G-7,314G	97,248 G	4,17	4,17
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		92,6G-3,26G	92,5 G	4,78	4,78
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		98,171G-7,926G	97,956 G	4,7	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	Bristol-Myers Squibb Co. Registered Notes 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52) 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		95,15G-5,35G	94,98 G	4,3	4,3
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92		89,8G-90,1G	89,55 G	4,35	4,35	
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58		82,014G-2,664G	81,808 G	4,88	4,88	
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32		81,757G-2,558G	81,568 G	4,97	4,97	
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.) 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		81,043G-1,01G	81,005 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610		74,24G-4,29G	74,24 G			
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) 2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50) 2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)	S s	112,15G-2,44G	112,07 G	3,46	3,46
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153			101,69G-1,7G	101,7 G	4,73	4,68
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55			81,95G-2,58G	81,42 G	4,05	4,05
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29			91,78G-1,99G	91,58 G	3,51	3,51
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		102,72G-3,21G	102,16 G	4,1	4,1
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		100,29G-0,38G	100,28 G	4,04	4,02
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		112,47G-3,38G	111,98 G	4,09	4,09
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)	S s	97,46G-7,64G	97,3 G	3,44	3,44
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22			96,41G-6,52G	96,26 G	3,49	3,49
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37			80,02G-0,59G	79,49 G	4,08	4,08
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23) 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		100,993G-1,019G	101,021 G	5,03	4,95
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03		87,15G-7,88G	86,81 G	4,1	4,1	
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		99,26G-9,27G	99,25 G	4,54	4,5
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21		83,3G-3,54G	83,25 G	3,1	3,1	
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48		96,21G-6,24G	96,22 G	3,63	3,63	
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51		90,88G-0,93G	90,86 G	1,97	1,97	
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		101,65G-1,86G	101,51 G	5,35	5,34
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,52G-9,52G	99,52 G	5,41	5,35
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		95,04G-5,32G	94,98 G	3,5	3,5
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803		97,23G-7,31G	97,2 G	2,04	2,04	
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748		91,904G-2,353G	91,85 G	3,2	3,2	
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175		95,94G-6,08G	95,9 G	2,07	2,07	
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415		84,43G-4,76G	84,24 G	5,39	5,39	
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066		70,2G-0,76G	69,91 G	5,91	5,91	
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222		93,105G-3,311G	93,075 G	1,07	1,07	
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495		85,636G-6,197G	85,471 G	2,59	2,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	British Telecommunications PLC Medium - Term Notes 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		98,97G-8,99G	98,96 G	1,76	1,76
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		92,74G-3,355G	92,645 G	3,5	3,49
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502	2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)		96,626G-7,117G	96,512 G	3,48	3,47
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		95,236G-6,054G	94,93 G	3,89	3,88
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039	3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		98,5G-9,3G	98,26 G	3,85	3,85
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385	5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		96,76G-6,97G	96,18 G	6,03	6,03
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		125,67G-5,825G	125,51 G	5,51	5,51
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		89,873G-9,791G	89,831 G	2,19	2,19
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		90,32G-0,99G	87,99 G	6,01	6,01
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		96,68G-6,97G	96,846 G	4,83	4,83
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		91,3G-1,492G	91,288 G	5,53	5,53
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		98,65G-8,95G	98,582 G	5,25	5,25
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		92,571G-2,806G	92,51 G	5,39	5,39
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		98,58G-8,64G	98,52 G	5,08	5,08
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		87,35G-7,45G	87,42 G	4,44	4,44
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		81,54G-1,74G	81,32 G	5,42	5,42
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		78,09G-8,47G	77,85 G	5,55	5,54
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		74,76G-5,092G	74,42 G	5,84	5,84
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		72,94G-3,28G	72,35 G	5,75	5,75
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		96,45G-6,46G	96,49 G	5,59	5,59
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		85,29G-5,63G	84,89 G	5,89	5,89
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		93,89G-3,92G	93,37 G	5,44	5,44
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		66,5G-7G	66,54 G	6,02	6,02
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		94,18G-4,56G	94,29 G	5,37	5,37
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		97,6G-7,58G	97,68 G	5,4	5,4
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		82,91G-2,64G	82,27 G	5,52	5,52
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		67,64G-7,76G	67,26 G	5,92	5,92
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		96,6G-6,59G	96,6 G	5,25	5,25
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		100,99G-1,13G	100,98 G	4,66	4,66
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		87,12G-8,394G	87,48 G	6,13	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		97,18G-7,23G	97,13 G	2,06	2,06
US\$ US\$	1.000 1.000	15.11.43 15.10.44	15.MN 15.AO	A1HTCV A1VGVV	US118230AM30 US118230AP60	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		74,88G-5,44G 70,78G-1,94G	74,6 G 70,75 G	8,55 8,63	8,55 8,63
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		93,91G-4,22G	94,4 G	1,27	1,27
Euro US\$	1 1	01.09.37(24) 01.09.37(28)	01.MS 01.MS	A3KV0J A3KV0Q	XS2385150508 XS2385151738	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		28,68G-8,67G 26,74G-6,44G	28,65 G 26,69 G	18,87 21,72	18,84 21,67
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	31,54	31,58
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		81,2G-1,38G	81,373 G	5,88	5,88
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		94,66G-4,584G	94,64 G	6,26	6,25
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	21.03.28 26.03.27 26.03.35 23.09.50 23.09.30 23.09.29 23.09.34	21.03. 26.03. 26.03. 23.09. 23.09. 23.09. 23.09.	A18ZAB A1VJ03 A1VJ04 A282UD A282UF A3K9PK A3K9PL	XS1382696398 XS1208855889 XS1208856341 XS2234571771 XS2234571425 XS2536817211 XS2536817484	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		95,93G-5,94G 95,9G-6,11G 85,34G-5,47G 53,84G-3,96G 75,5G-5,5G 98,12G-8,23G 98,03G-8,12G	95,93 G 95,84 G 85,31 G 53,75 G 75,5 G 98,03 G 97,98 G	3,93 3,71 4,75 4,25 0,99 4,45 4,84	3,93 3,71 4,75 4,25 0,99 4,44 4,84
Euro Euro	1.000 1.000	03.09.24 27.01.33	03.09. 27.01.	A1ZLJY A3LDDH	XS1083844503 XS2579483319	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		98,97G-9G 97,75G-7,88G	98,97 G 97,69 G	3,72 4,77	3,71 4,77
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,74G-9,749G	99,731 G	3,65	3,65
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		84,88G-5,24G	84,71 G	5,07	5,07
£	1.000	30.10.30	30.10.	A28388	XS2249596565	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		75,71G-5,96G	75,59 G	3,91	3,91
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		95,78G-5,91G	95,74 G	6,38	6,37
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		90,58G-0,64G	90,555 G	2,48	2,48
Euro Euro	100.000 100.000	07.09.23 06.01.25	07.09. 06.01.	A185WQ A2RSLR	FR0013201084 FR0013370129	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		98,781G-8,805G 96,288G-6,407G	98,817 G 96,245 G	2,51 3,87	2,51 3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 7,2320000000000002%, zinsv. v. 01.02.23-01.05.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		98,923G-8,946G	98,923 G	7,8	7,77
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		96,11G-6,27G 87,54G-8,08G	96,13 G 87,07 G	4,29 5,04	4,29 5,04
Euro Euro Euro Euro Euro	1.000 1 1 100.000 100.000	08.03.24 20.10.23 17.01.25 07.02.35 23.02.33	08.03. 20.10. 17.01. 07.02. 23.02.	A1G1TU A1GWA3 A1HEMS A28S3R A3LEFC	FR0011213453 FR0011133008 FR0011388339 FR0013480514 FR001400FXU8	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)		100,035G-0,035G 100,155G-0,163G 98,14G-8,22G 70,06G-0,7G 98,1G-8,78G	100,005 G 100,157 G 98,09 G 69,811 G 97,84 G	3,55 3,5 3,49 0,71 3,27	3,54 3,47 3,48 0,71 3,27
Euro Euro	1.000 1.000	18.09.23 13.09.24	18.09. 13.09.	A282LF A2R7MQ	XS2231792586 XS2051914963	CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		98,67G-8,68G 95,204G-5,265G	98,66 G 95,081 G	1,01 1,05	1,01 1,05
Euro Euro Euro Euro	1.000 100.000 100.000 1.000	22.02.24 27.10.25 05.02.27 26.03.26	22.02. 27.10. 05.02. 26.03.	A19DMP A284CZ A28SOQ A2RRR9	AT0000A1TBC2 XS2248827771 XS2099128055 AT0000A22H40	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		96,53G-6,92G 87,165G-7,41G 77,611G-7,897G 92,6G-2,6G	97,22 G 87,155 G 77,626 G 92,6 G	3,85 2,27 2,24 4,04	3,85 2,27 2,24 4,04
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		95,67G-5,64G	95,63 G	6,07	6,06
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		79,51G-9,51G	79,07 G	8,4	8,4
Euro Euro Euro £	1.000 1.000 1.000 1.000	22.09.24 11.03.32 19.03.30 14.03.34	22.09. 11.03. 19.03. 14.03.	A186HM A28UVF A3KNLN A3LFF8	XS1493320656 XS2116701348 XS2320438653 XS2596453014	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)	S s	95,69G-5,804G 75,663G-6,55G 79,188G-9,57G 101,07G-1,64G	95,644 G 75,53 G 79,03 G 100,83 G	1,3 1,96 1,57 5,54	1,3 1,96 1,57 5,54
Euro Euro US\$ Euro Euro Euro US\$ Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro US\$ Euro	1.000 1.000 1.000 1.000 100.000 100.000 1.000 100.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 1.000 100.000	15.12.25 25.01.24 20.03.24 25.11.24 25.05.23 25.11.30 21.10.30 25.02.28 19.05.23 19.01.32 26.01.32 25.02.28 25.11.27 25.05.31 25.05.29 25.11.27 25.05.31 25.05.29 27.05.24 25.11.26	15.12. 25.01. 20.03. 25.11. 25.05. 25.11. 21.10. 25.02. 19.05. 19.01. 26.01. 25.02. 25.11. 25.05. 25.05. 25.11. 25.05. 25.05. 27.05. 25.11.	A1GZYX A1HMC7 A1ZEW0 A1ZPTT A1ZU6A A282GF A28348 A283ER A28XGG A3K060 A3K1JJ A3K417 A3K8Y2 A3KLAC A3KNEU A3KRL5 A3KSHP	FR0011192392 FR0011521319 XS1046806821 FR0012159812 FR0012467991 FR0013534559 XS2247546711 FR0014002P5 XS2176691207 FR0014007RB1 XS2436433333 FR001400A3H2 FR001400CHC6 FR001400S17 FR0014002GI0 XS2345996230 FR0014004016	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S v. 15.06.21(26), EO-Medium-Term Notes 2021(26)	S 14 S 343 S 345	101,982G-2,22G 99,28G-9,31G 98,62G-8,61G 97,079G-7,194G 99,839G-9,844G 79,24G-9,892G 81,78G-2,02G 86,34G-6,78G 99,46G-9,47G 79,55G-80,253G 87,17G-7,46G 87,085G-7,881G 94,37G-4,81G 78,07G-8,753G 83,125G-3,685G 95,13G-5,12G 89,68G-90,003G	101,92 G 99,26 G 98,62 G 97,018 G 99,836 G 79,092 G 81,72 G 86,25 G 99,46 G 79,37 G 87,01 G 86,898 G 94,29 G 77,91 G 83,1 G 95,12 G 89,61 G	3,1 3,34 5,07 2,81 1 3,01 2,44 2,99 0,75 1,12 1,12 3,86 3,05 2,98 3,01 2,98 0,79 3	3,09 3,32 5,05 2,81 1 3,01 2,44 2,99 0,75 1,12 1,12 3,86 3,05 2,98 3,01 2,98 0,79 3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes						
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		76,25G-6,94G	76,08 G	0,32	0,32	
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		99,006G-9,394G	98,917 G	3,04	3,03	
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		99,58G-100,1G	99,52 G	2,98	2,98	
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		100,17G-0,84G	100,03 G	2,99	2,99	
						Caisse des Dépôts et Consignations Medium - Term Notes						
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		96,12G-6,18G	96,04 G	3,51		
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		88,11G-8,797G	88,169 G	1,68	1,68	
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		90,8G-1,06G	90,71 G	0,02	0,02	
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		99,28G-100,19G	99,06 G	3,1	3,1	
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,465G-3,725G	93,385 G	4,16	4,16	
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	2,9750000000000001%, zinsv. v. 18.11.22-17.05.23, EO-FLR Notes 2004(14/Und.)		75,59G-5,59G	75,59 G			
						Caisse Francaise de Financement Local OFM						
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		93,648G-3,794G	93,604 G	0,8	0,8	
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		83,67G-4,248G	83,46 G	2,66	2,66	
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		87,716G-8,295G	87,598 G	3,24	3,24	
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		92,25G-2,445G	92,18 G	1,35	1,35	
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		91,07G-1,345G	90,985 G	1,64	1,64	
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)	S s	96,71G-6,73G	96,68 G	0,77	0,77	
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		83,61G-4,247G	83,461 G	2,92	2,92	
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		89,65G-9,996G	89,565 G	1,66	1,66	
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		92,531G-2,702G	92,455 G	1,08	1,08	
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		81,245G-1,836G	81,013 G	2,74	2,74	
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		89,435G-9,818G	89,318 G	2,23	2,23	
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		102,11G-2,16G	102,11 G	3,46	3,46	
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	98,358G-8,815G	98,265 G	3,24	3,24	
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		94,64G-4,938G	94,73 G	2,35	2,35	
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,13G-9,15G	99,111 G	3,6	3,59	
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		79,03G-9,75G	78,81 G	3,12	3,12	
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		85,47G-5,819G	85,36 G	0,02	0,02	
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		65,34G-5,98G	65,12 G	0,03	0,03	
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		77,24G-7,75G	77,125 G	0,03	0,03	
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		60,725G-1,48G	60,43 G	1,22	1,22	
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,31G-3,41G	93,25 G	0,02	0,02	
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		79,22G-9,72G	79,06 G	0,03	0,03	
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		81,34G-1,85G	81,29 G	0,24	0,24	
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		94,992G-5,086G	94,942 G	1,05	1,05	
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		89,99G-90,267G	89,928 G	1,11	1,11	
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		77,82G-8,39G	77,62 G	0,96	0,96	
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		61,2G-2,06G	60,95 G	2,01	2,01	
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		89,74G-90,16G	89,63 G	2,47	2,47	
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		85,76G-6,46G	85,52 G	3,36	3,36	
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		65,98G-6,51G	65,61 G	0,38	0,38	
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		82,29G-2,733G	82,15 G	0,02	0,02	
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		77,427G-7,948G	77,23 G	0,32	0,32	
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		80,89G-1,34G	80,75 G	0,02	0,02	
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		53,69G-4,58G	53,37 G	1,82	1,82	
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		99,647G-100,122G	99,515 G	3,23	3,22	
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		99,21G-9,57G	99,1 G	3,23	3,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	Caisse Francaise de Financement Local OFM 3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		100,94G-1,6G	100,73 G	3,29	3,29
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27) 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		103,905G-4,24G	104,23 G	4,72	4,72
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125		84,75G-5,194G	84,61 G	4,88	4,88	
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640		92,14G-2,45G	92,05 G	5	5	
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7		81,52G-1,91G	81,39 G	1,82	1,82	
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		100,58G-0,56G	100,57 G		
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		86,96G-7,25G	87,06 G	5,65	5,65
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		95,42G-6,004G	95,938 G	4,27	4,27
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037		86,924G-7,212G	86,85 G	0,86	0,86	
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036		102,64G-3,05G	102,61 G	5,09	5,09	
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,385G-5,625G	95,345 G	2,6	2,6
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,25G-9,25G	99,23 G	5,92	5,91
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		96,445G-6,465G	96,405 G	2,06	2,06
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053		90,616G-0,996G	90,514 G	1,64	1,64	
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061		89,975G-90,295G	89,865 G	2,48	2,48	
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201		97,302G-7,303G	97,255 G	1,8	1,8	
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		100,4G-0,47G	100,36 G	3,71	3,7
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204		100,193G-0,27G	100,145 G	3,71	3,7	
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644		103,938G-4,734G	103,612 G	3,66	3,66	
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339		92,195G-2,465G	92,105 G	2,69	2,69	
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347		85,532G-6,17G	85,32 G	3,4	3,4	
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248		98,984G-9,005G	98,958 G	3,79	3,78	
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271		94,4G-4,51G	94,34 G	1,32	1,32	
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071		Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		90,183G-0,369G	90,137 G	0,83
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	93,159G-3,33G		93,116 G	1,6	1,6	
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	94,676G-4,819G		94,62 G	3,42	3,42	
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	82,625G-3,12G		82,515 G	1,2	1,2	
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801	103,112G-3,712G		102,91 G	4,77	4,77	
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		89,41G-9,762G	89,29 G	2,22	2,22
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		97,175G-7,246G	97,174 G	2,29	2,29
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594		93,89G-4,03G	93,91 G	0,8	0,8	
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038		91,4G-1,763G	91,258 G	2,96	2,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804	Caixabank S.A. Medium - Term Notes 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)		95,49G-5,585G	95,45 G	1,3	1,3
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578	1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)		99,065G-9,075G	99,055 G	3,5	3,5
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776	2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)		98,914G-8,929G	98,902 G	3,85	3,83
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		92,475G-2,805G	92,395 G	2,42	2,42
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		88,46G-8,846G	88,378 G	1,4	1,4
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		98,77G-9,448G	98,58 G	3,85	3,84
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		85,986G-6,345G	85,878 G	1,72	1,72
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	99,035G-9,002G	99,035 G	2,96	2,96
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)		92,645G-2,775G	92,595 G	3,44	3,43
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)		98,19G-8,29G	98,17 G	4,09	4,08
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		87,38G-7,59G	87,32 G	2,82	2,82
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)		101,32G-1,78G	101,17 G	6	6
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201	6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)		97,13G-7,31G	97,05 G	7,38	7,37
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		96,535G-6,695G	96,485 G		
Euro	200.000	endlos	23.MJSD	A19X3V	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		83,15G-3,03G	83,07 G		
Euro	200.000	endlos	09.JAJD	A283GC	ES0840609020	5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		88,94G-8,82G	88,77 G		
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975	6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)		97,9G-7,96G	97,9 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		65,344G-5,1G	65,219 G		
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046	8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)		95,19G-5,57G	95,2 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		98,2G-8,2G	98,19 G	1,27	1,27
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		98,38G-8,77G	98,25 G	3,66	3,65
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		98,31G-8,41G	98,33 G	5,58	5,57
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		86,16G-6,52G	86,04 G	5,17	5,17
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		97,94G-8,241G	98,142 G	4,61	4,61
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		92,23G-2,75G	92,304 G	5,4	5,4
US\$	1.000	24.04.30	24.AO	A28WKM	US134429B73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		85,43G-5,575G	85,34 G	4,89	4,89
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		70,37G-0,59G	70,17 G	5,22	5,22
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		80,76G-79,787G	80,15 G	5,95	5,95
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23)		100,293G-0,29G	100,298 G	4,2	4,12
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	9%, v. 02.08.94(25), CD-Bonds 1994(25)		110,685G-0,7G	110,64 G	3,64	3,64
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	4%, v. 09.06.08(41), CD-Bonds 2008(41)		112,51G-3,04G	111,96 G	3,08	3,08
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		94,827G-4,915G	94,785 G	3,14	3,14
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		95,621G-5,78G	95,49 G	2,92	2,92
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610	1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23)		99,74G-9,75G	99,73 G	2,99	2,99
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		106,74G-7,46G	106,2 G	3,06	3,06
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	98,21G-8,28G	98,25 G	4,19	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	Canada, Government of... Bonds 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		93,27G-4,13G	92,56 G	3,02	3,02
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		94,68G-5,32G	94,11 G	3,04	3,04
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		97,272G-7,32G	97,24 G	3,63	3,63
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		96,617G-6,725G	96,42 G	2,86	2,86
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		92,183G-2,315G	92,1 G	2,16	2,16
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	80,18G-0,84G	79,67 G	3,03	3,03
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 06.04.18(23), CD-Bonds 2018(23)		99,173G-9,175G	99,162 G	4,02	4,02
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)		96,401G-6,399G	96,369 G	0,52	0,52
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	83,83G-4,03G	83,62 G	1,19	1,19
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	91,5G-1,53G	91,44 G	0,55	0,55
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		95,68G-5,72G	95,7 G	3,38	3,38
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	93,1G-3,13G	93,045 G	1,07	1,07
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	96,68G-6,74G	96,72 G	3,09	3,09
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	89,4G-9,79G	89,41 G	2,77	2,77
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		95,652G-5,69G	95,615 G	2,61	2,61
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	98,23G-8,29G	98,26 G	4,42	4,4
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		95,869G-5,92G	95,854 G	3,12	3,12
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		97,299G-7,313G	97,281 G	3,08	3,08
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	92,81G-3,07G	92,54 G	2,89	2,89
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	96,382G-6,5G	96,18 G	2,86	2,86
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		(exA)-97,595G-7,55G	97,768 G	4,22	4,22
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	98,364G-8,39G	98,33 G	4,13	4,12
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	98,485G-8,62G	98,39 G	3,12	3,11
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	96,555G-6,83G	96,26 G	2,9	2,9
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	98,682G-8,725G	98,645 G	3,59	3,58
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 15.08.22(24), CD-Bonds 2022(24)	S s	98,637G-8,651G	98,603 G	3,98	3,96
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		90G-0,24G	89,77 G	2,88	2,88
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		91,18G-1,21G	91,16 G	1,64	1,64
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		95,637G-5,653G	95,591 G	1,57	1,57
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		98,059G-8,07G	98,041 G	1,02	1,02
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		74,83G-5,45G	74,3 G	3	3
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	93,051G-3,17G	92,95 G	2,68	2,68
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	97,314G-7,326G	97,295 G	1,54	1,54
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	89,44G-9,69G	89,18 G	2,88	2,88
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659	3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25)	S s	99,91G-9,93G	99,87 G	3,83	3,82
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	101,99G-2,11G	101,86 G	3,05	3,05
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27)		100,5G-0,57G	100,34 G	3,13	3,12
kann.\$	1.000	01.05.25	01.MN	A3LD8H	CA135087Q319	3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319	S s	100,09G-0,14G	100,06 G	3,71	3,71
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816	3%, v. 20.01.23(26), CD-Bonds 2023(26)		98,87G-8,91G	98,81 G	3,42	3,42
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)		93,74G-4,51G	93,15 G	3,04	3,04
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)	S s	98,44G-8,78G	98,17 G	2,91	2,91
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds 8%, v. 01.05.96(27), CD-Bonds 1996(27)		118,845G-8,925G	118,7 G	3,05	3,05
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		115,802G-5,92G	115,58 G	2,9	2,9
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		124,3G-4,715G	124 G	2,92	2,92
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce Floating Rate Notes 5,0073400000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24)		98,635G-8,823G	98,302 G	5,98	5,95
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)		98,89G-8,89G	98,88 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 4,6768999999999998%, zinsv. v. 23.12.22-22.03.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)	86,68G-7,02G	86,62 G	0,09	0,09	
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958		93,435G-3,78G	93,355 G	2,06	2,06	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993		98,34G-8,545G	98,26 G	2,08	2,08	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710		81,73G-2,21G	81,61 G	0,02	0,02	
£	1.000	23.06.26	23.MJSD	A3KS0A	XS2356566047		100,82G-0,82G	100,81 G	4,47	4,46	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397		88,72G-8,97G	88,66 G	0,02	0,02	
Euro	1.000	31.03.27	31.03.	A3LF1T	XS2607063497	98,93G-9,22G	98,82 G	3,47	3,46		
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)	96,553G-6,618G	96,535 G	0,78	0,78	
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578		92,37G-2,53G	92,33 G	0,11	0,11	
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		96,497G-6,523G	96,487 G	1,24	1,24	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212		91,91G-2,06G	91,845 G	0,61	0,61	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412		85,81G-6,08G	85,675 G	0,42	0,42	
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24)	97,25G-7,24G	97,19 G	1,03	1,03	
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53		95,36G-5,37G	95,35 G	4,69	4,69	
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21		99,38G-9,38G	99,37 G	1,91	1,91	
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26		99,25G-9,25G	99,25 G	5,69	5,59	
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90		97,845G-7,79G	97,78 G	5,69	5,68	
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469		96,56G-6,61G	96,66 G	5,24	5,23	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618		95,174G-5,377G	95,238 G	4,81	4,81	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535		91,494G-1,747G	91,137 G	4,8	4,8	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92		97,624G-7,66G	97,6 G	5,12	5,11	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		89,56G-9,63G	89,64 G	2,78	2,78	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		94,183G-4,196G	94,17 G	2,12	2,12	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346		Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)	95,92G-5,975G	95,92 G	0,21	0,21
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)	82,4G-3,378G	82,14 G	4,86	4,86	
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30		64,98G-5,47G	63,85 G	4,78	4,78	
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26		94G-4,76G	93,48 G	4,86	4,86	
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)	103,82G-4,52G	103,69 G	5,88	5,87	
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99		95,685G-5,939G	95,797 G	5,02	5,02	
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72		90,21G-0,76G	89,79 G	5,74	5,74	
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87		98,23G-8,28G	98,27 G	5,76	5,76	
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34		97,22G-7,256G	97,24 G	5,65	5,63	
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)	94,42G-4,42G	94,35 G	2,84	2,84	
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		89,8G-90,07G	89,98 G	3,85	3,85	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		88,7G-8,99G	88,53 G	4,02	4,01	
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		78,17G-81,72G	80,7 G	4,51	4,51	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		70,52G-1,21G	70,08 G	5,07	5,07	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)	112,86G-3,48G	112,98 G	5,2	5,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		98,11G-8,45G	98,31 G	4,39	4,39
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			104,57G-6,41G	104,57 G	5,84	5,84
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			85,025G-5,245G	84,885 G	4,64	4,64
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		81,008G-1,823G	81,05 G	6,41	6,41
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061			70,35G-0,6G	70,35 G	4,95	4,95
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		94,66G-4,77G	94,93 G	12,8	12,78
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		96,105G-6,225G	96,055 G	2,07	2,07
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988			91,24G-1,78G	91,11 G	3,59	3,59
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940			99,824G-9,82G	99,812 G	3,6	3,55
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			94,4G-4,72G	94,31 G	3,43	3,43
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			90,7G-1,25G	90,49 G	3,66	3,66
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			88,93G-9,78G	88,82 G	3,74	3,74
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048			93,943G-4,18G	93,89 G	1,32	1,32
Euro	100.000	23.06.30	23.06.	A28YXA	FR0013519071			83,84G-4,55G	83,7 G	2,63	2,63
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		93,42G-3,715G	93,5 G	5,11	5,1
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35			85,89G-6,47G	86,14 G	5,77	5,77
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65			97,32G-7,22G	97,27 G	5,72	5,72
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			96,525G-6,9G	96,94 G	5,72	5,72
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			93,99G-4,52G	94,38 G	6,09	6,09
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50			96,58G-6,45G	96,11 G	5,94	5,94
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23			77,3G-7,51G	77,48 G	5,8	5,8
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17			97,14G-6,89G	96,54 G	6,21	6,2
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99			96,75G-6,37G	97,2 G	6,38	6,38
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73		Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		96,98G-6,94G	96,881 G	5,99
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14			96,91G-7,404G	97,157 G	5,2	5,17
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			99,6G-9,62G	99,62 G	6,89	6,69
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92			95,337G-5,376G	95,379 G	6,1	6,08
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36			92,87G-3,12G	92,94 G	5,66	5,66
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14			98,41G-8,51G	98,6 G	6,07	6,02
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		77,849G-8,015G	77,76 G	4,15	4,15
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	74,86G-4,91G	74,95 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		30,01G-0,02G	30,25 G	44,02	44,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		69,81G-70,5G	69,53 G	4,86	4,86
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		97,32G-7,25G	97,24 G	5,73	5,72
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55		97,32G-7,33G	97,31 G	5,41	5,38	
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		97,49G-7,49G	97,52 G	4,91	4,91
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65		100,995G-0,635G	100,54 G	4,65	4,64	
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49		102,76G-3,08G	102,57 G	4,77	4,77	
US\$	1.000	02.02.26	02.FA	A3KLBV	USU14178EM26		90,68G-0,89G	90,634 G	1,65	1,65	
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22		99,87G-9,88G	99,82 G	4,59	4,59	
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87		100,1G-0,52G	99,97 G	4,74	4,74	
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		100,47G-1,14G	100,35 G	3,69	3,69
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		91,25G-1,51G	91,16 G	0,65	0,65
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		96,93G-6,78G	96,79 G	5,74	5,71
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37		95,76G-5,85G	95,745 G	4,83	4,82	
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)	S s	98,978G-8,985G	98,969 G	1,01	1,01
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			98,736G-8,817G	98,724 G	3,65	3,64
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			81,461G-2,146G	81,264 G	1,52	1,52
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			88,14G-8,335G	88,025 G	0,85	0,85
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			85,065G-5,675G	84,955 G	2,03	2,03
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399			99,32G-9,54G	99,27 G	3,44	3,44
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		86,104G-7,151G	86,05 G	3,67	3,67
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3		82,77G-3,1G	83,73 G	3,9	3,9	
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		86,485G-6,835G	87,985 G	4,88	4,88
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		97,625G-7,505G	97,583 G	4,28	4,26
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461		99,066G-9,1G	99,052 G	4,72	4,72	
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		89,11G-9,15G	89,13 G	12,65	12,61
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596		104,34G-4,33G	104,13 G	8,49	8,47	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49		78,04G-7,71G	77,17 G	11,52	11,52	
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		50,462G-0,625G	50,875 G	3,91	3,91
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 3,5979999999999999%, zinsv. v. 13.03.23-11.06.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,019G-0,02G	100,019 G	3,59	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		92,25G-2,41G	92,166 G	0,23	0,23
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)	S s	97,315G-7,375G	97,295 G	1,54	1,54
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			99,683G-9,693G	99,681 G	1,74	1,74
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			95,115G-5,295G	95,055 G	2,59	2,59
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			96,185G-6,65G	96,04 G	3,42	3,42
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			90,34G-0,888G	90,21 G	2,18	2,18
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			94,62G-5,02G	94,63 G	3,53	3,53
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			94,115G-4,42G	94,01 G	3,6	3,6
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			91,635G-2,253G	91,467 G	3,74	3,74
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9			101,324G-1,921G	101,181 G	3,72	3,72
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		30,5G-0,49G	30,61 G	28,84	28,84
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284			18,07G-8,7G	19,03 G	37,29	37,29
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122			20,33G-1,5G	20,42 G	32,03	32,03
Euro	1.000	15.04.27	15.AO	A3KPB Y	XS2328426445			21,71G-2,435G	21,785 G	46,26	46,26
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		22,479G-2,85G	22,185 G	53,35	53,35
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.)		6G-5G	6 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A. Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		86,35G-6,64G	86,28 G	1,95	1,95
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		97,47G-7,58G	97,46 G	3,03	3,03
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438			94,73G-5,009G	94,66 G	3,81	3,81
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488			95,675G-5,845G	95,651 G	3,13	3,13
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586			80,51G-1,162G	80,41 G	2,46	2,46
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			92,82G-3,24G	92,74 G	3,87	3,87
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			99,32G-9,34G	99,32 G	3,79	3,75
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			95,14G-5,45G	95,07 G	3,82	3,82
Euro	100.000	30.06.29	30.06.	A3KTCV	IT0005451197			81,15G-1,72G	81,16 G	1,82	1,82
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598			Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	79,29G-9,43G	80,1 G
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	97,874G-7,868G	97,869 G			4,3	4,3
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		65,75G-7,09G	67,05 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		90,71G-0,7G	90,6 G	4,4	4,4
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			65,854G-6,102G	65,764 G	2,63	2,63
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	Castle UK Finco Plc Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		78,51G-8,51G	78,5 G	12,49	12,49
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		83,36G-3,41G	82,98 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	Catalent Pharma Solutions Inc. Registered Notes 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		83,045G-4,095G	83,205 G	6,48	6,48
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		68,59G-9,05G	68,36 G	5,5	5,49
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		99,859G-9,82G	99,83 G	6,8	6,8
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	98,04G-8,02G	97,91 G	5,24	5,23
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		97,8G-7,84G	97,8 G	4,74	4,72
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	98,09G-8,245G	98,25 G	0,92	0,92
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	87,58G-7,6G	87,53 G	2,51	2,51
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	91,21G-1,302G	91,2 G	1,75	1,75
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	94,05G-4,05G	94,05 G	3,06	3,06
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	99,06G-9,2G	99,2 G	1,31	1,31
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,811G-7,87G	97,877 G	5,04	5,04
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		96,35G-6,372G	96,35 G	4,41	4,41
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		99,324G-9,39G	99,4 G	4,75	4,71
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		91,56G-1,785G	91,62 G	3,68	3,68
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		96,09G-6,21G	96,08 G	1,97	1,97
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		97,908G-8,02G	97,875 G	4,48	4,48
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		97,57G-7,72G	97,57 G	4,23	4,23
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		98,356G-8,285G	98,235 G	4,5	4,49
US\$	1.000	02.03.26	02.MS	A3KMF8	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	91,03G-1,134G	90,98 G	1,97	1,97
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	95,4G-5,47G	95,45 G	0,94	0,94
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	94,74G-4,741G	94,731 G	1,27	1,27
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	90,375G-0,455G	90,345 G	2,54	2,54
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27	4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)		100,42G-0,5G	100,45 G	4,64	4,63
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		101,41G-1,48G	101,4 G	4,25	4,24
US\$	1.000	10.03.25	10.MS	A3LFFC	US14913R3C97	5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25)		101,64G-1,59G	101,91 G	4,54	4,54
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		88,72G-9,33G	88,72 G	4,7	4,7
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		105,16G-6,753G	105,534 G	4,7	4,7
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,917G-8,82G	98,83 G	4,63	4,63
US\$	1.000	15.05.44	15.MN	A1VFFH	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		95,51G-6,047G	94,846 G	4,65	4,65
US\$	1.000	15.05.64	15.MN	A1VFFH	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		97,7G-8,67G	97,012 G	4,88	4,88
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		89,72G-90,05G	89,603 G	4,32	4,32
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		79,2G-80,12G	78,74 G	4,59	4,59
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		91,18G-1,472G	91,09 G	4,18	4,17
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		78,98G-9,835G	79,115 G	4,63	4,62
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		84,01G-4,09G	83,67 G	4,35	4,35
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,77G-6,08G	95,78 G	5,02	5,01
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		97,14G-7,28G	97,23 G	4,51	4,5
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		80,15G-0,44G	80 G	4,01	4,01
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.BK		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		99,15G-9,18G	99,12 G	0,76	0,76
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		99,35G-9,48G	98,2 G	5,14	5,13
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		78,34G-9,73G	79,36 G	5,8	5,8
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		91,722G-1,958G	91,649 G	3,65	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		82,369G-2,993G	82,196 G	1,2	1,2
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		75,9G-6,902G	75,71 G	2,25	2,25
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		67,457G-8,304G	67,071 G	4	4
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		79,41G-9,51G	79,39 G	4,63	4,63
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		71,84G-2,48G	72,43 G	4,73	4,73
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		87,91G-8,176G	87,85 G	6,15	6,15
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		98,986G-8,987G	98,979 G	2,26	2,26
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		94,697G-4,849G	94,633 G	2,63	2,63
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		97,6G-7,65G	97,54 G	6,01	6,01
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		89,53G-90,093G	89,46 G	4,7	4,7
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86	6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)		100,3G-0,27G	100,28 G	5,98	5,97
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		100,73G-0,956G	100,75 G	5,99	5,98
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)		100,39G-0,61G	100,43 G	6,3	6,3
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)		100,44G-0,75G	100,43 G	6,37	6,36
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)		98,99G-9,316G	98,925 G	5,01	5
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		97,321G-7,945G	97,2 G	5,76	5,76
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		77,233G-7,816G	77,193 G	1,6	1,6
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		94,465G-4,46G	94,47 G	4,29	4,29
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		83,299G-3,973G	83,17 G	2,96	2,96
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		88,535G-9,195G	88,705 G	1,68	1,68
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		77,5G-8,32G	77,19 G	4,83	4,83
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		86,47G-7,01G	86,23 G	3,4	3,4
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		86,86G-7,455G	86,83 G	2,27	2,27
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		78,861G-9,394G	78,869 G	4,78	4,78
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		79,02G-9,21G	79,06 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		108,77G-8,71G	108,195 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		98,865G-8,9G	98,839 G	3,98	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		97,56G-7,76G	97,46 G	4,09	4,09
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		81,212G-1,948G	80,926 G	4,22	4,22	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		88,61G-9,053G	88,536 G	2,24	2,24	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		96,36G-6,41G	96,33 G	2,3	2,3	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		84,795G-5,46G	84,628 G	4,31	4,31	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		94,22G-4,27G	94,19 G	1,98	1,98	
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23) 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		98,9G-8,87G	98,89 G	0,36	0,36
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735		95,98G-6,055G	95,95 G	2,45	2,45	
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414		88,555G-8,8G	88,445 G	0,94	0,94	
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554		(exA)-101,6G-1,8G	101,55 G	2,63	2,63	
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		92,43G-2,56G	92,57 G	6,59	6,58
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59		103,49G-3,63G	103,53 G	6,45	6,45	
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879		96,1G-6,14G	95,99 G	4,62	4,62	
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02		95,4G-5,43G	95,63 G	6,41	6,4	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		88,19G-8,2G	87,97 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		101,9G-1,87G	101,97 G	8,12	8,07
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		97,275G-7,52G	97,37 G	5,01	5,01
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05		91,8G-2,74G	91,79 G	6,06	6,06	
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66		107,26G-8,38G	107,54 G	6,04	6,03	
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87		100,625G-0,085G	100,07 G	5,4	5,39	
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89		94,14G-4,27G	94,24 G	5,62	5,62	
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99		82,65G-3,167G	82,577 G	5,13	5,13	
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		83,79G-4,19G	83,63 G	5,71	5,7
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74		86,88G-7,081G	86,836 G	5,4	5,39	
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s	80,2G-0,73G	79,91 G	5,2	5,2
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	90,91G-1,56G	90,66 G	5,23	5,23
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54		S s	87,83G-9,3G	87,19 G	5,05	5,05
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54		S s	96,94G-7,4G	96,21 G	5,08	5,08
US\$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38		S s	101,79G-2G	101,66 G	4,75	4,75
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11		S s	103,43G-4,13G	102,91 G	5,09	5,09
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	75,73G-6,3G	74,97 G	4,98	4,98
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		96,07G-6,11G	96,11 G	5,18	5,18
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54		87,8G-8,415G	88,14 G	5,03	5,03	
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		96,67G-7,21G	96,94 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	CenterPoint Energy Resources Corp. Registered Notes 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		80,68G-0,82G	80,48 G	4,32	4,32
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17			103,06G-3,16G	103,04 G	4,56	4,56
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99			102,48G-3,46G	102,88 G	5,01	5,01
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		87,095G-7,42G	87,245 G	0,25	0,25
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278			97,07G-7,24G	97,16 G	2,36	2,36
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		93,955G-4,405G	93,99 G	6,62	6,61
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		93,59G-3,96G	93,46 G	5,61	5,61
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		81,57G-1,99G	81,49 G	1,83	1,83
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384			95,035G-5,305G	94,975 G	4,07	4,06
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688			94,936G-5,068G	94,909 G	2,1	2,1
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		80,21G-0,76G	80,33 G	1,23	1,23
Euro	100.000	14.11.25	14.11.	A3LA9D	XS2555412001			101,71G-1,73G	101,895 G	5,92	5,9
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		99,86G-9,85G	99,85 G	3,69	3,69
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361			90,17G-0,565G	90,005 G	3,26	3,26
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621			103,32G-3,64G	103,32 G	4,69	4,68
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		93,415G-3,702G	93,305 G	4,92	4,92
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		101,575G-1,67G	101,525 G	3,97	3,97
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763			93,05G-3,362G	92,73 G	4,49	4,48
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339			88,77G-9,06G	88,71 G	1,96	1,96
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829			92,658G-3,35G	92,539 G	4,25	4,25
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		85,23G-5,223G	85,17 G	13,05	13,04
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		75G-5G	75 G	6,11	6,11
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,32G-5,47G	95,31 G	3,38	3,38
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		89,6G-9,875G	89,56 G	1,11	1,11
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			78,794G-9,462G	78,667 G	2,49	2,49
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		90,42G-0,78G	90,36 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		96,3G-6,69G	96,1 G	6,73	6,73
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 4,7179218470000004%, zinsv. v. 14.11.22-12.02.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		95,77G-5,99G	95,76 G	6,32	6,32
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		92,725G-2,52G	92,355 G	5,46	5,45
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		77,2G-7,33G	77,15 G	4,25	4,25
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		97,78G-8,47G	98,11 G	4,95	4,95
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,08G-8,17G	98,24 G	5,29	5,29
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		90,393G-0,671G	90,39 G	5,12	5,12
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		89,48G-9,59G	89,55 G	5,44	5,44
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		84,11G-4,35G	83,89 G	5,19	5,19
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		86,91G-7,304G	87,03 G	4,57	4,57
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		88,232G-8,32G	88,196 G	2,59	2,59
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		81,412G-1,613G	81,2 G	5,19	5,19
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		77,91G-8,24G	77,882 G	4,93	4,93
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		94,3G-4,28G	94,02 G	5,63	5,63
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		92,54G-2,69G	92,46 G	5,58	5,58
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		85,35G-5,66G	85,11 G	7,05	7,05
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		76,93G-7,57G	76,55 G	7,13	7,13
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		74,48G-5,34G	74,18 G	6,93	6,93
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		96,48G-6,64G	96,55 G	5,81	5,81
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		87,99G-8,14G	87,73 G	6,09	6,09
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		78,45G-8,9G	77,87 G	7,22	7,22
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		78,74G-9,32G	78,15 G	7,01	7,01
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		66,27G-6,67G	66,37 G	6,99	6,99
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		83,37G-3,569G	83,31 G	5,34	5,34
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		66,444G-6,62G	66,601 G	6,74	6,74
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		61,11G-1,47G	60,747 G	6,88	6,88
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,7668G-1,766G-1,7626G-1,7622G-1,7628G-1,7612G-1,7606G-1,7586G-1,7606G-1,7616G	1,732 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		90,055G-0,265G	90,015 G	6,55	6,54
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		91,015G-1,175G	90,715 G	6,7	6,69
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		93,974G-4,06G	93,913 G	2,12	2,12
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		98,296G-8,37G	98,36 G	4,97	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		97,6G-7,6G	97,52 G	4,17	4,16
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 5,0725699999999998%, zinsv. v. 13.02.23-10.05.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,866G-9,995G	99,865 G	5,19	5,09
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		91,94G-1,96G	91,99 G	1,49	1,49
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		87,64G-7,85G	87,66 G	2,31	2,31
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		64,5G-5,22G	64,18 G	4,64	4,64
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		98,709G-8,65G	98,765 G	0,86	0,86
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		99,14G-9,335G	99,255 G	4,05	4,04
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		94,665G-4,845G	94,635 G	4,21	4,21
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		111,98G-2,2G	111,17 G	5,02	5,02
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		103,95G-4,27G	102,99 G	4,98	4,98
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		98,73G-8,61G	97,63 G	5,22	5,22
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		95,43G-6,07G	95,52 G	5,31	5,3
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		94,26G-4,23G	94,21 G	3,69	3,69
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		97,085G-7,145G	96,975 G	4,29	4,29
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		82,39G-2,88G	82,3 G	5,17	5,17
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		86,55G-6,72G	86,55 G	4,08	4,07
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		97,78G-7,64G	97,63 G	4,48	4,48
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		96,21G-6,2G	96,21 G	3,36	3,36
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		51,69G-2,04G	51,59 G	4,22	4,21
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)		65,27G-5,56G	65,29 G	3,79	3,79
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		77,77G-7,95G	77,69 G	2,11	2,11
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		80,94G-1,38G	80,76 G	5,22	5,21
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087	0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)		86,54G-6,59G	86,4 G	0,23	0,23
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327	1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)		70,87G-1,21G	70,86 G	3,6	3,6
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604	0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		82,05G-2,18G	81,97 G	1,35	1,35
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,37G-4,44G	94,35 G	5,09	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,725G-7,725G	97,715 G	1,79	1,79
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354	v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		98,05G-8,04G	98,03 G	4,18	
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)		77,99G-8,35G	77,84 G	0,64	0,64
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235	0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)		67,64G-8,29G	67,45 G	1,82	1,82
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913	0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)		88,76G-8,68G	88,73 G	0,28	0,28
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218	0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)		77,68G-8,03G	77,85 G	1,28	1,28
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346	1%, v. 12.11.19(39), EO-Notes 2019(39/39)		68,35G-9,09G	68,12 G	2,88	2,88
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493	1,95%, v. 03.12.19(24), DL-Notes 2019(24)		96,58G-6,56G	96,53 G	4,01	4,01
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110	2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)		91,47G-1,63G	91,49 G	3,59	3,59
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623	2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)		81,83G-2,24G	81,3 G	4,3	4,3
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651	v. 17.11.21(24), EO-Notes 2021(24)		94,59G-4,67G	94,55 G	3,62	
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735	0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)		82,76G-2,94G	82,53 G	0,3	0,3
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559	0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		74,41G-4,44G	74,25 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		91,49G-1,7G	91,47 G		
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)			
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,74G-8,75G	98,73 G	2,26	2,26
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)		89,355G-9,734G	89,305 G	1,94	1,94
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		97,323G-7,99G	97,31 G	3,99	3,98
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		80,29G-0,38G	80,18 G	8,49	8,48
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)		89,995G-90,675G	89,925 G	3,41	3,41
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251	2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		77,383G-8,617G	77,126 G	4,5	4,5
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		98,064G-7,961G	98,024 G	5,48	5,47
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		97,425G-7,465G	97,305 G	4,3	4,3
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		91,06G-1,74G	90,8 G	5,03	5,02
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		80,75G-0,96G	80,74 G	3,39	3,39
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		88,92G-9,33G	88,66 G	1,94	1,94
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		81,43G-2,503G	81,13 G	3,34	3,34
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		93,99G-4,1G	94,12 G	0,64	0,64
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		82,39G-2,82G	82,33 G	2,1	2,1
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		83,08G-3,71G	82,73 G	5,2	5,2
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		96,253G-6,32G	96,3 G	4,14	4,14
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		84,07G-4,23G	83,85 G	4,58	4,58
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		56,95G-7,97G	57,43 G	7,97	7,97
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		89,33G-9,28G	89,28 G	7,8	7,8
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		86,11G-6,16G	85,97 G	4,85	4,84
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		77,87G-8,2G	77,39 G	5,22	5,21
US\$	1.000	15.03.50	15.MS	A28UWU	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		72,65G-3,13G	72,22 G	5,35	5,35
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		95,82G-6,21G	95,54 G	5,23	5,23
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		98,85G-9,11G	98,897 G	4,61	4,61
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		92,78G-3,25G	92,33 G	5,46	5,46
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		98,475G-8,595G	98,56 G	4,78	4,76
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87	0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)		95,86G-5,88G	95,92 G	1,28	1,28
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		84,43G-4,591G	84,34 G	4,8	4,8
US\$	1.000	15.03.26	15.MS	A3LE33	US125523CR91	5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26)		100,58G-0,63G	100,59 G	5,52	5,51
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		103,51G-3,77G	103,43 G	4,97	4,97
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,49	2,49
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		78,23G-8,63G	78,02 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.àr.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		97,245G-7,335G	97,245 G	6,24	6,24
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996			87,46G-7,55G	87,46 G	8,5	8,49
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		107,77G-8,37G	107,51 G	4,82	4,82
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,85G-8,878G	98,86 G	4,44	4,44
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50			94,93G-5,06G	95,13 G	4,12	4,11
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51			97,105G-6,99G	96,96 G	4,13	4,13
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25			98,18G-8,15G	98,144 G	4,47	4,47
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26			98,77G-8,82G	98,741 G	5,14	5,12
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,52G-8,497G	98,371 G	5,52	5,51
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)	S s	94,125G-4,305G	94,045 G	3,14	3,14
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685			93,855G-4,065G	93,785 G	2,63	2,63
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			88,28G-8,56G	88,21 G	1,13	1,13
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081			98,174G-8,648G	98,02 G	3,99	3,99
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622			97,4G-8,214G	97,123 G	4,33	4,32
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	Citigroup Inc. Floating Rate Notes 5,98543%, zinsv. v. 01.03.23-31.05.23, v. 22.05.18(24), DL-FLR Notes 2018(18/24) 5,9765699999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,97G-9,97G	99,81 G	6,15	6,14
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34			99,96G-9,94G	99,95 G	6,17	6,17
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		85,36G-5,955G	85,183 G	5,26	5,26
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		97,46G-7,48G	97,48 G	1,59	1,59
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		89,583G-9,792G	89,64 G	2,49	2,49
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		85,28G-5,5G	85,23 G	5	5
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		98,48G-8,93G	98,212 G	5,48	5,48
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		95,22G-5,71G	95,3 G	5,14	5,14
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		96G-6,13G	96,097 G	4,58	4,58
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		99,72G-9,79G	99,73 G	1,89	1,89
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		84,12G-4,426G	84,027 G	4,99	4,99
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,64G-7,62G	97,62 G	4,68	4,68
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		87,34G-7,46G	87,34 G	5,06	5,06
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		93,4G-3,57G	93,445 G	5,16	5,16
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		84,605G-4,917G	84,455 G	5,1	5,1
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		94,3G-4,29G	94,29 G	4,25	4,25
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		93,19G-3,27G	93,18 G	4,7	4,7
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		96,09G-6,05G	96,26 G	4,83	4,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	Citigroup Inc. Floating Rate Notes 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		89,21G-9,81G	89,22 G	5,18	5,18
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	5,6482599999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		94,16G-9,79G	99,78 G	5,88	5,88
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		98,595G-8,575G	98,625 G	4,93	4,93
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		97,26G-7,6G	97,08 G	5,29	5,29
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		98,764G-8,889G	98,755 G	4,97	4,97
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,93G-0,98G	100,99 G	5,36	5,35
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	5,3500800000000002%, zinsv. v. 03.02.23-30.04.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		98,18G-8,67G	98,61 G	6,2	6,2
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		89,39G-9,686G	89,555 G	3,24	3,24
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	5,1595700000000004%, zinsv. v. 09.12.22-08.03.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		96,72G-7,44G	96,72 G	6	5,99
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		71,33G-1,875G	71,003 G	5,29	5,29
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		81,382G-1,68G	81,23 G	5,02	5,02
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		107,3G-7,48G	106,92 G	5,4	5,4
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		100,16G-0,229G	100,16 G	5,06	5,06
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,575G-8,582G	98,392 G	1,52	1,52
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		87,393G-7,937G	87,305 G	3,38	3,38
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		89,055G-9,654G	89,055 G	3,62	3,62
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,53G-8,583G	98,503 G	3,77	3,77
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,26G-4,681G	94,26 G	3,84	3,84
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		85,18G-5,787G	85,049 G	2,91	2,91
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		89,6G-9,81G	89,53 G	1,11	1,11
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		95,7G-5,89G	95,6 G	1,56	1,56
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		86,51G-6,75G	86,42 G	0,58	0,58
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		96,245G-6,28G	96,21 G	4,8	4,8
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		94,895G-5,091G	94,85 G	5,28	5,27
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,546G-9,58G	99,538 G	4,69	4,64
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		97,222G-7,243G	97,27 G	4,86	4,86
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		91,04G-1,513G	90,85 G	5,33	5,33
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		103,78G-4,38G	103,52 G	5,57	5,57
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		99,454G-9,334G	99,318 G	5,37	5,3
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		97,04G-7,141G	97,101 G	5,55	5,55
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		97,01G-7G	97 G	4,97	4,97
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,626G-8,51G	98,55 G	5,2	5,19
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		96,777G-6,927G	96,717 G	3,59	3,59
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	86,5G-6,55G	86,35 G		
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077	1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		89G-9,1G	88,98 G	3,89	3,89
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		102,32G-2,981G	102,604 G	5,55	5,55
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		87,25G-7,78G	86,73 G	5,79	5,79
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		98,71G-8,72G	98,71 G	5,15	5,15
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,92G-9,92G	99,92 G	5,98	5,81
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		111,06G-1,27G	110,47 G	5,81	5,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$ kann.\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	13.09.25 10.06.25 09.06.25 29.09.27 06.05.44 05.08.24	13.MS 10.JD 09.JD 29.MS 06.MN 05.FA	A1HQZW A1VKER A1Z2R1 A1Z7F4 A1ZHXC A1ZMSC	US172967HB08 US172967JT97 CA172967JS17 US172967KA87 US172967HS33 US172967HV61	Citigroup Inc. Registered Subordinated Notes 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) 4%, v. 05.08.14(24), DL-Notes 2014(24)		100G-0,21G 97,95G-8,19G 98,08G-8,1G 97,443G-7,594G 93,85G-4,44G 98,35G-8,429G	100,128 G 98,06 G 97,995 G 97,618 G 93,43 G 98,432 G	5,47 5,39 5,12 5,13 5,84 5,37	5,46 5,38 5,11 5,12 5,84 5,35
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		99,993G-100,007G	99,952 G	5,85	5,83
US\$ US\$ US\$	1.000 1.000 1.000	06.02.30 30.04.30 27.07.26	06.FA 30.AO 27.JJ	A28S3M A28WT9 A2R5MW	US174610AS45 US174610AT28 US174610AR61	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		79,57G-9,78G 84,92G-5,321G 87,69G-9,79G	79,62 G 84,623 G 89,062 G	6,22 5,92 6,29	6,22 5,92 6,29
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		89,3G-9,11G	88,34 G		
Euro Euro	1.000 1.000	endlos endlos	22.02. 10.09.	A2SAVZ A3KR0X	XS2079413527 XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		58,55G-9,505G 52,73G-2,106G	55,505 G 52,601 G		
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		78,23G-8,322G 95,315G-5,307G	78,21 G 95,323 G	3,16 5,17	3,16 5,17
Euro Euro	1.000 1.000	15.01.27 12.03.28	15.01. 12.03.	A19474 A3KM19	XS1822791619 XS2310411090	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		78,87G-9,02G 71,02G-1,291G	78,68 G 70,99 G	5,96 4,54	5,96 4,54
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		94,84G-5,08G 85,96G-6,63G	94,83 G 85,78 G	2,63 4,26	2,63 4,26
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEY A3KYEJ	XS2402178300 XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		79,635G-80,18G 71,85G-2,64G	79,445 G 71,52 G	1,86 2,73	1,86 2,73
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		95,485G-5,635G	95,475 G	1,82	1,82
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		90,07G-0,577G	89,84 G	4,15	4,15
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.04.26 17.10.28 17.10.31 17.10.23	17.04. 17.10. 17.10. 17.10.	A2R879 A2R88B A2R88C A2R88D	XS2057069093 XS2057069762 XS2057070182 XS2056572154	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		90,71G-0,962G 84,295G-4,775G 78,07G-8,85G 98,48G-8,5G	90,65 G 84,025 G 77,87 G 98,47 G	1,65 2,63 3,77 0,76	1,65 2,63 3,77 0,76
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		95,02G-5,14G	94,91 G	4,62	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24)		99,93G-100,04G	99,91 G	2,09	2,09
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541	1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		96,885G-7,74G	97,82 G	1,92	1,92
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		68,19G-8,68G	67,97 G	5,51	5,51
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		91,385G-1,55G	91,335 G	3,48	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		89,205G-9,53G	89,36 G	0,56	0,56
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	Clinical Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	97,322G-7,21G	97,321 G	3,56	3,56
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296	1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	89,725G-90,485G	89,755 G	3,29	3,29
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		99,71G-9,77G	99,74 G	4,7	4,7
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		88,555G-8,82G	88,495 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440	4,2010300000000003%, zinsv. v. 23.01.23-23.04.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)		98,87G-8,87G	98,87 G	4,61	4,6
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277	4,2912800000000004%, zinsv. v. 22.12.22-21.03.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)		100,26G-0,24G	100,23 G	4,27	4,27
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		97,78G-7,975G	97,805 G	4,24	4,24
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		88,66G-90,18G	89,28 G	4,89	4,89
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		104,94G-5,73G	104,84 G	4,91	4,91
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		96,78G-6,75G	96,77 G	4,9	4,89
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		86,94G-7,22G	86,77 G	4,46	4,45
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		94,27G-4,11G	94,19 G	5,06	5,05
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		94,53G-4,72G	94,57 G	4,99	4,99
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		95,06G-5,21G	94,99 G	5,48	5,48
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		92,14G-2,16G	92,17 G	4,04	4,04
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		100,06G-0,03G	100,01 G	2,07	2,05
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		96,165G-6,38G	96,067 G	3,37	3,36
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363	v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24)		96,545G-6,6G	96,52 G	3,87	
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		88,12G-8,745G	87,975 G	3,61	3,61
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		95,8G-6,1G	95,72 G	3,4	3,4
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		93,16G-3,723G	93,095 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		95,66G-5,955G	95,655 G	4,91	4,91
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		98,93G-9,03G	99,02 G	5,83	5,83
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		100,24G-0,32G	100,43 G	4,35	4,35
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63		96,735G-6,73G	96,725 G	5,31	5,31	
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		121,66G-1,99G	121,51 G	4,86	4,86
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27		103,85G-4,23G	103,64 G	5,46	5,46	
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74		110,47G-0,4G	108,3 G	5,41	5,41	
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14		121,945G-2,51G	121,61 G	5,47	5,47	
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		79,72G-9,77G	79,8 G	3,11	3,11
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99		69,86G-70,45G	69,99 G	3,46	3,46	
Euro	100.000	18.07.53	18.JJ	A3LC6A	FR001400F620		93,93G-4,5G	94,33 G	5,71	5,71	
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		97,5G-7,46G	97,49 G	4,68	4,68
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		97,4G-6,87G	97,4 G	4,48	4,47	
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630		79,43G-9,57G	80,29 G	3,68	3,68	
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		82,065G-2,475G	81,975 G	0,91	0,91
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		81,44G-1,83G	81,34 G	3,04	3,04	
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		90,465G-0,82G	90,395 G	4,6	4,6
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		88,5G-8,5G	88,5 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		91,63G-1,62G	91,63 G			
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758		97,04G-7,02G	97,04 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,36G-7,473G	97,36 G	3,61	3,59
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		84,55G-5,35G	84,37 G	3,74	3,74	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		89,865G-90,251G	89,759 G	2,19	2,19	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		82,235G-2,838G	82,215 G	1,5	1,5	
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790		98,3G-8,5G	98,23 G	3,41	3,4	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		97,17G-7,02G	97,01 G	6,61	6,58
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,657G-9,724G	99,609 G	3,79	3,79
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		97,29G-7,38G	97,26 G	2,29	2,29
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		90,867G-1,362G	90,755 G	3,65	3,65	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		96,85G-6,85G	96,854 G	3,88	3,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		89,25G-9,99G	89,12 G	3,54	3,54
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		86,25G-6,885G	86,21 G	2,59	2,59
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095	0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)		78,31G-9,21G	78,08 G	1,76	1,76
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		91,1G-1,598G	91,016 G	3,25	3,25
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)		82,64G-3,23G	82,62 G	0,48	0,48
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		94,65G-4,95G	94,63 G	3,61	3,61
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guarateed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		98,165G-8,16G	98,169 G	3,34	3,34
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		99,554G-9,569G	99,547 G	3,47	3,44
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		78,91G-8,47G	79,05 G	4,7	4,7
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		96,005G-6,119G	95,955 G	1,81	1,81
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		89,575G-90,025G	89,455 G	3,29	3,29
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		85,65G-6,398G	85,45 G	3,91	3,9
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		98,44G-8,44G	98,44 G	5,94	5,93
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	6%, v. 22.09.22(32), EO-Notes 2022(32/32)		99,01G-9,01G	99 G	6,14	6,13
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		71,12G-2,25G	71,45 G	2,41	2,41
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192	1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		80,982G-1,827G	81,301 G	2,44	2,44
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		55,1G-5,33G	55,23 G	12,67	12,65
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		60,257G-59,78G	59,73 G	11,23	11,23
US\$	1	endlos		A3G4FD	JE00BPRDNL86	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 23(Und.) Top10 Crypto		11,171G-1,341G-1,331G-1,281G-1,251G-1,28G-1,271G-1,23G-1,19G-1,1G-1,042G-1,08G-1,081G-1,132G	11,179 G		
US\$	1	endlos		A3G4FE	JE00BPRDNM93	Null-Kupon, OPEN END 23(23/Und.) Smart C.		10,137G-0,311G-0,291G-0,251G-0,231G-0,251G-0,211G-0,19G-0,15G-0,07G-0,025G-0,079G-0,073G-0,119G	10,165 G		
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	Null-Kupon, OPEN END 21(21/Und.) Bitcoin		26,04G-6,204G-6,128G-5,974G-5,94G-6,032G-6,028G-5,96G-5,87G-5,688G-5,844G-5,896G-5,864G-6,048G	26,106 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		50,965G-1,335G-1,295G-1,065G-1,05G-1,12G-1,015G-0,74G-0,635G-0,07G-0,265G-0,34G-0,37G-0,535G	51,015 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Litecoin		15,669G-5,763G-5,85G-5,783G-5,756G-5,76G-5,748G-5,66G-5,613G-5,519G-5,631G-5,631G-5,633G-5,7G	15,672 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		16,589G-6,6G-6,65G-6,55G-6,49G-6,46G-6,54G-6,44G-6,42G-6,33G-6,384G-6,514G-6,574G-6,637G	16,22 G		
US\$	1	endlos		A3GVC0	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		5,661G-5,7255G-5,7135G-5,67G-5,6665G-5,6635G-5,6515G-5,635G-5,6305G-5,605G-5,656G-5,6745G-5,6535G-5,669G	5,731 G		
US\$ Euro	1.000 1.000	15.03.24 12.11.39	15.MS 12.11.	A1ZEDF A2R90P	US19416QEG10 XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		98,66G-8,77G 67,75G-8,72G	98,55 G 67,38 G	4,77 2,53	4,75 2,53
Euro Euro US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.03.34 06.03.26 15.08.32 15.08.25 15.08.27 10.11.29	06.03. 06.03. 15.FA 15.FA 15.FA 10.11.	A2RYP9 A2RYQA A3K76Z A3K78P A3K78Q A3KYQK	XS1958648294 XS1958646082 US194162AP89 US194162AM58 US194162AN32 XS2405875480	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		82,383G-3,483G 92,786G-3,055G 93,19G-3,59G 97,46G-7,49G 96,95G-6,97G 83,79G-4,42G	82,19 G 92,754 G 93,22 G 97,509 G 96,925 G 83,633 G	3,2 1,07 4,13 4,31 3,91 0,71	3,2 1,07 4,13 4,3 3,91 0,71
US\$ US\$ US\$	1.000 1.000 1.000	02.03.26 01.03.28 01.03.33	02.MS 01.MS 01.MS	A3LE1M A3LE1N A3LE1P	US194162AQ62 US194162AR46 US194162AS29	Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		102,11G-2,15G 102,91G-3,02G 103,27G-3,62G	102,1 G 102,8 G 103,06 G	4,03 3,94 4,19	4,02 3,94 4,19
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 3,4529999999999998%, zinsv. v. 20.02.23-18.05.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,26G-0,26G	100,26 G	3,24	3,24
Euro Euro	1.000 1.000	19.05.27 19.05.30	19.05. 19.05.	A3K5LW A3K5LX	XS2481287808 XS2481288525	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,49G-4,87G 94,18G-4,83G	94,41 G 93,95 G	3,64 3,59	3,64 3,59
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,89G-9,02G	98,85 G	5,06	5,06
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		93,93G-4,744G	94,042 G	5,15	5,14
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.37 15.08.37 15.01.27 15.07.36 15.07.46 01.03.26 01.02.27 01.05.28	15.MS 15.FA 15.JJ 15.JJ 15.JJ 01.MS 01.FA 01.MN	A0GPCW A0N11K A184AQ A184AR A184AS A18X8S A19BN2 A19V35	US20030NAM39 US20030NAV38 US20030NBW02 US20030NBT72 US20030NBU46 US20030NBS99 US20030NBY67 US20030NCH26	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) 2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36) 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) 3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		113,82G-4,55G 118,9G-9,833G 93,115G-3,234G 84,01G-4,62G 76,72G-7,3G 96,925G-6,965G 96,3G-6,41G 95,975G-6,229G	113,79 G 118,931 G 93,182 G 84,02 G 76,32 G 96,89 G 96,3 G 96,105 G	5,05 5,05 4,4 4,84 5,14 4,35 4,4 4,45	5,04 5,05 4,39 4,84 5,14 4,34 4,39 4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	Comcast Corp. Guaranteed Registered Notes 3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		89,4G-90,009G	89,222 G	4,91	4,91
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,66G-4,34G	83,274 G	5,19	5,19
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		114,36G-4,61G	114,05 G	5,27	5,27
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		98,153G-8,102G	98,063 G	4,54	4,53
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		95,47G-5,89G	95,53 G	4,73	4,72
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		97,533G-7,57G	97,508 G	4,56	4,55
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		96,8G-7,43G	95,6 G	4,73	4,73
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		91,07G-2,02G	90,52 G	5,28	5,28
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		67,369G-8,761G	67,046 G	3,62	3,62
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299	1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)		83,39G-3,69G	83,56 G	3,57	3,57
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455	1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)		71,43G-1,9G	71,24 G	4,88	4,88
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		87,838G-8,211G	87,738 G	0,57	0,57
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		78,765G-9,67G	78,586 G	1,88	1,88
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		89,064G-9,457G	88,955 G	4,53	4,53
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		98,846G-8,86G	98,85 G	4,49	4,48
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		98,735G-8,95G	98,75 G	4,42	4,41
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		98,33G-8,878G	98,192 G	4,48	4,47
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		96,25G-6,783G	95,991 G	4,96	4,96
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		94,04G-4,634G	93,28 G	5,14	5,14
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		96,67G-7,72G	96,703 G	5,15	5,15
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08	3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		98,648G-8,73G	98,73 G	5,15	5,14
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		81,592G-2,178G	81,49 G	0,61	0,61
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		88,69G-9,01G	88,62 G	3,52	3,52
US\$	1.000	01.11.51	01.MN	A3KVWK	USU20030AK50	2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		64,294G-5,034G	63,941 G	5,34	5,34
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		107,19G-7,72G	107,251 G	4,86	4,86
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		96,89G-7,26G	96,53 G	4,66	4,65
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		80,4G-0,72G	80,21 G	3,7	3,7
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		61,68G-2,59G	61,519 G	4,92	4,92
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		59,98G-60,555G	59,644 G	4,99	4,99
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		96,24G-6,225G	96,257 G	4,41	4,41
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,155G-3,57G	92,97 G	4,54	4,54
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		84,5G-4,85G	83,98 G	5,16	5,16
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		82,92G-3,2G	82,7 G	4,61	4,61
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		80,12G-1,106G	80,251 G	5	5
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		76,51G-7,16G	75,98 G	5,07	5,07
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		62,52G-2,87G	62,16 G	5,4	5,39
US\$	1.000	07.11.25	07.MN	A3LA10	US20030NDZ15	5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)		101,71G-1,76G	101,71 G	4,55	4,54
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		106,35G-6,66G	105,98 G	4,68	4,68
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11	4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33)		100,3G-0,69G	99,99 G	4,61	4,61
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		83,61G-4,31G	84,48 G	7,54	7,53
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)	S 995	92,464G-2,615G	92,353 G	1,62	1,62
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)		98,628G-9,064G	98,604 G	4,84	4,84
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		99,95G-100,47G	99,72 G	5,04	5,03
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		94,017G-4,345G	93,903 G	4,45	4,44
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	3,6829999999999998%, zinsv. v. 24.02.23-23.05.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,268G-0,196G	100,269 G	3,37	3,34
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	99,08G-9,08G	99,06 G	3,65	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Commerzbank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	94,355G-4,485G	94,285 G	1,84	1,84
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	91,81G-2,03G	91,72 G	1,08	1,08
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	95,85G-5,88G	95,81 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	89,445G-9,7G	89,355 G	0,28	0,28
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	95G-5G	95 G	1,31	1,31
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,7G-7,718G	97,7 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	83,09G-3,09G	83,09 G	2,99	2,99
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	98,41G-8,87G	98,5 G	3,1	3,1
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	83,025G-3,485G	82,885 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	80,811G-1,29G	80,653 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	90,156G-0,433G	90,058 G	1,11	1,11
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	77,9G-8,46G	77,69 G	0,64	0,64
						Commerzbank AG Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	92,02G-2,18G	91,9 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	99,04G-9,051G	99,025 G	1,01	1,01
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	89,9G-90,47G	89,9 G	3,28	3,28
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	95,8G-5,9G	95,875 G	1,3	1,3
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	98,933G-8,939G	98,923 G	2,51	2,51
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	92,747G-3G	92,702 G	2,15	2,15
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	86,774G-7,28G	86,631 G	0,86	0,86
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	95,016G-5,175G	94,895 G	0,52	0,52
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	89,29G-9,63G	89,2 G	1,11	1,11
						Commerzbank AG Medium - Term Notes					
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		97,44G-7,45G	97,41 G	2,28	2,28
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		98,905G-8,916G	98,892 G	1,01	1,01
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		92,242G-2,595G	92,442 G	2,41	2,41
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		88,402G-9,03G	88,317 G	4,2	4,2
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	96,21G-6,79G	96,6 G	2,25	2,25
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		89,975G-90,363G	89,925 G	2,46	2,46
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		87,31G-7,72G	87,23 G	1,99	1,99
£	100.000	22.11.24	22.11.	CZ45WW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		93,001G-2,985G	92,994 G	3,2	3,2
						Commerzbank AG Nachrangige Anleihen					
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		87,39G-7,14G	86,55 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		86,525G-7,993G	86,52 G		
						Commerzbank AG Subordinated Floating Rate Medium - Term Notes					
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		82,87G-2,88G	82,53 G		
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		99,6G-9,77G	99,53 G	8,65	8,64
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		94,28G-4,46G	94,19 G	4,89	4,88
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		99,71G-100,12G	99,53 G	6,48	6,47
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	82,05G-2,01G	81,95 G	3,33	3,33
						Commerzbank AG Subordinated Medium - Term Notes					
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	97,4G-7,3G	96,99 G	5,02	5,02
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	97,31G-7,75G	97,4 G	4,64	4,64
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		98,51G-8,51G	99,13 G	12,59	12,13
						Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques					
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		99,62G-9,67G	99,59 G	2,65	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77	Commonwealth Bank of Australia Floating Rate Medium -Term Notes zinsv., v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		99,21G-9,21G	99,21 G	0,28	
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		95,01G-5,31G	94,84 G	2,04	2,04
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)	S s	96,837G-6,855G	96,809 G	0,77	0,77
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		90,71G-0,94G	90,654 G	1,1	1,1
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		86,33G-6,805G	86,235 G	2,01	2,01
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		87,99G-8,38G	87,92 G	1,69	1,69
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014	4,9933899999999998%, zinsv. v. 01.02.23-01.05.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)		101,08G-1,08G	101,08 G	4,85	4,85
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		80,42G-0,87G	80,26 G	0,31	0,31
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		83,91G-4,42G	84,13 G	0,37	0,37
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		99,125G-9,29G	99,11 G	3,54	3,54
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		94,982G-5,122G	95,38 G	4,64	4,64
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		85,64G-8,574G	87,315 G	4,75	4,75
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,559G-4,58G	94,515 G	4,58	4,57
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		94,3G-4,45G	94,27 G	0,84	0,84
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		88,515G-9,03G	88,475 G	2,52	2,52
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,79G-7,62G	97,79 G	4,5	4,5
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		85,8G-6,115G	85,685 G	0,26	0,26
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		95,19G-5,34G	95,29 G	4,8	4,8
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		92,18G-2,31G	92,18 G	4,81	4,81
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		81,64G-2,31G	82,01 G	4,48	4,47
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		89,885G-9,95G	89,875 G	2,49	2,49
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		88,575G-8,84G	88,485 G	0,42	0,42
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		95,345G-5,405G	95,305 G	2,73	2,72
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	102,71G-3,12G	102,49 G	5,63	5,63
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	95,38G-5,65G	95,41 G	4,69	4,69
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	84,7G-5,31G	84,47 G	5,11	5,11
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	85,28G-5,62G	85,44 G	4,74	4,74
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	69,94G-70,48G	69,87 G	5,08	5,08
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	83,42G-3,71G	83,68 G	5,21	5,21
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94	4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)	S s	101,89G-2,25G	101,77 G	4,66	4,66
US\$	1.000	01.02.52	01.FA	A3LCQW	US202795JY77	5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)	S s	103,2G-3,72G	103,01 G	5,12	5,12
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		99,15G-9,46G	99,01 G	5,14	5,14
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		68,98G-8,98G	68,98 G	16,66	16,66
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		101,555G-1,67G	101,515 G	4,99	4,98
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		112,09G-3,625G	111,5 G	3,19	3,19
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		90,098G-0,335G	90,018 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Compagnie de Financement Foncier OFM						
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		93,7G-3,883G	93,73 G	2,12	2,12	
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		88,165G-8,594G	88,05 G	1,96	1,96	
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		98,905G-8,905G	98,894 G	0,66	0,66	
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		95,07G-5,13G	95,02 G	0,79	0,79	
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		83,15G-3,78G	82,92 G	2,96	2,96	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		88,914G-9,277G	88,793 G	1,68	1,68	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		101,26G-1,43G	101,71 G	3,38	3,37	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		95,125G-5,244G	95,065 G	2,34	2,34	
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		98,389G-8,393G	98,35 G	3,65	3,65	
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		95,35G-5,442G	95,3 G	1,57	1,57	
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		78,75G-9,262G	78,61 G	0,03	0,03	
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		65,49G-6,15G	65,25 G	0,03	0,03	
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,681G-6,702G	96,659 G	0,1	0,1	
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		89,197G-9,478G	89,102 G	0,84	0,84	
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		86,168G-6,504G	86,094 G	0,02	0,02	
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		93,365G-3,675G	93,25 G	1,9	1,9	
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		94,47G-4,99G	94,3 G	3,2	3,2	
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		82,53G-2,949G	82,36 G	0,02	0,02	
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		89,991G-90,2G	89,89 G	0,02	0,02	
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		86,3G-6,625G	86,2 G	0,02	0,02	
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		61,761G-2,556G	61,452 G	1,91	1,91	
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73	3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		100,44G-1,08G	100,23 G	3,22	3,22	
						Compagnie de Saint-Gobain S.A. Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		95,615G-5,785G	95,585 G	2,09	2,09	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		92,33G-2,614G	92,28 G	2,93	2,93	
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		93,74G-4,04G	93,692 G	2,39	2,39	
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		95,604G-6,062G	95,535 G	3,35	3,34	
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,982G-8,994G	98,973 G	1,76	1,76	
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	91,925G-2,151G	91,875 G	3,42	3,42	
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		97,619G-7,694G	97,616 G	1,28	1,28	
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		86,906G-7,83G	86,734 G	3,68	3,68	
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		91,07G-1,9G	90,87 G	3,67	3,67	
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		95,817G-6,03G	95,79 G	3,34	3,34	
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		93,082G-3,674G	92,99 G	3,5	3,5	
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		98,33G-8,92G	98,2 G	3,71	3,71	
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes						
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,685G-4,853G	94,636 G	0,79	0,79	
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	87,13G-7,672G	87,12 G	1,7	1,7	
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	91,1G-1,421G	90,95 G	2,44	2,44	
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		82,47G-3,16G	82,3 G	2,38	2,38	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes						
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,78G-4,111G	93,68 G	3,32	3,32	
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations						
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		91,15G-1,95G	90,96 G	2,99	2,99	
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		94,395G-4,575G	94,325 G	1,84	1,84	
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		88,19G-9,22G	87,96 G	3,41	3,41	
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		83,78G-4,358G	83,592 G	3,14	3,14	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		76,161G-6,902G	75,943 G	0,65	0,65	
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		63,768G-4,683G	63,371 G	1,92	1,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		96,815G-6,865G	96,735 G	2,55	2,55
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	91,008G-1,626G 95,79G-6,566G	90,918 G 95,621 G	3,23 3,57	3,23 3,57
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377						
Euro	1.000	07.10.31	07.10.	A3KW36	XS239323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		75,51G-6,14G	75,6 G	2,93	2,93
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		85,845G-6,099G 98,99G-8,99G 99,21G-9,25G 99,52G-9,64G	85,98 G 99,02 G 99,245 G 99,49 G	3,19 5,43 4,98 4,99	3,19 5,43 4,97 4,98
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82						
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65						
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49						
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	95,28G-5,41G 83,13G-3,54G	95,21 G 83,07 G	4,56 4,53	4,55 4,53
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17						
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,86	5,86
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		109,94G-10,37G	109,81 G	4,59	4,59
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		97,45G-7,4G	97,49 G	4,35	4,35
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		110,41G-0,65G	110,32 G	4,93	4,93
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33)	S s	115,3G-5,74G 92,5G-2,91G 83,62G-4,36G 80,57G-1,104G 93,3G-3,73G 88,27G-8,95G 92,15G-2,63G 82,86G-3,51G 83,99G-4,43G 73,78G-4,26G 98,125G-8,3G 90,72G-1,46G 84,68G-5,18G 74,92G-5,69G 71,17G-1,84G 111,46G-2,03G 103,3G-3,64G	115,18 G 93,02 G 83,36 G 80,42 G 93,6 G 88,14 G 92,25 G 82,6 G 83,54 G 73,73 G 98,125 G 90,35 G 84,79 G 74,67 G 71,11 G 111,38 G 103,1 G	5,29 5,16 5,37 5,34 4,73 5,43 4,66 5,15 5,29 5,37 4,39 5,33 4,66 5,11 5,14 5,41 4,79	5,29 5,15 5,37 5,34 4,72 5,42 4,66 5,15 5,29 5,37 4,39 5,33 4,66 5,1 5,14 5,41 4,79
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72						
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46						
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29						
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02						
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50						
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66						
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40						
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01						
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83						
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71						
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54						
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54						
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38						
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11						
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93						
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76						
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		85,91G-5,94G	85,85 G	8,42	8,41
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		75,53G-5,51G	75,52 G	12,67	12,67
US\$ US\$	1.000 1.000	15.02.28 15.02.48	15.FA 15.FA	A19VVP A19VVQ	US21036PAY43 US21036PAZ18	3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		95,03G-5,295G 81,31G-2G	95,14 G 81,06 G	4,76 5,5	4,76 5,5
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.05.30 01.08.29 15.11.25 15.11.28 15.11.48 02.02.26	01.MN 01.FA 15.MN 15.MN 15.MN 02.FA	A28WRH A2R5WN A2RTH7 A2RTH8 A2RTH9 A3LDU1	US21036PBF45 US21036PBE79 US21036PBB31 US21036PBC14 US21036PBD96 US21036PBN78	2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 5%, v. 02.02.23(26), DL-Notes 2023(23/26)		88,02G-8,313G 90,19G-0,36G 98,96G-8,98G 99,68G-9,998G 96,26G-7,054G 99,49G-9,52G	87,851 G 90,12 G 99,02 G 99,755 G 96,21 G 99,22 G	4,93 5,03 4,89 4,7 5,54 5,25	4,93 5,02 4,88 4,7 5,54 5,24
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.10.39 15.06.42 01.03.28 01.03.33	01.AO 15.JD 01.MS 01.MS	A1AMW9 A1HEWL A3LES0 A3LES1	US30161MAG87 US30161MAN39 US210385AB64 US210385AC48	6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		104,77G-5,81G 98,133G-8,72G 102,81G-2,94G 103,4G-3,86G	104,89 G 97,79 G 102,75 G 103,18 G	5,78 5,79 4,97 5,36	5,78 5,79 4,96 5,36
Euro Euro	1.000 1.000	15.02.26 15.07.29	15.FA 15.JJ	A19RZ5 A3KRLF	XS1713568811 XS2335148024	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		97,475G-7,475G 81,71G-1,86G	97,475 G 81,66 G	5,3 6,87	5,29 6,86
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.05.60 15.08.50 15.04.49 15.05.33	01.MN 15.FA 15.AO 15.MN	A28WX2 A2R6X1 A2RTWD A3LEEX	US210518DJ22 US210518DF00 US210518DD51 US210518DU76	2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)		58,46G-8,855G 71,68G-1,72G 89,86G-9,95G 99,64G-100,09G	58,23 G 70,99 G 89,47 G 99,52 G	4,99 5,08 5,11 4,67	4,99 5,07 5,11 4,67
Euro Euro	1.000 1.000	27.11.23 25.09.24	27.11. 25.09.	A28XTQ A28YEC	XS2178585423 XS2193657561	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,135G-9,169G 96,483G-6,598G	99,133 G 96,469 G	3,62 2,31	3,59 2,31
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	27.08.26 27.06.25 12.09.23 30.11.27	27.08. 27.06. 12.09. 30.11.	A28XTR A2YPAE A2YPE5 A30VQ4	XS2178586157 XS2056430874 XS2051667181 XS2558972415	2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		96,84G-7,2G 93,67G-3,84G 98,75G-8,766G 99,35G-9,69G	96,69 G 93,61 G 98,73 G 99,6 G	3,4 0,8 3,53 3,7	3,4 0,8 3,69
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		74,5G-5,22G	74,58 G	7,33	7,33
Euro Euro	1.000 1.000	01.01.26 01.01.28	01.JJ 01.JJ	A286P2 A286P4	XS2274815369 XS2274816177	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		92,475G-2,475G 80,005G-79,616G	92,465 G 78,225 G	5,89 7,75	5,89 7,75
sfrs sfrs	5.000 5.000	31.07.24 05.05.23	31.07. 05.05.	A1Z3W3 A28V6J	CH0287817859 CH0538763522	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		98,17G-8,18G 99,69G-9,69G	98,17 G 99,69 G	1,77 1,49	1,77 1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28)		87,98G-8,337G	87,886 G	1,96	1,96	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		86,665G-7,726G	87,38 G	0,85	0,85		
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454		101,365G-1,749G	101,238 G	4,21	4,2		
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		96,551G-6,585G	96,512 G	0,52	0,52	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		84,54G-5,225G	84,39 G	2,89	2,89		
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		89,779G-90,188G	89,715 G	1,94	1,94		
Euro	100.000	26.04.26	26.04.	A19ZTV	XS1811812145		92,473G-2,686G	92,41 G	1,35	1,35		
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		55,63G-6,5G	55,41 G	0,04	0,04		
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		79,77G-80,3G	79,63 G	0,02	0,02		
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		87,735G-8,072G	87,67 G	3,12	3,12		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		67,31G-8,165G	67,07 G	2,18	2,18		
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631		87,911G-8,417G	87,839 G	1,97	1,97		
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820		81,2G-1,829G	81,02 G	1,83	1,83		
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901		77,066G-7,675G	76,903 G	0,32	0,32		
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187		96,68G-7,4G	96,42 G	3,19	3,19		
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)		65,5G-5,65G	65,48 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			94,15G-4,43G	94,09 G	2,64	2,64	
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			99,096G-9,103G	99,084 G	1,51	1,51	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	101,085G-1,22G		101,025 G	3,53	3,53		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	104,89G-5,944G		104,66 G	4,75	4,75		
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527	99,94G-9,946G		99,937 G	3,38	3,32		
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	92,97G-3,28G		92,95 G	2,94	2,94		
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	80,127G-0,78G		79,91 G	2,95	2,75		
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	97,284G-7,298G		97,279 G	3,55	3,55		
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067	89,677G-90,003G		89,598 G	0,55	0,55		
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038	97,397G-7,397G		97,416 G	5,62	5,62		
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980	97,443G-7,466G		97,415 G	1,28	1,28		
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345	98,108G-7,93G		97,9 G	4,08	4,08		
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	72,78G-3,61G		72,56 G	1,7	1,7		
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606	98,97G-9,55G	98,815 G	4,08	4,07			
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)	S s	93,2G-3,27G	93,16 G	6,18	6,17	
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81		93,72G-4,433G	94 G	5,77	5,77		
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		96,78G-6,78G	96,78 G	4,68	4,68	
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554		94,99G-5,45G	94,82 G	4,47	4,46		
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		96,82G-7,07G	96,75 G	6,02	6,01	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841		92,19G-2,43G	92,37 G	6,16	6,16		
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		99,933G-9,927G	99,892 G	4,14	4,08	
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		89,05G-9,2G	89,01 G			
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424		84,91G-5,88G	84,79 G				
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972		80,53G-0,51G	80,51 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	200.000 200.000	endlos endlos	29.JD 29.JD	A3K325 A3KPQ9	XS2456432413 XS2332245377	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		84,48G-4,45G 75,65G-5,77G	84,46 G 75,57 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		28,21G-8,59G	28,57 G		
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		93,51G-3,47G	93,45 G	5,6	5,6
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		99,25G-9,45G	99,2 G	2,38	2,38
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		92,21G-3,5G	92,09 G	5,93	5,93
Euro Euro sfrs sfrs Euro Euro sfrs Euro Euro	1.000 1.000 5.000 5.000 1.000 1.000 5.000 1.000 1.000	13.06.23 13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 24.02.27 04.02.26 07.03.28	13.06. 13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 24.02. 04.02. 07.03.	A191Z3 A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3K1GS A3KLA2 A3LEX8	XS1837142790 XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 CH1151526238 XS2296027217 XS2594907664	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)	99,7G-9,7G 94,73G-4,83G 97,37G-7,51G 99,2G-9,2G 94,59G-4,7G 97,5G-7,52G 88,48G-8,76G 92,375G-2,53G 89,73G-9,96G 101,47G-1,91G	99,69 G 94,7 G 97,48 G 99,2 G 94,55 G 97,48 G 88,48 G 92,315 G 89,71 G 101,47 G	1,49 2,37 0,62 0,9 3,38 1,28 1,4 0,97 0,56 4,06	1,49 2,37 0,62 0,9 3,38 1,28 1,4 0,97 0,56 4,05	
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	23.09.25 12.05.23 23.11.23 08.02.27 26.10.24 01.04.26	23.MS 12.MN 23.MN 08.FA 26.AO 01.AO	A282UH A28W7V A2RUPZ A3K11A A3KX2C A3LDHR	US219868CD67 US219868CC84 US219868CA29 US219868CF16 US219868CE41 US219868CG98	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)	92,95G-3,44G 99,91G-9,91G 98,944G-8,944G 91,39G-1,48G 94,49G-4,66G 99,97G-100,01G	92,94 G 99,91 G 98,94 G 91,41 G 94,46 G 99,97 G	3,47 4,7 5,78 4,8 2,64 4,8	3,47 4,7 5,71 4,8 2,64 4,8	
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,6G-7,61G	97,57 G	4,36	4,35
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.05.24 20.04.32 20.06.27 20.04.30	18.MN 20.AO 20.JD 20.AO	A19HJ8 A28WE0 A28WEY A28WEZ	US22160KAL98 US22160KAQ85 US22160KAN54 US22160KAP03	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24) 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)	97,108G-7,096G 82,12G-2,46G 89,89G-90,142G 84,65G-4,841G	97,108 G 81,98 G 89,95 G 84,49 G	5,59 4,15 3,03 3,77	5,59 4,15 3,03 3,77	
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.03.48(46) 30.01.32 17.10.31(29) 17.10.40(38)	22.03. 30.01. 17.10. 17.10.	A19X8Y A285ZJ A2R9D1 A2R9D3	XS1796266754 XS2264871828 XS2064786754 XS2064786911	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S	66,75G-6,96G 75,54G-5,65G 81,21G-1,24G 72,19G-2,28G	66,99 G 75,54 G 81,24 G 72,18 G	10,37 9,01 9,15 10,36	10,36 9 9,13 10,35	
US\$ Euro Euro	1.000 1.000 1.000	15.04.26 15.04.26 15.04.26	15.AO 15.AO 15.AO	A19YVF A19YVH A3KSPG	USU2203CAA90 XS1801788305 XS2354326410	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S	99,432G-9,493G 96,756G-6,655G 95,538G-5,52G	99,422 G 96,655 G 95,4 G	6,8 6,09 5,62	6,8 6,09 5,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		93,51G-2,99G	92,825 G	6,33	6,32
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33) 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28) 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)	S s	91,82G-2,024G	93,01 G	0,81	0,81
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878		99,815G-9,814G	99,799 G	0,25	0,25	
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868		96,87G-6,88G	96,85 G	0,26	0,26	
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764		90,2G-0,325G	90,2 G	1,66	1,66	
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197		94,505G-4,595G	94,5 G	0,79	0,79	
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641		94,77G-4,88G	94,74 G	1,57	1,57	
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326		98,27G-8,3G	98,24 G	3,55	3,55	
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071		79,15G-9,71G	79 G	2,98		
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208		82,05G-2,575G	81,941 G	0,12	0,12	
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977		86,46G-6,54G	86,54 G	1,72	1,72	
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623		88,6G-8,911G	88,6 G	3,03		
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22		99,47G-9,48G	99,47 G	0,5	0,5	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578		91,17G-1,369G	91,115 G	3,12		
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096		87,329G-7,833G	87,25 G	1,42	1,42	
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622		98,176G-8,176G	98,167 G	3,3	3,3	
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885		78,614G-9,21G	78,418 G	0,63	0,63	
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429		89,365G-9,655G	89,285 G	0,28	0,28	
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451		88,985G-9,468G	88,847 G	2,23	2,23	
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75		97,56G-7,56G	97,56 G	4,26	4,25	
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864		89,68G-9,735G	89,655 G	0,83	0,83	
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212		86,065G-6,45G	85,945 G	2,99		
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60		90,47G-0,52G	90,45 G	1,93	1,93	
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789		99,28G-9,3G	99,34 G	4,51	4,51	
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991		97,61G-8,4G	97,47 G	3,07	3,07	
US\$	1.000	26.01.28	26.JJ	A3LDDK	US222213BB58		99,48G-9,61G	99,46 G	3,75	3,75	
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528		98,931G-9,489G		2,96	2,96	
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05		Council of Europe Development Bank (CEB) Registered Notes 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) 1%, v. 21.10.21(24), CD-Notes 2021(24)		97,77G-7,78G	97,77 G	0,51
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	94,98G-4,97G		94,97 G	2,89	2,89	
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	97,97G-7,96G		97,97 G	5,08	5,08	
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	94,834G-4,865G		94,858 G	2,11	2,11	
£	1.000	14.03.28	14.MJSD	A3LFF2	XS2596604590	Coventry Building Society FLA zinsv., v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28)		99,85G-9,83G	99,83 G	0,04	
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		96,42G-6,68G	96,33 G	3,62	3,62
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281		83,36G-3,76G	83,24 G	0,02	0,02	
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		97,415G-7,545G	97,385 G	3,55	3,55
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937		102,08G-2,623G	101,95 G	4,2	4,2	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688		93,5G-3,72G	93,3 G	1,86	1,86	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845		86,38G-7,15G	86,28 G	3,11	3,11	
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		92,625G-3,041G	92,572 G	3,98	3,98
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5		79,292G-9,8G	79,186 G	2,48	2,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		82,842G-3,48G	82,74 G	3,83	3,83
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232		75,55G-6,39G	75,36 G	2,92	2,92	
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		93,565G-3,825G	93,485 G	3,92	3,92
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000		96,28G-6,39G	96,24 G	3,34	3,34	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633		89,55G-9,93G	89,49 G	4,77	4,77	
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	50,81G-3,31G	50,84 G	5,59	5,59
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471		67,95G-8,06G	67,92 G	7,99	7,99	
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786		71,5G-1,5G	71,5 G	4,54	4,54	
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654		56,075G-6,295G	56,021 G	6,16	6,16	
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	39,73G-9,71G	40,046 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020		28,869G-8,861G	28,868 G			
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824		37,39G-7,37G	37,4 G			
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,414G-6,429G	96,386 G	0,78	0,78
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		54,31G-5,35G	54,01 G	2,68	2,68	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		87,24G-7,713G	87,16 G	1,99	1,99	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		95,61G-5,63G	95,56 G	5,06	5,06
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		86,98G-6,97G	87,03 G	3,41	3,41	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		79,28G-7,61G	80,443 G	5,05	5,05
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		75,91G-6,5G	75,74 G	3,88	3,88	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		97,41G-7,42G	97,42 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		97G-7G	97 G			
Euro	100.000	23.02.24	23.02.	A189DR	FR0013219573	Crédit Agricole Home Loan SFH OHM 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		97,339G-7,346G	97,319 G	0,51	0,51
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743		99,032G-9,037G	99,021 G	1,26	1,26	
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802		88,32G-8,724G	88,195 G	1,96	1,96	
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025		94,436G-4,531G	94,38 G	1,06	1,06	
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986		85,283G-5,88G	85,064 G	3,19	3,19	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132		78,65G-9,371G	78,324 G	3,4	3,4	
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273		90,428G-0,724G	90,315 G	1,64	1,64	
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951		95,65G-5,697G	95,606 G	0,78	0,78	
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880		95,62G-5,7G	95,58 G	0,52	0,52	
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900		101,075G-1,25G	101,065 G	3,4	3,39	
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072		94,2G-4,35G	94,1 G	1,06	1,06	
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071		75,73G-6,275G	75,531 G	0,03	0,03	
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334		77,07G-7,785G	76,877 G	2,23	2,23	
Euro	100.000	28.09.38	28.09.	A2RSCN	FR0013368388		76,684G-7,456G	76,338 G	3,4	3,4	
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416		88,705G-9,02G	88,59 G	0,56	0,56	
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010		80,922G-1,367G	80,784 G	0,12	0,12	
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71		89,41G-9,95G	89,25 G	3,24	3,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Crédit Agricole Home Loan SFH OHM						
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2	2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		92,94G-3,448G	92,785 G	3,23	3,23	
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9	0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		84,8G-5,18G	84,69 G	0,02	0,02	
Euro	100.000	23.06.28	23.06.	A3LB3J	FR001400E1P5	2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		97,955G-8,369G	97,856 G	3,22	3,22	
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8	3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)		99,55G-9,81G	99,47 G	3,31	3,3	
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3	3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)		98,92G-9,61G	98,68 G	3,3	3,3	
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2	3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)		98,54G-9,103G	98,35 G	3,26	3,26	
						Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624	0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24)		95,155G-5,205G	95,115 G	0,52	0,52	
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616	1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)		81,63G-2,2G	81,43 G	2,42	2,42	
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415	1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		90,015G-0,469G	89,895 G	3,44	3,44	
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)		95,335G-5,425G	95,275 G	2,35	2,35	
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		85,76G-6,11G	85,74 G	0,58	0,58	
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		58,12G-8,97G	57,8 G	3,37	3,37	
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)	S s	90,81G-1,086G	90,7 G	2,19	2,19	
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		75,062G-5,61G	74,9 G	0,99	0,99	
						Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe						
sfrs	5.000	28.07.28	28.JJ	A3K10P	CH1160382896	0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)		89,815G-90,06G	89,715 G	0,49	0,49	
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		81,96G-2,36G	81,81 G	0,07	0,07	
						Crédit Agricole Public Sector SCF OFM						
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		90,19G-0,44G	90,11 G	0,55	0,55	
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		93,17G-3,31G	93,11 G	1,07	1,07	
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		90,5G-0,74G	90,5 G	1,91	1,91	
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332	1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23)		99,875G-9,87G	99,871 G	3,25	3,2	
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		84,07G-4,47G	83,94 G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		85,8G-6,252G	85,66 G	1,45	1,45	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		76,58G-7,12G	76,39 G	0,32	0,32	
						Crédit Agricole S.A. Floating Rate Medium -Term Notes						
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		93,98G-4,09G	93,86 G	2,12	2,12	
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		87,346G-7,7G	87,24 G	1,42	1,42	
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)		93,193G-3,423G	93,125 G	3,69	3,69	
Euro	100.000	12.10.26	12.10.	A3K986	FR001400D0Y0	4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)		99,67G-9,86G	99,58 G	4,04	4,03	
Euro	100.000	21.09.29	21.09.	A3KWH0	FR00140051J4	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		82,1G-2,581G	81,928 G	1,21	1,21	
£	100.000	29.11.27	29.11.	A3LBTF	FR001400E920	5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)		99,32G-9,43G	99,28 G	5,89	5,88	
Euro	100.000	07.03.25	07.MJSD	A3LE13	FR001400GDG7	3,169%, zinsv. v. 07.03.23-06.06.23, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25)		100,03G-0,03G	100,03 G	3,19	3,19	
						Crédit Agricole S.A. Medium - Term Notes						
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		93,245G-3,495G	93,195 G	2,67	2,67	
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		93,065G-3,412G	92,975 G	3,85	3,85	
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		96,1G-6,16G	96,04 G	2,07	2,07	
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,085G-1,495G	90,945 G	3,01	3,01	
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		97,421G-7,421G	97,53 G	1,28	1,28	
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		93,41G-3,64G	93,33 G	6,24	6,24	
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		95,676G-5,828G	95,622 G	2,86	2,86	
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,93G-9,93G	99,92 G	3,43	3,38	
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		98,247G-8,397G	98,165 G	3,74	3,74	
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		98,547G-8,593G	98,516 G	3,77	3,77	
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		99,28G-9,28G	99,28 G	1,25	1,25	
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		84,45G-5,06G	84,31 G	0,29	0,29	
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		88,49G-9,09G	88,39 G	0,29	0,29	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		76,48G-7,2G	76,22 G	2,26	2,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Crédit Agricole S.A. Medium - Term Notes						
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		84,865G-5,43G	84,695 G	2,32	2,32	
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		96,315G-6,346G	96,278 G	1,03	1,03	
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		86,11G-6,575G	86 G	0,58	0,58	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		92,361G-2,58G	92,29 G	0,81	0,81	
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		98,316G-8,474G	98,3 G	1,52	1,52	
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		87,155G-7,715G	87,005 G	3,98	3,98	
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		77,455G-8,215G	77,163 G	2,84	2,84	
sfrs	5.000	18.01.30	18.01.	A3K1JV	CH1154887116	0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)		86,125G-6,895G	86,35 G	0,94	0,94	
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		86,131G-6,692G	85,95 G	2,59	2,59	
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		94,07G-4,28G	94 G	2,11	2,11	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1,4603999999999999%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 2022(27)		96,13G-6,26G	95,94 G	2,42	2,41	
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		86,07G-6,92G	85,71 G	4	4	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3	2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)		92,645G-3,2G	92,41 G	3,73	3,72	
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		83,62G-4G	83,55 G	0,59	0,59	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		83,28G-3,732G	83,17 G	0,9	0,9	
sfrs	5.000	21.06.29	21.06.	A3K5VA	CH1118460980	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		87,05G-7,36G	86,95 G	0,49	0,49	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		(exA)-89,06G-9,33G	88,975 G	0,37	0,37	
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		98,255G-8,688G	98,136 G	3,71	3,71	
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		98,65G-9,441G	98,245 G	3,93	3,93	
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	2,1899999999999999%, v. 07.12.22(27), SF-Preferred Med.-T.Nts 2022(27)		98,79G-9G	98,71 G	2,42	2,42	
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		100,32G-1,05G	99,87 G	3,87	3,86	
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2	4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)		97,85G-8,13G	97,76 G	5,22	5,21	
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9	4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)		101,68G-2,3G	101,48 G	3,74	3,73	
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4	3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)		98,92G-9,53G	98,7 G	3,94	3,94	
sfrs	5.000	27.04.27	27.04.	A3LGTZ	CH1256367207	2,5070000000000001%, v. 27.04.23(27), SF-Medium-Term Notes 2023(27)		100,5G-0,5G	100,5 G	2,37	2,37	
						Crédit Agricole S.A. Registered Subordinated Notes						
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		96,5G-6,47G	96,26 G	6,5	6,49	
US\$	1.000	14.01.30	14.JJ	A2R8R8	USF2R125CG85	3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		83,52G-3,81G	83,14 G	6,34	6,34	
						Crédit Agricole S.A. Senior Notes						
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		98,59G-8,64G	98,56 G	4,86	4,84	
						Crédit Agricole S.A. Subordinated Bonds						
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		94,45G-4,52G	94,45 G	4,19	4,18	
						Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		92,66G-2,8G	92,58 G	2,76	2,76	
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		97,41G-7,38G	97,37 G			
						Crédit Agricole S.A. Subordinated Medium - Term Notes						
Euro	1	27.01.26	27.JAJ0	A18WSW	FR0013076353	2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		95,5G-5,5G	95,5 G	4,64	4,63	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		85,15G-5,9G	84,96 G	4,65	4,65	
						Crédit Agricole S.A. Subordinated Notes						
Euro	1	27.04.26	27.JAJ0	A180WH	FR0013134897	v. 27.04.16(26), EO-Obligations 2016(26)		96,67G-6,92G	96,66 G	1,05		
Euro	1	15.07.25	15.JAJ0	A1Z2RC	FR0012737963	2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		96,48G-6,64G	96,49 G	4,38	4,37	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459	3%, v. 22.12.14(24), EO-Obligations 2014(24)		97,49G-7,59G	97,44 G	4,61	4,6	
						Crédit Agricole S.A. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		98,2G-8,5G	97,73 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		84,14G-4,03G	83,99 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnes Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		95,51G-5,7G	95,45 G	4,3	4,3
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762			93,44G-3,67G	93,4 G	4,34	4,33
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129			96,63G-6,8G	96,56 G	4,36	4,35
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849			93,83G-4,05G	93,68 G	4,34	4,34
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		92,83G-2,93G	92,75 G	2,53	2,53
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1			79,01G-9,43G	78,85 G	2,71	2,71
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		85,91G-6,402G	85,76 G	2,86	2,86
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)		89,58G-9,82G	89,49 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227			88,355G-8,745G	88,22 G	1,95	1,95
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091			93,142G-3,508G	93,015 G	3,47	3,47
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369			83,76G-4,543G	83,649 G	2,63	2,63
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822			82,281G-2,851G	82,13 G	0,9	0,9
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137			98,865G-8,83G	98,86 G	1,76	1,76
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320			95,679G-5,856G	95,624 G	2,86	2,86
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96			80,105G-0,787G	79,887 G	1,85	1,85
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9			73,26G-3,93G	72,98 G	2,36	2,36
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6			76,28G-6,9G	76,048 G	2,26	2,26
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946			99,382G-100,28G	99,12 G	4,21	4,21
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		97,16G-7,2G	97,132 G	2,54	2,54
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		94,8G-4,9G	94,72 G	2,74	2,74
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.)		76G-6G	76 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		96,12G-6,38G	95,99 G	4,53	4,53
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544			92,86G-3,42G	92,75 G	4,83	4,83
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418			89,25G-9,95G	89,11 G	4,95	4,95
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27) 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32) 2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		94,01G-4,41G	94,01 G	1,85	1,85
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247			94,977G-5,075G	94,92 G	1,31	1,31
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142			89,617G-9,957G	89,525 G	1,66	1,66
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020			92,625G-2,665G	92,405 G	1,35	1,35
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012			89,48G-9,872G	89,361 G	2,23	2,23
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542			100,336G-0,352G	100,324 G	3,59	3,57
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962			99,676G-9,679G	99,668 G	3,4	3,36
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306			97,862G-7,873G	97,821 G	3,52	3,52
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898			80,885G-1,315G	80,765 G	0,31	0,31
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110			96,68G-6,71G	96,64 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102			88,022G-8,455G	87,9 G	2,25	2,25
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9			90,38G-0,665G	90,28 G	1,38	1,38
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7			81,24G-1,82G	81,07 G	2,14	2,14
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1			95,841G-6,22G	95,75 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	Crédit Mutuel Home Loan SFH S.A. OHM 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27) 3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		76,28G-6,81G	76,34 G	0,03	0,03	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3		84,43G-4,802G	84,31 G	0,02	0,02		
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24		99,32G-9,64G	99,26 G	3,22	3,22		
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32		97,91G-8,59G	97,66 G	3,29	3,29		
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5		99,41G-9,87G	99,3 G	3,27	3,27		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) 1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) 2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24)		75,54G-5,54G	75,52 G	2,92		
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650		90,56G-0,71G	90,48 G	2,65			
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581		94,16G-4,22G	94,14 G	2,69			
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599		80,99G-1,37G	80,88 G	2,79			
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352		95,54G-5,58G	95,54 G	2,83			
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360		90,04G-0,07G	90,03 G	0,55	0,55		
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001		85,26G-5,26G	85,26 G	2,6			
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082		97,97G-8,08G	97,93 G	2,51	2,51		
sfrs	5.000	22.11.24	22.11.	A3LEMG	CH1249415998		99,76G-9,86G	99,95 G	2,55	2,54		
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG Floating Rate Medium - Term Notes 2,3679999999999999%, zinsv. v. 26.11.22-25.05.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) 3,7160000000000002%, zinsv. v. 01.03.23-31.05.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		93,81G-3,27G	93,3 G	5,02	5,02	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150		98,76G-8,76G	98,76 G	7,48	7,48		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)		99,03G-9,03G	99,02 G	2	2	
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381		91,07G-1,45G	91,02 G	3,28	3,28		
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546		90,59G-0,72G	90,54 G	0,99	0,99		
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362		88,66G-8,78G	88,55 G	0,56	0,56		
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671		78,66G-9,02G	78,61 G	0,63	0,63		
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671		103,23G-3,29G	103,23 G	6,44	6,43		
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653		101,57G-1,76G	101,5 G	4,9	4,89		
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		92,3G-2,44G	92,48 G	6,37	6,37	
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) 4,1769999999999996%, zinsv. v. 17.04.23-16.07.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		92,75G-2,75G	92,75 G	2,67	2,67	
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635		93,45G-3,37G	93,45 G	7,07	7,05		
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276		83,03G-3,32G	82,91 G	1,56	1,56		
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858		94,08G-4,4G	94,02 G	5,37	5,37		
£	1.000	09.06.28	09.06.	A28X79	CH0550413337		83,85G-3,93G	83,78 G	5,24	5,24		
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946		86,33G-6,57G	86,43 G	2,29	2,29		
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740		83,81G-4,31G	83,52 G	5,11	5,11		
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732		91,31G-89,75G	91,24 G	4,67	4,67		
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172		108,52G-8,99G	108,32 G	5,88	5,87		
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03		Credit Suisse Group AG Floating Rate Notes 6,3937099999999996%, zinsv. v. 13.03.23-11.06.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		97G-7G	97 G	9,6	9,56
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59			88,66G-8,71G	88,66 G	6,35	6,35	
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23			87,75G-7,9G	87,58 G	6,24	6,24	
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	92,61G-2,63G		92,66 G	5,58	5,58		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	18.01.33 10.09.29	18.01. 10.09.	A287LZ A2R7HQ	CH0591979627 CH0494734418	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		64,92G-5,41G 74,55G-4,96G	64,62 G 74,35 G	1,91 1,72	1,91 1,72
US\$ US\$	1.000 1.000	09.06.23 15.05.45	10.JD 15.MN	A189K3 A1Z13R	US225433AT80 US225433AF86	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		98,25G-8,25G 83,88G-3,87G	98,25 G 84,01 G	7,62 6,33	7,62 6,33
sfrs US\$ US\$	5.000 1.000 1.000	endlos endlos endlos	22.09. 18.JD 11.FA	A19EY8 A1ZKV1 A2804N	CH0360172719 XS1076957700 USH3698DDA93	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) 6 1/4%, zinsv. v. 18.06.14-19.03.23, DL-Var.Hybranl.14(24/Und)Reg.S 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		(ausg) (ausg) (ausg)			
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		99,19G-9,64G	99,12 G	5,83	5,82
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		88,725G-9,325G	88,605 G	3,05	3,05
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,66G-8,683G	98,652 G	1,77	1,77
Euro Euro	1.000 1.000	09.01.24 05.05.30	09.01. 05.05.	A18VJH A28WYM	XS1328173080 XS2169281487	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		98,775G-8,827G 86,98G-7,632G	98,765 G 86,86 G	3,63 3,64	3,61 3,64
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,41G-2,754G	92,36 G	2,68	2,68
Euro Euro Euro	100.000 100.000 100.000	10.05.23 28.10.27 10.04.24	10.05. 28.10. 10.04.	A19G8U A284GD A2R0KH	ES0205045018 ES0205045026 ES0305045009	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		99,96G-9,95G 86,327G-6,726G 97,585G-7,615G	99,95 G 86,222 G 97,565 G	2,96 2,01 2,81	2,96 2,01 2,81
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.07.30 01.07.50 15.07.25 15.01.31 15.01.51 15.11.29 15.03.27 15.07.26 11.01.28	01.MS 01.JJ 01.JJ 15.JJ 15.JJ 15.JJ 15.MN 15.MS 15.JJ 11.JJ	A19CTL A28VQW A28VQX A28YJL A28YJM A28YJN A2R59W A3K2ZJ A3KLUC A3LC2C	US22822VAE11 US22822VAR24 US22822VAQ41 US22822VAS07 US22822VAT89 US22822VAU52 US22822VAN10 US22822VAZ40 US22822VAV36 US22822VBA89	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) 5%, v. 11.01.23(28), DL-Notes 2023(23/28)		97,02G-6,83G 89,4G-9,66G 79,49G-9,68G 92,35G-2,07G 82,13G-2,33G 67,16G-7,91G 88,27G-8,49G 92,77G-3,143G 88,62G-8,67G 100,25G-0,54G	96,53 G 89,22 G 78,55 G 92,35 G 81,93 G 66,55 G 88,23 G 92,84 G 88,59 G 100,22 G	4,98 5,1 5,7 2,92 5,11 5,6 5,27 4,93 2,36 4,93	4,97 5,1 5,7 2,92 5,11 5,6 5,26 4,92 2,36 4,92
Euro Euro	1.000 1.000	01.02.26 15.05.25	01.FA 15.MN	A19VCK A1Z04Q	XS1758723883 XS1227287221	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		95,922G-5,987G 97,94G-8,098G	95,82 G 97,98 G	4,49 4,41	4,49 4,41
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,9G-7,9G	97,9 G	4,22	4,2
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		96,7G-7G	96,76 G	4,68	4,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach			
										ISMA	B/F		
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	CSL Finance PLC Registered Notes 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		96,54G-7,28G	96,72 G	4,68	4,68		
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48							3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S	97,47G-7,61G
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		94,36G-4,32G	94,12 G	8,39	8,37		
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		100,16G-0,19G	100,18 G	7,69	7,69		
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) 4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48) 4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		97,67G-7,845G	97,704 G	4,34	4,34		
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			87,54G-8,682G	87,307 G	5,17	5,17		
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			88,75G-9,51G	88,06 G	5,33	5,33		
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60			109,4G-10,01G	109,13 G	5,39	5,39		
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39			87,01G-7,42G	86,42 G	5,15	5,15		
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51			80,43G-0,94G	80,01 G	5,18	5,18		
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78			73,66G-5,28G	74,36 G	5,12	5,12		
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95			86,91G-7,13G	86,78 G	4,69	4,68		
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81			98,7G-9,079G	99,036 G	4,48	4,48		
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64			92,39G-3,46G	92,31 G	5,28	5,28		
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13			90,14G-1,09G	90,17 G	5,19	5,19		
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140			CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		87,93G-8,21G	88,21 G	10,49	10,48
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113			CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		81,65G-2,04G	81,65 G	9,02	9,01
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484			CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) 0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26) 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	89,29G-9,413G	89,209 G	4,69	4,69
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205					96,963G-6,99G	96,929 G	1,29	1,29
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	83,746G-3,904G	83,73 G			2,08	2,08		
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	78,7G-8,7G	78,7 G			1,9	1,9		
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	87,887G-8G	87,855 G			1,13	1,13		
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	69,46G-70,439G	69,515 G			3,5	3,5		
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	79,545G-9,71G	79,44 G			1,56	1,56		
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	64,69G-5,289G	64,51 G			4,53	4,53		
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 7,9269999999999996%, zinsv. v. 17.04.23-16.07.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S				94,75G-4,77G	94,712 G	10,09	10,05
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		87,6G-7,16G	86,97 G	9,24	9,21		
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		95,18G-5,31G	95,195 G	4,57	4,57		
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89			99,52G-9,34G	99,34 G	4,51	4,51		
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62			98,301G-8,475G	98,445 G	4,71	4,7		
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46			94,85G-5,14G	94,702 G	5,32	5,32		
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11			92,74G-3,21G	92,24 G	5,63	5,63		
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25			98,245G-8,2G	98,19 G	4,79	4,79		
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			97,28G-7,57G	97,054 G	5,21	5,21		
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98			87,27G-7,398G	87,27 G	2,97	2,97		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	CVS Health Corp. Registered Notes 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		81,24G-1,36G	81,07 G	4,28	4,28
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		71,02G-1,47G	70,81 G	5,29	5,29
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		80,65G-1,287G	80,92 G	4,59	4,59
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		96,661G-6,62G	96,5 G	4,63	4,63
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		93,21G-3,53G	93,11 G	4,92	4,92
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		85,4G-5,64G	84,99 G	5,51	5,51
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		82,18G-2,73G	81,79 G	5,56	5,56
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		97,066G-7,06G	97,02 G	5,08	5,06
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		95,315G-5,34G	95,305 G	4,59	4,59
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		91,795G-2,061G	91,67 G	4,78	4,78
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		81,45G-1,73G	81,44 G	4,86	4,86
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68	5%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,94G-1,03G	100,98 G	4,65	4,65
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		101,18G-1,37G	101,2 G	4,94	4,94
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		101,48G-1,87G	101,46 G	5,07	5,07
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		99,65G-9,97G	99,3 G	5,71	5,71
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,367G-7,289G	97,414 G	5,68	5,66
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.à.r.l. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		85,74G-5,62G	85,63 G	2,31	2,31
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		72,46G-3,069G	72,32 G	2,39	2,39
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		76,63G-7,23G	76,27 G	1,16	1,16
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)		74,88G-4,88G	74,88 G	6,62	6,62
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		89,99G-90,432G	89,813 G	3,38	3,38
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		79,98G-80,721G	79,73 G	3,93	3,93
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 3,7519999999999998%, zinsv. v. 06.04.23-05.07.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,21G-0,22G	100,224 G	3,27	3,24
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		95,46G-5,641G	95,41 G	2,61	2,61
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		92,51G-2,905G	92,46 G	3,49	3,49
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)		100,27G-0,29G	100,2 G	5,11	5,1
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		100,88G-1,22G	100,88 G	4,97	4,96
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.à.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		77,79G-8,225G	77,789 G	7,58	7,58
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,254G-7,574G	97,535 G	4,49	4,48
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		66,9G-7,85G	66,46 G	4,75	4,75
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995	1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24)		98,427G-8,506G	98,427 G	3,4	3,39
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		93,535G-4,215G	93,315 G	3,46	3,45
Euro	1.000	30.09.26	30.09.	A28VFQ	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		95,85G-6,198G	95,778 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Dänemark, Königreich Staatsanleihe						
DKK	0,01	10.11.24	10.11.	A13690	DK0009918138	7%, v. 10.11.93(24), DK-Anl. 2024 (stænde lån)		105,96G-6,1G	105,92 G	2,83	2,82	
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		122,4G-3,72G	121,93 G	2,7	2,7	
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		90,845G-1,285G	90,74 G	1,09	1,09	
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	1 1/2%, v. 15.11.11(23), DK-Anl. 2023		99,136G-9,26G	99,104 G	2,91	2,89	
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		97,32G-7,495G	97,23 G	2,79	2,78	
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		80,07G-0,77G	79,82 G	2,53		
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029	0 1/4%, v. 15.11.19(52), DK-Anl. 2052		51,29G-2,32G	50,76 G	0,95	0,95	
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		87,195G-7,79G	87,06 G	1,14	1,14	
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375	v. 15.11.21(31), DK-Anl. 2031		80,19G-0,84G	79,98 G	2,52		
						Danfoss Finance I B.V. Medium - Term Notes						
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		83,53G-4,07G	83,41 G	0,89	0,89	
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		(exA)-89,735G-9,967G	89,625 G	0,28	0,28	
						Danfoss Finance II B.V. Medium - Term Notes						
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		(exA)-77,59G-8,424G	77,55 G	1,91	1,91	
						Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes						
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		96G-6,06G	95,98 G	4,66	4,66	
						Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		93,21G-3,38G	93,24 G	0,27	0,27	
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		84,35G-4,75G	84,22 G	0,59	0,59	
						Danone S.A. Medium - Term Notes						
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		96,433G-6,543G	96,361 G	1,46	1,46	
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		89,34G-9,86G	89,24 G	2,67	2,67	
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		97,914G-7,987G	97,888 G	2,52	2,52	
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,022G-6,188G	95,95 G	2,08	2,08	
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		99,906G-9,879G	99,888 G	3,37	3,32	
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		96,526G-6,669G	96,555 G	2,32	2,32	
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		91,07G-1,53G	90,96 G	1,25	1,25	
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		83,987G-4,58G	83,85 G	0,93	0,93	
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		96,82G-7,632G	96,64 G	3,37	3,37	
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		91,99G-2,2G	91,91 G	3,2		
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		81,24G-1,79G	81,04 G	1,27	1,27	
						Danone S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		99,6G-9,6G	99,6 G			
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		86,38G-6,524G	86,46 G			
						Danske Bank A/S Floating Rate Medium -Term Notes						
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	89,85G-9,85G	89,85 G	3,6	3,6	
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)		86,01G-6,1G	85,97 G	5,19	5,19	
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	94,82G-4,895G	94,78 G	1,05	1,05	
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		95,3G-5,3G	95,31 G	5,24	5,23	
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		91,438G-1,67G	91,37 G	2,99	2,99	
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,639G-3,11G	82,52 G	1,79	1,79	
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		97,958G-7,995G	97,942 G	0,02	0,02	
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220	4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)		99,425G-9,63G	99,35 G	4,11	4,1	
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576	4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)		99,56G-100,18G	99,34 G	4,09	4,09	
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543	4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)		97,74G-7,81G	97,73 G	5,31	5,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		89,4G-9,78G	89,32 G	1,66	1,66
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		99,778G-9,777G	99,77 G	1,49	1,49
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		99,857G-9,857G	99,85 G	1,74	1,74
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		96,13G-6,25G	96,09 G	5,29	5,29
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		99,31G-9,31G	99,3 G	5,92	5,81
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		93,54G-3,7G	93,55 G	1,33	1,33
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		97,947G-7,975G	97,923 G	3,31	3,31
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		90,6G-0,78G	90,55 G	2,91	2,91
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		92,45G-2,52G	92,26 G	2,59	2,59
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		96,3G-6,4G	96,22 G	3,15	3,15
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		87,75G-7,92G	87,63 G	2,25	2,25
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		85,59G-5,96G	85,51 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		98,252G-8,258G	98,235 G	0,76	0,76
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		88,945G-8,945G	88,945 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		97,268G-7,392G	97,271 G	4,61	4,61
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		89,85G-90,173G	89,77 G	0,28	0,28
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		83,21G-3,816G	83,06 G	0,89	0,89
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		95,29G-5,45G	95,31 G	3,46	
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		98,73G-8,94G	98,655 G	2,37	2,37
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		87,685G-8,215G	87,965 G	2,81	2,81
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,615G-7,622G	97,558 G	0,77	0,77
sfrs	5.000	12.12.25	12.12.	A3LBC3	CH1228837881	1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)		98G-8,1G	97,95 G	2,27	2,27
US\$	1	endlos		A3GTML	DE000A3GTML1	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,6934G-1,7211G-1,7201G-1,7121G-1,7115G-1,7139G-1,7107G-1,7024G-1,6984G-1,6794G-1,6827G-1,685G-1,686G-1,6916G (ausg)	1,707 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)					
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		2,6148G-2,6308G-2,6242G-2,6076G-2,6052G-2,6128G-2,6128G-2,6054G-2,5976G-2,58G-2,5852G-2,5904G-2,5872G-2,6056G	2,621 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		93,81G-4,108G	93,725 G	4	4
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	90,58G-0,902G	90,502 G	1,64	1,64
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856			89,913G-90,35G	89,85 G	2,21	2,21
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			56,741G-7,566G	56,472 G	0,43	0,43
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			92,43G-2,61G	92,38 G	1,08	1,08
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			58,18G-9,001G	57,9 G	1,27	1,27
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)		99,603G-9,605G	99,597 G	1,5	1,5
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872		94,885G-5,043G	94,868 G	0,02	0,02	
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962		82,33G-3,29G	82,05 G	0,9	0,9	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269		88,32G-8,56G	88,24 G	0,56	0,56	
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712		101,27G-1,92G	101,04 G	4,54	4,54	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		90,78G-1,05G	90,62 G	3,11	3,11
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundkostwerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		98,5G-8,5G	98,5 G	7,38	7,37
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6 1/2%, rat. v. 01.11.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023)		100,15G-0,15G	100,15 G	6,08	5,99
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		117,5G-8,02G	117,32 G	4,43	4,43
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,100000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		89,49G-9,97G	88,71 G	4,76	4,76
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70		96,847G-6,86G	96,78 G	4,5	4,5	
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37		92,49G-3,038G	92,528 G	4,31	4,31	
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00		88,84G-9,86G	88,65 G	4,44	4,44	
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		75,26G-6,445G	75,38 G	4,44	4,44	
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		88,81G-9,129G	88,776 G	0,67	0,67
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27) 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		101,775G-2,22G	101,651 G	3,94	3,94
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289		88,81G-9,145G	88,735 G	1,12	1,12	
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		97,192G-7,402G	97,241 G	3,29	3,29
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999999%, v. 15.04.98(28), DL-Debentures 1998(98/28)		107,61G-8,11G	107,75 G	5,29	5,29
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		100,988G-1,9G	101,95 G	6,4	6,4
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		91,46G-2,25G	91,96 G	6,22	6,22	
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		93,62G-4,246G	93,853 G	5,8	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	Delta Air Lines Inc. Registered Notes 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		104,901G-5,237G	104,98 G	5,33	5,32
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		(exA)-89,67G-90,27G	89,75 G	5,63	5,63
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		(exA)-96,395G-6,69G	96,466 G	5,31	5,29
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		67,14G-6,558G	67,068 G	5,63	5,63
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		87,18G-7,14G	87,17 G	5,12	5,12
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1444	89,883G-90,245G	89,811 G	1,65	1,65
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	81,691G-2,19G	81,57 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes 3,537999999999999998%, zinsv. v. 13.04.23-12.07.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,23G-0,238G	100,237 G	3,03	3
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	3,170999999999999998%, zinsv. v. 06.03.23-05.06.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		101G-1G	101 G	2,55	2,55
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) 3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37) 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30) 3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42) 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		83,45G-4,268G	83,373 G	2,06	2,06
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584		88,02G-8,48G	87,91 G	1,41	1,41	
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690		93,73G-3,91G	93,63 G	1,6	1,6	
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040		85,12G-6,06G	84,94 G	3,21	3,21	
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144		93,635G-3,48G	93,43 G	2,91	2,91	
US\$	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		101,2G-1,273G	101,2 G	3,13	3,13	
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709		100G-0G	100 G	2,99	2,99	
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396		99,48G-9,49G	99,49 G	2,15	2,14	
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251		99,95G-9,98G	99,98 G	1,46	1,45	
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023		96,5G-6,5G	96,5 G	4,31	4,3	
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934		99,71G-9,713G	99,712 G	3,29	3,26	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494		98,99G-9,5G	98,86 G	2,84	2,84	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998		96,14G-6,04G	95,9 G	2,59	2,59	
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089		89,49G-90,09G	89,24 G	3,13	3,12	
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520		95,86G-5,91G	95,86 G	0,21	0,21	
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154		99,68G-9,68G	99,68 G	1,75	1,74	
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542		90,74G-1,22G	90,63 G	1,1	1,1	
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776		72,43G-3,32G	72,22 G	2,03	2,03	
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546		70,52G-1,29G	70,41 G	3,68	3,68	
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042		85,1G-5,27G	85,1 G	0,88	0,88	
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125		67G-7,86G	67 G	2,55	2,55	
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108		88,79G-9,14G	88,6 G	1,01	1,01	
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770		84,75G-5,72G	84,5 G	3,28	3,28	
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720		91,172G-1,69G	91,068 G	2,17	2,17	
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557		92,69G-2,84G	92,55 G	1,07	1,07	
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817		87,47G-8,409G	87,404 G	3,05	3,05	
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770		90G-0,42G	90 G	2,48	2,48	
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712		93,21G-3,3G	93,191 G	4	4	
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280		83,51G-4,19G	83,43 G	1,18	1,18	
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272		89,03G-9,44G	88,99 G	0,22	0,22	
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893		99,98G-100,73G	99,52 G	3,56	3,56	
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999		91,17G-1,83G	90,97 G	3,19	3,19	
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750		101,31G-2,16G	101,31 G	3,72	3,71	
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	70,08G-0,93G	69,84 G	1,76	1,76		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	Deutsche Bahn Finance GmbH						
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	Medium - Term Notes						
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		81,93G-2,37G	81,72 G	0,48	0,48	
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		57,6G-8,66G	57,6 G	3,45	3,45	
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		85,71G-6,21G	85,76 G	0,58	0,58	
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		50,19G-1,32G	49,69 G	2,42	2,42	
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		76,87G-7,64G	76,78 G	0,26	0,26	
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		86,42G-6,52G	86,44 G	0,87	0,87	
						0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		79,75G-80,48G	79,42 G	0,87	0,87	
						1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		80,24G-1,08G	80,02 G	3,38	3,38	
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	Deutsche Bahn Finance GmbH						
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	Subordinated Floating Rate Notes						
						0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		91,925G-1,925G	91,88 G			
						1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		79,193G-9,194G	79,249 G			
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	Deutsche Bank AG						
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	Floating Rate Medium -Term Notes						
Euro	100.000	05.09.30	05.09.	A30VTO	DE000A30VTO6	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		97,86G-8,59G	97,72 G	5,67	5,66	
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		95,56G-6,03G	95,48 G	6,8	6,79	
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		95,3G-6,163G	95,11 G	5,65	5,64	
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		94,51G-4,94G	94,85 G	2,86	2,86	
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		90,305G-(ausg)	90,225 G	3,01	3,01	
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		92,98G-(ausg)	92,91 G	2,14	2,14	
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		78,361G-9,209G	78,164 G	4,37	4,37	
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		87,43G-(ausg)	87,34 G	1,71	1,71	
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		73,027G-3,85G	72,82 G	3,71	3,71	
						1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		87,29G-7,902G	87,18 G	4,25	4,25	
						3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		90,87G-1,502G	90,766 G	5,2	5,2	
ZAR	5.000	27.05.27		191486	XS0076085603	Deutsche Bank AG						
						Guaranteed Notes						
						Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		62G-2G	62 G			
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	Deutsche Bank AG						
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	3%, v. 18.01.23(30), MTN-HPF v.23(30)		98,56G-9,13G	98,41 G	3,14	3,13	
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	3%, v. 18.01.23(27), MTN-HPF v.23(27)		99,04G-9,32G	99 G	3,19	3,19	
						0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		91,717G-1,918G	91,631 G	1,08	1,08	
						0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		92,51G-2,69G	92,441 G	1,08	1,08	
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	Deutsche Bank AG						
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		93,352G-3,19G	93,2 G	5,57	5,57	
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		98,99G-8,99G	98,1 G	7,3	7,12	
						4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		99,34G-9,948G	99,215 G	4,01	4	
						1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		87,5G-(ausg)	87,5 G	3,69	3,69	
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	Deutsche Bank AG						
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	Medium - Term Notes						
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		97,64G-7,62G	97,64 G	7,11	7,05	
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		98,52G-8,53G	98,52 G	1,27	1,27	
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		93,85G-(ausg)	93,8 G	2,39	2,39	
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		84,605G-5,695G	84,485 G	4,06	4,06	
						1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		99,099G-9,145-9,145G	99,09 G	2,25	2,25	
						2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		93,11G-(ausg)	93,505 G	5,36	5,35	
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG						
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	Nachrangige Anleihen						
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		75,462G-4,871G	73,421 G			
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		93,55G-3,88G	93,89 G			
						7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		76,787G-7,164G	76,56 G			
						4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		72,63G-1,92G	72,04 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	Deutsche Bank AG Nachrangige Anleihen 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		81,21G-1,95G	80,58 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		66,9G-6,82G	66,72 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		65,9G-5,99G	65,84 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		75,65G-5,65G	75,3 G		
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98G-8G	98 G	5,72	5,71
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		95,055G-5,1G	94,825 G	6,14	6,13
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		97,683G-7,666G	97,522 G	4,02	4,01
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		82,69G-3,21G	82,12 G	6,23	6,23
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		88,525G-8,68G	88,425 G	4,75	4,75
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		96G-6G	96 G	5,8	5,79
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		94,08G-4,61G	94,01 G	6,51	6,5
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		85,91G-6,15G	85,57 G	6,01	6,01
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		82,066G-2,9G	82,524 G	7,53	7,53
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,881999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		86,58G-8,44G	87,15 G	7,97	7,97
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		98,35G-8,35G	98,35 G	4,72	4,72
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		97,4G-7,4G	97,4 G	4,29	4,28
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		97G-7,21G	97,1 G	5,52	5,52
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		92,78G-3,65G	92,93 G	8,32	8,3
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,47G-4,52G	94,42 G	0,11	0,11
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		100,01G-0G	100 G	4,95	4,91
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		96,1G-6,1G	95,5 G	5,05	5,05
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		87,8G-7,81G	87,81 G	1,88	1,88
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		86,94G-6,94G	87,2 G	2,72	2,72
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		97,65G-7,54G	97,565 G	2,68	2,68
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		91,925G-2,505G	91,575 G	2,43	2,43
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		91,41G-1,676G	91,405 G	3,15	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		78,164G-9,3G	77,954 G	0,32	0,32
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		85,095G-6,07G	85 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		57,875G-7,975G-7,985G-8,035G-8,035G-8,075G-8,025G-7,975G-7,905G-7,93G-8,075G-8,005G-8,05G-7,995G	57,94 G			
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		97G-7G	97 G	8,22	8,22	
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		97,776G-7,805G	97,746 G	3,28	3,28	
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432			90,14G-0,41G	90,04 G	1,11	1,11	
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039			88,26G-8,855G	88,06 G	3,06	3,06	
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047			97,57G-8,35G	97,28 G	3,17	3,17	
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		95,94G-6,028G	95,887 G	1,55	1,55	
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024			89,26G-9,38G	89,26 G	0,02	0,02	
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		88,752G-9,178G	88,622 G	1,95	1,95	
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021			81,79G-2,245G	81,625 G	0,02	0,02	
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		3G-3G	3 G	211,87	211,87	
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0			2G-2G	1,5 G	189,9	189,9	
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3			2,55G-2,55G	2,55 G	244,84	225,28	
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023) 2%, v. 14.07.21(24), MTN v.2021(2024/2024) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		96,07G-6,09G	96,06 G	0,52	0,52	
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227			98,6G-8,6G	98,6 G	3,27	3,27	
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513			97,04G-7,03G	97,4 G	4,06	4,06	
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107			89,24G-9,54G	89,15 G	5,54	5,53	
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424			96,21G-6,67G	96,08 G	4,87	4,86	
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123			92,56G-2,84G	92,55 G	5,49	5,49	
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657			93,795G-3,82G	93,735 G	5,23	5,22	
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730			91,025G-1,095G	90,882 G	5,39	5,39	
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600		Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999999%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		89,81G-90,36G	89,81 G	4,89	4,89
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7		Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		116,78G-7,41G	116,31 G		
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 4,7105199999999998%, zinsv. v. 29.12.22-28.03.23, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) 3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27) 2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29) 1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15300	100,18G-0,17G	100,19 G	4,35	4,3	
Euro	100.000	22.05.24	22.05.	A2GSLI	DE000A2GSLI7			R 15280	96,71G-6,72G	96,68 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6			R 15283	89,472G-9,815G	89,366 G	1,39	1,39
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8			R 15286	97,53G-7,55G	97,51 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8			R 15292	92,075G-2,2G	92,005 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27			R 15325	98,97G-9,27G	98,89 G	3,21	3,21
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68			R 15327	97,79G-8,24G	97,65 G	3,22	3,21
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3			R 15322	94,465G-4,75G	94,378 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) 1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15304	89,84G-90,05G	89,79 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5		R 15317	93,51G-3,698G	93,44 G	2,13	2,13
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) 4,1420000000000003%, zinsv. v. 28.04.23-27.07.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) 7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25) 5%, v. 06.02.23(27), MTN R.35424 v.23(27) 4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26) 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25) 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35325	93,055G-3,145G	92,995 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36		R 35346	(exA)-100,026G-0,022G	100,026 G	4,11	4,05
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43		R 35421	98,89G-8,87G	98,87 G	8,09	8,06
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84		R 35424	102,25G-2,4-2,1G	102,19 G	4,38	4,37
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1		R 35416	96,917G-7,55G	97,15 G	5,19	5,18
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9		R 35384	85,491G-5,604G	85,615 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22		R 35408	87G-7,36G	86,94 G	0,57	0,57
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	R 35413	90,541G-1,109G	90,823 G	0,55	0,55	
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	95,965G-6,345G	95,835 G	3,17	3,17
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)	R 35281	77,75G-7,75G	77,75 G	11,45	11,45
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657		(exA)-69,54G-9,59G	69,54 G			
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35257	97,55G-7,55G	97,55 G	4,05	4,04
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0		R 35277	97,65G-7,65G	97,65 G	4,01	4,01
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		99,892G-9,914G	99,89 G	2,93	2,91
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297			99,75G-9,94G	99,72 G	2,91	2,9
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541			92,87G-3,26G	92,78 G	0,8	0,8
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624			87,66G-8,24G	87,515 G	1,69	1,69
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897			82,63G-3,47G	82,33 G	2,37	2,37
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735			95,3G-5,66G	95,265 G	2,61	2,61
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372			91,63G-2,14G	91,425 G	2,16	2,16
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621			92,98G-3,58G	92,9 G	2,88	2,88
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		96,014G-6,235G	96,002 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)		70,25G-0,317G	70,25 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		70,233G-0,317G	70,233 G		
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101G-1G	101 G	4,64	4,62
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		86,19G-6,51G	86,18 G	1	1
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708			99,481G-9,51G	99,5 G	4,44	4,37
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3			84G-4G	84 G	3,59	3,59
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634			84,55G-5,028G	84,25 G	4,95	4,95
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4			94,36G-4,63G	94,22 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	Deutsche Telekom AG Medium - Term Notes						
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		90,14G-0,76G	89,83 G	3,09	3,09	
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		65,99G-7,53G	65,82 G	3,69	3,68	
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		90,92G-1,27G	90,86 G	1,09	1,09	
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		81,5G-2,42G	81,5 G	3,28	3,28	
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen						
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		79,19G-9,59G	76,75 G	5,08	5,08	
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes						
£	1.000	15.06.30	15.JD	614686	XS0113731433	7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		116,44G-6,59G	116,02 G	4,9	4,9	
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes						
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		121,27G-1,62G	121,08 G	5,15	5,15	
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		129,19G-9,98G	129,24 G	5,15	5,15	
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FLL33	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		99,023G-8,84G	98,83 G	5,01	5,01	
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		99,48G-9,69G	99,55 G	4,49	4,49	
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		94,47G-4,9G	94,47 G	5,31	5,31	
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		97,12G-6,96G	97,06 G	4,55	4,54	
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		92,49G-2,85G	92,2 G	5,56	5,56	
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes						
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		130,84G-2,33G	130,99 G	3,51	3,51	
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		118,505G-8,72G	118,41 G	4,94	4,93	
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		98,39G-8,36G	98,4 G	2,52	2,52	
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		91,76G-2,4G	91,66 G	3,19	3,19	
Euro	1.000	01.12.29	01.12.	A191CW	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		96,78G-7,02G	96,99 G	2,58	2,58	
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		93,28G-3,96G	93,15 G	3,03	3,02	
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		98,396G-8,448G	98,45 G	1,77	1,77	
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		94G-4,5G	94 G	2,9	2,9	
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		86,91G-6,84G	86,7 G	4,85	4,85	
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		94,47G-4,85G	94,45 G	2,35	2,35	
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		96,558G-6,557G	96,559 G	1,29	1,29	
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		106,47G-7,3G	106,32 G	3,38	3,38	
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		103,44G-3,67G	103,39 G	2,93	2,93	
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		99,7G-9,842G	99,7 G	2,85	2,85	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		101,01G-1,42G	101,01 G	2,92	2,92	
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		95G-5,04G	94,98 G	4,7	4,68	
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen						
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		93,653G-3,787G	93,585 G	2,13	2,13	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		78,36G-9,047G	78,21 G	3,79	3,79	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		68,025G-8,522G	68,028 G	1,46	1,46	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		55,45G-6,32G	55,255 G	4,61	4,61	
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds						
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		105,85G-6,237G	105,74 G	3,25	3,25	
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes						
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		95,72G-5,93G	95,99 G	4,15	4,14	
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,23G-9,23G	99,27 G	5,49	5,39	
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		94,75G-4,81G	94,71 G	0,02	0,02	
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		96,18G-6,2G	96,23 G	3,63	3,63	
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		87,51G-7,73G	87,74 G	4,14	4,14	
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		95,67G-5,91G	95,601 G	3,44	3,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	Development Bank of Japan Medium - Term Notes 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		92,03G-2,185G	91,99 G	0,02	0,02	
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		97,759G-7,84G	97,808 G	1,28	1,28	
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946		95,068G-5,154G	95,023 G	1,05	1,05		
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976		96,585G-6,664G	96,538 G	2,57	2,57		
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226		86,065G-6,485G	85,965 G	3,13	3,13		
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856		85,57G-5,65G	85,61 G	0,58	0,58		
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148		88,76G-9,07G	88,69 G	0,02	0,02		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	96,196G-6,257G	96,168 G	3,62	3,62			
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		80,13G-0,48G	79,89 G	5,97	5,97	
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.l. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		91,18G-1,468G	91,133 G	0,44	0,44	
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800		86,59G-7,106G	86,489 G	1,03	1,03		
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094		79,45G-80,204G	79,17 G	1,86	1,86		
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177		68,35G-9,41G	67,99 G	3,84	3,84		
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552		65,9G-6,961G	65,58 G	3,81	3,81		
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16		78,28G-8,791G	77,776 G	4,88	4,88		
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43		83,22G-3,75G	83,15 G	4,73	4,72		
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		91,36G-1,725G	91,21 G	2,59	2,59	
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		94,76G-5,06G	94,68 G	2,07	2,07	
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	84,434G-4,959G	84,309 G	0,29	0,29	
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938		89,145G-9,687G	88,964 G	3,3	3,3		
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572		84,183G-5,097G	83,924 G	3,52	3,52		
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		92,25G-2,26G	92,24 G	2,98	2,98	
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04		85,32G-5,7G	85,32 G	4,45	4,45		
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		96,7G-6,758G	96,639 G	1,03	1,03	
Euro	1.000	20.05.26	20.05.	A1ZJH	XS1069539291		97,095G-7,265G	96,985 G	3,33	3,33		
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947		97,763G-7,907G	97,768 G	3,31	3,3		
£	1.000	28.03.33	28.03.	A28280	XS2240066915		72,58G-2,99G	72,43 G	3,42	3,42		
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427		94,555G-5,02G	94,495 G	3,25	3,25		
£	1.000	27.03.29	27.03.	A28U99	XS2147890607		90,6G-0,72G	90,49 G	4,71	4,71		
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690		91,75G-2,522G	91,533 G	3,49	3,49		
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643		90,56G-0,816G	90,71 G	3,81	3,81		
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903		98,614G-8,625G	98,595 G	0,25	0,25		
Euro	1.000	22.04.25	22.04.	A2RS8V	XS1896660989		95,518G-5,709G	95,481 G	2,09	2,09		
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175		92,535G-3,025G	92,435 G	3,2	3,2		
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530		76,91G-7,18G	76,62 G	4,93	4,93		
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52		Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		94,14G-4,717G	93,94 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)		95,14G-5,3G	95,03 G	4,75	4,74
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		91,36G-1,57G	91,42 G	5,08	5,08
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		86,47G-6,84G	86,42 G	5,24	5,24
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		80,66G-1,06G	80,4 G	5,86	5,86
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		97,53G-8,25G	98 G	6,98	6,98
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021 (2021/2026)		58G-7,5G	58,7 G	7,64	7,64
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		46G-6G	46 G	36,96	36,96
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		70,421G-0,999G	70,334 G	2,81	2,81
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		91,008G-1,216G	90,995 G	1,36	1,36
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		77,53G-8,392G	77,63 G	3,82	3,82
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		74,54G-5,06G	74,48 G	3,32	3,32
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		97,715G-7,745G	97,705 G	5,11	5,11
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		82,36G-2,725G	82,37 G	2,72	2,72
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		70,55G-1,589G 93,57G-3,565G	70,5 G 93,7 G	3,78 3,49	3,78 3,49
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		69,3G-9,88G	69,25 G	1,78	1,78
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		94,35G-4,75G	94,64 G	5,71	5,7
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		88,86G-9,05G	89,15 G	5,82	5,81
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		85,51G-5,74G	85,4 G	6,19	6,18
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		96,38G-6,88G	96,844 G	5,83	5,81
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		92,085G-2,46G	91,995 G	4,04	4,04
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		93,34G-3,48G	93,34 G	5,57	5,56
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		80,75G-1,3G	80,51 G	6,89	6,89
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		96,62G-6,91G	96,757 G	6,77	6,77
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,24G-8,69G	88,318 G	5,67	5,67
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,91G-5,365G	74,54 G	6,73	6,73
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,12G-2,23G	92,07 G	5,74	5,74
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		92,94G-3,23G	92,4 G	14,28	14,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium - Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		89,76G-9,76G	89,71 G	2,51	2,51
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		88,379G-8,69G	88,28 G	0,84	0,84
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		95,323G-5,467G	95,25 G	3,19	3,19
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		95,254G-5,349G	95,22 G	5,23	5,23
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		97,605G-7,901G	97,505 G	3,65	3,64
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,92G-3,355G	82,81 G	0,6	0,6
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		93,21G-3,185G	93,19 G	2,93	2,93
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478	3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)		98,75G-8,99G	98,65 G	3,91	3,91
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124	4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)		100,71G-1,22G	100,47 G	3,76	3,76
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,52G-6,57G	96,5 G	0,52	0,52
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,849G-8,887G	98,84 G	1,21	1,21
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		98,074G-8,086G	98,056 G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		95,5G-5,65G	95,5 G	2,3	2,29
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	98,21G-8,72G	97,96 G	4,79	4,79
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		91,17G-1,23G	91,13 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		90,16G-0,424G	90,115 G	0,55	0,55
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		94,16G-4,321G	94,124 G	1,32	1,32
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	95,23G-5,3G	95,2 G	0,79	0,79
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	86,42G-6,77G	86,34 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		77,68G-8,24G	77,56 G	0,03	0,03
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		98,352G-8,363G	98,333 G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		92,791G-2,982G	92,726 G	1,34	1,34
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		84,807G-5,14G	84,645 G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		97,07G-7,09G	97,005 G	4,75	4,74
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,52G-1,7G	91,4 G	4,99	4,99
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		83,65G-4,12G	83,84 G	5	5
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		69,61G-70,21G	69,329 G	5,52	5,51
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		99,247G-9,174G	99,251 G	5,32	5,23
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		90,975G-1,045G	90,955 G	6,36	6,36
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		77,02G-7,11G	76,92 G	5,11	5,11
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	97,46G-7,61G	97,5 G	4,84	4,84
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	90,83G-1,02G	90,77 G	4,98	4,98
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		87,29G-7,9G	86,81 G	5,56	5,55
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	95,1G-4,8G	95,19 G	5,12	5,12
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	89,85G-90,48G	89,63 G	5,58	5,58
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	101,41G-1,89G	101,43 G	5,19	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	96,43G-6,73G	96,68 G	5,83	5,8
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,43G-3,49G	93,328 G	0,91	0,91
sfrs sfrs	5.000 5.000	13.10.25 14.10.27	13.10. 14.10.	A19P5N A3K9LV	CH0384629892 CH1206367497	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		95,66G-6,04G 104,58G-4,59G	95,625 G 104,57 G	2,07 2,65	2,07 2,64
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		88,5G-8,64G	89,41 G	10,89	10,88
Euro Euro	1.000 1.000	09.11.26 04.11.27	09.11. 04.11.	A188UY A2R9TZ	XS1405765733 XS2010038730	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		92,725G-3,125G 87,84G-8,183G	92,632 G 87,7 G	2,67 1,69	2,67 1,69
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		93,945G-3,95G	93,965 G	4,33	4,32
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	93,686G-4,035G	93,587 G	3,98	3,98
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		94,305G-4,395G	94,295 G	5,11	5,09
Euro Euro	1.000 1.000	26.07.24 12.09.26	26.07. 12.09.	A19L27 A2R7MF	XS1652512457 XS2051777873	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,78G-6,88G 90,491G-0,821G	96,77 G 90,4 G	2,81 1,92	2,81 1,92
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		89,36G-9,63G	89,333 G	0,84	0,84
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.03.30 03.03.31 05.07.33 17.09.36	16.03. 03.03. 05.07. 17.09.	A3K3DZ A3KMLD A3KTLY A3KWDL	XS2458285355 XS2308616841 XS2360881549 XS2387735470	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		86,02G-6,66G 78,46G-9,19G 72,936G-3,875G 67,188G-8,197G	85,89 G 78,24 G 72,845 G 67,08 G	3,17 1,26 2,01 2,55	3,17 1,26 2,01 2,55
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.48 01.03.30 01.03.50 01.03.31 01.04.28 01.04.51 01.04.33 01.04.53	15.MN 01.MS 01.MS 01.MS 01.AO 01.AO 01.AO 01.AO	A190JR A28TUA A28TUB A28VRK A3KKNYL A3KNYM A3LE3F A3LE3G	US23338VAH96 US23338VAK26 US23338VAL09 US23338VAM81 US23338VAN64 US23338VAP13 US23338VAS51 US23338VAT35	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s S s S s S s S s S s S s S s	84,82G-4,92G 86,29G-6,67G 70,02G-0,35G 86G-6,6G 88,57G-8,78G 72,56G-3,25G 103,86G-4,33G 104,3G-5,14G	84,56 G 86,19 G 69,53 G 86,17 G 88,64 G 73,15 G 103,68 G 103,95 G	5,19 4,59 5,02 4,74 4,27 5,11 4,7 5,13	5,19 4,59 5,02 4,74 4,27 5,11 4,7 5,13
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	95,65G-5,76G	95,6 G	5,27	5,27
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	98,35G-8,46G	98,45 G	5,38	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	94,83G-4,73G	94,83 G	5,4	5,39	
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02		S s	91,41G-1,71G	91,58 G	5,05	5,05	
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33			87,55G-7,45G	87,21 G	5,22	5,22	
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		103,58G-3,58G	103,58 G	4,36	4,36	
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108			90,86G-0,86G	89,78 G	4,27	4,26	
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		73,83G-3,89G	73,84 G	5,9	5,9	
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) 2%, v. 20.11.19(27), EO-Notes 2019(19/27) 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		97,91G-8G	97,86 G	3,97	3,96	
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828			86,5G-7,03G	86,35 G	4,57	4,57	
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503			87,78G-8,478G	87,76 G	6,2	6,2	
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47) 3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45) 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) 3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28) 2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32) 3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		79,95G-80,43G	79,51 G	5,17	5,17	
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95			81,18G-1,68G	80,81 G	5,21	5,21	
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18			87,55G-7,88G	87,54 G	4,61	4,61	
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20			97,31G-7,38G	97,15 G	4,54	4,54	
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87			87,09G-7,41G	86,84 G	4,65	4,65	
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60			77,66G-8,44G	77,59 G	5,02	5,02	
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44		Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46) 4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28) 3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34) 4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28) 4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 11.08.22(52), DL-Notes 2022(22/52) 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) 5%, v. 08.12.22(25), DL-Notes 2022(22/25) 5%, v. 08.12.22(27), DL-Notes 2022(22/27)		93,76G-3,85G	93,74 G	4,72	4,71
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27			77,12G-8,178G	77,271 G	5,48	5,48	
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05			92,88G-3,06G	92,35 G	5,4	5,4	
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39			94,32G-4,465G	94,29 G	4,64	4,63	
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12			78,22G-8,92G	78,442 G	5,62	5,61	
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79			85,33G-5,67G	85,3 G	4,93	4,93	
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610			94,71G-5,275G	94,56 G	4,14	4,14	
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883			91,13G-1,98G	90,88 G	4,8	4,8	
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35			98,22G-8,39G	98,271 G	4,73	4,72	
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18			96,23G-6,62G	96,1 G	5,02	5,02	
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBL81			92,48G-3,23G	92,19 G	5,54	5,54	
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81			83,35G-3,67G	83,35 G	5,09	5,09	
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64			75,18G-6,04G	74,84 G	5,46	5,46	
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63			100,48G-0,48G	100,48 G	4,86	4,85	
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47			101,53G-1,68G	101,6 G	4,64	4,64	
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)			96,01G-6,105G	95,93 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)			77,03G-7,13G	76,44 G	5,15	5,14
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18			97,375G-7,53G	97,41 G	4,38	4,38	
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82			86,9G-7,4G	86,679 G	5,16	5,16	
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05			81,59G-1,59G	81,59 G	4,25	4,25	
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		82,99G-3,36G	82,99 G	4,84	4,83	
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50			68,88G-9,36G	68,43 G	5,09	5,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	63,24G-3,74G	63,37 G	5,36	5,36
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	70,31G-1,13G	70,17 G	5,36	5,36
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	102,6G-2,74G	101,83 G	5,29	5,29
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		83,86G-4,09G	83,74 G	4,86	4,86
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		102,97G-3,31G	102,77 G	4,88	4,88
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		104,74G-5,32G	104,12 G	5,36	5,36
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		95,57G-5,67G	95,2 G	4,68	4,67
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		75,1G-5,9G	75,01 G	5,46	5,46
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		96,84G-6,84G	96,84 G	4,78	4,77
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		85,96G-6,46G	85,74 G	5,3	5,3
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		93,91G-4,08G	93,94 G	4,67	4,66
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		82,08G-2,37G	81,93 G	4,63	4,63
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		64,26G-4,71G	63,86 G	5,4	5,4
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		103,65G-3,97G	103,46 G	4,8	4,8
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53)		102,96G-3,61G	102,38 G	5,18	5,18
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		84,96G-5,05G	84,87 G	5,72	5,72
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		65,26G-5,26G	65,26 G	6,82	6,82
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		100,51G-0,66G	100,47 G	4,64	4,64
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		100,15G-0,73G	99,91 G	5,32	5,32
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		99,37G-9,8G	98,82 G	5,51	5,51
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		99,82G-9,82G	99,83 G	4,62	4,61
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		105,41G-5,525G	104,765 G		
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		82,84G-3,293G	82,64 G	1,08	1,08
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		72,78G-3,333G	72,61 G	2,57	2,57
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		93,24G-3,434G	93,152 G	3,73	3,73
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		87,45G-7,81G	87,46 G	4,09	4,09
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		84,565G-4,725G	84,525 G	5,59	5,59
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	81,3G-1,3G	81,4 G	5,48	5,48
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,72G-9,72G	99,7 G	2,48	2,48
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	80,37G-0,78G	80,11 G	0,99	0,99
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	90,07G-0,26G	90,04 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	97,68G-7,68G	97,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.12.13(24), O-Kp.MTN A.339 v.13(19.12.24)	A 339	94,03G-4,09G	94	G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	85,145G-5,531G	85,013	G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	84,23G-4,62G	84,08	G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	94,68G-4,9G	94,62	G	0,11	0,11
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	91,21G-1,21G	91,21	G	1,09	1,09
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	88,059G-8,495G	87,924	G	1,97	1,97
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	97,384G-7,409G	97,364	G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	82,77G-3,2G	82,62	G	0,12	0,12
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)	S 1216	88,79G-9,04G	88,69	G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	79G-9,51G	78,814	G	0,03	0,03
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	89,372G-9,608G	89,286	G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	80,625G-1,106G	80,462	G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	83,02G-3,467G	82,88	G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	85,898G-6,377G	85,738	G	1,73	1,73
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	89,09G-9,6G	88,89	G	3,1	3,1
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	94,951G-5,521G	94,802	G	3,1	3,1
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1	3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)	S 1253	98,96G-9,13G	98,89	G	3,34	3,33
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	100,81G-0,81G	101,19	G	2,9	2,9
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		95,52G-6,22G	96,06	G	4,84	4,83
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)	S s	114,7G-5,6G	114,744	G	3,81	3,81
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		100,067G-0,07G	100,11	G	5,44	5,38
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	94,9G-5,19G	94,82	G	3,29	3,29
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)	S s	95,665G-5,705G	95,45	G	2,09	2,09
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)	S s	91,935G-2,265G	91,555	G	2,69	2,69
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	88,4G-8,84G	88,4	G	3,33	3,33
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)	S s	100,04G-0,097G	100,022	G	2,85	2,83
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		110G-0G	110	G	5,73	5,73
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		77,9G-8,88G	77,74	G	1,58	1,58
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		98,141G-8,177G	98,124	G	2,99	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		88,055G-8,5G	87,75	G	0,85	0,85
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		81,72G-2,482G	81,524	G	1,81	1,81
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		90,21G-0,565G	90,175	G	0,55	0,55
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		94,8G-4,99G	94,8	G	2,09	2,09
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		88,26G-8,79G	88,18	G	1,69	1,69
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		80,13G-0,91G	79,97	G	2,15	2,15
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		97,398G-7,476G	97,392	G	1,78	1,78
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		89G-9,723G	88,95	G	3,54	3,54
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		80,32G-1G	80,24	G	0,86	0,86
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		95,468G-5,561G	95,458	G	3,5	
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		101,6G-1,98G	101,5	G	2,18	2,17
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		99,2G-9,29G	99,2	G	2,14	2,14
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		99,61G-100,44-0,4G	99,63	G	3,4	3,4
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		98,36G-9,19G	98,36	G	3,96	3,96
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		96,47G-6,83G	96,36	G	3,54	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	E.ON SE Medium - Term Notes 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) 0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26) 0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34) 0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25) 1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		82,72G-3,37G	82,61 G	0,24	0,24
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977		75,61G-6,4G	75,31 G	1,56	1,56	
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089		91,604G-1,687G	91,363 G	0,27	0,27	
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246		72,85G-3,939G	72,64 G	2,35	2,35	
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581		95,803G-5,921G	95,841 G	1,82	1,82	
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998		86,25G-7,084G	86,16 G	3,53	3,52	
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33) 2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25) 3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30) 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) 4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		84,551G-5,36G	84,34 G	3,63	3,63
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965		97,947G-8,138G	97,9 G	3,45	3,44	
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777		97,322G-8,12G	97,08 G	3,54	3,54	
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749		66,61G-7,54G	66,21 G	3,24	3,24	
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582		72,3G-3,1G	72,06 G	2,1	2,1	
Euro	1.000	22.02.43	22.02.	A3LEG0	XS2588859376		98,54G-9,86G	98,05 G	4,12	4,12	
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		81,15G-1,1G	81,14 G	8,95	8,94
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,845G-9,847G	99,841 G	2,96	2,96
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295		94,47G-4,82G	94,4 G	3,45	3,44	
US\$	1.000	15.10.44	15.AO	A1VFHV	US277432AP52		85,12G-5,39G	84,88 G	5,94	5,94	
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19		96,679G-6,651G	96,682 G	5,8	5,79	
US\$	1.000	01.12.28	01.JD	A2RTWW	US277432AW04		98,05G-7,855G	98,02 G	5,01	5	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746		easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		87,045G-7,668G	86,935 G	4,26
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		98,665G-8,735G	98,665 G	2,26	2,26
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591		93,52G-3,78G	93,49 G	1,85	1,85	
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,231G-6,36G	96,179 G	1,55	1,55
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061		94,085G-4,235G	94,021 G	1,47	1,47	
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915		90,45G-0,72G	90,39 G	0,28	0,28	
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483		81,36G-1,95G	81,232 G	1,41	1,41	
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		95,13G-5,43G	95,23 G	4,31	4,3
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73		96G-6,282G	95,81 G	4,68	4,68	
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30		94,92G-5,68G	94,73 G	5,04	5,04	
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		93,36G-3,55G	93,35 G	5,41	5,41
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)		96,153G-6,255G	96,153 G	4,67	4,67
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		81,053G-1,922G	81,31 G	5,62	5,62	
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76		97,79G-7,92G	97,94 G	5,26	5,24	
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58		94,45G-4,56G	94,55 G	4,01	4,01	
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		87,23G-7,605G	87,262 G	4,9	4,9	
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		90,94G-1G	90,94 G	3,05	3,05	
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		84,57G-5,047G	84,744 G	4,93	4,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	eBay Inc. Registered Notes 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		73,76G-4,619G	73,937 G	5,5	5,5	
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68			102,789G-2,878G	102,802 G	4,74	4,73	
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03			104,54G-4,58G	104,57 G	4,87	4,87	
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85			107,81G-8,33G	107,939 G	5,25	5,25	
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		93,05G-3,17G	92,97 G	5,25	5,24	
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		98,16G-8,2G	98,15 G	2,03	2,03	
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			97,695G-7,915G	97,646 G	3,63	3,63	
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			60,46G-0,85G	59,94 G	4,74	4,73	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			79,66G-9,89G	79,64 G	3,24	3,24	
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			101,88G-2,221G	101,76 G	4,47	4,47	
US\$	1.000	15.01.28	15.JD	A3LBCA	US278865BP48			103,41G-3,55G	103,37 G	4,45	4,45	
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23) 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)		99,66G-9,69G	99,68 G	6,81	6,67	
US\$	1.000		18.09.43	18.MS	A1HQ1J		US279158AE95		79,57G-81,58G	79,21 G	9,64	9,64
US\$	1.000		26.06.26	26.JD	A1Z3PK		US279158AL39		94,07G-4,33G	94 G	7,56	7,55
US\$	1.000		28.05.45	28.MN	A1ZJXQ		US279158AJ82		64,36G-4,72G	64,3 G	10,05	10,05
US\$	1.000		16.01.25	16.JJ	A1ZPT2		US279158AK55		95,45G-5,64G	95,36 G	7	6,97
US\$	1.000		29.04.30	29.AO	A28WR8		US279158AN94		87,96G-8,21G	87,88 G	9,41	9,41
US\$	1.000		02.11.51	02.MN	A3KYFQ		US279158AQ26		62,53G-3,09G	62,17 G	9,96	9,95
US\$	1.000		13.01.33	13.JJ	A3LC4D		US279158AS81		95,73G-6,32G	95,43 G	9,68	9,67
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		94,251G-4,614G	94,145 G	3,37	3,37	
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			96,023G-6,217G	95,99 G	2,85	2,85	
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537			88,615G-9,245G	88,395 G	3,04	3,04	
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655			95,715G-5,953G	95,612 G	3,39	3,39	
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27) 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		101,99G-2,31G	102,2 G	5,18	5,18	
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02			97,19G-7,227G	97,195 G	5,53	5,51	
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		101,79G-2,02G	101,8 G	8,1	8,1	
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		84,41G-4,6G	84,41 G			
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		97,445G-7,76G	97,43 G	3,66	3,65	
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015			92,451G-2,84G	92,39 G	3,5	3,5	
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		87,206G-7,263G	87,175 G	2,27	2,27	
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017			90,53G-0,59G	90,21 G	1,98	1,98	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034			99G-9G	99 G	4,55	4,55	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021		84,372G-4,413G	84,312 G	1,95	1,95		
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		75,74G-5,64G	75,51 G	2,71	2,71		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,94299999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		98,51G-8,5G	98,47 G	6,04	6,04
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)		98,239G-8,279G	98,226 G	2,28	2,28
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		95,43G-5,59G	95,26 G	3,34	3,34
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		99,339G-9,361G	99,321 G	3,47	3,43
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		90,94G-1,42G	90,86 G	3,26	3,26
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		97,29G-7,47G	97,31 G	3,35	3,35
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		89,965G-90,115G	89,925 G	0,83	0,83
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		96,094G-6,359G	96,067 G	3,45	3,44
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		88,762G-9,254G	88,72 G	3,8	3,8
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		99,936G-100,594G	99,801 G	3,77	3,77
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		97,88G-7,86G	97,9 G	5,56	5,54
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		85,77G-5,89G	85,75 G	3,96	3,96
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		85,286G-5,96G	85,096 G	9,87	9,85
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,29999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		99,51G-9,74G	99,53 G	4,4	4,4
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,38399999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98,9G-9G	98,97 G	4,75	4,75
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		88,604G-8,86G	88,649 G	0,81	0,81
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		93,92G-3,92G	93,92 G	9,23	9,19
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		97,957G-7,999G	97,957 G	6,45	6,4
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		93,082G-3,123G	93,082 G	8,85	8,81
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		90,685G-1,019G	90,71 G	3,55	3,55
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		93,4G-3,56G	93,36 G	1,06	1,06
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,455G-7,474G	97,431 G	0,77	0,77
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		88,061G-8,37G	88,02 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		87,315G-7,77G	87,22 G	1,99	1,99
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		77,47G-8,02G	77,27 G	0,32	0,32
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		97,708G-7,697G	97,699 G	3,37	3,36
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		89,78G-9,79G	89,76 G	5,74	5,73
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		94,228G-4,238G	94,216 G	5,67	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		19,5G-9,5G	19,55 G		
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	EI Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		115,6G-6,13G	115,56 G	5,47	5,47
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	EI Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		47,75G-7,79G	47,65 G	19,52	19,51
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		99,51G-100,04G	99,47 G	5,86	5,86
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		111,83G-2,622G	111,35 G	4,04	4,04
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		91,944G-2,263G	91,886 G	2,15	2,15
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		72,211G-3,01G	71,98 G	4,61	4,61
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		100,805G-0,985G	100,72 G	3,58	3,57
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		95,61G-6,86G	95,41 G	4,77	4,76
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		101,412G-1,502G	101,371 G	3,46	3,45
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		102,972G-3,243G	102,958 G	4,08	4,08
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		101,142G-1,55G	101,05 G	3,69	3,69
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		86,15G-6,738G	85,886 G	4,11	4,11
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		72,29G-2,71G	71,124 G	6,43	6,42
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		57,909G-8,612G	57,606 G	4,78	4,78
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		99,6G-9,6G	99,6 G	3,99	3,98
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		100,69G-1,25G	100,723 G	4,15	4,14
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		99,68G-100,63G	99,42 G	4,67	4,67
Euro	100.000	29.11.33	29.11.	A3KZMA	FR001400U000	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		70,88G-1,52G	70,62 G	2,78	2,78
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		98,12G-8,85G	97,95 G	4,41	4,41
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		93,28G-4,37G	92,94 G	5,08	5,08
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		93,79G-4,37G	93,71 G	6,19	6,18
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		88,51G-8,11G	88,15 G	6,54	6,54
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		92,61G-2,98G	92,43 G	6,27	6,27
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		94,31G-4,31G	93,96 G	6,24	6,24
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		97,87G-7,75G	97,75 G	4,66	4,65
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		85,58G-5,25G	85,2 G	6,24	6,23
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		95,26G-5G	95 G	6,42	6,42
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		94,623G-4,704G	95,6 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		88,73G-8,28G	88,74 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		90,927G-0,821G	90,844 G		
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		97,72G-7,7G	97,73 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		80,411G-79,28G	80,162 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		96,89G-6,73G	96,11 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		82,988G-2,759G	82,965 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		73,92G-3,84G	73,892 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		94,685G-4,685G	94,695 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		100,71G-0,785G	100,66 G	4,55	4,54
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93			82,352G-2,6G	82,334 G	4,46	4,46
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68			67,11G-7,95G	67,18 G	5,19	5,19
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		87,27G-7,59G	87,265 G	0,86	0,86
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		97,603G-7,603G	97,591 G	5,01	4,99
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92			96,525G-6,695G	96,485 G	4,51	4,5
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58			88,04G-8,58G	87,55 G	5,27	5,27
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89			98,05G-8,29G	98,14 G	4,55	4,55
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62			88,81G-90,15G	89,04 G	5,33	5,33
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39			92,69G-3,46G	92,35 G	5,24	5,24
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52			98,03G-8,08G	98,06 G	5,12	5,1
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31			85,45G-5,75G	85,45 G	4,7	4,7
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57			71,47G-2,06G	71,19 G	5,09	5,09
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91			78,43G-8,81G	78,1 G	5,25	5,25
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01			95,4G-5,74G	95,25 G	4,74	4,74
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45			91,38G-1,43G	91,34 G	3,27	3,27
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88			85,78G-6,13G	85,777 G	4,73	4,73
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28			76,62G-7,2G	76,21 G	5,22	5,22
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30			104,93G-5,33G	104,7 G	4,85	4,85
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13			110,76G-1,23G	110,38 G	5,41	5,41
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887		Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		90,1G-0,1G	90,11 G	13,58
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group Subordinated Floating Rate Bonds 14,699999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		99G-9G	99 G	15,97	15,94
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) 5%, v. 27.02.23(26), DL-Notes 2023(23/26) 4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53) 4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		95,99G-6,21G	96,06 G	4,17	4,17
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81			89,79G-91,33G	89,72 G	4,6	4,6
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062			94,65G-4,951G	94,679 G	3,37	3,37
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229			92,55G-3,346G	92,49 G	3,19	3,19
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08			63,98G-4,835G	63,779 G	4,48	4,48
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33			66,63G-7,58G	66,09 G	4,33	4,33
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370			80,27G-1,06G	80,29 G	1,54	1,54
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006			66,4G-8,03G	66,22 G	3,59	3,59
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93			95,595G-5,875G	95,735 G	4,22	4,22
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64			89,4G-9,75G	88,27 G	4,86	4,86
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48			90,87G-1,68G	90,43 G	4,55	4,55
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11			89,89G-91,258G	89,94 G	4,71	4,71
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063			75,02G-5,86G	74,95 G	1,31	1,31
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576			55,654G-6,801G	55,31 G	3,57	3,57
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698			51,12G-2,34G	50,67 G	3,73	3,73
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69			100,44G-0,57G	100,58 G	4,84	4,83
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35			103G-3,98G	103,1 G	4,24	4,24
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18			103,27G-4,48G	103,26 G	4,65	4,65
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90			103G-3,8G	102,77 G	4,79	4,79
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		87,705G-8,585G	88,055 G	3,35	3,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	05.12. 15.06.	A195EM A3LFG9	BE0002597756 BE6342251038	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		99,071G-9,037G 100,31G-0,13G	99,071 G 100,27 G		
Euro Euro	100.000 100.000	04.04.28 07.04.29	04.04. 07.04.	A1HH4G A1ZFXD	BE0002432079 BE0002466416	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		99,32G-9,825G 97,578G-7,945G	99,236 G 97,485 G	3,29 3,39	3,29 3,39
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	27.05.24 28.04.30 14.01.26 18.01.33	27.05. 28.04. 14.01. 18.01.	A18VDW A28WKJ A2RV97 A3LC6J	BE0002239086 BE6321529396 BE0002629104 BE6340849569	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24) 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		97,575G-7,656G (exA)-82,745G-3,305G 94,485G-4,698G 98,81G-9,7G	97,543 G 82,59 G 94,454 G 98,72 G	2,78 2,1 2,89 3,66	2,78 2,1 2,89 3,66
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		86,546G-6,752G	86,498 G	8,53	8,53
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		121,73G-2,64G	121,31 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	15.02.26 11.04.24 03.04.25 03.04.28 24.05.27	15.02. 11.04. 03.04. 03.04. 24.05.	A19WGE A2R0GC A2R8JB A2R8JC A3K5TR	FR0013318102 FR0013413556 FR0013449972 FR0013449998 FR001400AK26	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		95,98G-6,163G 97,51G-7,45G 93,797G-3,942G 87,945G-8,12G 98,53G-8,626G	95,98 G 97,52 G 93,797 G 88,072 G 98,57 G	4,36 3,59 2,13 3,68 4,5	4,36 3,59 2,13 3,68 4,5
Euro Euro Euro	1.000 1.000 1.000	17.03.24 15.09.27 26.02.26	17.03. 15.09. 26.02.	A19EPA A282EB A2RX8N	XS1578886258 XS2230266301 XS1953833750	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	97,525G-7,58G 85,93G-6,307G 92,6G-2,828G	97,525 G 85,89 G 92,59 G	1,79 0,58 2,42	1,79 0,58 2,42
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		94,46G-4,5G	94,49 G		
Euro Euro	1.000 1.000	29.09.47 endlos	29.09. 03.09.	A19FR5 A28XZ8	XS1587893451 XS2182055009	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	89,39G-9,89G 95,451G-5,755G	89,26 G 95,025 G	4,03	4,03
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	91,825G-1,805G	91,815 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	29.01.26 23.07.27 25.04.25 08.12.28	29.01. 23.07. 25.04. 08.12.	A28WLE A28Z2G A2R0RV A3LB3F	FR0013510179 FR0013524865 FR0013416146 FR001400EHH1	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)		95,795G-5,981G 94,16G-4,55G 96,282G-6,537G 95,84G-6,37G	95,646 G 94 G 96,252 G 95,69 G	4,46 4,7 4,24 5,64	4,45 4,69 4,24 5,63
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria Europe SAS Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		93,33G-3,37G	93,33 G	9,69	9,69
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		78,061G-7,99G	78,06 G	8,62	8,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		97,13G-7,45G	97,53 G	4,5	4,49
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		89,29G-9,41G	89,38 G	1,96	1,96
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		89,82G-90,07G	89,95 G	3,99	3,99
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		83,89G-4,15G	83,83 G	4,53	4,52
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		65,43G-6,39G	65,31 G	5,08	5,08
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		96,645G-6,705G	96,625 G	0,77	0,77
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		94,63G-4,84G	94,585 G	2,62	2,62
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		91,92G-2,558G	91,82 G	3,3	3,3
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		96,39G-6,37G	96,4 G	4,51	4,51
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		95,19G-5,25G	95,09 G	3,95	3,95
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		85,53G-5,76G	85,63 G	4,88	4,88
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		96,21G-6,52G	96,22 G	4,39	4,39
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		92,02G-2,11G	92,02 G	3,94	3,94
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		75,34G-5,49G	75,13 G	4,82	4,82
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		99,064G-9,02G	98,55 G	5,04	5,04
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		99,04G-9,41G	99,04 G	5,06	5,05
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		97,005G-7,005G	97,005 G	3,78	3,78
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		85,39G-5,48G	85,4 G	0,87	0,87
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		74,58G-4,72G	74,57 G	2,32	2,32
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		96,67G-7,18G	96,53 G	2,99	2,99
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 56	87,08G-7,47G	86,85 G	0,85	0,85
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53	S 53	87,91G-8,44G	87,75 G	1,41	1,41
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)		75,62G-6,49G	75,79 G	0,26	0,26
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63	S 63	76,86G-7,63G	77,21 G	0,9	0,9
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		81,38G-2,04G	81,68 G	1,07	1,07
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		89,68G-90,22G	89,94 G	1,66	1,66
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)		75,97G-5,97G	76,52 G	0,79	0,79
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65	S 65	72,55G-3,3G	72,3 G	0,41	0,41
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620	2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 67	104,75G-5,8G	104,5 G	1,77	1,77
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		90,43G-0,73G	90,33 G	1,1	1,1
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		85,3G-5,75G	85,15 G	0,87	0,87
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)		97,183G-7,21G	97,263 G	6,85	6,85
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		97G-7,08G	96,99 G	5,31	5,31
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		94G-4,17G	93,88 G	5,31	5,3
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		91,665G-2,185G	91,445 G	2,94	2,94
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	91,57G-1,943G	91,48 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		95,87G-6G	95,83 G	2,6	2,6	
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			75,759G-6,81G	75,81 G	0,97	0,97	
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,9690000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26) 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33)		95,75G-5,68G	95,48 G	5,19	5,19	
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			90,08G-0,39G	90,23 G	4,92	4,91	
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			77,41G-7,86G	77,09 G	5,69	5,69	
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82			94,95G-5,37G	95,4 G	5,21	5,21	
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00			97,328G-7,306G	97,303 G	4,4	4,4	
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			80,36G-0,646G	80,297 G	4,99	4,99	
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			69,99G-70,391G	69,6 G	5,54	5,54	
US\$	1.000	08.03.26	08.MS	A3LFB7	US29250NBQ79			100,03G-0,03G	100,05 G	6,04	6,04	
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52			103,11G-3,58G	102,92 G	5,3	5,3	
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61		Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		95,55G-5,92G	95,89 G	4,84	4,84
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24			99,26G-9,24G	99,25 G	5,97	5,87	
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	93,69G-3,777G	93,51 G	6,51	6,51	
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	88,93G-9,75G	88,69 G	6,25	6,25	
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	90,55G-0,48G	90,61 G	7,04	7,04	
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	98,56G-8,49G	98,4 G	7,63	7,63	
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	101,41G-1,35G	101,14 G	7,66	7,66	
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		88,684G-8,457G	88,641 G	2,23	2,23	
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			92,91G-2,79G	92,91 G	1,31	1,31	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			84,056G-4G	84,06 G	2,11	2,11	
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			78,124G-8,037G	78,13 G	2,02	2,02	
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			69,97G-9,97G	69,96 G	3,29	3,29	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		102,54G-2,675G	102,495 G	3,23	3,22	
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			118,75G-9,55G	118,75 G	4,41	4,41	
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654			99,96G-9,96G	99,95 G	2,44	2,42	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			98,25G-8,41G	98,17 G	3,05	3,05	
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			76,6G-7,27G	76,48 G	0,65	0,65	
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702			94,81G-4,92G	94,8 G	1,32	1,32	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			82,615G-3,6G	82,45 G	3,8	3,8	
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564			72,2G-2,75G	72,2 G	1,37	1,37	
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782			87,05G-7,57G	86,93 G	0,29	0,29	
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351			100,44G-0,81G	100,4 G	3,37	3,37	
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278			101,73G-2,35G	101,65 G	3,64	3,63	
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619			98,99G-9,52G	98,9 G	3,6	3,6	
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536			97,36G-8,27G	97,3 G	4,19	4,19	
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589		Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,245G-1,305G	91,245 G	9,1	9,06
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22		Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1			100G	100 G	8,24	8,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,5G	101,5 G	5,89	5,89	
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	102G	102 G	7,88	7,88	
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		97,41G-7,41G	97,41 G	4,88	4,87	
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		97,26G-7,24G	97,09 G	5,58	5,57	
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		94,895G-4,84G	94,59 G	5,11	5,11	
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			99,59G-9,65G	98,94 G	6,12	6,12	
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			84,745G-4,93G	84,855 G	4,39	4,39	
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11			89,96G-9,795G	89,72 G	3,05	3,05	
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76			78,61G-8,71G	78,56 G	5,59	5,59	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		100,732G-0,74G	100,73 G	3,33	3,3	
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			94,05G-4,293G	93,96 G	2,88	2,88	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			96,51G-6,62G	96,47 G	2,06	2,06	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			98,22G-8,24G	98,279 G	1,12	1,12	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			93G-3,3G	92,99 G	2,39	2,39	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			101,01G-1,46G	100,66 G	5,61	5,61	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			100,52G-0,46G	100,47 G	5,22	5,2	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			106,11G-6,34G	106,04 G	2,48	2,48	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			97,08G-7,2G	97,06 G	3,66	3,65	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			83,72G-4,03G	83,93 G	2,37	2,37	
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818			95,959G-6,036G	95,915 G	3,67		
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			87,46G-7,765G	87,32 G	0,85	0,85	
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			71,2G-2,306G	71,053 G	3,09	3,09	
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			95,68G-5,92G	95,785 G	3,09	3,09	
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			79,58G-80,06G	79,41 G	2,18	2,18	
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			91,87G-2,09G	91,812 G	0,54	0,54	
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			72,197G-3,005G	72,006 G	3,41	3,41	
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			87,46G-7,67G	87,37 G	5,35	5,35	
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			78,23G-8,934G	78,03 G	1,26	1,26	
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			85,289G-5,88G	85,29 G	3,76		
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			65,552G-6,37G	65,32 G	2,61	2,61	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633			89,37G-9,66G	89,32 G	3,62		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			81,32G-1,85G	81,185 G	0,91	0,91	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			69,58G-70,44G	69,45 G	2,47	2,47	
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723			99,18G-9,92G	98,96 G	4,01	4,01	
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996			95,91G-7,08G	95,55 G	4,73	4,73	
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695		ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		101,29G-1,36G	101,26 G	3,9	3,89
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042				108,15G-8,15G	108,15 G	3,47	3,47
Euro	1.000	endlos	24.11.	A1905V	XS1713463559		ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		90,92G-1,06G	91,01 G		
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992				95,2G-5,21G	95,21 G	3,7	3,7
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217				80,39G-0,47G	80,43 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345				71,87G-1,92G	71,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		90,98G-1,2G	90,89 G	4,64	4,64
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		101,21G-1,8G	101,21 G	3,47	3,46
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		78,29G-8,22G	78,32 G	8,22	8,21
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		96,045G-6,045G	96,005 G	8,79	8,79
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Energy Transfer L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,829G-7,844G	97,854 G	6,84	6,82
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,28G-9,37G	99,41 G	6,03	5,92
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		98,554G-9,12G	98,445 G	5,97	5,97
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		99,15G-9,325G	99,325 G	5,17	5,16
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		95,18G-5,294G	95,316 G	5,45	5,44
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		84,23G-4,9G	83,86 G	6,25	6,25
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,73G-8,55G	98,8 G	6,18	6,18
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		99,965G-100,17G	99,96 G	5,28	5,28
US\$	1.000	15.04.49	15.AO	A2RWFB	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		97,939G-8,586G	98,005 G	6,46	6,46
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,18G-8,18G	99,54 G	8,77	8,66
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		101,73G-1,84G	101,71 G	5,17	5,17
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		101,11G-1,68G	101,12 G	5,6	5,6
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,3G-6,11G	95,94 G	5,37	5,37
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		99,35G-9,99G	99,08 G	6,14	6,14
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		94,91G-5,36G	94,51 G	6,46	6,46
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		97,325G-8,81G	98,535 G	5,29	5,28
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		96,35G-7,35G	95,95 G	6,45	6,44
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		95,79G-5,79G	97,29 G	6,58	6,57
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		86,32G-6,52G	85,65 G	6,39	6,39
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		98G-8G	98 G	6,07	6,06
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		103G-3G	103 G	3,77	3,77
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		97G-7G	97 G	4,79	4,79
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		(exA)-92,775G-3,065G	92,695 G	1,88	1,88
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		99,114G-9,133G	99,077 G	3	3
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		77,68G-8,4G	77,46 G	1,58	1,58
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		80,55G-1,25G	80,67 G	1,83	1,83
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		73,55G-4,5G	73,42 G	1,01	1,01
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		90,745G-1,15G	90,91 G	0,99	0,99
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		98,643G-8,744G	98,638 G	2,52	2,52
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		89,83G-90,35G	89,71 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	Engie S.A. Medium - Term Notes 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,61G-7,65G	97,59 G	1,79	1,79
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		90,794G-1,267G	90,65 G	3,28	3,28
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		88,505G-9,045G	88,399 G	3,08	3,08
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		75,81G-6,746G	75,627 G	4,18	4,18
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		114G-4,95G	114 G	5,17	5,17
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		97,095G-7,461G	97,125 G	3,26	3,26
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		93,21G-3,46G	93,15 G	2,14	2,14
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		75,23G-6,21G	75 G	3,93	3,93
Euro	100.000	27.03.25	27.03.	A28UWVV	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,93G-6,09G	95,84 G	2,86	2,86
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		91,93G-2,45G	91,8 G	3,45	3,45
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		87,34G-8,11G	87,14 G	3,72	3,72
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		88,4G-8,765G	88,294 G	0,84	0,84
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		88,238G-8,631G	88,215 G	0,84	0,84
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		66,278G-7,29G	66,03 G	4,02	4,02
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,38G-7,78G	87,335 G	3,46	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		79G-9,6G	78,86 G	1,25	1,25
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		60,867G-1,67G	60,42 G	4,01	4,01
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,01G-4,18G	94,01 G	1,85	1,85
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		82,579G-3,453G	82,358 G	3,84	3,84
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,175G-9,865G	99,055 G	3,52	3,52
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		81,3G-1,922G	81,166 G	0,91	0,91
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		67,744G-8,827G	67,6 G	2,88	2,88
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		99,16G-9,84G	99,03 G	3,65	3,65
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		98,41G-9,65G	98,18 G	4,04	4,03
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		97,83G-9,02G	97,41 G	4,32	4,32
£	100.000	03.04.53	03.04.	A3LF0R	FR001400H1V0	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		99,15G-100,02G	98,68 G	5,62	5,62
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)	S s	98,25G-8,25G	98,32 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		81,023G-1,102G	81,003 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		92,06G-1,97G	92,05 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		96,955G-6,912G	96,95 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		74,404G-4,418G	74,369 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,98G-6,11G	95,92 G	2,62	2,62
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		91,1G-1,6G	90,99 G	3,47	3,47
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		96,19G-6,291G	96,15 G	1,29	1,29
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		87,64G-8,13G	87,54 G	2,53	2,53
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,084G-9,084G	99,084 G	6,72	6,58
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)	S s	92,92G-3,3G	92,86 G	3,2	3,2
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		95,24G-5,42G	95,17 G	2,09	2,09
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		99,77G-9,76G	99,75 G	4,51	4,43
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		100,64G-0,69G	100,45 G	3,43	3,43
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		98,46G-8,52G	98,42 G	3,53	3,53
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		99,31G-9,81G	99,21 G	3,66	3,66
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		94,56G-4,85G	94,49 G	3,15	3,15
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		81G-1,6G	80,83 G	1,53	1,53
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		93,19G-3,49G	93,13 G	2,64	2,64
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		86,92G-7,63G	86,74 G	3,81	3,81
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		73,23G-4,08G	73 G	2,68	2,68
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		84,902G-5,422G	84,79 G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)		79,25G-9,5G	79,5 G	8,12	8,1	
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40			75,75G-6G	76 G	7,59	7,58	
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) 6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		74,662G-5,658G	75,33 G	9,15	9,14	
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46			94,95G-4,95G	94,95 G	8,1	8,09	
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	87,92G-8,46G	87,841 G	5,08	5,08	
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	78,938G-9,775G	78,859 G	5,85	5,85	
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331			69,19G-70,028G	69,02 G	2,47	2,47	
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		94,18G-5,23G	95,01 G	6,09	6,08	
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24			99,78G-9,86G	99,86 G	6,3	6,28	
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41			104,85G-5,28G	104,75 G	6,12	6,12	
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23			99,82G-9,95G	99,78 G	5,79	5,79	
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		99,647G-9,641G	99,632 G	7,16	6,95	
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42			87,27G-7,64G	87,19 G	5,29	5,29	
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25			79,87G-80,18G	79,82 G	5,39	5,38	
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) 3%, v. 22.06.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) 1%, v. 10.03.21(33), EO-Notes 2021(21/33) 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) 2%, v. 17.05.21(28), DL-Notes 2021(21/28) 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		90,58G-0,59G	90,6 G	2,2	2,2	
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98			84,95G-5,01G	84,9 G	3,64	3,64	
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71			63,28G-3,971G	63,151 G	5,54	5,54	
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21			91,79G-1,83G	91,79 G	2,71	2,71	
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04			87,278G-7,601G	87,486 G	4,08	4,08	
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86			81,46G-2,003G	81,845 G	5,2	5,2	
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43			65,1G-5,68G	64,64 G	5,5	5,5	
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99			96,11G-6,12G	96,087 G	5,35	5,32	
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72			93,16G-3,18G	93,14 G	5,09	5,08	
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55			89,25G-9,503G	89,305 G	5,17	5,17	
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263			86,793G-6,985G	86,71 G	0,57	0,57	
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693			73,418G-4,579G	72,92 G	2,68	2,68	
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85			90,13G-0,198G	90,144 G	3,19	3,19	
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68			85,95G-6,23G	85,91 G	4,59	4,59	
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42			82,1G-2,33G	81,924 G	5,29	5,29	
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25			70,36G-1,07G	70,22 G	5,46	5,46	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81		Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) 3%, v. 06.04.20(27), DL-Notes 2020(20/27) 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		97,45G-7,9G	97,78 G	4,11	4,1
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68				102,5G-3,34G	102,01 G	4,87	4,87
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25				92,37G-3,03G	92,01 G	4,88	4,88
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84				98,531G-8,43G	98,41 G	5,02	4,98
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24			98,92G-8,938G	98,938 G	5,08	5,06	
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48			96,874G-6,84G	96,82 G	4,66	4,66	
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21			94,964G-5,23G	95,1 G	4,38	4,38	
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95			93,29G-3,41G	93,08 G	4,28	4,28	
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78			85,38G-6,01G	85,37 G	4,9	4,9	
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51			83,01G-3,7G	82,53 G	4,84	4,84	
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18			93,175G-3,359G	93,29 G	3,73	3,73	
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80			88,46G-8,76G	88,47 G	4,28	4,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	Equinor ASA Guaranteed Registered Notes 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		76,42G-7,19G	75,81 G	4,83	4,83
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		90,715G-0,983G	90,625 G	1,64	1,64
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		77,11G-8,02G	76,84 G	3,72	3,72
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		98,67G-8,885G	98,541 G	3,37	3,37
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		92,127G-2,491G	92,073 G	2,7	2,7
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		79,94G-80,792G	79,6 G	3,66	3,66
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,095G-2,375G	92,005 G	1,61	1,61
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		83,05G-3,86G	82,8 G	3,23	3,23
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		105,76G-5,93G	105,9 G	4,88	4,87
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		98,264G-8,353G	98,252 G	4,43	4,41
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		95,17G-5,28G	95,12 G	2,85	2,85
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		83,032G-3,416G	82,92 G	1,43	1,43
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999999%, v. 20.04.18(28), DL-Notes 2019(19/28)		96,2G-6,4G	96,27 G	5,25	5,25
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,318G-8,163G	98,323 G	5,5	5,5
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		98,931G-8,947G	98,763 G	5,52	5,5
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274	5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		101,19G-1,18G	101,35 G	5,25	5,25
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		96,71G-7,04G	96,71 G	3,42	3,42
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)		86,34G-6,77G	86,25 G	1,15	1,15
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624	1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25)		96,13G-6,3G	96,09 G	3,89	3,89
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274	0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		76,47G-7,11G	76,3 G	2,25	2,25
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		86,39G-6,725G	86,42 G	4,87	4,87
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		80,5G-0,5G	80,5 G	1,85	1,85
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)		99,32G-9,96G	99,16 G	4	4
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37	0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		84,932G-5,306G	84,798 G	0,23	0,23
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)	S s	99,5G-9,963G	99,36 G	3,26	3,25
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9	3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)		99,02G-9,374G	98,96 G	3,28	3,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	84,352G-4,71G	84,257 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	65,55G-6,28G	65,3 G	1,51	1,51
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.-Pfandb.2015(25)		95,15G-5,24G	95,1 G	1,57	1,57
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		90,52G-0,803G	90,455 G	1,37	1,37
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.-Pfandb.2018(28)		88,768G-9,232G	88,709 G	1,68	1,68
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.-Pfandb.2018(26)		92,135G-2,341G	92,086 G	1,35	1,35
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.-Pfandb.2018(24)		96,1G-6,12G	96,07 G	0,52	0,52
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.-Pfandb.2019(29)		81,349G-1,804G	81,201 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.-Pfandb.2019(34)		76,65G-7,31G	76,42 G	2,24	2,24
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDD6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.-Pfandb.2020(30)		80,81G-1,284G	80,657 G	0,25	0,25
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		88,2G-8,45G	88,1 G	0,56	0,56
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	82,895G-3,368G	82,823 G	0,3	0,3
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	80,119G-0,62G	79,946 G	0,62	0,62
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2WVQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	94,35G-4,566G	94,27 G	3,17	3,17
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	92,123G-2,292G	92,068 G	1,04	1,04
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	74,66G-5,22G	74,48 G	2,26	2,26
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	75,94G-6,77G	75,94 G	0,65	0,65
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159	0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24)		96,91G-6,958G	96,884 G	0,77	0,77
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		91,23G-1,55G	91,09 G	1,89	1,89
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		88,695G-9,101G	88,545 G	1,95	1,95
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		91,96G-2,1G	91,89 G	0,11	0,11
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		89,79G-9,99G	89,73 G	2,2	2,2
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	92,24G-2,62G	92,09 G	4,95	4,94
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	5,7030000000000003%, zinsv. v. 20.02.23-21.05.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		101G-1G	101 G	5,29	5,28
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	81,14G-1,49G	80,9 G	2,14	2,14
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		94,41G-4,55G	94,36 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		74,36G-4,52G	74,3 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		87,92G-8,21G	87,82 G	3,26	3,26
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		100G-0G	100 G	3,99	3,98
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		74G-60G	74 G	23,82	23,82
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		87,81G-8,43G	87,586 G	3,54	3,54
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		90,195G-0,735G	90,235 G	3,56	3,55
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		99,852G-9,9G	99,841 G	3,62	3,6
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		94,101G-4,526G	94,049 G	3,58	3,58
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		85,14G-5,78G	85,01 G	2,59	2,59
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		86,66G-7,39G	86,33 G	3,59	3,58
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		75,46G-6,32G	75,29 G	2,59	2,59
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		101,921G-2,704G	101,7 G	3,64	3,64
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006	3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		93,8G-5G	93,43 G	4,12	4,12
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		98,92G-8,91G	98,89 G	11,36	10,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	10.08.28 11.02.25	10.FA 11.FA	A194KF A1ZVUQ	XS1864522757 XS1187065443	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		95,55G-5,63G 97,44G-7,4G	95,56 G 97,38 G	9,74 8,92	9,73 8,88
ZAR ZAR	5.000 50.000	18.08.27 31.12.32		193960 194448	XS0078528352 XS0079398250	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		52G-2G 20,5G-0,75G	52 G 20,5 G		
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		79,52G-8G	79,52 G	14,72	14,72
US\$ US\$ US\$	1.000 1.000 1.000	15.04.30 15.04.50 01.05.49	15.AO 15.AO 01.MN	A28V80 A28V81 A2R1KY	US29670GAD43 US29670GAE26 US03836WAC73	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		85,87G-5,86G 69,88G-71,23G 82,82G-3,412G	85,78 G 70,11 G 82,63 G	5,22 5,46 5,56	5,22 5,46 5,56
US\$ US\$ US\$	1.000 1.000 1.000	15.03.32 15.01.30 01.03.29	15.MS 15.JJ 01.MS	A28TGW A2R55Q A2RXLV	US29717PAV94 US29717PAU12 US29717PAT49	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		81,09G-1,48G 86,89G-7,05G 93,32G-3,57G	80,95 G 86,63 G 93,34 G	5,36 5,39 5,37	5,36 5,39 5,36
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	10.02.24 09.04.24 05.01.24 05.01.26 05.06.28 27.05.23 27.05.25 27.11.27 27.11.31	10.02. 09.04. 05.01. 05.01. 05.06. 27.05. 27.05. 27.11. 27.11.	A1ZDBR A1ZGJV A28X4L A28X4M A28X4N A2SA4A A2SA4B A2SA4C A2SA4D	XS1030851791 FR0011842913 FR0013516051 FR0013516069 FR0013516077 FR0013463643 FR0013463650 FR0013463668 FR0013463676	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		99,18G-9,24G 98,63G-8,68G 97,832G-7,88G 92,893G-3,113G 87,895G-8,395G 99,775G-9,777G 93,506G-3,67G 88,08G-8,515G 81,604G-2,306G	99,18 G 98,62 G 97,823 G 92,794 G 87,765 G 99,766 G 93,445 G 87,985 G 81,47 G	3,63 3,84 0,51 0,8 1,13 3,41 0,27 0,85 1,82	3,62 3,83 0,51 0,8 1,13 3,41 0,27 0,85 1,82
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	27.03.24 30.03.27 09.06.23 05.03.25 03.02.30 08.02.31	27.03. 30.03. 09.06. 05.03. 03.02. 08.02.	A19E14 A19E15 A1HLZ5 A1ZX0J A28S3V A3KLHQ	XS1584122177 XS1584122763 XS0942094805 XS1198117670 XS2113167568 XS2297177664	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,76G-7,821G 92,868G-3,26G 99,92G-9,92G 95,46G-5,63G 80,505G-1,185G 75,72G-6,38G	97,748 G 92,791 G 99,92 G 95,41 G 80,39 G 75,66 G	2,3 3,48 3,28 2,35 1,23 0,65	2,3 3,48 3,23 2,35 1,23 0,65
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		80,49G-1,051G	80,364 G	0,62	0,62
US\$ US\$	1 1	endlos endlos	 	A27Z30 A3GMKD	DE000A27Z304 DE000A3GMKD7	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin Null-Kupon, O.END ETN 20(unl.) Ethereum		25,052G-5,33G-5,274G- 5,122G-5,088G-5,16G- 5,156G-5,088G-5,014G- 4,824G-4,782G-4,822G- 4,8G-4,966G 16,672G-6,885G-6,865G- 6,802G-6,784G-6,815G- 6,791G-6,69G-6,664G- 6,47G-6,451G-6,464G- 6,478G-6,537G	25,17 G 16,69 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GN5J	DE000A3GN5J9	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Litecoin		7,649G-7,774G-7,816G-7,786G-7,77G-7,771G-7,765G-7,7245G-7,7005G-7,654G-7,6305G-7,6305G-7,6315G-7,664G	7,665 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,302G-1,31G-1,3072G-1,297G-1,296G-1,2957G-1,2924G-1,2888G-1,2877G-1,2817G-1,3002G-1,3042G-1,2989G-1,3026G	1,319 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		1,736G-1,8056G-1,8002G-1,7919G-1,7897G-1,7878G-1,7786G-1,7726G-1,7686G-1,7608G-1,7691G-1,777G-1,7761G-1,7827G	1,814 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		1,9683G-1,9884G-1,9935G-1,9823G-1,9802G-1,9985G-2,0012G-1,9893G-1,9808G-1,9566G-1,9852G-2,0426G-2,031G-2,0538G	1,961 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	4,3628G-4,4826G-4,4708G-4,4358G-4,4216G-4,4244G-4,3966G-4,3796G-4,3862G-4,3578G-4,2924G-4,311G-4,3204G-4,3368G	4,403 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		99,68G-9,69G	99,68 G	5,12	5,1
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		85,98G-6,27G	86,18 G	4,53	4,53
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		82,86G-3,21G	82,81 G	5,39	5,39
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146	7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)		98,6G-9,38G	99,28 G	7,13	7,12
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		38G-8,5G	38 G	26,82	26,82
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		49,92G-7,8G	50,8 G	22,78	22,78
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		75,77G-6,3G	75,57 G	0,33	0,33
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		99,435G-9,44G	99,425 G	1	1
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		93G-3,145G	92,915 G	0,27	0,27
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		100,03G-0,446G	99,875 G	3,51	3,51
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		87,365G-7,965G	87,13 G	3,41	3,41
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		89,25G-9,13G	89,13 G	3,27	3,27
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		74,56G-4,62G	74,66 G	2,67	2,67
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		89,96G-90,17G	89,87 G	3,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes						
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		80,713G-1,24G	80,57 G	0,25	0,25	
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		70,63G-1,36G	70,44 G	0,42	0,42	
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		62,21G-2,8G	61,91 G	1,59	1,59	
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		84,82G-5,29G	84,7 G	0,02	0,02	
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838	3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		99,134G-9,8G	98,89 G	3,15	3,15	
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		84,25G-4,76G	84,17 G	1,93		
						Eurofins Scientific S.E. Bonds						
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		98,865G-9,012G	98,865 G	4,08	4,08	
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		96,74G-7,38G	96,59 G	4,49	4,49	
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		74,98G-5,56G	74,9 G	2,29	2,29	
						Eurofins Scientific S.E. Senior Notes						
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,574G-7,664G	97,56 G	4,11	4,1	
						Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		91,67G-1,67G	91,67 G			
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		99,84G-9,93G	99,84 G			
						Eurogrid GmbH Medium - Term Notes						
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		96,445G-6,675G	96,395 G	3,54	3,54	
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		99,016G-9,074G	99,043 G	3,25	3,25	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		89,99G-90,45G	89,92 G	3,31	3,31	
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		80,163G-0,907G	80,019 G	2,72	2,72	
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		96,67G-7,45G	96,46 G	3,64	3,64	
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)		100,044G-0,696G	99,85 G	3,61	3,61	
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		75,18G-5,95G	74,98 G	1,95	1,95	
						Euronet Worldwide Inc. Registered Notes						
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,942G-90,025G	89,516 G	3,01	3,01	
						Euronext N.V. Senior Notes						
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	1%, v. 18.04.18(25), EO-Notes 2018(18/25)		94,552G-4,554G	94,552 G	2,11	2,11	
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		86,909G-7,413G	86,776 G	2,54	2,54	
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		89,955G-90,186G	89,879 G	0,28	0,28	
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		65,94G-7,84G	66,53 G	4,05	4,05	
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		78,98G-9,48G	78,82 G	1,87	1,87	
						Europäische Union Medium - Term Notes						
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	84,15G-4,706G	83,96 G	1,77	1,77	
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		95,1G-5,122G	95,1 G	1,05	1,05	
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		84,021G-4,621G	83,776 G	2,95	2,95	
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		101,01G-1,01G	101,3 G	2,44	2,44	
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		102,322G-2,996G	102,103 G	2,99	2,99	
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		100,812G-1,723G	100,465 G	3,23	3,23	
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		99,415G-9,82G	99,27 G	2,91	2,91	
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVFB	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		101,7G-0,197G	101,7 G	2,93	2,93	
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		104,51G-5,64G	104,11 G	3,34	3,34	
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		97,859G-8,223G	97,85 G	2,92	2,92	
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,707G-8,715G	98,693 G	1,26	1,26	
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		82,573G-3,32G	82,3 G	3,14	3,14	
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		98,677G-8,75G	98,652 G	3,27	3,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes											
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		90,44G-0,93G	90,28 G	2,95	2,94
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		80,18G-0,696G	80,01 G	2,93	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		57,27G-8,06G	56,98 G	0,34	0,34
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		92,74G-2,89G	92,67 G	2,99	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		45,68G-6,58G	45,33 G	1,28	1,28
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		67,78G-8,48G	67,528 G	3,16	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		86,033G-6,415G	85,927 G	2,92	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		69,546G-70,212G	69,292 G	0,36	0,36
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		72,14G-2,77G	71,86 G	1,37	1,37
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	68,074G-8,78G	67,792 G	1,16	1,16
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)		100,28G-1,08G	100,06 G	3,13	3,13
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)		99,6G-100,58G		3,33	3,32
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		91,3G-1,3G	91,5 G	0,55	0,55
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		83,56G-4,17G	83,34 G	2,35	2,35
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		75,249G-5,99G	74,96 G	2,92	2,92
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	68,975G-9,87G	68,62 G	3,36	3,36
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		95,175G-5,29G	95,1 G	1,67	1,67
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		86,823G-8,02G	86,41 G	3,34	3,34
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		96,16G-6,33G	95,8 G	2,89	2,89
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		82,749G-3,681G	82,245 G	3,38	3,38
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		98,86G-9,95G	98,47 G	3,38	3,38
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		96,96G-7,63G	96,72 G	3,03	3,03
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		90,81G-1,94G	90,32 G	3,44	3,44
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		91,666G-2,163G	91,501 G	2,95	2,95
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		67,196G-7,906G	67,002 G	0,59	0,59
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		91,901G-2,083G	91,857 G	2,95	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		53,94G-4,8G	53,61 G	1,64	1,64
Euro	1.000	22.04.36	22.04.	A3KPZ2	EU000A3KPZ23	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		68,536G-9,22G	68,321 G	0,72	0,72
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		83,24G-3,681G	83,09 G	2,93	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		57,785G-8,68G	57,44 G	2,55	2,55
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		78,31G-8,86G	78,13 G	2,95	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		78,83G-9,361G	78,633 G	2,94	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		60,136G-0,85G	59,861 G	1,47	1,47
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		91,086G-1,311G	91,007 G	2,9	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		52,09G-3,001G	51,71 G	2,61	2,61
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		85,188G-5,596G	85,062 G	2,91	
European Bank for Reconstruction and Development Floating Rate Medium - Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEKG7	4,8617999999999997%, zinsv. v. 17.01.23-16.04.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		99,85G-9,84G	99,84 G	5,07	5,05
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	3,7147000000000001%, zinsv. v. 28.11.22-27.02.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,16G-0,14G	100,16 G	3,59	3,58
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		70,74G-0,77G	70,95 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		69,54G-9,53G	69,58 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		68,5G-8,5G	67,95 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		81,68G-1,68G	81,805 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		53,27G-3,5G	53,3 G		
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		97,791G-7,783G	97,764 G	1,02	1,02
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		98,83G-8,82G	98,81 G	1,01	1,01
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		91,8G-1,83G	91,78 G	1,09	1,09
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		91,24G-1,27G	91,23 G	1,09	1,09
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		95,31G-5,31G	95,3 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	European Bank for Reconstruction and Development Medium - Term Notes 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) v. 10.01.19(24), EO-Med.-Term Notes 2019(24) 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		92,82G-2,8G	92,79 G	1,07	1,07	
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39			99,04G-9,05G	99,03 G	0,5	0,5	
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08			96,21G-6,2G	96,2 G	3,37	3,37	
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188			(ausg)				
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364			84,47G-4,51G	83,87 G	43,43	43,43	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824			97,75G-7,9G	97,75 G	3,14		
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88			102,87G-2,98G	102,84 G	3,73	3,73	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)				
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		89,8G-90,09G	89,84 G			
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 4,0605000000000002%, zinsv. v. 29.12.22-28.03.23, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) 3,1869999999999998%, zinsv. v. 17.04.23-16.07.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 4,5705999999999998%, zinsv. v. 08.12.22-07.03.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 4,4623999999999997%, zinsv. v. 27.01.23-26.04.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) 4,9109999999999996%, zinsv. v. 18.01.23-17.04.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) 4,1727999999999996%, zinsv. v. 16.01.23-16.04.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 3,9037000000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,04G-0,04G	100,04 G	3,85	3,79	
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405		S 2145	100,08G-0,08G	100,09 G	3,15	3,15	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982			101,94G-1,95G	101,95 G	3,75	3,74	
Euro	1.000	27.01.28	27.JAJ0	A28786	XS2292260960			108,245G-8,353G	108,36 G	2,61	2,61	
£	1.000	18.01.27	19.JAJ0	A287QJ	XS2287877018			102,81G-2,77G	102,78 G	4,17	4,16	
£	1.000	15.01.25	15.JAJ0	A28R3N	XS2101432388			100,32G-0,33G	100,33 G	4,03	4,02	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172			100,63G-0,61G	100,61 G	3,73	3,73	
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) v. 14.09.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) v. 09.11.16(24), EO-Medium-Term Notes 2016(24) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		110,52G-1,01G	110,455 G	3,11	3,11	
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878			107,63G-8,67G	107,36 G	3,24	3,24	
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524			100,724G-0,752G	100,709 G	3,3	3,3	
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751			103,233G-3,394G	103,17 G	3,03	3,03	
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575			98,34G-8,36G	98,33 G	1,02	1,02	
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932			83,8G-4,48G	83,66 G	2,37	2,37	
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612			98,45G-8,52G	98,23 G	3,61	3,61	
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679			98,55G-8,56G	98,54 G	3,26		
£	1.000	21.09.26	21.09.	A18584	XS1490724975			89,8G-9,9G	89,78 G	2,21	2,21	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618			68,142G-9G	67,96 G	1,44	1,44	
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866			88,31G-8,39G	88,05 G	6,09	6,09	
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208			91,73G-1,93G	91,68 G	2,98		
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694			84,25G-4,782G	84,145 G	0,59	0,59	
Euro	1.000	13.09.47	13.09.	A187P0	XS1505567088			59,689G-60,8G	59,46 G	2,85	2,85	
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089			97,26G-7,3G	97,25 G	3,21		
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448			95,24G-5,32G	95,14 G	3,17	3,17	
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584			76,9G-7,738G	76,71 G	2,87	2,87	
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872			92,56G-2,767G	92,505 G	0,81	0,81	
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570			84G-4,63G	84 G	2,64	2,64	
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814			99,62G-9,6G	99,58 G	4,73	4,64	
Euro	1.000	16.07.25	16.07.	A192ZT	XS1850111789			94,217G-4,35G	94,162 G	0,79	0,79	
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160			99,55G-9,56G	99,53 G	3,26	3,26	
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695			93,21G-3,21G	93,21 G	0,8	0,8	
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999			98,18G-8,24G	98,23 G	3,04	3,04	
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617			91,323G-1,62G	91,265 G	1,09	1,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinst-termin	Wert-papier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
						European Investment Bank (EIB) Medium - Term Notes					
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		95,93G-6,01G	95,93 G	9,3	9,27
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		96,75G-6,75-6,2G	96,75 G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		91,09G-1,21G	91,1 G	9,11	9,09
ZAR	5.000	05.05.27	05.05.	A19GZZ	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		97,34G-7,47G	97,39 G	8,78	8,77
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		95,25G-5,28G	95,24 G	6,12	6,12
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		83,13G-4,51G	84,01 G	2,66	2,66
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		69,62G-70,768G	69,331 G	3,25	3,25
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,972G-8,19G	97,78 G	3,75	3,75
£	1.000	15.12.23	15.12.	A19NS8	XS1679039328	0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23)		97,69G-7,66G	97,68 G	1,79	1,79
Euro	1.000	15.12.23	15.12.	A19PAU	XS1686550960	0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23)		98,032G-8,042G	98,014 G	0,1	0,1
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		40,59G-0,55G	40,22 G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		91,39G-1,68G	91,36 G	2,96	2,96
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		68,46G-9,594G	68,153 G	3,28	3,28
MXN	1.000	30.07.23	30.07.	A19VJU	XS1760115649	7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23)		98,74G-8,74G	98,77 G	12,75	12,17
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		98,2G-8,2G	98 G	8,87	8,83
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		91G-1,31G	91,01 G	1,91	1,91
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		94,6G-4,38G	94,6 G	2,91	2,91
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		97,52G-7,52G	97,53 G	4,15	4,15
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		106,071G-6,703G	105,95 G	2,92	2,92
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		95,94G-6,37G	95,78 G	4,22	4,22
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		101,8G-2,1G	101,8 G	2,93	2,93
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		102,79G-4,03G	102,5 G	3,33	3,33
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		97,81G-8,05G	97,85 G	4,22	4,22
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		99,5G-9,6G	99,5 G	2,92	2,92
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		99,512G-9,396G	99,398 G	3,9	3,87
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		93,93G-4,8G	93,72 G	3,16	3,16
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		92,34G-3,39G	92,06 G	3,27	3,27
nkr	10.000	24.05.23	24.05.	A1HKX6	XS0933581802	3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)		99,95G-9,95G	99,96 G	4,06	3,99
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		98,25G-8,89G	98,13 G	2,92	2,92
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		98,792G-9,566G	98,572 G	3,05	3,05
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		93,96G-3,84G	93,77 G	3,19	3,19
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		95G-5G	95 G	0,26	0,26
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		97G-7G	97,5 G	1,79	1,79
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		100,13G-0,53-0,11G	100,21 G	8,66	8,62
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		98,553G-8,568G	98,549 G	1,01	1,01
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		99,299G-9,3G	99,3 G	3,14	3,13
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,24G-4,54G	94,19 G	2,63	2,63
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		75,09G-6,261G	74,84 G	3,26	3,26
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		99,81G-9,81G	99,78 G	8,59	8,52
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		95,574G-5,56G	95,47 G	2,58	2,58
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		98,09G-8,18G	98,13 G	8,7	8,68
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		85,811G-6,43G	85,69 G	2,31	2,31
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		80,27G-79,91G	80,13 G	3,1	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		86,46G-6,87G	86,38 G	2,91	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		89,425G-9,505G	89,26 G	2,23	2,23
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		40,53G-1,36G	40,29 G	0,24	0,24
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		90,56G-0,6G	90,55 G	0,83	0,83
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		88,455G-8,655G	88,19 G	1,69	1,69
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		86,28G-6,36G	86,25 G	0,29	0,29
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		79G-9,58G	78,85 G	3,01	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		55,219G-6,065G	54,954 G	0,04	0,04
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		82,25G-2,783G	82,135 G	0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		96,46G-6,46G	96,46 G	3,62	3,62
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		99,22G-9,21G	99,21 G	1,5	1,5
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		96,278G-6,296G	96,22 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB) Medium - Term Notes											
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	89,38G-9,68G	89,482 G	9,37	9,36
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		86,56G-6,7G	86,53 G	1,72	1,72
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		94,4G-4,75G	94,4 G	2,89	2,89
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		99,841G-9,841G	99,833 G	2,91	2,91
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		86,082G-6,5G	85,99 G	2,92	2,92
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		88,46G-8,8G	88,38 G	2,92	2,92
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		66,97G-7,77G	66,81 G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		92,76G-3G	92,65 G	8,79	8,79
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		59,89G-60,742G	59,73 G	0,82	0,82
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)			
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		91,445G-1,45G	91,45 G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		66,06G-7,03G	65,8 G	2,96	2,96
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		73,404G-4,262G	73,171 G	2,54	2,54
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		98,3G-8,31G	98,31 G	2,94	2,94
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,14G-4,605G	84,095 G	0,3	0,3
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		94,33G-4,32G	94,34 G	1,58	1,58
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		88,47G-8,72G	88,42 G	3,64	3,63
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		70,22G-0,95G	70,02 G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)		96,337G-6,372G	96,304 G	0,41	0,41
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		87,589G-8,09G	87,52 G	1,42	1,42
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,61G-6,65G	96,58 G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		78,709G-9,354G	78,548 G	0,63	0,63
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		93,3G-3,33G	93,29 G	2,39	2,39
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		82,725G-3,26G	82,619 G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		89,399G-9,775G	89,338 G	0,83	0,83
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		87,7G-8,38G	87,49 G	2,97	2,97
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		98,18G-8,29G	98,16 G	3,7	3,69
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		95,5G-5,882G	95,191 G	2,92	2,92
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		83,32G-3,36G	83,43 G	8,91	8,9
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		79,84G-80,414G	79,72 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		68,079G-8,809G	67,84 G	0,58	0,58
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		85,245G-5,68G	85,14 G	2,9	2,9
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		96,152G-6,147G	96,154 G	1,55	1,55
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)	89,856G-90,15G	89,795 G	2,89	2,89	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)	90,32G-0,34G	90,24 G	1,92	1,92	
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)	87,574G-7,971G	87,524 G	2,87	2,87	
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)	97,75G-8,32G	97,89 G	3,08	3,08	
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)	98,88G-9,37G	98,84 G	2,88	2,88	
European Investment Bank (EIB) Notes											
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		79,22G-9,38G	79,26 G		
European Investment Bank (EIB) Registered Bonds											
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		95,11G-5,62G	95,1 G	3,57	3,57
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		101,21G-1,21G	101,25 G	3,79	3,78
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		98,24G-8,36G	98,18 G	3,64	3,63
European Investment Bank (EIB) Registered Notes											
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		110,5G-0,94G	110,22 G	3,82	3,82
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		95,26G-5,29G	95,45 G	3,87	3,87
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		99,35G-9,34G	99,34 G	5,3	5,21
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		96,165G-6,03G	96,03 G	3,89	3,89
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,72G-8,71G	98,71 G	5,11	5,07
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		97,52G-7,51G	97,7 G	4,33	4,32

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European Investment Bank (EIB) Registered Notes											
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		91,33G-1,36G	91,32 G	0,82	0,82
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		81,66G-1,9G	81,59 G	1,83	1,83
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		87,41G-7,53G	87,39 G	1,43	1,43
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		95,43G-5,44G	95,42 G	3,4	3,4
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		99,87G-9,87G	99,87 G	2,74	2,74
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		92,905G-2,95G	92,885 G	1,34	1,34
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		83,16G-3,38G	83,09 G	2,09	2,09
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		98,24G-8,24G	98,23 G	0,51	0,51
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		97,478G-7,473G	97,468 G	4,58	4,58
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		98,83G-8,82G	98,82 G	5,16	5,11
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		98,1G-8,1G	98,1 G	4,95	4,93
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		91,55G-1,6G	91,53 G	3	3
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		90,2G-0,2G	89,98 G	3,65	3,65
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		97,3G-7,355G	97,295 G	4,01	4
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		84,53G-4,76G	84,45 G	2,94	2,94
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		95,11G-5,12G	95,11 G	0,79	0,79
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		86,96G-7,22G	86,87 G	3,49	3,49
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		90,212G-0,27G	90,195 G	1,66	1,66
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		100,75G-0,89G	100,71 G	3,71	3,71
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		101,03G-1,37G	100,82 G	3,61	3,61
European Investment Bank (EIB) Senior Notes											
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		87,25G-7,3G	87,24 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		107,655G-7,655G	107,685 G	0,08	0,08
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		105,07G-5,07G	105,09 G	0,04	0,04
European Investment Bank (EIB) Anleihen											
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		101,35G-2,26G	101,87 G	1,8	1,8
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		99,48G-9,5G	99,49 G	1,91	1,9
EUSOLAG European Solar AG Inhaber - Schuldverschreibungen											
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuld v.2022(2025/2027)		68,24G-72G	66 G	16,52	16,49
Eustream A.S. Registered Notes											
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		76,225G-6,237G	76,456 G	4,19	4,19
Eutelsat S.A. Bonds											
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		78,243G-8,484G	78,164 G	3,78	3,78
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		88,567G-8,663G	88,49 G	4,97	4,97
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		91,19G-1,075G	91,095 G	4,34	4,34
Energy Inc. Registered Notes											
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		88,18G-8,56G	88,18 G	5,08	5,08
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		95,36G-5,61G	95,57 G	5,11	5,11
Energy Kansas Central Inc. First Mortgage Bonds											
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		73,78G-3,98G	73,49 G	5,34	5,34
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		102,81G-3,75G	102,19 G	5,52	5,52
Eversholt Funding PLC Medium - Term Notes											
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)		73,88G-4,34G	73,7 G	5,83	5,83
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330	2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		80,15G-0,49G	80,03 G	4,42	4,42

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US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	97,945G-8,222G	98,1 G	4,65	4,65
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	93,64G-3,91G	93,58 G	4,71	4,7
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53	5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	102,92G-3,21G	103,03 G	4,75	4,75
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)		96,3G-6,3G	96,166 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		88,25G-8,8G	88,16 G	1,68	1,68
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		93,412G-3,606G	93,344 G	1,33	1,33
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		94,56G-5G	94,48 G	3,49	3,49
Euro	100.000	02.09.81	02.12.	A3E5VW	DE000A3E5VW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		82,746G-2,525G	82,456 G	1,87	1,87
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	Evraz PLC Registered Notes 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		84,602G-5,08G	84,503 G	0,59	0,59
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		72,01G-2,436G	71,83 G	1,03	1,03
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,59G-5,793G	95,48 G	4,82	4,82
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		89,48G-9,47G	89,87 G	5,52	5,52
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBK90	5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28)		101,58G-1,86G	101,69 G	4,77	4,77
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63	5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33)		102,33G-2,8G	102,14 G	5	5
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47	5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		101,49G-2,44G	101,23 G	5,51	5,51
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		96,84G-7,05G	96,78 G	4,07	4,07
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		90,77G-1,295G	90,69 G	3,8	3,8
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		98,105G-8,225G	98,075 G	3,79	3,78
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		77,82G-8,22G	77,82 G	2,23	2,23
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		76,34G-7,18G	76,106 G	4,32	4,32
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,94G-9,91G	99,95 G	5,1	5,09
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		94,09G-4,261G	94,177 G	5,23	5,23
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		87,29G-7,672G	87,524 G	5,52	5,52
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		83,93G-4,453G	84,034 G	5,47	5,47
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		97,715G-8,01G	97,8 G	5,22	5,21
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		84,368G-5,115G	84,15 G	3,6	3,6
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		93,198G-3,513G	93,144 G	2,9	2,9
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		90,055G-0,12G	90,035 G	1,63	1,63
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25)		94,36G-4,42G	94,32 G	3,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach						
										ISMA	B/F					
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	Export Development Canada Medium - Term Notes 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		92,03G-2,25G 90,81G-1,09G	91,995 G 90,715 G	0,54 1,1	0,54 1,1					
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879											
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		98,59G-8,61G 100,49G-0,61G	98,6 G 100,46 G	4,05 3,77	4,04 3,77					
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37											
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		98,15G-8,16G	98,16 G	5,06	5,03					
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	95,03G-5,15G 89,07G-9,3G 98,84G-8,84G	95 G 88,89 G 98,82 G	5,1 5,22 5,34	5,09 5,22 5,32					
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29											
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530											
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)	97,308G-7,17G 89,13G-9,644G 98,89G-8,845G 96,984G-6,972G 82,65G-3,37G 93,614G-4,18G 92,11G-2,63G 97,372G-7,297G 97,58G-7,59G 95,36G-5,68G 89,65G-9,17G 78,99G-9,89G 96,261G-6,338G 85,49G-6,17G 76,988G-7,819G 65,58G-6,501G 96,807G-6,82G 94,44G-4,6G 91,06G-1,21G 79,7G-80,22G 72,18G-3,15G	97,085 G 88,857 G 98,99 G 96,99 G 92,45 G 93,295 G 91,47 G 97,305 G 97,57 G 95,235 G 89,67 G 78,75 G 96,246 G 85,4 G 76,872 G 65,18 G 96,8 G 94,56 G 91,04 G 79,46 G 72,26 G	4,15 4,93 4,6 4,49 4,86 4,79 4,88 4,55 4,01 4,26 4,2 4,82 0,29 1,21 2,13 4,16 4,15 4,09 4,08 4,81 4,99	4,15 4,93 4,58 4,48 4,86 4,79 4,88 4,55 4,01 4,26 4,2 4,82 0,29 1,21 2,13 4,16 4,15 4,08 4,07 4,81 4,99						
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24											
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69											
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90											
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25											
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81											
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64											
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48											
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04											
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76											
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16											
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33											
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155											
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312											
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403											
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011											
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50											
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34											
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17											
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89											
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54											
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4						Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)	29G-9G 3,5G-3,5G	29 G 3,5 G	37,71 167,83	37,71 167,83	
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1											
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724						Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)	68,775G-9,105G 75,965G-6,155G	71,165 G 75,935 G	3,6 2,94	3,6 2,94	
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336											
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079						Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)	88,97G-9,02G 83,72G-3,867G	89,109 G 84,195 G	4,2 4,44	4,2 4,44	
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393											
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951						Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		65,713G-5,806G	65,714 G	4,56	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		94,957G-5,22G	94,941 G	5,1	5,09
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		87,64G-8,51G	87,75 G	6,52	6,52
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		93,12G-3,475G	93,03 G	5,5	5,5
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		86,18G-6,31G	86,21 G	5,45	5,45
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		79,44G-80,156G	78,9 G	5,86	5,86
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		88,157G-8,733G	88,264 G	6,16	6,16
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,95G-3,5G	102,95 G	6,09	6,08
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		91,04G-1,08G	91,08 G	13,36	13,27
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		98,98G-9,01G	99 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		93,58G-4,003G	93,535 G	4,25	4,25
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		98,224G-8,258G	98,209 G	1,65	1,65
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		91,855G-2,205G	91,7 G	3,58	3,58
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		99,92G-9,9G	99,89 G	3,18	3,18
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		95,1G-5,1G	95,1 G	7,2	7,19
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		97,8G-7,76G	98 G	7,78	7,78
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		87,81G-8,1G	87,7 G	5,63	5,63
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		88,28G-8,56G	88,19 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		90,243G-0,46G	90,182 G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302	1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		98,5G-8,7G	98,35 G	2,02	2,02
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719	3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		98,82G-9,288G	98,802 G	3,41	3,41
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		97,261G-7,339G	97,284 G	4,28	4,27
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		86,53G-7,34G	86,69 G	5,61	5,61
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		91,965G-2,425G	92,005 G	3,5	3,5
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		84,56G-5,311G	84,499 G	5,59	5,59
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		94,35G-4,63G	94,44 G	4,72	4,71
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ38	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		80,3G-0,81G	79,95 G	5,55	5,55
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		80,52G-1,46G	80,712 G	5,51	5,51
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		81,15G-1,95G	80,94 G	5,61	5,61
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		80,09G-0,65G	79,63 G	5,8	5,8
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBB28	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		97,09G-7,41G	97,03 G	4,74	4,74
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		96,93G-7,44G	96,53 G	5,51	5,51
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		79,794G-80,745G	79,73 G	3,18	3,18
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		93,16G-3,393G	93,15 G	0,96	0,96
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		91,68G-2G	91,84 G	4,64	4,63
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		98,428G-8,417G	98,225 G	4,58	4,58
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		92,15G-2,869G	91,93 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	Fedex Corp. Guaranteed Registered Notes 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		81,01G-1,731G	80,85 G	1,1	1,1
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		73,21G-4,084G	73,05 G	2,53	2,53
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		89,6G-90,192G	89,422 G	5,59	5,59
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		88,86G-9,15G	88,7 G	5,21	5,21
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		75,83G-6,19G	75,55 G	5,39	5,39
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		95,897G-6,05G	95,818 G	3,08	3,08
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		98G-8G	98 G	6,3	6,3
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		95,698G-5,901G	95,628 G	2,86	2,86
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		98,39G-8,485G	98,364 G	3,81	3,8
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		82,793G-3,385G	82,63 G	1,29	1,29
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		93,488G-3,754G	93,366 G	2,91	2,91
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		95,992G-5,597G	95,607 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		95,29G-5,51G	95,23 G	3,1	3,1
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		92,76G-3,11G	92,71 G	2,39	2,39
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		84,32G-4,831G	84,27 G	0,88	0,88
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		87,3G-7,28G	87,22 G	6,25	6,24
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,6214G-2,6614G-2,6546G-2,6382G-2,6342G-2,6432G-2,6428G-2,636G-2,6284G-2,6104G-2,594G-2,5998G-2,5964G-2,6136G	2,63 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		80,9G-1,49G	80,95 G	5,44	5,43
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,568G-6,678G	96,525 G	2,26	2,26
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		93,51G-3,51G	93,39 G	5,07	5,07
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		99,857G-9,857G	99,849 G	1,49	1,49
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		90,595G-1,05G	90,56 G	3,24	3,24
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		86,033G-6,722G	85,999 G	4,22	4,22
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		78,409G-9,386G	78,166 G	4,82	4,82
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		91,65G-1,892G	91,809 G	1,36	1,36
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		85,344G-5,89G	85,244 G	2,32	2,32
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		99,01G-9,02G	98,86 G	5,02	5,02
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		97,69G-7,94G	97,31 G	5,46	5,46
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		95,76G-5,71G	95,68 G	1,25	1,25
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		89,63G-9,86G	89,67 G	2,55	2,55
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		85,57G-5,59G	85,49 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	Fidelity National Information Services Inc. Registered Notes 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		80,22G-0,52G	79,98 G	5,4	5,39
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		101,51G-1,87G	101,95 G	6,04	6,04
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		87,81G-8,13G	87,82 G	5,71	5,71
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		93,42G-3,53G	93,42 G	5,04	5,04
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		89,774G-91,411G	90,416 G	5,24	5,23
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Finco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		85,77G-6G	85,61 G	1,16	1,16
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		87,883G-8,153G	88,158 G	9,44	9,44
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		91,25G-1,25G	91,25 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	92,32G-2,51G	92,26 G	1,08	1,08
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		84,34G-4,992G	84,17 G	2,61	2,61
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		87,37G-7,75G	87,31 G	3,04	3,04
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		85,306G-5,79G	85,216 G	0,87	0,87
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,92G-5,94G	95,93 G	3,39	3,39
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		88,73G-9,165G	88,635 G	1,67	1,67
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		93,02G-3,39G	92,94 G	2,92	2,92
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		87,98G-8,62G	87,84 G	3,62	3,62
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,28G-7,32G	97,3 G	0,82	0,82
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		91,57G-1,578G	91,54 G	3,54	3,54
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		96,09G-6,195G	96,065 G	2,21	2,21
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		90,245G-0,69G	90,245 G	0,15	0,15
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		89,52G-9,52G	89,52 G	0,28	0,28
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		92,3G-2,43G	92,25 G	0,32	0,32
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	113,47G-3,93G	113,86 G	5,39	5,39
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	90,013G-1,359G	90,57 G	6,12	6,12
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	96,45G-7,09G	96,47 G	4,98	4,98
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	85,58G-6G	85,89 G	5,17	5,17
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	68,59G-8,78G	68,08 G	5,76	5,76
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		90,67G-0,86G	90,7 G	4,8	4,8
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		86,63G-6,872G	86,589 G	4,92	4,92
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		99,036G-9,048G	99,053 G	0,75	0,75
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		89,907G-90,385G	89,82 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Fiserv Inc. Registered Notes						
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		84,84G-5,536G	84,7 G	3,74	3,74	
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		97,13G-7,121G	97,09 G	5,41	5,39	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		95,065G-5,137G	95 G	4,94	4,93	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		92,74G-2,905G	92,695 G	4,9	4,9	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		84,16G-5,161G	83,465 G	5,55	5,55	
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		97,182G-7,426G	97,176 G	4,8	4,8	
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90	5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28)		102,22G-2,37G	102,35 G	4,95	4,95	
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73	5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33)		103,77G-3,98G	103,48 G	5,14	5,14	
						Flamingo Lux II SCA Senior Notes						
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		72,38G-2,4G	72,38 G	11,91	11,9	
						Flex Ltd. Registered Notes						
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		95,52G-5,87G	95,67 G	5,46	5,45	
US\$	1.000	12.05.30	12.MN	A28XCCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		97,07G-7,09G	97,15 G	5,45	5,45	
						Florida Power & Light Co. Registered First Mortgage Bonds						
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		109,86G-10,35G	109,91 G	5,01	5,01	
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		96,42G-6,66G	96,72 G	4,56	4,55	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		88,21G-8,34G	87,41 G	5	5	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		82,86G-3,28G	82,18 G	4,93	4,93	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		85,65G-6,52G	85,62 G	4,95	4,95	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		107,25G-7,66G	106,88 G	5,31	5,31	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		88,13G-8,6G	88,05 G	5,04	5,04	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		88,24G-9,17G	88,53 G	5,09	5,08	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		84,52G-5,05G	84,15 G	5,07	5,07	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		85,94G-7,24G	86,13 G	5,09	5,09	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		71,73G-2,81G	71,93 G	5,08	5,08	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		85,08G-5,66G	84,23 G	5,04	5,04	
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75	5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28)		102,89G-3G	102,87 G	4,41	4,41	
						Flowers Foods Inc. Registered Notes						
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		82,63G-3,01G	82,62 G	5,11	5,1	
						Flowserve Corp. Registered Notes						
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		87,32G-7,8G	87,2 G	5,6	5,6	
						Flughafen Zürich AG Anleihen						
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		91,49G-1,7G	91,3 G	1,35	1,35	
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		91,6G-1,97G	91,31 G	0,22	0,22	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		77,78G-8,33G	77,61 G	0,51	0,51	
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,44G-8,45G	98,44 G	1,41	1,41	
						Fluor Corp. [New] Registered Notes						
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		91,63G-1,63G	92,03 G	6,19	6,19	
						Fluvis System Operator CVBA Medium - Term Notes						
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		99,793G-9,835G	99,775 G	3,24	3,21	
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		95,824G-6,404G	95,97 G	3,55	3,55	
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		89,46G-9,94G	89,56 G	4,44	4,44	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		92,14G-2,593G	92,115 G	3,75	3,75	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		77,43G-8,07G	77,43 G	0,64	0,64	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		101,59G-2,38G	101,34 G	3,69	3,69	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		84,04G-4,58G	83,92 G	0,59	0,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	Fluvius System Operator CVBA Medium - Term Notes 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		77,722G-8,37G	77,63 G	1,59	1,59
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		89,941G-90,438G	89,79 G	4,46	4,46
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		94,375G-4,71G	94,666 G	4,96	4,95
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		91,215G-1,49G	91,37 G	5,08	5,08
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		81,4G-1,77G	80,79 G	5,95	5,95
US\$	1.000	15.05.24	15.MN	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S		99,27G-9,26G	99,38 G	5,96	5,95
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		94G-3,72G	93,57 G	6,26	6,24
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		99,757G-9,759G	99,75 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		89,45G-9,46G	89,45 G	1,39	1,39
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		96,785G-6,755G	97,025 G	3,84	3,84
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		94,165G-4,306G	94,475 G	4,69	4,68
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		89,485G-9,745G	89,42 G	1,66	1,66
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		84,37G-4,774G	84,22 G	1,17	1,17
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		73,72G-4,65G	73,79 G	2,65	2,65
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		87,58G-7,855G	87,47 G	1,8	1,8
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		92,5G-2,65G	92,45 G	1,2	1,2
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		92,39G-2,42G	92,34 G	8,04	8,03
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 9,3030000000000008%, zinsv. v. 05.04.23-04.07.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		98,07G-7,84G	98,14 G	10,49	10,47
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		99,99G-100,43G	100,3 G	7,5	7,49
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		125,7G-4,9G	125,7 G	7,83	7,83
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		101,686G-2,37G	102,37 G	6,2	6,19
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		104,72G-5,04G	104,87 G	6,75	6,75
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		96,269G-6,965G	96,34 G	5,35	5,34
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		79,56G-80,223G	79,71 G	7,14	7,14
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		74,87G-5,015G	74,661 G	7,26	7,25
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		115,54G-5,99G	116,03 G	6,83	6,83
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		76,516G-7,127G	76,677 G	6,86	6,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 3,4159999999999999%, zinsv. v. 01.03.23-31.05.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		97,78G-7,78G	97,73 G	4,97	4,95
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		93,754G-3,862G	93,8 G	2,88	2,88
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		95,485G-5,524G	95,488 G	5,3	5,29
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		95,87G-5,909G	95,879 G	3,59	3,59
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		92,55G-2,625G	92,535 G	5,12	5,12
Euro	1.000	06.03.24	06.03.	A2RYVD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		98,047G-8,071G	98,032 G	5,41	5,39
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		95,49G-5,48G	95,5 G	7,23	7,21
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		96,556G-6,5G	96,5 G	6,12	6,09
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		92,96G-3G	92,971 G	4,96	4,96
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		96,75G-6,78G	96,52 G	5,74	5,73
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234	6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)		99,55G-9,65G	99,5 G	6,98	6,98
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		99,4G-9,4G	99,42 G	6,13	6,13
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		94,36G-4,44G	93,995 G	6,8	6,78
US\$	1.000	09.06.25	09.JJ	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		96,007G-6,25G	96,415 G	6,74	6,73
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		97,845G-8,169G	97,97 G	6,69	6,62
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		89,225G-9,72G	89,12 G	6,59	6,58
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		94,67G-4,763G	94,68 G	6,78	6,76
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		95,916G-6,389G	96,014 G	6,61	6,57
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,7G-7,83G	97,8 G	6,78	6,78
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		90,56G-0,5G	90,28 G	6,82	6,81
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		91,19G-1,19G	91,16 G	7,15	7,13
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		96,56G-6,86G	96,53 G	6,85	6,84
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		92,58G-2,961G	92,588 G	6,66	6,66
US\$	1.000	01.08.26	01.FA	A2R54E	US345397ZV60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		93,833G-4,214G	94,088 G	6,65	6,64
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		96,59G-6,958G	96,64 G	6,32	6,29
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92	5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		98,941G-9,121G	98,965 G	6,73	6,71
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,233G-9,255G	99,286 G	7,43	7,24
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		98,94G-8,95G	98,94 G	3,96	3,92
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		85G-5G	85 G	7,79	7,77
US\$	1.000	15.06.46	15.JD	A19KCO	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		77,7G-9,21G	78,13 G	6,06	6,06
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		93,865G-4,146G	93,81 G	3,44	3,44
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		90,583G-1,209G	90,451 G	3,84	3,84
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		87,75G-8,03G	87,83 G	5,58	5,57
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		89,56G-90,01G	89,72 G	5,5	5,5
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		76,3G-7,19G	75,32 G	6,3	6,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23)		99,4G-7,44G	98,95 G	8,74	8,74
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		59,9G-60,01G	59,09 G	13,09	13,09
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		98,43G-8,44G	98,31 G	6,34	6,29
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		90,275G-0,475G	90,055 G	5,22	5,22
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		96,35G-6,285G	96,24 G	5,16	5,16
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		95,15G-5,16G	94,71 G	5,63	5,63
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		79,07G-9,45G	79,04 G	4,03	4,03
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		97,45G-7,62G	97,516 G	3,28	3,28
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		92,5G-2,7G	92,5 G	4,06	4,05
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		89,12G-9,49-9,21G	89,12 G	4,2	4,2
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		93,199G-3,697G	93,172 G	6,09	6,09
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		97,73G-8,1G	97,8 G	5,71	5,7
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		98,448G-8,445G	98,67 G	5,7	5,68
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		93,02G-3,16G	93,1 G	5,85	5,85
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		92,545G-2,67G	92,47 G	5,63	5,63
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		94,72G-5,291G	94,867 G	5,49	5,49
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		99G-9G	99 G	5,33	5,32
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		97,36G-7,36G	97,2 G	5,83	5,83
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	98,311G-8,406G	98,3 G	3,04	3,04
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	94,569G-4,98G	94,477 G	3,58	3,58
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	88,15G-9,05G	87,92 G	4,54	4,54
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		91,43G-1,64G	91,34 G	3,69	3,69
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		74,08G-4,72G	73,82 G	2,33	2,33
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		82,6G-2,965-3,148G	82,48 G	1,2	1,2
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		83,007G-3,96G	83 G	3,51	3,51
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		98,039G-8,076G	98,026 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		90,2G-0,22G	90,2 G	1,38	1,38
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		83,21G-3,795G	82,945 G	2,96	2,96
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		92,49G-2,8G	92,47 G	2,13	2,13
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		95,59G-5,8G	95,541 G	3,09	3,09
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		98,25G-8,65G	98,14 G	5,81	5,78
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		100,25G-0,299G	100,25 G	3,62	3,6
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		87,6G-7,48G	87,6 G	1,71	1,71
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		91,305G-1,825G	91,145 G	3,5	3,5
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		89,52G-9,9G	89,5 G	0,83	0,83
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		72,47G-3,615G	72,56 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		97,37G-7,7G	97,33 G	3,22	3,21
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		93,41G-4,16G	93,26 G	4,03	4,02
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		101,806G-2,509G	101,59 G	4,54	4,54
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548	4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)		100,549G-0,831G	100,451 G	3,96	3,95
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		96,45G-6,62G	96,4 G	3,61	3,61
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		90,5G-0,97G	90,8 G	4,39	4,39
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		95,124G-5,157G	95,123 G		
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		90,97G-1,12G	91,03 G	7,19	7,17
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		84,55G-4,72G	84,89 G	6,14	6,14
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		53,55G-3,31G	53,7 G		
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		99G-9G	99 G	6,1	6,09
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		95,5G-5,5G	95,5 G	6,77	6,76
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25)		80G-0,5G	80 G	10,21	10,21
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		23,979G-3,652G	23,979 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		92,23G-2,41G	92,24 G	11,36	11,33
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		93,907G-4,29G	93,884 G	4,22	4,22
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		69,58G-70,1G	69,655 G	10,3	10,3
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		75,03G-5,05G	74,92 G	20,64	20,64
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		75,19G-5,32G	75,19 G	17,91	17,91
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	92,32G-2,65G	92,26 G	2,95	2,95
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)		94,52G-4,67G	94,47 G	0,26	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		94G-4G	94 G	6,41	6,4
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		59,83G-60,25G	59,59 G	5,59	5,59
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		92,48G-2,81G	92,44 G	5,28	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 1.000	22.02.27 01.03.38	22.02. 01.03.	A0LNL5 A0TSC4	XS0288429532 XS0350890470	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		104,325G-4,61G 120,4G-1,75G	104,23 G 120 G	3,31 4,04	3,31 4,04
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		96,2G-6,45G	96,3 G	4,94	4,93
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		96,84G-7,311G	96,73 G	4,76	4,76
£ £ £ £ £	1.000 2.000 1.000 1.000 1.000	24.05.23 14.01.39 18.01.33 05.05.38 13.09.23	24.05. 14.01. 18.01. 05.05. 13.09.	A0GSGT A0T5VE A0TPT7 A0TUSX A1HQY0	XS0254673964 XS0408304995 XS0340495216 XS0361336356 XS0971723233	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,8G-9,8G 117G-7,41G 101,62G-1,81G 100,25G-0,66G 99,37G-9,495G	99,796 G 116,78 G 101,34 G 100,06 G 99,457 G	8,5 6,23 5,62 6,18 5,5	8,18 6,22 5,62 6,18 5,41
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.25 15.11.27 22.11.32 22.11.52	15.MN 15.MN 22.MN 22.MN	A3LBJC A3LBJE A3LBJJ A3LBJL	USU3644QAB15 USU3644QAC97 USU3644QAE53 USU3644QAF29	GE Healthcare Technologies Inc. Guaranteed Registered Notes 5,5999999999999996%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S 5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S 5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S 6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S		100,86G-0,88G 102,98G-3,07G 106,36G-6,63G 111,1G-1,28G	100,89 G 103,02 G 106,1 G 110,32 G	5,29 4,95 5,09 5,67	5,28 4,94 5,08 5,67
sfrs sfrs sfrs	5.000 5.000 5.000	29.09.27 27.09.32 26.09.25	29.09. 27.MS 26.09.	A3K3HR A3LFM2 A3LFNE	CH1168499817 CH1249416087 CH1249416079	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		94,05G-4,305G 101,15G-1,64G 100,68G-0,72G	94,055 G 100,99 G 100,74 G	1,58 2,12 1,94	1,58 2,12 1,94
Euro Euro	1.000 1.000	01.10.27 01.08.25	01.10. 01.08.	A289QS A3E46C	DE000A289QS7 DE000A3E46C5	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		15,84G-5,84G 14,85G-5,25G	15,84 G 15,63 G	61,94 58,69	61,94 58,69
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.01.29 30.06.27 30.06.32 26.01.28 14.03.30 30.05.23 20.01.25 29.05.34 25.01.33 30.06.36	30.01. 30.06. 30.06. 26.01. 14.03. 30.05. 20.01. 29.05. 25.01. 30.06.	A1861E A19KYG A19KYH A19PPU A19XT3 A1HLGM A1ZUZA A2R2X1 A3K1FF A3KS46	FR0013205069 FR0013266350 FR0013266368 FR0013284205 FR0013322989 FR0011502814 FR0012448025 FR0013422227 FR0014007VP3 FR00140049A8	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s S s	84,865G-5,38G 91,71G-2,106G 83,79G-4,96G 90,175G-0,641G 85,13G-5,915G 99,938G-9,938G 96,05G-6,301G 77,86G-8,75G 74,161G-5,174G 65,73G-6,78G	84,75 G 91,64 G 83,6 G 90,06 G 84,985 G 99,935 G 96,435 G 77,66 G 74,16 G 65,993 G	2,34 2,95 3,99 3,02 3,77 3,67 3,1 4,04 2,32 2,59	2,34 2,95 3,99 3,02 3,77 3,61 3,1 4,04 2,32 2,59
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		94,5G-4,74G	94,28 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		77,41G-7,91G	77,74 G	2,86	2,86
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,32G-4,441G	94,274 G	1,59	1,59
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23)		98,645G-8,88G	98,89 G	3,78	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						General Dynamics Corp. Guaranteed Registered Notes					
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		93,57G-3,87G	93,725 G	4,18	4,18
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98	3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23)		99,775G-9,83G	99,82 G	6,66	6,66
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		97,88G-8,033G	98 G	4,57	4,57
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		97,6G-7,85G	97,76 G	4,27	4,27
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		96,38G-6,56G	96,54 G	4,78	4,76
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		92,94G-3,07G	93,06 G	4,37	4,37
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		97,42G-7,38G	97,44 G	4,75	4,75
US\$	1.000	01.04.27	01.AO	A28VBV	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		96,67G-6,8G	96,73 G	4,45	4,45
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,34G-5,65G	95,24 G	4,41	4,41
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		92,53G-2,96G	92,37 G	4,92	4,92
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		91,76G-2,52G	91,65 G	4,8	4,8
						General Dynamics Corp. Registered Notes					
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		90,875G-1,24G	91,215 G	2,51	2,51
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		85,81G-6,06G	85,76 G	4,36	4,36
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		77,15G-7,848G	77,05 G	4,73	4,73
						General Electric Co. Floating Rate Medium - Term Notes					
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	5,18614%, zinsv. v. 06.02.23-04.05.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		98,14G-8,71G	98,37 G	5,78	5,78
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367	5,5602900000000002%, zinsv. v. 17.04.23-16.07.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		97,37G-7,64G	97,64 G	8,21	8,21
						General Electric Co. Medium - Term Notes					
£	1.000	07.12.28	07.12.	296778	XS0096298822	5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28)		97,79G-8,411G	97,74 G	5,58	5,57
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		113,98G-4,59G	114,6 G	4,77	4,77
£	1.000	16.09.31	16.09.	927575	XS0154681737	5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31)		98,66G-8,96G	98,54 G	5,78	5,77
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743	5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40)		90,47G-0,87G	90,23 G	6,24	6,24
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		100,76G-2,11G	100,33 G	3,9	3,9
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		108,7G-9,418G	108,502 G	5,27	5,27
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		117,53G-8,228G	117,186 G	5,23	5,23
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		108,72G-8,958G	108,47 G	5,07	5,07
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,48G-8,093G	98,137 G	5,44	5,44
						General Electric Co. Notes					
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		88,59G-9,07G	88,53 G	6,03	6,03
						General Electric Co. Registered Notes					
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		94,469G-4,684G	94,425 G	1,83	1,83
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		90,28G-0,821G	90,12 G	3,2	3,19
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		78,53G-9,49G	78,25 G	4,07	4,07
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		84,01G-4,28G	84,01 G	5,52	5,52
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		98,71G-8,51G	98,71 G	5,24	5,22
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		90,02G-0,78G	89,64 G	5,3	5,3
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		99,84G-9,843G	99,839 G	2,47	2,47
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		93,72G-4,12G	93,6 G	3,45	3,45
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		94,734G-4,14G	94,21 G	5,15	5,15
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		90,15G-89,94G	90,65 G	5,44	5,44
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		82,552G-3,548G	82,807 G	5,87	5,87
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		86,566G-8,43G	87,107 G	5,21	5,21
						General Mills Inc. Registered Notes					
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		96,17G-6,27G	96,175 G	4,33	4,32
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		98,82G-8,68G	98,71 G	4,77	4,77
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		99,009G-9,248G	99,08 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	General Mills Inc. Registered Notes 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) 5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25) 4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33) 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		91,791G-2,137G	91,655 G	3,26	3,26
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780		91,855G-2,09G	91,772 G	0,98	0,98	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64		90,105G-0,555G	90,2 G	4,52	4,52	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528		91,613G-1,819G	91,542 G	0,27	0,27	
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18		100,04G-0,02G	100,02 G	5,3	5,29	
US\$	1.000	29.03.33	29.MS	A3LFOV	US370334CT90		101,3G-1,63G	101,25 G	4,8	4,8	
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105		100,17G-0,76G	100,05 G	3,76	3,76	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61		General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25) 5%, v. 12.11.14(35), DL-Notes 2014(14/35) 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) 5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29) 5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		102,01G-2,63G	101,98 G	6,4
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	99,95G-100,665G		100,325 G	6,8	6,8	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	98,396G-8,686G		98,466 G	5,35	5,34	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	95,495G-5,811G		95,51 G	5,35	5,34	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	88,4G-9,294G		88,757 G	6,36	6,36	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	85,03G-5,674G		84,97 G	6,68	6,68	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	95,88G-6,514G		95,769 G	6,67	6,67	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	97,609G-7,732G		97,783 G	5,33	5,32	
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	90,86G-1,165G		90,86 G	6,14	6,14	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	84,22G-4,56G		83,55 G	6,64	6,64	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	101,386G-1,526G		101,55 G	5,51	5,5	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	105,405G-5,575G		105,465 G	5,43	5,43	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	91,38G-2,502G		91,67 G	6,66	6,66	
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	98,5G-8,601G		98,42 G	5,74	5,74	
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	97,33G-7,636G		97,151 G	6,02	6,01	
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	General Motors Financial Co. Inc. Floating Rate Notes 5,3972800000000003%, zinsv. v. 17.11.22-16.02.23, v. 18.11.20(23), DL-FLR Notes 2020(23) 5,2447840000000001%, zinsv. v. 28.11.22-26.02.23, v. 11.01.22(27), DL-FLR Notes 2022(27) 5,1242999999999999%, zinsv. v. 08.12.22-07.03.23, v. 09.04.21(24), DL-FLR Notes 2021(24) 5,2595776000000001%, zinsv. v. 17.01.23-16.04.23, v. 15.10.21(24), DL-FLR Notes 2021(24)			99,68G-9,68G	99,67 G	6,14
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60		97,36G-7,515G	97,5 G	6,11	6,11	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06		99,12G-9,115G	99,097 G	6,35	6,32	
US\$	1.000	15.10.24	17.JAJO	A3KXPV	US37045XDN30		98,56G-8,56G	98,55 G	6,46	6,42	
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) 4%, v. 06.10.16(26), DL-Notes 2016(16/26) 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,787G-9,95G	99,94 G	6,8	6,58
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88		95,58G-5,73G	95,63 G	5,45	5,44	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07		99,594G-9,803G	99,691 G	5,39	5,39	
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28		96,52G-6,695G	96,541 G	5,41	5,41	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56		98,169G-8,29G	98,3 G	5,92	5,91	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66		97,484G-7,371G	97,278 G	5,4	5,38	
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97		93,42G-3,519G	93,444 G	5,51	5,5	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00		97,7G-7,855G	97,77 G	5,61	5,61	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96		97,307G-7,357G	97,31 G	5,67	5,66	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53		97,691G-7,613G	97,612 G	5,56	5,54	
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) 1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25) 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) 4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		99,046G-9,069G	99,031 G	1,92	1,92
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505		95,55G-5,53G	95,5 G	4,64	4,64	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866		95,997G-6,18G	95,947 G	3,52	3,52	
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867		91,252G-1,466G	91,189 G	1,86	1,86	
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527		93,22G-3,35G	93,21 G	4,95	4,95	
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645		98,661G-8,719G	98,673 G	3,65	3,65	
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639		94,992G-5,126G	94,943 G	2,1	2,1	
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734		86,456G-6,788G	86,355 G	1,37	1,37	
Euro	1.000	07.09.28	07.09.	A3KVRS	XS2384274366		81,764G-2,276G	81,635 G	1,57	1,57	
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340		98,23G-8,79G	98,11 G	4,54	4,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	General Motors Financial Co. Inc. Medium - Term Notes 5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		98,54G-8,63G	98,52 G	5,61	5,6
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,711G-9,753G	99,741 G	6,17	6,01
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,717G-9,9G	99,95 G	7,37	7,12
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		89,28G-9,392G	89,25 G	5,58	5,57
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		98,765G-8,721G	98,711 G	3,43	3,43
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		89,83G-9,87G	89,88 G	2,77	2,77
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		78,47G-8,901G	78,33 G	5,88	5,87
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		95,534G-5,617G	95,549 G	5,54	5,53
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		87G-7,364G	86,973 G	5,87	5,87
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		94,755G-4,815G	94,725 G	5,43	5,42
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,761G-9,69G	99,51 G	5,62	5,57
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		99,933G-100,09G	99,9 G	5,71	5,7
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		89,67G-9,772G	89,69 G	5,21	5,21
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		81G-1,409G	80,923 G	5,95	5,94
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		93,099G-2,927G	92,798 G	5,81	5,8
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,964G-7,032G	96,988 G	5,51	5,51
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		98,42G-8,67G	98,44 G	5,45	5,45
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		96,03G-6,058G	95,99 G	2,18	2,18
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		86,759G-7,121G	86,893 G	5,48	5,48
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		89,08G-9,3G	89,21 G	3,34	3,34
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,67G-9,948G	79,53 G	5,93	5,92
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		94,01G-4,08G	94 G	2,55	2,55
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		85,345G-5,597G	85,38 G	5,57	5,56
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,89G-1,003G	100,95 G	5,68	5,66
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		101,98G-2,04G	101,96 G	5,57	5,57
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		102,37G-2,75G	102,1 G	6,11	6,11
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	87,48G-6,65G	86,18 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	98,95G-8,97G	98,94 G	5,39	5,32
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		97,95G-8,74G	98,21 G	8,57	8,55
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		85G-5,48G	84,82 G	0,29	0,29
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		93,98G-4,2G	93,89 G	2,23	2,23
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		88,19G-8,54G	87,275 G	2,14	2,14
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	98,61G-8,66G	98,64 G	4,23	4,23
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	75,92G-7,1G	76,83 G	5,38	5,38
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	87,9G-8,03G	87,91 G	4,92	4,91
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		98,18G-8,27G	98,44 G	5,38	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.04.26 30.04.26	30.A31O 30.A31O	A19Z07 A19Z0N	XS1814067473 XS1814065345	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		94,575G-4,645G 94,723G-4,756G	94,615 G 94,74 G	5,27 5,23	5,27 5,23
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,78G-6,83G	96,76 G	4,93	4,91
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		83,51G-3,835G	83,19 G	0,3	0,3
US\$ US\$	1.000 1.000	26.03.32(30) 26.03.51(49)	26.AO 26.MS	A2RZT7 A2RZT9	XS1968714540 XS1968714623	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999999%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		36,94G-6,49G 35,1G-4,97G	36,74 G 35,12 G	29,49 27,26	29,5 27,3
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		100,28G-0,29G	100,3 G	3,57	3,52
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		113,1G-3,753G	113,05 G	4,32	4,32
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.27 01.09.36 01.03.47 01.03.46 29.09.23 01.10.27 01.10.30 01.10.40 01.10.50	01.MS 01.MS 01.MS 01.MS 29.MS 01.AO 01.AO 01.AO 01.AO	A186KM A186KN A186KP A1Z6PW A2824P A2824Q A2824R A2824S A2824T	US375558BM47 US375558BJ18 US375558BK80 US375558BD48 US375558BD29 US375558BX02 US375558BY84 US375558BS17 US375558BT99	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		95,41G-5,52G 92,412G-2,71G 87,24G-8,12G 94,82 G 95,25G-5,72G 98,06G-8,06G 87,37G-7,5G 82,24G-2,51G 72,97G-3,43G 68,24G-8,65G	95,42 G 92,22 G 87,087 G 94,82 G 98,06 G 87,375 G 82,14 G 72,67 G 67,72 G	4,27 4,8 5,07 5,13 1,53 2,74 3,99 4,94 4,95	4,27 4,8 5,07 5,13 1,53 2,74 3,99 4,94 4,95
Euro Euro	1.000 1.000	22.04.27 22.04.32	22.04. 22.04.	A28WDE A28WDF	XS2126169742 XS2126170161	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27) 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		91,54G-1,95G 84,2G-4,96G	91,46 G 84,16 G	2,17 3,62	2,17 3,62
sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000	05.12.31 09.04.25 10.11.28 15.06.26 15.06.29 07.06.30 07.06.27	05.12. 09.04. 10.11. 15.06. 15.06. 07.06. 07.06.	A188MP A19X2A A2836A A3K6AK A3K6AL A3KZQW A3KZSR	CH0343366784 CH0407809760 CH0572327036 CH1191714703 CH1191714711 CH1148308732 CH1148308724	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31) 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) 1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26) 1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29) 0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30) 0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		87,75G-8,26G 96,517G-6,588G 90,29G-0,56G 97,85G-8G 96,915G-7,225G 87,99G-8,35G 92,375G-2,42G	87,68 G 96,505 G 90,2 G 97,8 G 96,8 G 87,87 G 92,155 G	1,41 0,78 0,33 1,79 2,11 0,85 0,27	1,41 0,78 0,33 1,79 2,11 0,85 0,27
sfrs sfrs	5.000 5.000	26.09.25 06.09.28	26.09. 06.09.	A19GV4 A28VGJ	CH0357676235 CH0506071189	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		95,7G-5,75G 89,1G-9,35G	95,66 G 89,01 G	0,31 2,13	0,31
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.04.34 15.05.38 15.05.25 15.05.28 18.03.43	15.AO 15.MN 15.MN 15.MN 18.MS	A0AX5A A0TVAH A19005 A190V5 A1HHK1	US377372AB33 US377372AE71 US377372AM97 US377372AN70 US377372AJ68	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		107,1G-7,55G 117,46G-8G 98,68G-8,69G 98,3G-8,52G 90,28G-1,07G	106,94 G 117,29 G 98,63 G 98,4 G 90,09 G	4,54 4,75 4,35 4,25 4,97	4,54 4,75 4,35 4,25 4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		98,066G-8,104G	98,033 G	1,09	1,09
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		98,004G-8,18G	98,2 G	4,81	4,8
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		94,945G-5,434G	95,205 G	4,28	4,28
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		101,78G-1,99G	101,73 G	3,01	3,01
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		93,95G-4,25G	93,88 G	2,62	2,62
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		90,06G-0,758G	89,86 G	3,24	3,24
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		93G-3,32G	92,96 G	2,13	2,13
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		88,96G-9,61G	88,865 G	3,04	3,04
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		97,05G-7,176G	97,01 G	2,81	2,81
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		99,92G-9,92G	99,8 G	0,25	0,25
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		84,36G-4,63G	84,2 G	2,93	2,93
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		71,36G-1,77G	71,25 G	4,43	4,43
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788	v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		98,694G-8,71G	98,69 G	3,4	3,4
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		103,87G-3,58G	103,06 G	5,87	5,87
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		94,51G-4,68G	94,44 G	2,11	2,11
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		85,28G-6,04G	85,3 G	2,61	2,61
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		80,165G-0,385G	79,915 G	1,86	1,86
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		71,72G-2,47G	71,65 G	3,44	3,44
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263	0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		89,35G-9,65G	89,23 G	1,11	1,11
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		101,06G-1,85G	100,717 G	5,92	5,92
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		96,45G-7,09G	96,44 G	5,89	5,88
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23)		99,29G-9,3G	99,29 G	3,73	3,73
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		99,756G-100,014G	99,692 G	3,74	3,74
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		96,255G-6,255G	96,255 G	3,63	3,63
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542	1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)		91,55G-1,86G	91,553 G	3,24	3,24
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350	0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)		95,38G-5,43G	95,34 G	0,73	0,73
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961	0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)		95,455G-5,576G	95,425 G	1,3	1,3
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390	1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		97,681G-7,7G	97,686 G	2,54	2,54
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		96,16G-6,314G	96,16 G	5,12	5,11
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53	3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S		94,9G-4,94G	94,99 G	5,22	5,21
US\$	1.000	30.05.23	30.MN	A1HLENE	XS0938722666	4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S		99,86G-9,87G	99,85 G	5,92	5,76
US\$	1.000	16.04.25	16.AO	A1VKKWV	XS1218432349	4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S		97,62G-7,66G	97,65 G	5,35	5,34
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		98,83G-8,85G	98,95 G	5,92	5,92
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		83,12G-3,39G	83,24 G	5,33	5,33
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		91,915G-1,915G	91,975 G	3,53	3,53
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		98,51G-8,51G	98,51 G	6,01	5,99
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		98,43G-8,65G	98,6 G	5,21	5,21
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		81,18G-1,35G	81,24 G	5,49	5,49
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		66,8G-8,55G	67,77 G	5,68	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		84,49G-4,97G	84,56 G	5,58	5,58
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		72,03G-2,41G	71,81 G	6,41	6,41
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		94,88G-4,9G	94,85 G	5,55	5,55
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		86,63G-7,01G	86,79 G	5,77	5,76
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)		98,87G-8,96G	98,8 G	5,29	5,28
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)		98,71G-9,17G	98,89 G	5,53	5,53
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)		96,76G-7,05G	96,58 G	5,9	5,9
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		89,526G-9,51G	89,48 G	4,77	4,77
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		82,33G-2,77G	82,31 G	5,53	5,52
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065	4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		100,91G-1,54G	100,63 G	4,64	4,63
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		82,1G-2,54G	82,04 G	3,3	3,3
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	98,005G-8,045G	97,995 G	3,05	3,05
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,64G-4,04G	93,59 G	3,86	3,86
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		17,035G-7,311G-7,316G-7,231G-7,221G-7,248G-7,22G-7,131G-7,088G-6,905G-6,788G-6,812G-6,821G-6,878G	17,03 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		26,244G-6,646G-6,576G-6,412G-6,388G-6,46G-6,462G-6,4G-6,316G-6,132G-5,964G-6,022G-5,99G-6,162G	26,318 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	84,965G-5,04G	84,9 G	7,03	7,03
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		74,065G-4,055G	74,045 G	7,73	7,73
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		97,3G-7,57G	97,39 G	5,14	5,13
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		45,2G-5,71G	45,85 G	29,47	29,47
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		102,01G-1,97G	102,01 G	5,82	5,82
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)		91,215G-1,34G	91,24 G	6,24	6,24
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18	3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		94,995G-5,037G	95,033 G	6,88	6,86
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 8,2159999999999993%, zinsv. v. 01.03.23-31.05.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		98,668G-8,867G	98,67 G	8,96	8,94
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		92,975G-2,942G	92,875 G	8,39	8,37
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		82,708G-3,256G	82,704 G	6,56	6,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,44G-8,4G	98,4 G	5,48	5,46
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		100,11G-0,09G	100,12 G	5,99	5,99
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		64,77G-4,81G	64,74 G	6,99	6,99
Euro sfrs Euro Euro Euro	100.000 5.000 100.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.04.24	03.08. 01.09. 22.02. 11.01. 09.04.	A19MBW A19WU2 A19WVU A287H0 A28VTQ	XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2154325562	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		82,773G-2,985G 84,99G-5,13G 80,035G-0,345G 71,42G-1,93G 95,44G-5,49G	82,735 G 84,94 G 80,235 G 71,35 G 95,42 G	3,27 2,23 3,72 0,35 3,56	3,27 2,23 3,72 0,35 3,56
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		91,358G-1,509G	91,289 G	3,28	3,28
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		35,117G-5,179G	34,998 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		93,6G-3,65G	93,6 G	0,53	0,53
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	20.02.26 27.05.30 07.05.31 07.12.29	20.02. 27.05. 07.05. 07.12.	A19VNA A3K5XJ A3KMXT A3KZGE	CH0373476438 CH1189217719 CH1101096647 CH1141700539	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		95,83G-5,9G 94,6G-4,96G 84,64G-5,04G 87,28G-7,6G	95,82 G 94,46 G 84,52 G 87,17 G	0,63 2,07 0,23 0,23	0,63 2,07 0,23 0,23
Euro Euro	1.000 1.000	07.12.26 16.11.29	07.12. 16.11.	A189Z3 A3LBDY	XS1528141788 XS2552362704	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		91,655G-2,056G 102,198G-2,95G	91,555 G 102,06 G	3,77 4,17	3,77 4,17
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		95G-5G	95,5 G	8,87	8,84
Euro Euro	200.000 200.000	endlos endlos	31.03. 31.03.	A255D1 A2GSE4	XS2087647645 XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.)		77,38G-7,46G 93,538G-3,538G	77,39 G 93,548 G		
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	15.05.25 09.07.25 09.01.25 05.10.23 05.04.24 14.10.24	15.05. 09.07. 09.01. 05.10. 05.04. 14.10.	A19Z7J A28VXK A2R98B A2RT0W A2RYDH A3K4JP	XS1815112146 XS2155486942 XS2078696866 XS1910851242 XS1956014531 XS2469031749	Grenke Finance PLC Medium - Term Notes 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)	S s S s	100G-0G 95,09G-4,99G 90,61G-0,61G 98,65G-8,65G 96,47G-6,47G 97,55G-7,53G	100 G 95,16 G 90,51 G 98,65 G 96,46 G 97,53 G	1,42 6,47 1,38 3,01 3,36 5,93	1,42 6,46 1,38 3,01 3,36 5,9
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		75,16G-5,6G	74,81 G	9,99	9,97
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		92,46G-2,54G	92,21 G	6,91	6,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	Grifols S.A. Registered Notes 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S		94,463G-4,465G	94,179 G	3,43	3,43
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391	2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		85,738G-5,756G	85,5 G	5,18	5,18
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		86,75G-7,25G	86,75 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		341,39G-1,19G	341,11 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,1728725%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		84,16G-5,49G	82,93 G	0,4	0,4
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66	0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		94,75G-5,44G	93,69 G	1,04	1,04
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		89,19G-9,64G	88,59 G	0,41	0,41
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		105,35G-5,2G	105,18 G	0,67	0,67
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		92,09G-3,73G	90,57 G	0,76	0,76
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		99,66G-9,52G	99,72 G	0,37	0,37
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		83,91G-6,07G	82,41 G	0,42	0,42
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		99,78G-9,55G	99,75 G	0,33	0,33
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		100,93G-0,76G	100,75 G	0,06	0,06
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		93,65G-3,88G	93,29 G	0,32	0,32
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		104,55G-4,85G	104,4 G	3,65	3,65
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		101,61G-1,64G	101,61 G	4,11	4,11
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		101,39G-1,96G	101,07 G	4,16	4,16
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		75,54G-5,94G	75,33 G	4	4
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		93,26G-3,35G	93,23 G	3,2	3,2
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		51,9G-2,32G	51,57 G	3,81	3,81
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		96,93G-6,87G	96,88 G	2,06	2,06
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		58,3G-8,7G	57,97 G	4,01	4
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		99,18G-9,16G	99,13 G	1,51	1,51
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		90,06G-0,27G	90 G	3,6	3,6
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		100,06G-0,64G	99,59 G	4,01	4,01
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		87,63G-8,1G	87,34 G	4,15	4,15
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		90,89G-1,47G	90,44 G	3,94	3,94
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,31G-9,3G	99,29 G	4,36	4,3
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		98,16G-8,12G	98,13 G	4,24	4,23
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		95,76G-5,81G	95,73 G	3,92	3,92
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		68,35G-8,77G	68,18 G	1,81	1,81
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		97,09G-7,04G	97,03 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		75,73G-6G	75,59 G	0,66	0,66
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		52,29G-2,72G	52,08 G	3,31	3,31
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		63,48G-3,89G	63,23 G	3,91	3,91
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		33,08G-3,32G	32,84 G	3	3
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		78,77G-9,03G	78,65 G	0,95	0,95
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		90,7G-0,78G	90,66 G	0,28	0,28
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		43,4G-3,79G	43,16 G	2,85	2,85
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		84,56G-4,71G	84,49 G	0,29	0,29
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		56,92G-7,4G	56,63 G	4,06	4,06
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		84,26G-4,51G	84,18 G	2,07	2,07
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		62,76G-3,21G	62,46 G	4,11	4,11
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		88,85G-8,92G	88,8 G	0,84	0,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		52,81G-3,27G	52,57 G	4,08	4,08
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		66,04G-6,38G	65,81 G	3,38	3,38
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		93,41G-3,42G	93,36 G	0,53	0,53
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		83,24G-3,44G	83,15 G	1,2	1,2
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		75,48G-5,83G	75,32 G	2,3	2,3
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		79,89G-80,17G	79,74 G	2,49	2,49
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		100,39G-0,53G	100,36 G	4,01	4
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		96,84G-7,3G	96,61 G	4,03	4,03
£	1.000	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		95,8G-6,22G	95,65 G	3,75	3,75
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		93,59G-4,19G	93,19 G	4,13	4,13
						Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds					
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,68G-7,695G	97,648 G	2,78	2,78
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		75,43G-6,043G	75,26 G	0,33	0,33
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		96,23G-6,79G	96,08 G	3,7	3,7
						Groupe des Assurances du Crédit Mutuel S.A. Subordinated Floating Rate Notes					
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		72,79G-3,14G	72,52 G	3,88	3,88
						Groupe E AG Anleihen					
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		99,25G-9,8G	99,1 G	2,57	2,57
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		98,9G-8,97G	98,9 G	2,2	2,2
						Groupe VYV UMG Obligations					
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		83,27G-3,955G	83,125 G	3,81	3,81
						Grünenthal GmbH Anleihen					
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		91,385G-1,507G	91,42 G	6,2	6,2
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		94,07G-4,15G	94,104 G	5,54	5,53
						Grupo Antolin Irausa S.A. Registered Notes					
Euro	1.000	30.04.26	30.A310	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		81,499G-1,525G	81,425 G	8,28	8,28
Euro	1.000	30.04.28	30.A310	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		67,37G-7,55G	67,32 G	10,36	10,36
						Grupo Televisa S.A.B. de C.V. Registered Notes					
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		106,01G-5,9G	105,22 G	6,15	6,15
						GSK Capital B.V. Medium - Term Notes					
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)		98,55G-9,03G	98,46 G	3,23	3,23
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763	3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		96,69G-7,6G	96,44 G	3,42	3,42
						GTC Aurora Luxembourg S.A. Guaranteed Registered Notes					
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		78,42G-8,435G	78,415 G	5,6	5,6
						H&M Finance B.V. Medium - Term Notes					
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		79,74G-80,32G	79,6 G	0,62	0,62
						H. Lundbeck A/S Medium - Term Notes					
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		87,44G-7,881G	87,35 G	1,98	1,98
						Haleon Netherlands Capital B.V. Medium - Term Notes					
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		93,07G-3,39G	93,03 G	2,67	2,67
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		87,545G-8,209G	87,42 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	Haleon Netherlands Capital B.V. Medium - Term Notes 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		83,22G-4,1G	83,01 G	3,95	3,95
US\$ US\$	1.000 1.000	15.11.25 01.03.30	15.MN 01.MS	A18URL A28T7Y	US406216BG59 US406216BL45	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		97,92G-7,975G 88,985G-9,375G	97,986 G 88,88 G	4,71 4,82	4,7 4,81
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,439G-9,442G	99,432 G	0,75	0,75
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737	S 2737	82,41G-2,41G	82,41 G	1,21	1,21
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94	4,0519999999999996%, zinsv. v. 06.04.23-05.07.23, v. 06.10.21(23), FLR-IHS v. 21(23)	S 2738	99,5G-9,56G	99,5 G	5,2	5,12
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6	0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2728	96,77G-6,72G	96,62 G	1,55	1,55
Euro	100.000	18.11.24	18.11.	HCB0BQ	DE000HCB0BQ0	6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753	S 2753	97,496G-7,547G	97,463 G	7,96	7,91
Euro	1.000	17.03.25	17.03.	HCB0BS	DE000HCB0BS6	4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755	S 2755	99,38G-9,51G	99,37 G	5,15	5,14
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741	S 2741	84,328G-4,735G	84,2 G	0,24	0,24
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746	S 2746	88,581G-8,856G	88,5 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2751	94,84G-5,168G	94,75 G	3,24	3,24
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	95,42G-5,55G	95,37 G	2,84	2,84
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		78,39G-8,925G	78,211 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,63G-6,66G	96,59 G	0,77	0,77
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	91,06G-1,36G	90,99 G	1,64	1,64
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14	S 14	91,88G-2,01G	91,9 G	0,02	0,02
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		91,22G-1,965G	91,175 G	9,34	9,34
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		99,67G-9,66G	99,67 G	5,03	5,02
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		88,847G-8,842G	88,758 G	2,53	2,53
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		78G-8,5G	77,83 G	3,41	3,4
Euro	100.000	09.10.39	09.10.	A2YPFG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		77,7G-8,16G	77,6 G	2,8	2,8
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		102,08G-2,95G	101,83 G	5,62	5,62
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		71,74G-2,35G	71,57 G	3,35	3,35
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		95,36G-5,31G	95,34 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		92,6G-2,6G	92,75 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23)		100,01G-0,01G	100,012 G	3,58	3,52
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,456G-5,415G	95,261 G	1,88	1,88
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)		101,08G-1,33G	100,91 G	4,62	4,62
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		95,06G-5,46G	95,46 G	5,76	5,75
US\$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52	6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		101,2G-1,5G	101,2 G	6,23	6,23
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		95,56G-5,613G	95,7 G	5,69	5,68
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		77,533G-7,92G	77,45 G	6,62	6,62
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		94,548G-4,75G	94,535 G	4,91	4,9
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		91,05G-1,46G	91,186 G	5,54	5,54
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,698G-6,717G	96,73 G	5,31	5,29
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		94,23G-4,378G	94,237 G	5,38	5,37
US\$	1	endlos		A3G1MC	CH1218734544	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx		37,586G-7,698G-7,506G-7,458G-7,498G-7,452G-7,348G-7,272G-7,042G-6,854G-6,988G-6,972G-7,128G	37,456 G		
US\$	1	endlos		A3GY1V	CH1184151731	Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		24,16G-4,484G-4,47G-4,318G-4,294G-4,358G-4,342G-4,272G-4,188G-4G-3,894G-3,954G-3,936G-4,068G	24,23 G		
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		100G-0G	100 G	5,06	4,99
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		92,98G-3,42G	92,92 G	2,39	2,39
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		97,23G-7,39G	97,15 G	4,96	4,95
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		103,72G-3,72G	103,72 G	5,95	5,94
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	HCA Inc. Registered Notes 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		104,38G-3,58G	104,38 G	5,95	5,94
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		110,5G-0,5G	110,5 G	6,22	6,22
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		100,48G-0,62G	100,57 G	5,23	5,22
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		89,41G-9,66G	89,25 G	5,28	5,28
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		94,39G-4,58G	94,42 G	5,24	5,23
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		93,09G-3,962G	93,027 G	5,78	5,78
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		89,68G-90,489G	89,582 G	6,06	6,06
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,886G-8,92G	98,92 G	6,39	6,36
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		81,14G-1,443G	81,03 G	5,25	5,25
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		69,21G-9,627G	68,88 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		92,27G-2,52G	92,44 G	6,16	6,15
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		93,08G-3,23G	93,21 G	5,67	5,67
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		77,38G-7,45G	77,14 G	5,15	5,15
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		85,86G-6,17G	85,03 G	5,65	5,65
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		96,81G-6,875G	96,925 G	5,37	5,35
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		95,1G-5,18G	95,08 G	6,62	6,61
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		90,36G-0,69G	90,88 G	5,35	5,35
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 5,412540291%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		108,76G-8,91G	108,19 G	4,74	4,74
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	82,91G-3,85G	82,866 G	3,66	3,66
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		94,5G-4,663G	94,44 G	2,79	2,79
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		85,37G-5,7G	85,28 G	4,85	4,85
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		78,59G-9,614G	78,408 G	3,92	3,92
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		97,96G-8G	97,96 G	1,02	1,02
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		85,176G-5,913G	85,093 G	3,38	3,38
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		93,99G-4,11G	93,89 G	0,95	0,95
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		96,45G-6,615G	96,39 G	2,69	2,69
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		80,98G-1,783G	80,89 G	2,73	2,73
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,508G-8,593G	98,475 G	3,59	3,59
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		96,19G-6,4G	96,13 G	3,1	3,1
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	3 3/4%, v. 20.01.23(32), MTN v.2023(2023/2032)		94G-4,74G	94 G	4,47	4,47
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		94,435G-4,635G	94,295 G	3,43	3,43
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		92,885G-3,292G	92,815 G	3,17	3,17
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		90,26G-0,55G	90,25 G	3,86	3,86
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		98,241G-8,369G	98,191 G	3,68	3,67
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		89,92G-90,38G	89,76 G	2,48	2,48
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		63,64G-3,37G	63,63 G	13,66	13,66
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		46,82G-6,23G	46,845 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		83,445G-3,681G	83,59 G	2,68	2,68
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		54,95G-5,59G	55,6 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		52,54G-2,74G	52,56 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		64,43G-4,84G	64,15 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		53,74G-3,61G	53,7 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		53,57G-3,71G	53,8 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Heimstadten Bostad Treasury B.V. Medium - Term Notes						
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		79,04G-9,26G	78,98 G	3,46	3,46	
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		85,05G-5,18G	84,97 G	1,46	1,46	
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		72,386G-2,71G	72,4 G	3,73	3,73	
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		64,74G-5,06G	64,66 G	2,29	2,29	
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		90,197G-0,253G	90,111 G	0,55	0,55	
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		73,805G-4,13G	73,75 G	2,7	2,7	
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		62,12G-2,5G	61,96 G	5,13	5,13	
						Heineken N.V. Medium - Term Notes						
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		92,965G-3,231G	92,966 G	2,12	2,12	
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		92,316G-2,693G	92,247 G	2,96	2,96	
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		96,793G-6,935G	96,745 G	3,08	3,08	
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,865G-2,252G	91,78 G	2,71	2,71	
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		86,98G-7,751G	86,82 G	3,56	3,56	
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		87,18G-8,01G	86,92 G	3,6	3,6	
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		88,495G-9,15G	88,397 G	3,33	3,33	
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		100,319G-0,382-0,376G	100,306 G	3,05	3,05	
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		99,1G-9,286G	99,02 G	3,2	3,2	
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		98,33G-8,36G	98,31 G	3,43	3,43	
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,84G-7,02G	96,78 G	3,26	3,26	
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,04G-2,725G	91,915 G	3,45	3,45	
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		79,92G-80,71G	79,7 G	3,05	3,05	
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,75G-2,76G	71,39 G	3,99	3,99	
Euro	1.000	23.09.24	23.09.	A3LKF7	XS2599731473	3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24)		100,53G-0,64G	100,5 G	3,38	3,37	
Euro	1.000	23.09.30	23.09.	A3LKF8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		101,21G-1,93G	101,02 G	3,57	3,57	
Euro	1.000	23.03.35	23.03.	A3LKF9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		100,94G-1,81G	100,53 G	3,93	3,93	
						Heineken N.V. Registered Notes						
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		97,48G-7,435G	97,39 G	4,14	4,14	
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		85,718G-5,54G	84,88 G	5,26	5,26	
						HELLA GmbH & Co. KGaA Guaranteed Notes						
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	1%, v. 17.05.17(24), EO-Notes 2017(17/24)		97,005G-6,855G	97,005 G	2,04	2,04	
						HELLA GmbH & Co. KGaA Anleihen						
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		88,33G-8,63G	88,26 G	1,13	1,13	
						Helvetia Europe S.A. Subordinated Floating Rate Notes						
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		78,8G-9,38G	78,36 G	4,41	4,41	
						Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes						
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		88,85G-9,07G	88,78 G			
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		91,64G-1,98G	91,74 G			
						Helvetia Schweizerische Versicherungsgesellschaft AG Obligations						
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		98,255G-8,41G	98,315 G	1,98	1,98	
						Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes						
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		81,87G-1,58G	81,94 G	2,81	2,81	
						Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen						
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		98,79G-9,33G	98,925 G	2,07	2,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	87,47G-7,795G	87,49 G	2,26	2,26
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	79,87G-80,47G	80,03 G	4,27	4,27
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		78,73G-9,225G	78,705 G	5,07	
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		89,72G-9,835G	89,695 G	2,76	2,76
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349			97,526G-7,99G	97,428 G	3,12	3,12
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			76,323G-7,216G	76,161 G	1,29	1,29
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		89G-9G	89 G	12,63	12,56
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 7 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		95G-5G	95 G	9,65	9,65
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)	S s	91,33G-1,65G	91,25 G	1,9	1,9
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			104,49G-5,02G	104,35 G	4,01	4,01
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			74,61G-5,24G	74,46 G	0,66	0,66
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			89,07G-9,45G	88,97 G	1,94	1,94
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			91,17G-1,74G	91,04 G	4,06	4,06
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			71,44G-2,24G	71,23 G	2,77	2,77
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963			98,78G-9,58G	98,71 G	4,3	4,3
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		94,34G-4,72G	94,11 G	4,05	4,05
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		66,74G-6,45G	66,66 G	14,03	14,03
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		97,366G-7,501G	97,487 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		98,4G-8G	98,4 G	10,97	10,7
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		97,71G-8,043G	97,78 G	4,91	4,91
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03			98,23G-8,58G	97,636 G	6	6
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16			98,67G-9,37G	98,65 G	6,15	6,15
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98			96,19G-6,62G	95,79 G	6	5,99
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		99,43G-9,51G	99,42 G	5,18	5,17
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57			102,6G-3,509G	102,684 G	6,15	6,15
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74			107,26G-7,861G	107,225 G	5,4	5,4
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26)		99,412G-9,304G	99,314 G	6,26	6,15
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71			96,376G-6,364G	96,38 G	3,01	3,01
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45			92,08G-2,277G	92,153 G	3,79	3,79
US\$	1.000	01.04.26	01.AO	A3LFC7	US42824CBM01			100,22G-0,34G	100,33 G	6,06	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.24	01.AO	A3LFC8	US42824CBL28	Hewlett Packard Enterprise Co. Registered Notes 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24)		100,93G-0,95G	100,96 G	5,26	5,23
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		94,6G-5,26G	94,77 G	5,42	5,41
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		100,345G-0,29G	100,14 G	5,85	5,84
sfrs sfrs	5.000 5.000	30.10.26 30.06.28	30.10. 30.06.	A3K6B6 A3KZ4T	CH1172972825 CH1112011585	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		96,2G-6,35G 88,6G-8,85G	96,1 G 88,5 G	2,88 1,68	2,88 1,68
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		90,53G-1,08G	90,38 G	5,29	5,29
Euro Euro Euro	1.000 1.000 1.000	12.11.23 15.12.26 15.12.31	12.11. 15.12. 15.12.	A3KYWL A3KYWM A3KYWN	XS2406913884 XS2406914346 XS2406915236	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		97,939G-7,962G 87,695G-8,212G 78,177G-8,76G	97,927 G 87,605 G 77,964 G	4 0,72 2,36	0,72 2,36
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,99G-6,18G	96,18 G	0,1	0,1
US\$ US\$	1.000 1.000	01.05.25 01.05.31	01.MN 01.MN	A28WKW A3KMLS	USU4328RAD62 USU4328RAG93	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		99,55G-9,3G 88,24G-8,72G	99,125 G 88,12 G	5,83 5,87	5,83 5,87
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.07.25 03.09.27 03.09.31 26.04.29	03.07. 03.09. 03.09. 26.04.	A2LQ5M A2YN2U A2YN2V A3E5S0	DE000A2LQ5M4 DE000A2YN2U2 DE000A2YN2V0 DE000A3E5S00	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		96,2G-6,5G 88,35G-8,57G 78,52G-8,85G 79,75G-9,92G	96,15 G 88,23 G 78,13 G 79,75 G	3,45 1,12 3,14 1,56	3,45 1,12 3,14 1,56
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		92,891G-2,764G	92,59 G	7,16	7,16
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.23 26.05.28 29.08.29 22.01.24 19.01.33 19.07.27 09.04.25 29.11.26 06.04.30 03.09.30	26.05. 26.05. 29.08. 22.01. 19.01. 19.07. 09.04. 29.11. 06.04. 03.09.	A1814B A1814C A19NG8 A1ZCK3 A287R6 A287RG A28V0K A2SAS2 A3KPBG A3KVRV	XS1420337633 XS1420338102 XS1672151492 XS1019821732 XS2286442186 XS2286441964 XS2156244043 XS2081615473 XS2328418186 XS2384273715	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		99,883G-9,881G 92,715G-3,247G 88,8G-9,41G 99,695G-9,755G 71,24G-2,088G 87,12G-7,44G 97,79G-7,948G 90,105G-0,515G 79,936G-80,587G 77,69G-8,401G	99,88 G 92,585 G 88,52 G 99,665 G 71,1 G 86,99 G 97,757 G 89,975 G 79,786 G 77,524 G	2,72 3,74 3,66 3,34 1,73 0,29 3,49 1,1 1,55 1,27	2,72 3,74 3,65 3,32 1,73 0,29 3,49 1,1 1,55 1,27
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		75,77G-6,61G	75,51 G	1,31	1,31
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,871G-6,847G	96,856 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG						
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	Medium - Term Notes						
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		94,84G-4,99G	94,82 G	0,79	0,79	
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		88,6G-9G	88,45 G	2,24	2,24	
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		93,565G-3,74G	93,505 G	0,53	0,53	
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		85,65G-6,25G	85,5 G	1,15	1,15	
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		91,75G-1,95G	91,65 G	0,27	0,27	
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG						
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Nachrangige Anleihen						
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,754G-8,754G	98,754 G			
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd.						
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Anleihen						
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,325G-8,364G	98,369 G	2,03	2,03	
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V.						
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Medium - Term Notes						
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		81,85G-2,12G	81,59 G	5,57	5,57	
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S.						
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	Medium - Term Notes						
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		89,285G-9,808G	89,175 G	3,59	3,59	
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		84,784G-5,43G	84,635 G	3,76	3,76	
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		93,715G-4,154G	93,642 G	4,11	4,11	
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		79,92G-80,64G	79,75 G	3,64	3,64	
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		82,57G-3,19G	82,43 G	1,5	1,5	
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		98,25G-8,87G	97,94 G	4,44	4,44	
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S.						
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Registered Notes						
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		97,365G-7,563G	97,325 G	3,6	3,6	
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S.						
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	Senior Notes						
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641	0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		90,115G-0,265G	90,042 G	0,28	0,28	
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		81,01G-1,571G	80,88 G	1,52	1,52	
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641	4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		98,65G-9,05G	98,56 G	4,77	4,77	
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH						
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Inhaber - Schuldverschreibungen						
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		97,5G-7,75G	97,5 G	5,24	5,23	
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc.						
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	Registered Notes						
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36)		109,81G-10,59G	110,24 G	4,65	4,65	
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		94,921G-4,99G	94,982 G	4,09	4,09	
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		94,345G-4,875G	94,135 G	3,42	3,42	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		85,45G-5,97G	84,95 G	4,85	4,85	
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	v. 10.03.20(24), EO-Notes 2020(20/24)		97,095G-7,164G	97,083 G	3,43		
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		78,19G-8,947G	78,051 G	1,9	1,9	
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		93,88G-3,99G	94 G	2,86	2,86	
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,38G-5,51G	85,33 G	4,4	4,4	
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		74,9G-5,59G	74,39 G	4,39	4,39	
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,97G-6,96G	96,94 G	4,72	4,72	
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		91,71G-2,03G	91,854 G	4,2	4,19	
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		89,77G-9,92G	89,76 G	2,44	2,44	
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		101,24G-2,22G	100,95 G	3,88	3,88	
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		100,396G-0,382G	100,393 G	4,63	4,62	
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		103,38G-3,595G	103,285 G	4,16	4,15	
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		104,45G-4,8G	104,17 G	4,44	4,44	
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH						
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Anleihen						
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		99,25G-9,7G	99,5 G	4,78	4,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		95,44G-5,51G	95,46 G	1,36	1,36
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,973G-4,98G	94,995 G	4,85	4,84
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		105,04G-5,37G	105,31 G	5,51	5,5
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		101,65G-2,03G	101,792 G	5,36	5,36
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		100,868G-0,992G	100,901 G	5,93	5,93
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,902G-9,178G	99,12 G	5,82	5,79
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		102,594G-2,763G	102,771 G	5,47	5,47
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		88,49G-8,7G	88,36 G	5,39	5,39
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,872G-3,964G	93,824 G	4,25	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		81,34G-1,81G	81,24 G	1,52	1,52
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		71,922G-2,62G	71,72 G	3,07	3,07
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41)		100,66G-1,071G	100,472 G	5,99	5,99
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		94,53G-4,55G	94,53 G	4,61	4,61
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		92,82G-3,035G	93,05 G	4,94	4,94
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		88,18G-8,536G	88,145 G	5,43	5,43
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		94,365G-4,545G	94,285 G	5,14	5,14
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		88,87G-9,14G	88,65 G	5,85	5,85
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		99,04G-9,119G	98,894 G	5,02	5,02
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		98,635G-8,995G	98,407 G	5,71	5,71
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		90G-0G	90 G	3,2	3,2
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		92,13G-2,46G	92,02 G	3,21	3,21
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		89,151G-9,411G	89,056 G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		101,43G-1,68G	101,25 G		
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 31.03.23-28.09.23, DL-FLR-Notes 1985(90/Und.)		97,92G-8G	97,92 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		100,104G-0,092G	100,101 G	5,81	5,67
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		96,36G-6,68G	96,04 G	6,57	6,56
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		97,3G-7,66G	97,29 G	5,68	5,67
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)		96,78G-6,79G	96,78 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		89,93G-90,387G	89,57 G	3,01	3,01
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		96,185G-6,26G	96,206 G	0,52	0,52
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		86,014G-6,405G	85,923 G	0,23	0,23
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		91,055G-1,28G	90,995 G	0,68	0,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		77,525G-8,232G	77,314 G	1,96	1,96	
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)	98,627G-8,648G	98,604 G	2,38	2,37
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)	95,879G-6,109G	95,819 G	4,06	4,06
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		82,102G-2,58G	81,91 G	1,55	1,55	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802			4,0019999999999998%, zinsv. v. 24.03.23-25.06.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)	99,633G-9,636G	99,622 G	4,18	4,18
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		100,73G-1,46G	100,46 G	4,58	4,58	
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989			4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)	101,13G-1,49G	101,01 G	4,4	4,4
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		95,399G-5,709G	95,619 G	5,49	5,49	
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)	96,68G-6,895G	96,81 G	5,38	5,37
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			6,5337100000000001%, zinsv. v. 13.03.23-11.06.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26)	97,31G-8,85G	98,26 G	7,1	7,08
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)	86,481G-6,757G	86,689 G	4,63	4,63
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142			3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)	85,18G-5,43G	85,13 G	5,55	5,54
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72			2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)	94,83G-4,85G	94,8 G	4,89	4,88
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171			3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)	89,56G-9,71G	89,54 G	5,31	5,3
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50			6,3837099999999998%, zinsv. v. 13.03.23-11.06.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)	99,88G-9,88G	99,536 G	6,61	6,6
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	96,155G-6,228G	96,103 G	1,81	1,81	
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)	95,145G-5,715G	95,035 G	3,71	3,71
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		97,85G-8,05G	97,73 G	5,11	5,1	
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17			6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)	107G-7G	106,849 G	5,57	5,57
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48			4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)	97,77G-8,23G	98,09 G	5,33	5,33
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		96,051G-6,9G	96,343 G	5,41	5,4	
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)	96,835G-7,26G	97,195 G	5,61	5,6
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)	90,47G-1,322G	90,65 G	6,07	6,07
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		81,59G-2,02G	81,55 G			
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444			6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)	102,06G-2,5G	101,9 G	6,01	6
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903			8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)	105,95G-6,2G	105,89 G	7,37	7,37
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		92,855G-3,395G	92,725 G	4,61	4,61	
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896			3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)	97,47G-7,68G	97,45 G	4,14	4,14
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		87,35G-7,633G	87,262 G			
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39			6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)	87,774G-7,681G	87,55 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86			6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)	94,484G-4,662G	94,464 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	endlos endlos	29.MS 30.MS	A1Z7BW A1ZZEC	XS1298431104 US404280AT69	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)	S s	97,99G-8,09G 93,98G-4,339G	97,98 G 93,48 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		78,93G-9,46G	78,9 G	1,87	1,87
Euro Euro Euro	100.000 100.000 100.000	16.10.23 28.06.28 07.09.32	16.10. 28.06. 07.09.	A1HJGK A3K61W A3K813	FR0011470764 FR001400AEA1 FR001400CK81	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,312G-9,314G 95,926G-6,326G 94,076G-4,73G	99,303 G 95,834 G 93,863 G	3,53 3,29 3,29	3,5 3,28 3,29
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		101,23G	100,98 G	4,28	4,28
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		98,164G-7,811G	97,82 G	5,58	5,56
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		54,25G-5G	54,25 G	30,33	30,33
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		49,38G-50,71G	48,98 G	22,06	22,06
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,31G-8,31G	98,3 G	6,66	6,65
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		98,13G-8,25G	98,121 G	10,4	10,36
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		95G-5,1G	95,2 G	11,71	11,68
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.27 15.03.47 01.04.25 15.08.29 23.03.29 13.03.26 15.03.53	15.MS 15.MS 01.AO 15.FA 23.MS 13.MS 15.MS	A19EWN A19EWP A28VB0 A2R6KY A3K3QX A3LE3H A3LE3J	US444859BF87 US444859BG60 US444859BM39 US444859BK72 US444859BT81 US444859BW11 US444859BX93	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) 3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29) 5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		96,9G-7,045G 91,36G-1,87G 99,28G-9,35G 90,27G-0,59G 94,13G-4,34G 100,52G-0,66G 100,76G-1,26G	96,9 G 90,88 G 99,28 G 90,29 G 94,12 G 100,6 G 100,09 G	4,85 5,48 4,92 4,94 4,87 5,52 5,49	4,85 5,48 4,91 4,94 4,87 5,51 5,49
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		97,58G-7,68G	97,63 G	4,82	4,81
US\$ US\$	1.000 1.000	04.02.30 06.08.24	04.FA 06.FA	A28S37 A2R559	US446150AS35 US446150AQ78	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		80,56G-0,59G 94,967G-5,112G	80,3 G 95,066 G	6,19 5,48	6,19 5,48
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		98,772G-8,762G	98,75 G	5	4,99
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		99,495G-9,634G	99,428 G	5,05	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		95,74G-5,88G	95,52 G	5,33	5,33
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,79G-9,78G	99,7 G	5,83	5,82
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		101,78G-1,96G	101,91 G	5,48	5,48
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		2,5G-2,5G	2,5 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		48,01G-8,48G	47,78 G	5,03	5,03
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		87,241G-7,54G	87,16 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		90,815G-1,285G	90,67 G	3,24	3,24
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		77,16G-7,644G	76,95 G	0,32	0,32
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		83,59G-4G	83,47 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		98,685G-8,7G	98,675 G	1,76	1,76
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		95,37G-5,46G	95,33 G	0,78	0,78
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		96,51G-6,55G	96,51 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		94,48G-4,6G	94,41 G	2,9	2,9
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		87,97G-8,22G	87,9 G	0,28	0,28
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		98,931G-9,316G	98,844 G	4,2	4,19
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		93,23G-3,375G	93,184 G	1,07	1,07
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		89,18G-9,434G	89,13 G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		99,35G-9,71G	99,19 G	3,31	3,31
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPONOE TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		88,91G-9,14G	88,82 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		76,97G-7,48G	76,81 G	0,03	0,03
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		98,54G-8,86G	98,46 G	3,39	3,38
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		96,597G-6,633G	96,571 G	0,77	0,77
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		88,144G-8,466G	88,073 G	0,56	0,56
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		95,59G-5,7G	95,55 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		93,38G-3,54G	93,31 G	1,07	1,07
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		91,99G-2,37G	91,85 G	3,3	3,3
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		80,87G-1,33G	80,72 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		82,165G-2,48G	82,035 G	0,3	0,3
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		86,17G-6,43G	86,08 G	0,29	0,29
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0	4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		99,37G-9,59G	99,28 G	4,28	4,27
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		85,05G-5,49G	85,1 G	0,29	0,29
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		92,807G-1,65G	91,79 G	5,55	5,54
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,85G-9,85G	99,85 G	5,73	5,58
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		98,32G-8,35G	98,141 G	2,54	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		91,71G-1,68G	91,64 G	3,92	3,92	
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		88,959G-8,955G	88,89 G	5,25	5,25	
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		96,8G-6,59G	96,512 G	1,65	1,65	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,683G-9,83G	89,58 G	2,88	2,88	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		85,15G-5,085G	85,035 G	4,2	4,2	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		95,37G-5,35G	95,313 G	5,51	5,5	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		92,258G-2,09G	92 G	5,41	5,41	
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		101G-1G	101 G	5,39	5,39	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		104,11G-4,3G	103,85 G	5,7	5,69	
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,797G-7,71G	97,73 G	5,59	5,57	
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		94,3G-4,311G	94,103 G	5,37	5,36	
US\$	1.000	01.02.24	01.FA	A2RXC8	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,636G-8,601G	98,58 G	6,34	6,29	
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,89G-5G	95,03 G	1,84	1,84	
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,24G-8,91G	88,89 G	3,35	3,35	
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,46G-4,84G	84,68 G	4,67	4,67	
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,735G-4,922G	84,5 G	4,93	4,93	
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,02G-4,02G	94,01 G	2,12	2,12	
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,592G-8,5G	88,25 G	3,72	3,72	
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		100,31G-0,34G	100,29 G	5,44	5,44	
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		100,58G-0,66G	100,73 G	5,52	5,52	
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		101,61G-1,86G	101,54 G	5,55	5,55	
						Hyundai Capital Services Inc. Bonds						
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		99,8G-9,82G	99,8 G	1,38	1,38	
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		95,88G-6,1G	95,87 G	0,54	0,54	
						Hyundai Capital Services Inc. Medium - Term Notes						
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,545G-4,67G	94,71 G	5,07	5,07	
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		99,78G-9,79G	99,79 G	1,5	1,5	
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		96,79G-7,12G	96,99 G	2,63	2,62	
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		98,41G-8,41G	98,4 G	2,33	2,33	
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		101,38G-1,49G	101,38 G	2,69	2,69	
						Ibercaja Banco S.A.U. Cedulas Hipotecarias						
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,25G-8,25G	98,24 G	0,51	0,51	
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		84,18G-4,24G	84,29 G	5,45	5,44	
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		91,6G-1,51G	91,69 G			
						Iberdrola Finanzas S.A. Medium - Term Notes						
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	98,08G-8,131G	98,071 G	2,03	2,03	
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	93,65G-3,971G	93,593 G	2,64	2,64	
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		96,148G-6,312G	96,09 G	2,07	2,07	
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,275G-3,725G	93,185 G	2,64	2,64	
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	91,08G-1,83G	90,95 G	3,01	3,01	
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		94,86G-5,13G	94,84 G	1,82	1,82	
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		85,52G-6,483G	85,31 G	3,15	3,15	
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		98,647G-9,241G	98,505 G	3,27	3,27	
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		98,62G-9,783G	98,36 G	3,4	3,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	16.11. 25.07.	A3KY3E A3LDDY	XS2405855375 XS2580221658	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.) 4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		82,782G-2,861G 96,22G-6,23G	82,99 G 96,17 G		
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	endlos endlos endlos endlos endlos endlos endlos	22.05. 26.03. 28.04. 28.04. 12.02. 09.02. 09.02.	A19SLC A19YD2 A28390 A28391 A2RXL8 A3KLJT A3KLJU	XS1721244371 XS1797138960 XS2244941063 XS2244941147 XS1890845875 XS2295333988 XS2295335413	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		99,375G-9,373G 98,146G-8,107G (exA)-89,907G-9,772G (exA)-80,976G-0,946G 96,36G-6,515G 76,226G-6,189G 84,97G-4,96G	99,37 G 98,093 G 89,906 G 80,963 G 96,375 G 76,199 G 84,99 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	21.04.26 15.09.25 17.09.23 08.10.24	21.04. 15.09. 17.09. 08.10.	A180HH A1856Y A1Z6KD A1ZQNZ	XS1398476793 XS1490726590 XS1291004270 XS1116408235	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		94,06G-4,33G 93,627G-4,024G 99,516G-9,545G 97,956G-8,224G	94 G 93,653 G 99,514 G 98,037 G	2,38 0,8 2,98 3,16	2,38 0,8 2,95 3,15
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	10.06.26 28.02.28 18.01.31 19.01.30	10.06. 28.02. 18.01. 19.01.	A182LD A19WVX A287LX A3K05K	FR0013181906 FR0013320058 FR00140011M0 FR0014007NF1	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) 1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		93,169G-3,396G 87,97G-8,364G 73,26G-3,84G 79,78G-80,28G	93,095 G 87,86 G 73,13 G 79,645 G	3,69 3,67 1,69 2,48	3,69 3,67 1,69 2,48
Euro Euro	100.000 100.000	17.09.30 04.11.29	17.09. 04.11.	A282J9 A2R9TT	FR0013535150 FR0013457967	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		77,09G-7,598G 79,36G-9,89G	77,05 G 79,23 G	3,5 2,18	3,5 2,18
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		97,475G-7,925G	97,255 G	7,14	7,14
Euro Euro	1.000 1.000	20.10.25 17.01.27	20.10. 17.01.	A283S5 A3KY4J	XS2239094936 XS2407593222	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25) 2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		94,47G-4,57G 90,135G-0,425G	94,42 G 90,055 G	4,63 4,67	4,62 4,67
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,62G-2,8G	82,46 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		84,61G-4,65G	84,48 G	7,18	7,17
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		73,245G-3,045G	73,02 G	11,65	11,65
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		44,5G-4,5G	44,5 G	27,63	27,63
US\$ US\$	1.000 1.000	01.05.30 15.06.31	01.MN 15.JD	A28WWN A3KRJB	US45167RAG92 US45167RAH75	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,57G-7,73G 84,41G-4,75G	87,46 G 84,3 G	5,17 4,99	5,17 4,99
Euro Euro	1.000 1.000	10.07.28 14.07.27	10.07. 14.07.	A1926T A19LD4	XS1853999313 XS1646530565	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		86,615G-7,22G 90,67G-0,996G	86,645 G 90,61 G	4,23 4,32	4,23 4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912	Ignitis Group UAB Medium - Term Notes 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		83,69G-4,1G	83,514 G	4,65	4,65
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S		90,125G-0,34G	90,05 G	7,14	7,12
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48			89,075G-9,065G	87,87 G	8,74	8,71
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458			99,81G-9,79G	99,71 G	3,77	3,77
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121			87,337G-7,502G	87,294 G	7,67	7,66
Euro	1	15.05.28	15.MN	A351L6	XS2606019383			101,21G-1,4G	101,14 G	8,58	8,58
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		94,28G-4,43G	94,22 G	1,05	1,05
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336			90,39G-0,97G	90,28 G	3,02	3,02
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691			90,45G-0,81G	90,35 G	1,38	1,38
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323			97,505G-7,82G	97,49 G	3,15	3,15
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382			80,02G-0,617G	79,86 G	0,25	0,25
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067			85,54G-6,012G	85,47 G	3,08	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		69,05G-9,89G	68,81 G	1,92	1,92
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		94,594G-4,781G	94,412 G	6,97	6,95
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944			90,959G-1,185G	90,734 G	7,78	7,76
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		95,463G-5,476G	95,25 G	3,12	3,12
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196			93,66G-3,66G	93,63 G	4	4
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420			91,196G-1,428G	91,104 G	5,08	5,08
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0			83,097G-3,611G	82,841 G	4,46	4,46
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4			96,85G-6,85G	96,8 G	1,55	1,55
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15			98G-8,38G	97,88 G	5,82	5,82
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85			95,26G-5,67G	95,2 G	6,43	6,42
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317		Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		77,23G-8,1G	77,23 G	8,05
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		94,82G-5,01G	94,99 G	4,23	4,22
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			92,18G-3,16G	91,97 G	3,77	3,77
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			90,12G-1,135G	90,23 G	3,57	3,57
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			99,891G-9,893G	99,887 G	2,47	2,47
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			94,97G-5,12G	94,94 G	0,53	0,53
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			88,23G-8,73G	88,13 G	1,4	1,4
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			82,28G-3,37G	82,34 G	2,37	2,37
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		83,5G-3,67G	83,35 G	5,15
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,375G-6,46G	96,375 G	4,49	4,48
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			90,45G-0,82G	90,33 G	4,67	4,67
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)		90,091G-0,537G	89,974 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768	IMERY S.A. Medium - Term Notes 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		91,24G-1,577G	91,15 G	3,26	3,26	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			97,1G-7,23G	97,04 G	3,81	3,8	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			74,23G-4,966G	74 G	2,64	2,64	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	2,99	2,99	
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		84,82G-5,1G	84,74 G	5,78	5,78	
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		71,8G-2,49G	71,59 G	4,81	4,81	
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729			97,87G-8,64G	97,62 G	5,47	5,46	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,63G-5,77G	95,59 G	2,86	2,86	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241				97,895G-8,085G	97,865 G	4,11	4,1
Euro	1.000	14.08.23	14.08.	A2RXTP	XS1951313680				99,242G-9,268G	99,234 G	2,25	2,25
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763				92,35G-2,925G	92,255 G	4,19	4,18
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		98,46G-8,52G	98,435 G	2,6	2,6	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		80,025G-0,916G	79,95 G	2,75	2,75	
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	86,09G-6,278G	85,809 G	5,3	5,3	
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		87,82G-8,339G	87,89 G	3,68	3,68	
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,775G-6,925G	96,715 G	3,79	3,79	
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,349999999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 2,149999999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	99,42G-9,35G	99,42 G	3,89	3,89	
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879			99,88G-9,89G	99,88 G	3,57	3,51	
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			99,72G-9,78G	99,78 G	4,46	4,46	
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			101,14G-1,13G	101,14 G	4,34	4,34	
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			98,08G-8,06G	98,05 G	4,41	4,4	
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206			97,89G-7,98G	97,87 G	3,89	3,88	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			94,52G-4,87G	95,04 G	5,19	5,19	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			94,16G-4,67G	94,39 G	5,12	5,12	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			99,62G-9,62G	99,64 G	4,4	4,39	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			99,1G-9,31G	99,11 G	3,7	3,69	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74			100,86G-0,86G	100,95 G	4,65	4,62	
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			99,16G-9,68G	99,41 G	5,22	5,21	
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96		Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		130,89G-1,3G	131,06 G	5,14	5,14
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83				115,52G-5,88G	115,65 G	5,08	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Indonesien, Republik Registered Notes					
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		95,845G-5,885G	96,045 G	3,65	3,65
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28)		98,54G-8,79G	98,75 G	4,42	4,42
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		100,52G-1,04G	101,08 G	5,23	5,23
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		89,13G-9,12G	89,15 G	2,02	2,02
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		95,91G-5,93G	96,18 G	4,55	4,55
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		86,17G-6,68G	86,52 G	5,17	5,17
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		85,34G-5,59G	85,96 G	5,35	5,35
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		92G-2,01G	91,99 G	3,12	3,12
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		94,17G-4,29G	94,33 G	4,49	4,48
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		79,2G-9,32G	79,22 G	3,5	3,5
						Indonesien, Republik Senior Notes					
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		74,37G-4,41G	74,41 G	2,95	2,95
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		82,47G-2,45G	82,48 G	2,4	2,4
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		73,34G-3,79G	73,33 G	3,52	3,52
						Indra Sistemas S.A. Registered Bonds					
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		98,285G-8,285G	98,285 G	4,87	4,86
						Industrial & Commercial Bank of China Medium - Term Notes					
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		94,68G-5,07G	94,87 G	3,37	3,37
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,44G-4,53G	94,4 G	0,26	0,26
						INEOS Finance PLC Guaranteed Registered Notes					
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		93,02G-3,07G	92,79 G	4,52	4,52
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		99,15G-9,2G	99,07 G	6,93	6,93
						INEOS Finance PLC Senior Secured Notes					
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		92,21G-2,969G	92,63 G	6,14	6,13
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		92,165G-2,245G	92,235 G	5,81	5,81
						INEOS Quattro Finance 1 PLC Registered Notes					
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		87,58G-7,9G	87,43 G	8,28	8,26
						INEOS Quattro Finance 2 PLC Guaranteed Registered Notes					
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		89,45G-90,153G	89,87 G	5,5	5,5
						INEOS Styrolution Group GmbH Anleihen					
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		86,429G-7,006G	86,66 G	5,13	5,13
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		86,29G-6,3G	86,2 G	5,17	5,17
						Infineon Technologies AG Medium - Term Notes					
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		99,58G-9,58G	99,6 G	1,5	1,5
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		93,131G-3,444G	93,08 G	2,38	2,38
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		89,135G-9,655G	88,931 G	3,53	3,53
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		87,14G-8,09G	86,93 G	3,55	3,55
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		94,8G-4,94G	94,75 G	1,31	1,31
						Infineon Technologies AG Subordinated Floating Rate Notes					
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		94,69G-4,65G	94,65 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		90,98G-0,98G	90,98 G		
						Informa PLC Medium - Term Notes					
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		99,694G-9,669G	99,669 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£ Euro Euro	1.000 1.000 1.000	05.07.26 06.10.25 22.04.28	05.07. 06.10. 22.04.	A19287 A283A9 A2R9GW	XS1853426895 XS2240507801 XS2068065163	Informa PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)	S s	92,25G-2,36G 95,095G-5,226G 86,03G-6,55G	92,22 G 94,975 G 85,85 G	5,83 4,23 2,89	5,82 4,22 2,89
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		102,08G-2,34G	102,01 G	3,33	3,33
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		101,531G-1,608G	101,49 G	3,51	3,5
Euro Euro Euro	1.000 1.000 1.000	21.10.28 08.07.26 19.04.31	21.10. 08.07. 19.04.	A283S6 A28ZM3 A3KPQ1	XS2244936659 XS2200215213 XS2332687040	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		87,84G-8,33G 93,26G-3,56G 84,11G-4,75G	87,76 G 93,22 G 83,93 G	3,64 3,94 4,03	3,64 3,94 4,03
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	11.04.28 22.05.23 18.02.29 17.02.27 17.02.37 21.02.30 08.12.31 21.11.25 15.02.26 15.02.33	11.04. 22.05. 18.02. 17.02. 17.02. 21.02. 08.12. 21.11. 15.02. 15.02.	A19Y43 A1HK7C A2RXXJ A3K2DJ A3K2DK A3K9KJ A3KZY1 A3LBJ0 A3LD5E A3LD5F	XS1805257265 XS0935034651 XS1952576475 XS2445188423 XS2445188852 XS2534912485 XS2418730995 XS2557551889 XS2585966257 XS2585966505	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		89,466G-9,883G 99,93G-9,94G 87,145G-7,62G 90,22G-0,511G 74,262G-5,101G 95,737G-6,33G 77,075G-7,682G 98,47G-8,65G 99,16G-9,35G 97,85G-8,57G	89,388 G 99,93 G 87,051 G 90,156 G 74,054 G 95,63 G 76,936 G 98,438 G 99,08 G 97,6 G	1,95 3 1,71 1,1 2,66 3,11 0,32 3,31 3,24 3,17	1,95 2,96 1,71 1,1 2,66 3,1 0,32 3,3 3,24 3,17
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,32G-9,32G	99,3 G	11,21	10,79
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	30.05.25 20.02.30 28.09.26 19.05.29	30.05. 20.02. 28.09. 19.05.	A191ER A28TV1 A2RR84 A3K5QQ	BE0002594720 BE0002684653 BE0002613918 BE0002859404	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		94,27G-4,326G 80,42G-0,87G 91,727G-1,953G 90,48G-0,913G	94,17 G 80,24 G 91,635 G 90,31 G	1,32 0,02 1,62 3,18	1,32 0,02 1,62 3,18
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	01.02.30 20.09.23 16.02.27 16.02.31 25.05.26 30.08.26 29.09.28 29.11.25 29.11.30 14.11.27 14.11.33	01.02. 20.MJSD 16.02. 16.02. 23.05. 30.08. 29.09. 29.11. 29.11. 14.11. 14.11.	A287DH A2RRZP A3K2A2 A3K2B1 A3K5RY A3K8VK A3KWSC A3KZKF A3KZKG A3LA58 A3LA59	XS2281155254 XS1882544205 XS2443920249 XS2443920751 XS2483607474 XS2526852350 XS2390506546 XS2413696761 XS2413697140 XS2554746185 XS2554745708	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3,496%, zinsv. v. 20.03.23-19.06.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		78,868G-9,38G 100,13G-0,136G 92,01G-2,245G 84,309G-4,822G 96,065G-6,21G 98,16G-8,22G 83,982G-4,393G 93,771G-3,885G 79,997G-80,61G 101,96G-2,3G 104,566G-5,39G	78,73 G 100,13 G 91,92 G 84,098 G 96,01 G 98,14 G 83,875 G 93,695 G 79,84 G 101,84 G 104,26 G	0,63 3,17 2,7 4,06 3,45 5,58 0,89 0,27 2,16 4,3 4,59	0,63 3,14 2,7 4,06 3,45 5,58 0,89 0,27 2,16 4,29 4,59
Euro US\$ US\$	100.000 1.000 1.000	18.02.29 01.07.26 02.10.23	18.02. 01.JJ	A2846N A28ZD1 A2RSGX	XS2258452478 USN4580HAC18 US456837AL73	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 6,1765699999999999%, zinsv. v. 03.04.23-02.07.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		81,886G-2,33G 91,39G-1,36G 99,91G-9,95G	81,78 G 91,36 G 99,91 G	0,61 3,05 6,44	0,61 3,05 6,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		88,945G-9,406G	88,989 G	3,06	3,06
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		95,43G-5,58G	95,37 G	2,35	2,35
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		99,023G-9,038G	99,016 G	2,01	2,01
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		90,25G-0,81G	90,07 G	3,93	3,92
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		90,93G-1,981G	90,92 G	3,74	3,74
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		98,835G-8,953G	98,734 G	5,11	5,1
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		96,325G-6,49G	96,242 G	3,51	3,51
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245	3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		93,82G-3,95G	93,81 G	5,39	5,38
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		98,11G-8,11G	98,12 G	5,73	5,72
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		94,72G-5,15G	94,71 G	5,07	5,07
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		99,37G-9,37G	99,37 G	5,73	5,64
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		97,67G-7,91G	98,005 G	5,06	5,05
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	97,59G-7,59G	97,55 G	2,96	2,96
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		94,215G-4,21G	94,165 G	2,62	2,62
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		93,345G-3,495G	93,285 G	3,06	3,06
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		91,1G-1,39G	91,03 G	3,36	3,36
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		89,13G-9,31G	89,04 G	2,23	2,23
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		94,23G-4,73G	94,07 G	4,78	4,78
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		84,53G-4,78G	84,34 G	2,05	2,05
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		82,37G-2,68G	82,27 G	2,41	2,41
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	6 1/4%, zinsv. v. 20.02.23-19.02.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)		97,49G-7,65G	97,45 G	6,58	6,57
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997	5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)		97,15G-7,62G	96,89 G	5,27	5,27
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		92,51G-1,591G	92,2 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		74,32G-4,41G	74,26 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		90,1G-0,364G	90,013 G	0,55	0,55
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		98,622G-8,641G	98,613 G	0,51	0,51
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		82,32G-3G	82,11 G	2,99	2,99
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6	0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		84,4G-4,813G	84,26 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)		86,672G-7,095G	86,53 G	1,43	1,43
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9	2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		94,98G-5,537G	94,8 G	3,06	3,06
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		96,54G-6,74G	96,52 G	4,5	4,49
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24)	S s	95,99G-6,11G	95,95 G	2,99	2,99
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	87,57G-8,148G	87,54 G	4,63	4,63
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	94,41G-4,632G	94,385 G	3,41	3,41
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		94,425G-4,875G	94,425 G	3,87	3,87
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017	1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)		85,005G-5,558G	84,945 G	3,13	3,13
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025	0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		80,723G-1,227G	80,582 G	1,83	1,83
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		85,34G-5,46G	85,54 G	5,22	5,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		101,4G-1,45G	101,42 G	1,96	1,96
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734		90,92G-1,16G	90,84 G	3,14	3,14	
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559		97,58G-7,601G	97,557 G	0,41	0,41	
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478		96,72G-7,18G	96,62 G	3,3	3,3	
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147		87,97G-8,32G	87,87 G	3,16	3,16	
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		93,788G-3,94G	93,74 G	3,19	3,19	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30) 5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33) 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43) 5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53) 5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63)		95,14G-5,22G	95,17 G	4,34	4,34
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20		83,83G-4,459G	83,53 G	5,34	5,34	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85		95,831G-5,66G	95,61 G	4,38	4,38	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68		82,84G-3,51G	82,214 G	5,4	5,4	
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13		97,979G-7,943G	98,15 G	5,02	5,02	
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95		91,7G-1,7G	91,7 G	5,82	5,82	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64		93,73G-4,58G	93,98 G	5,33	5,33	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04		94,5G-4,88G	94,35 G	4,72	4,72	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51		87,21G-7,94G	87,04 G	5,31	5,31	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90		98,375G-8,37G	98,32 G	4,52	4,51	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73		97,42G-8,41G	97,72 G	5,08	5,08	
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55		63,901G-4,635G	63,978 G	5,36	5,36	
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43		98,228G-8,231G	98,216 G	4,43	4,42	
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26		97,75G-7,875G	97,755 G	4,4	4,39	
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09		95,19G-5,36G	94,99 G	4,75	4,75	
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39		91,87G-2,34G	91,7 G	5,36	5,36	
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12		88,88G-9,02G	88,01 G	5,62	5,62	
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94		91,44G-1,89G	90,8 G	5,54	5,54	
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27		87,575G-7,85G	87,59 G	4,68	4,68	
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82		69,78G-70,625G	69,447 G	5,4	5,4	
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64		87,23G-7,51G	87,16 G	3,64	3,64	
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38		81,987G-2,44G	81,95 G	4,62	4,62	
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11		71,61G-1,92G	71,18 G	5,27	5,26	
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93		67,1G-7,66G	66,77 G	5,33	5,33	
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76		65,07G-5,77G	64,62 G	5,37	5,37	
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04		101,16G-1,15G	101,2 G	4,48	4,47	
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86		101,46G-1,5G	101,45 G	4,57	4,57	
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51		101,98G-2,14G	101,94 G	4,81	4,8	
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35		101,37G-1,71G	101,27 G	5,04	5,04	
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18		101,95G-2,43G	101,56 G	5,5	5,49	
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73		101,21G-1,97G	100,8 G	5,64	5,64	
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47		101,74G-2,5G	101,56 G	5,82	5,82	
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 4,2968000000000002%, zinsv. v. 10.11.22-09.02.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 4,6932999999999998%, zinsv. v. 20.12.22-19.03.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,8G-9,78G	99,83 G	4,45	4,45
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94		99,52G-9,52G	99,52 G	4,89	4,89	
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		94,72G-4,76G	94,71 G	11,21	11,11
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04		94,4G-4,44G	94,39 G	3,97	3,97	
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625		97,88G-7,85G	97,89 G	2,54	2,54	
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26		94,71G-4,83G	94,69 G	3,76	3,75	
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBBT004C3		97,9G-7,9G	97,9 G	5,35	5,33	
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660		96,33G-6,25G	96,25 G	12,98	12,8	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51		87,19G-7,69G	86,73 G	4,18	4,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Inter-American Development Bank Medium - Term Notes						
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627	4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23)		100,011G-0,011G	100,01	G	3,79	3,72
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		99,1G-9,09G	99,09	G	5,28	5,2
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		102,8G-3,335G	102,3	G	4,18	4,18
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		98,447G-8,422G	98,44	G	5,09	5,07
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96,5G-6,51G	96,51	G	4,32	4,31
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		97,431G-7,433G	97,429	G	0,51	0,51
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		87,58G-7,68G	87,56	G	1,42	1,42
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		83,03G-3,26G	82,96	G	2,69	2,69
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		95,57G-5,57G	95,57	G	3,65	3,65
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		93,904G-3,915G	93,897	G	1,86	1,86
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78	0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23)		99,72G-9,72G	99,71	G	1	1
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		92,92G-2,95G	92,91	G	1,34	1,34
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		91,89G-1,87G	92	G	2,71	2,71
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		92,09G-2,25G	92,07	G	3,71	3,71
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		94,36G-4,41G	94,35	G	3,9	3,89
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		98,33G-8,32G	98,33	G	5,15	5,11
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		92,13G-2,17G	92,12	G	3,24	3,24
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		89,58G-9,76G	89,64	G	4,21	4,2
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		98,44G-8,45G	98,44	G	4,69	4,67
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		93,06G-3,19G	93,11	G	4,3	4,29
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		91,63G-1,64G	91,63	G	1,91	1,91
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		87,71G-7,825G	87,67	G	2,55	2,55
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		94,67G-4,67G	94,65	G	1,06	1,06
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		101,21G-1,35G	101,18	G	3,72	3,71
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		99,21G-9,39G	99,22	G	4,1	4,1
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		98,07G-8,43G	97,87	G	3,72	3,72
						Inter-American Development Bank Registered Bonds						
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		95,448G-5,59G	95,28	G	3,75	3,74
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		97,77G-7,78G	97,72	G	3,72	3,72
						Inter-American Development Bank Registered Notes						
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	7%, v. 12.06.95(25), DL-Notes 1995(25)		105,185G-5,175G	105,185	G	4,46	4,45
						Inter-American Investment Corp. -IIC- Medium - Term Notes						
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23)		98,95G-8,95G	98,94	G	1,01	1,01
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		96,56G-6,56G	96,56	G	4,52	4,52
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29	4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		100,63G-0,76G	100,6	G	3,99	3,98
						Intercontinental Exchange Inc. Guaranteed Registered Notes						
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		97,85G-7,955G	97,92	G	4,65	4,64
						Intercontinental Exchange Inc. Registered Notes						
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		96,485G-6,72G	96,475	G	4,49	4,49
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		87,9G-8,309G	87,35	G	5,14	5,14
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		78,89G-9,4G	78,68	G	4,63	4,63
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		72,78G-3,372G	72,65	G	5,02	5,01
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		84,37G-4,6G	84,23	G	4,72	4,72
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		70,19G-0,84G	70,09	G	5,03	5,03
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		98,215G-8,225G	98,22	G	4,62	4,61
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,6G-8,825G	98,445	G	4,34	4,34
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		98,755G-8,895G	98,735	G	4,61	4,61
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		98,8G-9,2G	98,76	G	4,76	4,76
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		98,02G-8,9G	97,28	G	5,09	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07	Intercontinental Exchange Inc. Registered Notes 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		100,1G-1,69G	99,7 G	5,16	5,16
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		96,651G-6,764G 88,99G-9,15G 93,365G-3,735G	96,607 G 88,92 G 93,27 G	3,33 5,75 3,83	3,33 5,74 3,83
£	1.000	08.10.28	08.10.	A283GL	XS2240494711						
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171						
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		80,87G-1,44G 65,01G-5,01G	80,83 G 65,6 G	3,97 7,61	3,97 7,61
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234						
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium - Term Notes 3%, zinsv. v. 31.03.23-29.06.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 4,7268999999999997%, zinsv. v. 19.12.22-19.03.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 4,8007%, zinsv. v. 19.12.22-16.03.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 4,3501000000000003%, zinsv. v. 07.11.22-05.02.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)		97,75G-7,73G 93,11G-3,11G 92,13G-2,12G 100,11G-0,11G 100,3G-0,3G 99,96G-9,97G	97,75 G 93,11 G 92,12 G 100,11 G 100,3 G 99,97 G	5,69 3,38 3,9 4,76 4,6 4,45	5,68 3,38 3,9 4,75 4,59 4,43
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527						
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109						
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33						
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63						
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08						
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26						
ZAR	5.000	14.07.27		193270	US45905UAD63						
ZAR	5.000	29.12.28		196405	XS0082720698						
ZAR	5.000	17.02.26		197418	XS0084162576						
ZAR	5.000	31.12.25		231317	XS0086657532						
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883						
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950						
£	1.000	15.12.23	15.12.	A187GK	XS1502564617						
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158						
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697						
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570						
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365						
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652						
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040						
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252						
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07						
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389						
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93						
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547						
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153						
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184						
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004						
£	1.000	22.07.26	22.07.	A285GA	XS2262090009						
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61						
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45						
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes						
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		34,149G-5,131G	33,87	G	1,14	1,14
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		95,702G-5,7G	95,698	G	3,38	3,38
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		89,259G-9,52G	89,5	G	3,04	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		88,01G-8,07G	87,955	G	1,7	1,7
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	96,25G-6,29G	96,26	G	3,92	3,92
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		93,06G-3,106G	93,177	G	2,94	2,94
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		81,109G-1,618G	80,964	G	3,03	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		82,21G-2,41G	82,14	G	2,42	2,42
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	93,84G-3,84G	93,84	G	1,6	1,6
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		93,32G-3,31G	93,31	G	1,34	1,34
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		98,748G-8,744G	98,738	G	1,01	1,01
Euro	1.000	24.04.28	24.04.	A28WFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		85,94G-6,342G	85,842	G	0,02	0,02
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	93,42G-3,49G	93,41	G	1,6	1,6
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		84,553G-5,055G	84,452	G	0,59	0,59
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		72,76G-3,513G	72,52	G	1,35	1,35
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	97G-7,04G	96,98	G	3,69	3,69
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		46,018G-6,939G	45,84	G	1,06	1,06
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		97G-6,97G	97,14	G	3,58	3,58
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		88,76G-8,98G	88,72	G	3,71	3,71
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		96,366G-6,376G	96,342	G	3,62	3,62
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		89,785G-90,166G	89,755	G	1,38	1,38
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		98,05G-8,08G	98,04	G	3,96	3,95
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,718G-7,65G	97,68	G	5,08	5,08
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		98,79G-8,78G	98,79	G	2,51	2,51
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,698G-8,711G	98,72	G	3,85	3,84
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	92,845G-3,08G	92,9	G	9,53	9,5
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		85,43G-5,58G	85,35	G	2,9	2,9
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		87,54G-7,63G	87,65	G	9,43	9,42
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		93,58G-4,22-3,59G	93,65	G	2,67	2,67
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		83,38G-3,46G	83,34	G	1,49	1,49
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		92,18G-2,18G	92,18	G	2,59	2,59
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		58,007G-8,99G	57,719	G	2,36	2,36
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		85,33G-5,59G	85,16	G	3,64	3,64
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		102,74G-2,86G	102,34	G	3,76	3,76
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		100,99G-1,06G	100,8	G	3,48	3,48
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		97,77G-8,47G	97,54	G	3,08	3,08
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		101G-1,22G	100,92	G	3,7	3,7
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		99,48G-9,58G	99,71	G	4,78	4,77
						International Bank for Reconstruction and Development Registered Bonds						
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		93,68G-3,71G	93,66	G	3,86	3,85
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		96,8G-6,83G	96,78	G	4,03	4,03
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		107,87G-8,09G	107,63	G	3,92	3,92
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		94,89G-5G	94,87	G	3,74	3,73
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		97,183G-7,194G	97,176	G	4,43	4,41
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		92,3G-2,33G	92,28	G	0,81	0,81
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		(exA)-91,885G-1,92G	91,865	G	1,09	1,09
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		82,62G-2,85G	82,54	G	2,1	2,1
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53	1 7/8%, v. 19.06.19(23), DL-Notes 2019(23)	S s	99,57G-9,57G	99,57	G	3,74	3,74
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23	1 1/2%, v. 28.08.19(24), DL-Notes 2019(24)		96,2G-6,19G	96,21	G	3,11	3,11
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16	3%, v. 27.09.18(23), DL-Notes 2018(23)		99,15G-9,14G	99,14	G	5,26	5,18
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03	2 1/2%, v. 19.03.19(24), DL-Notes 2019(24)		97,93G-7,93G	97,94	G	5	4,98
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38	2 1/4%, v. 29.03.22(24), DL-Notes 2022(24)		97,67G-7,66G	97,66	G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						International Bank for Reconstruction and Development Registered Notes					
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		91,27G-1,69G	91,234 G	3,63	3,63
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		97,7G-7,75G	97,69 G	3,75	3,75
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		99,365G-9,59G	99,3 G	3,73	3,73
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		83,98G-4,16G	83,9 G	2,96	2,96
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		89,5G-9,61G	89,48 G	3,07	3,07
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		91,18G-1,24G	91,21 G	1,91	1,91
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		87,5G-7,63G	87,47 G	2,56	2,56
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		99,01G-9,14G	98,98 G	3,72	3,71
						International Bank for Reconstruction and Development Zero Medium - Term Notes					
ZAR	100.000	20.06.24		A19JEM	XS1420336072	Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24)		90,08G-0,12G	90,56 G		
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		88,3G-8,29G	88,22 G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		87,42G-7,46G	87,16 G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	40G-0G	40 G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		30,5G-0,5G	30,51 G		
RUB	100.000	06.05.31		A3KQNA	XS2339217775	Null-Kupon, v. 01.05.17(31), RL-Zero Med.-Term Nts 2021(31)		(ausg)			
						International Business Machines Corp. Registered Notes					
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		103,93G-4,03G	104,03 G	5,4	5,4
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		97,12G-7,22G	97,19 G	4,57	4,56
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		96,92G-7,04G	96,872 G	2,3	2,3
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		92,024G-2,519G	91,884 G	3,45	3,45
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		96,288G-6,29G	96,261 G	4,43	4,43
US\$	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		94,935G-5,175G	94,895 G	1,98	1,98
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		89,085G-9,738G	88,905 G	3,29	3,29
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		102,4G-3,25G	102,41 G	5,37	5,37
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		85,03G-5,402G	84,8 G	5,28	5,28
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91	3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23)		99,47G-9,54G	99,52 G	5,34	5,24
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		98,55G-8,77G	98,51 G	3,39	3,38
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		98,79G-8,81G	98,8 G	5,27	5,24
US\$	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		99,859G-9,849G	99,849 G	2,47	2,47
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		86,011G-6,556G	85,916 G	0,69	0,69
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		76,91G-7,73G	76,73 G	1,67	1,67
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		65,688G-6,767G	65,207 G	3,58	3,58
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		89,965G-90,17G	90,115 G	3,74	3,74
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		83,85G-4,05G	83,775 G	4,59	4,59
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		73,11G-3,44G	72,7 G	5,29	5,29
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		66,82G-7,34G	66,58 G	5,29	5,29
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		96,78G-6,83G	96,68 G	4,48	4,48
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		93,862G-3,722G	93,82 G	4,76	4,76
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		87,88G-8,32G	87,72 G	5,3	5,3
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		85,46G-6,01G	85,03 G	5,31	5,31
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		97,91G-7,92G	97,9 G	5,16	5,15
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		95,484G-5,63G	95,476 G	1,83	1,83
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		92,23G-2,642G	92,168 G	2,69	2,69
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		86,84G-7,681G	86,668 G	3,6	3,6
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		83,644G-4,33G	83,461 G	2,07	2,07
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		76,809G-7,691G	76,521 G	3,21	3,21
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		98,38G-8,37G	98,37 G	4,83	4,82
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		98,48G-8,72G	98,62 G	4,53	4,53
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		97,12G-7,42G	96,97 G	4,8	4,8
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		92,51G-2,99G	91,99 G	5,45	5,45
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		99,541G-9,99G	99,46 G	3,38	3,37
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		99,3G-100,04G	99,09 G	3,62	3,62
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		97,027G-8,07G	96,67 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						International Business Machines Corp. Registered Notes						
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		96,11G-7,31G	95,54 G	4,2	4,2	
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		94,27G-4,69G	94,05 G	5,4	5,4	
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		99,94G-100,01G	99,97 G	4,54	4,54	
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		99,71G-9,974G	99,8 G	4,56	4,55	
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		99,253G-9,353G	99,153 G	4,89	4,89	
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53)		95,44G-6,29G	95,1 G	5,42	5,42	
						International Consolidated Airlines Group S.A. Registered Bonds						
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	99,13G-9,13G	99,13 G	1	1	
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	82,095G-2,095G	82,135 G	3,6	3,6	
Euro	100.000	25.03.25	25.03.	A3KNWV	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	95,167G-5,188G	95,25 G	5,49	5,48	
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	81,972G-2,358G	81,86 G	7,57	7,56	
						International Design Group S.p.A. Registered Notes						
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		95,21G-5,12G	95,21 G	8,87	8,84	
						International Development Association Medium - Term Notes						
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		91,74G-1,77G	91,73 G	0,82	0,82	
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		81,94G-2,16G	81,88 G	2,42	2,42	
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		93,85G-3,84G	93,81 G	1,59	1,59	
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		88,37G-8,43G	88,37 G	1,69	1,69	
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)	S s	63,24G-4,06G	62,77 G	2,18	2,18	
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		83,07G-3,95G	82,816 G	3,19	3,19	
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		90,93G-1,879G	90,63 G	3,2	3,2	
£	1.000	22.09.27	22.09.	A3KCLK	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		84,45G-4,55G	84,39 G	0,88	0,88	
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		(exA)-91,26G-1,24G	91,23 G	1,92	1,92	
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		77,24G-7,82G	77,05 G	3,11	3,11	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		83,115G-3,292G	83,06 G	1,79	1,79	
						International Distributions Services PLC Guaranteed Registered Notes						
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		97,945G-8,059G	97,912 G	4	3,99	
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		90,831G-1,348G	90,735 G	2,72	2,72	
						International Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	4,5510000000000002%, zinsv. v. 30.12.22-29.03.23, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,69G-9,69G	99,69 G	6,68	6,5	
						International Finance Corp. Medium - Term Notes						
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		95,28G-5,33G	95,26 G	3,86	3,86	
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,44G-9,43G	99,42 G	5,3	5,2	
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		97,85G-7,83G	97,85 G	2,54	2,54	
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		96,31G-6,35G	96,056 G	12,55	12,36	
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		92,63G-2,73G	92,4 G	9,14	9,12	
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		93,72G-3,97G	93,72 G	9,11	9,09	
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		94,2G-4,13G	93,915 G	8,94	8,92	
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		96,452G-6,478G	96,44 G	1,04	1,04	
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		89,495G-9,575G	89,65 G	0,84	0,84	
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		81,33G-1,54G	81,25 G	1,84	1,84	
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		89,53G-9,55G	89,52 G	0,56	0,56	
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		86,42G-6,6G	86,405 G	1,72	1,72	
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		92,44G-2,475G	92,43 G	0,81	0,81	
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,77G-5,77G	95,76 G	2,87	2,87	
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		93,98G-4,16G	93,96 G	3,56	3,56	
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		90,26G-0,29G	90,24 G	1,66	1,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374	International Finance Corp. Medium - Term Notes 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)		98,9G-8,92G	98,89 G	4,57	4,56
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)		102,68G-2,83G	102,43 G	3,72	3,72
TRY	10.000	15.02.29		A19DC5	XS1566184385	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		28,52G-8,38G	28,47 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		72,63G-2,73G	72,69 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		66,52G-6,35G	67,07 G		
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		97,586G-7,582G	97,574 G	0,77	0,77
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		91,46G-1,44G	91,42 G	2,19	2,19
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		98,225G-8,286G	98,202 G	3,55	3,55
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		92,055G-2,415G	91,995 G	3,85	3,85
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		95,72G-5,96G	95,78 G	5,39	5,38
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		85,17G-5,953G	84,72 G	6,19	6,18
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		99,025G-9,025G	99,025 G	4,39	4,37
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		96,968G-7,005G	96,935 G	4,59	4,59
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		89,155G-9,176G	89,085 G	4,92	4,92
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		85,8G-6,59G	85,39 G	5,39	5,39
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		111,25G-2,47G	111,75 G	6,19	6,18
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		88,87G-8,87G	87,17 G	15,3	15,17
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		91,65G-1,745G	91,605 G	0,65	0,65
US\$	1.000	01.12.24	01.JD	A1VHEE	US461070AL87	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24)		97,16G-7,21G	97,2 G	5,18	5,16
US\$	1.000	30.09.49	30.MS	A2R8A9	US461070AR57	3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		74,02G-4,38G	73,33 G	5,39	5,39
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		94,15G-4,3G	94,09 G	2,11	2,11
Euro	1.000	30.08.23	30.08.	A195AW	XS1873219304	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23)		98,21G-8,21G	98,2 G	4,27	4,27
Euro	1.000	18.01.24	18.01.	A19BUH	XS1551306951	1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24)		97,07G-7,09G	97,05 G	2,82	2,82
Euro	1.000	20.03.28	20.03.	A19X00	XS1785340172	1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		88,2G-8,68G	88,15 G	3,94	3,94
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		98,81G-8,83G	98,8 G	6,43	6,33
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		76,86G-7,14G	76,8 G	6,42	6,42
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		94,88G-5,05G	94,84 G	4,38	4,38
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		96,08G-6,11G	96,06 G	3,12	3,12
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		95,37G-5,44G	95,34 G	2,08	2,08
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		84,07G-4,58G	83,97 G	4,07	4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	Intesa Sanpaolo S.p.A. Medium - Term Notes 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		95,08G-5,19G	95,043 G	1,57	1,57
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629			89,33G-9,62G	89,27 G	2,22	2,22
Euro	1.000	06.09.27	06.09.	A3K81S	XS2529233814			100,177G-0,53G	100,08 G	4,61	4,6
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685			85,28G-5,745G	85,23 G	1,75	1,75
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		80,265G-0,636G	80,172 G		
Euro	0,01	08.01.27		254561	IT0000966017			85,27G-5,59G	85,19 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,77G-9,84G	99,73 G	5,9	5,9
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		96,43G-6,55G	96,29 G	4,73	4,73
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005			96,68G-6,89G	96,5 G	4,95	4,94
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		81,22G-1,1G	81,32 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813			77,65G-7,34G	77,36 G		
Euro	1.000	endlos	30.MS	A3K3WA	XS2463450408			85,13G-5,09G	85,08 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		95,53G-5,59G	95,5 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		93,25G-3,25G	93,25 G	10,96	10,86
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		81,935G-2,34G	81,883 G	8,39	8,39
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111			75,505G-5,505G	75,505 G	7,9	7,9
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		94,691G-4,77G	94,687 G	6,53	6,53
Euro	1.000	15.07.24	15.JJ	A19KVF	XS1634534017			95,255G-5,255G	95,255 G	6,5	6,5
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168			90,19G-0,19G	90,19 G	10	9,96
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		88,32G-8,39G	88,36 G	3,04	3,04
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			82,76G-2,93G	82,57 G	3,96	3,96
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		26,256G-6,43G-6,36G-6,198G-6,17G-6,246G-6,246G-6,186G-6,106G-5,916G-6,004G-6,046G-6,014G-6,186G	26,356 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		87,565G-7,73G	87,49 G	2,82	2,82
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			84,21G-4,43G	84,36 G	1,18	1,18
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		95,24G-5,27G	95,23 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		84,39G-4,78G	84,49 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	87,86G-8,173G	87,77 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222	98,54G-8,91G	98,53 G	3,01	3,01
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80	0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24)	S 204	95,796G-5,861G	95,749 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	85,99G-6,379G	85,873 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	77,887G-8,425G	77,71 G	0,03	0,03
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216	3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 226	99,93G-100,64G	99,67 G	3,05	3,05
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)		100,85G-1,41G	100,68 G	3,02	3,02
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	0,05%, v. 29.09.21(31), IHS v. 2021(2031)		77,735G-8,284G	77,532 G	0,13	0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26)		90,79G-1,01G	90,71 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		84,4G-4,83G	84,29 G	0,02	0,02
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9	3 1/4%, v. 10.03.23(31), IHS v.23(31)	S 23	101,41G-1,71G	101,41 G	3	3
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		87,23G-7,95G	87,08 G	3,37	3,37
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		66,79G-7,65G	66,54 G	1,11	1,11
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 8,2159999999999993%, zinsv. v. 01.03.23-31.05.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		99,976G-9,958G	99,874 G	8,49	8,46
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		97,784G-7,815G	97,785 G	6,53	6,51
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		99,675G-9,675G	99,425 G	3,7	3,7
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		94,255G-4,255G	94,255 G	5,5	5,49
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		97,135G-7,085G	97,085 G	4,22	4,22
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		87,665G-8,202G	87,525 G	5,63	5,63
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		86,147G-6,589G	86,015 G	5,16	5,16
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S		91,99G-2,183G	91,95 G	3,79	3,79
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059	2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		82,677G-3,096G	82,555 G	5,4	5,4
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24)		95,22G-5,35G	95,15 G	1,83	1,83
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590	1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)		90,49G-0,98G	90,36 G	3,27	3,27
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085	0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)	S s	73,93G-4,58G	73,76 G	0,67	0,67
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186	1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)		80,44G-1,05G	80,27 G	2,44	2,44
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937	0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)		82,2G-2,83G	81,98 G	2,1	2,1
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		95,02G-5,24G	94,94 G	4,04	4,04
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	Islandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23)		97,67G-7,705G	97,675 G	1,02	1,02
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		89,839G-9,754G	89,948 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		91,41G-1,51G	91,42 G	3,26	3,26
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847			99,17G-9,2G	99,17 G	3,98	3,96
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			77,75G-8,14G	77,59 G	5,19	5,19
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			88,085G-8,6G	88,13 G	3,37	3,37
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		88,89G-9,1G	88,99 G	4,44	4,44
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			76,24G-6,57G	76,06 G	5,03	5,03
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			89,91G-90,2G	89,92 G	4,4	4,4
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			83,34G-3,68G	83,21 G	5,04	5,04
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			82,78G-2,78G	82,88 G	5,52	5,52
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		112,88G-2,88G	112,95 G	4,67	4,67
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,1G-4,26G	94,054 G	2,62	2,62
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,22G-7,36G	97,18 G	3,87	3,86
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			91,265G-1,56G	91,175 G	1,9	1,9
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		93,06G-3,44G	92,98 G	3,46	3,46
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081			97,28G-7,34G	97,27 G	2,31	2,31
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			88,41G-9G	88,31 G	3,63	3,63
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380			92,54G-2,72G	92,49 G	0,54	0,54
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			81,02G-1,68G	80,89 G	2,14	2,14
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			78,44G-9,22G	78,3 G	2,51	2,51
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			83,7G-4,13G	83,54 G	3,68	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			71,1G-1,88G	70,93 G	1,39	1,39
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840		ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		98,908G-8,937G	98,897 G	3,88
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		91,67G-2,096G	91,55 G	2,96	2,96
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.àr.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		95,5G-6,05G	95,5 G	12,83	12,77
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.àr.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99G-9G	99 G	17,51	16,48
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		93,32G-3,62G	93,25 G	5,03	5,03
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		86,21G-6,348G	85,99 G	4,78	4,78
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		93,596G-3,868G	93,463 G	3,67	3,67
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2			90,205G-0,915G	90,095 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						JAB Holdings B.V. Guaranteed Notes						
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		99,892G-9,893G	99,887 G	3,45	3,45	
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		97,52G-7,577G	97,504 G	2,53	2,53	
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		90,35G-0,914G	90,28 G	4,03	4,03	
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		95,845G-6,057G	95,827 G	3,38	3,38	
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		94,91G-5,33G	94,8 G	3,79	3,79	
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		86,14G-7,04G	85,9 G	4,83	4,83	
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		87,63G-8,04G	87,495 G	2,26	2,26	
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		69,9G-70,854G	69,623 G	4,84	4,84	
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		100,452G-1,47G	100,34 G	4,55	4,55	
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		76,3G-6,944G	76,13 G	2,57	2,57	
						Jabil Inc. Registered Notes						
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		94,25G-4,5G	94,38 G	5,36	5,35	
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		91,3G-1,49G	91,23 G	5,18	5,18	
						Jackson National Life Global Funding Medium - Term Notes						
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		95,73G-5,91G	95,77 G	6,06	6,05	
						Jaguar Land Rover Automotive PLC Guaranteed Registered Notes						
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		98,05G-8,06G	97,91 G	4,46	4,46	
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		93,74G-4,254G	93,56 G	6,98	6,96	
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		99,471G-9,893G	99,43 G	6,04	6,01	
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		97,73G-7,62G	97,61 G	7,8	7,78	
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		82,993G-2,3G	81,98 G	9,01	9	
						Jaguar Land Rover Automotive PLC Registered Notes						
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		98,68G-8,76G	98,68 G	8,49	8,45	
						James Hardie International Finance DAC Guaranteed Registered Notes						
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		95G-5,009G	94,925 G	5,31	5,3	
						Japan Bank for International Cooperation Guaranteed Bonds						
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		95,787G-5,8G	95,794 G	4,41	4,41	
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		95,877G-5,882G	95,857 G	4,41	4,41	
						Japan Bank for International Cooperation Guaranteed Registered Notes						
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		95,85G-5,84G	95,84 G	4,68	4,68	
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		97,87G-7,87G	97,86 G	0,77	0,77	
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)		99,75G-9,75G	99,74 G	1,25	1,25	
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		92,19G-2,26G	92,31 G	1,35	1,35	
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		97,58G-7,59G	97,62 G	4,93	4,92	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		103,31G-3,31G	103,31 G	1,47	1,47	
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		95,8G-5,79G	95,78 G	3,65	3,65	
						Japan Finance Organization for Municipalities Medium - Term Notes						
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		88,01G-8,27G	87,94 G	0,11	0,11	
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		85,1G-5,46G	85,01 G	0,02	0,02	
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		99,39G-9,8G	99,27 G	3,42	3,42	
						JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes						
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA75	6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		97,56G-7,51G	97,78 G	7,14	7,14	
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		95,05G-5,08G	94,88 G	6,52	6,51	
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S		94,11G-4,452G	93,42 G	7,06	7,06	
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		97,51G-7,48G	97,4 G	5,82	5,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		95,39G-5,91G	95,38 G	6,41	6,41
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60		82,12G-2,62G	81,97 G	6,52	6,51	
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux SE Bonds 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		99,781G-9,783G	99,77 G	1,99	1,99
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627		97,422G-7,532G	97,386 G	3,74	3,73	
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643		92,414G-2,973G	92,276 G	4,22	4,22	
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6		82,01G-2,685G	81,85 G	3,91	3,91	
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400FOH3		101,62G-2,11G	101,57 G	4,57	4,56	
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		89,92G-90,2G	89,862 G	3,89	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407		81,8G-2,39G	81,67 G	1,21	1,21	
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379		73,62G-4,51G	73,423 G	2,98	2,98	
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947		93,71G-3,86G	93,66 G	0,52	0,52	
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656		85,86G-6,32G	85,75 G	1,45	1,45	
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,205G-5,285G	95,195 G	2,08	2,08
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		103,44G-4,09G	103,25 G	6,23	6,23
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		77,83G-8,45G	77,95 G	5,82	5,81
£	1.000	15.01.26	15.JJ	A28TBF	XS2112899021	Jerrold Finco PLC Guaranteed Registered Notes 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S		87,27G-7,29G	87,19 G	10,66	10,61
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		92G-2G	92 G	7,83	7,81
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		5,85G-5,85G	5,85 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6		6,81G-6,81G	6,8 G	136,56	136,56	
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 3,450000000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,450000000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,450000000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		95,005G-5,317G	95,05 G	4,32	4,32
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07		99,8G-9,82G	99,8 G	5,42	5,29	
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63		97,743G-7,92G	97,685 G	4,59	4,58	
US\$	1.000	08.09.27	08.MS	A19NYS	US24422ETW92		93,27G-3,37G	93,32 G	4,55	4,54	
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37		95,2G-5,473G	95,3 G	4,17	4,16	
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75		98,1G-8,16G	98,13 G	4,54	4,53	
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39		97,43G-7,42G	97,43 G	4,62	4,61	
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53		97,926G-7,97G	97,96 G	0,82	0,82	
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27		90,87G-0,93G	90,86 G	1,54	1,54	
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00		81,037G-1,42G	81,01 G	3,54	3,54	
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01		96,08G-6,126G	96,07 G	4,24	4,24	
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83		88,76G-9,029G	88,673 G	4,41	4,4	
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32		90,97G-1,07G	90,92 G	3,83	3,83	
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97		99,07G-9,1G	99,09 G	1,41	1,41	
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56		97,952G-8,009G	97,938 G	5,1	5,08	
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30		91,887G-1,943G	91,93 G	4,34	4,34	
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28		93,86G-4,123G	94,04 G	4,18	4,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						John Deere Capital Corp. Medium - Term Notes						
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		99,27G-9,28G	99,23 G	5,39	5,31	
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		99,43G-9,69G	99,65 G	3,94	3,92	
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		96,585G-6,538G	96,337 G	4,16	4,16	
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		91,16G-1,35G	91,21 G	3,7	3,7	
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		96,912G-7,062G	96,884 G	1,85	1,85	
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		94,736G-4,761G	94,754 G	2,63	2,63	
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		94,76G-5,035G	94,735 G	4,35	4,35	
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		97,999G-7,93G	97,87 G	4,5	4,49	
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		96,32G-6,63G	96,231 G	4,4	4,4	
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73	4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)		100,1G-0,1G	100,1 G	4,53	4,51	
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		103,25G-3,613G	103,287 G	4,25	4,24	
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		88,373G-8,59G	88,428 G	3,38	3,38	
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		95,435G-5,474G	95,444 G	0,94	0,94	
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		90,92G-1,037G	90,993 G	2,3	2,3	
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		83,64G-4,007G	83,695 G	4,41	4,41	
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,63G-4,664G	94,67 G	1,32	1,32	
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		101,49G-1,74G	101,58 G	4,38	4,38	
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		101,31G-1,38G	101,27 G	4,29	4,29	
US\$	1.000	03.03.25	03.MS	A3LE4G	US24422EWS44	5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25)		101,08G-1,11G	101,05 G	4,56	4,55	
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		101,93G-2,09G	102,01 G	4,3	4,3	
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWW72	4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		102,77G-3,03G	102,85 G	4,24	4,24	
						John Deere Cash Management S.a.r.l. Medium - Term Notes						
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		98,18G-8,232G	98,159 G	2,8	2,8	
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		93,871G-4,395G	93,8 G	3,1	3,1	
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		91,54G-2,368G	91,375 G	3,2	3,2	
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		77,2G-8,244G	76,87 G	3,43	3,43	
						John Deere Financial Inc. Medium - Term Notes						
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		97,7G-7,78G	97,73 G	5,02	5,01	
						John Deere Financial Ltd. Guaranteed Registered Notes						
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		96,36G-6,36G	96,31 G	3,63	3,63	
						Johnson & Johnson Registered Debentures						
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		121,17G-1,24G	121,16 G	3,24	3,24	
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		107,63G-8,61G	108,28 G	3,94	3,94	
						Johnson & Johnson Registered Notes						
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		117,23G-7,91G	116,69 G	4,31	4,31	
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		115,39G-5,91G	115,48 G	4,45	4,45	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		97,33G-7,42G	97,31 G	1,33	1,33	
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		90,375G-0,465G	90,377 G	2,53	2,53	
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		83,402G-4,568G	83,194 G	3,22	3,21	
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		92,67G-3,138G	92,487 G	4,29	4,29	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		95,93G-5,95G	95,84 G	4,02	4,01	
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		88,46G-9,15G	88,198 G	4,51	4,51	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		96,57G-6,562G	96,447 G	3,96	3,96	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		92,79G-3,408G	92,462 G	4,31	4,3	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		88,88G-9,61G	88,517 G	4,51	4,51	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		97,509G-7,52G	97,418 G	4,19	4,18	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		96,186G-6,17G	96,08 G	3,83	3,83	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		89,89G-90,26G	89,53 G	4,35	4,35	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		86,42G-7,052G	85,852 G	4,41	4,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	Johnson & Johnson Registered Notes 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		99,39G-9,838G	98,91 G	4,56	4,56
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999999%, v. 20.05.11(41), DL-Notes 2011(11/41)		101,52G-4,76G	101,22 G	4,51	4,51
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		99,237G-9,48G	99,445 G	4,32	4,28
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		102,66G-3,153G	102,632 G	4,05	4,04
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		99,74G-100,68G	99,915 G	4,5	4,5
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		88,591G-8,563G	88,465 G	2,14	2,14
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		83,46G-3,744G	83,392 G	3,1	3,1
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		71,99G-2,498G	71,764 G	4,43	4,43
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		66,66G-7,29G	66,202 G	4,34	4,34
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		65,712G-6,351G	65,55 G	4,3	4,3
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		92,199G-2,155G	92,071 G	1,19	1,19
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		95,945G-6,115G	95,905 G	2,85	2,85
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		87,06G-7,91G	87,07 G	5,48	5,48
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	1%, v. 15.03.17(23), EO-Notes 2017(17/23)		99,083G-9,099G	99,072 G	2,01	2,01
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		82,31G-2,63G	82,16 G	4,22	4,22
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1%, v. 15.09.20(32), EO-Notes 2020(20/32)		79,345G-80,129G	79,2 G	2,48	2,48
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		86,61G-7,03G	86,55 G	0,86	0,86
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		95,92G-6,477G	95,812 G	3,73	3,73
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		101,04G-1,41G	100,86 G	4,77	4,77
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		81,49G-1,95G	81,26 G	4,68	4,68
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		94,8G-5,45G	94,74 G	7,28	7,27
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		97,61G-8,14G	97,54 G	6,99	6,98
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		95,83G-6,17G	95,77 G	6,99	6,97
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		74G-4,77G	73,79 G	1,59	1,59
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		77,84G-8,642G	77,64 G	2,65	2,65
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		91,53G-1,8G	91,45 G	2,37	2,37
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		80,411G-1,053G	80,222 G	2,45	2,45
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		86,749G-7,07G	86,68 G	0,89	0,89
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		88,499G-9,067G	88,3 G	3,8	3,79
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		90,655G-1,162G	90,515 G	3,53	3,53
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	6,0609999999999999%, zinsv. v. 11.04.23-09.07.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99,6G-9,83G	99,834 G	6,31	6,29
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		89,35G-9,889G	89,25 G	3,69	3,69
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		98,11G-8,11G	98,1 G	1,33	1,33
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		99,66G-9,66G	99,65 G	1,84	1,84
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		89,605G-9,72G	89,57 G	4,52	4,52
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		92,87G-3,173G	92,84 G	4,92	4,92
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		87,31G-7,52G	87,42 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	JPMorgan Chase & Co. Floating Rate Notes 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		95,712G-5,73G	95,525 G	4,19	4,19
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		98,885G-9,3G	98,64 G	5,06	5,06
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		99,71G-9,977G	99,685 G	4,91	4,91
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		89,5G-9,633G	89,533 G	2,31	2,31
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		80,068G-0,381G	80,061 G	4,77	4,77
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		95,99G-6,02G	96,01 G	1,17	1,17
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,29G-6,959G	75,927 G	5,12	5,13
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		90,321G-0,435G	90,363 G	3,49	3,49
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		83,628G-4,116G	83,532 G	4,84	4,84
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		86,74G-6,92G	86,82 G	4,61	4,61
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		94,84G-4,86G	94,83 G	1,73	1,73
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		94,73G-4,74G	94,68 G	2,04	2,04
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		93,54G-3,49G	93,49 G	3,32	3,32
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)		100,05G-0,01G	100,02 G	5,62	5,6
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,05G-9,05G	99 G	4,7	4,69
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		96,91G-7,02G	97,15 G	5,05	5,04
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,53G-9,55G	99,53 G	4,22	4,21
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		96,245G-6,606G	96,295 G	4,9	4,9
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	6,1627099999999997%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,93G-9,93G	99,93 G	6,37	6,34
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		97,05G-7,205G	97,136 G	4,84	4,83
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		90,145G-0,26G	90,26 G	2,3	2,3
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		79,19G-9,45G	78,93 G	4,4	4,4
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		69,34G-9,87G	69,17 G	5,11	5,11
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		94,13G-4,21G	94,174 G	4,22	4,21
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		96,77G-7,12G	96,58 G	5	5
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		94,06G-4,107G	94,08 G	4,26	4,26
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		85,24G-5,568G	85,131 G	4,77	4,77
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		75,97G-6,504G	75,566 G	5,19	5,19
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		70,89G-1,45G	70,27 G	5,08	5,08
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		93,95G-3,97G	93,91 G	1,63	1,63
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		88,69G-9,02G	88,68 G	3,3	3,3
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,2188100000000004%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		91,73G-1,73G	91,73 G	7,66	7,64
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	5,5056099999999999%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		98,35G-8,34G	99,22 G	6,11	6,11
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		96,44G-7,12G	96,42 G	5,02	5,02
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		98,12G-8,13G	98,13 G	4,84	4,84
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		97,18G-7,34G	97,16 G	5,08	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	JPMorgan Chase & Co. Floating Rate Notes 2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		82,599G-3,017G	82,42 G	4,85	4,84
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	5,1748200000000004%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		94,59G-4,59G	94,59 G	7,53	7,51
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5,4348200000000002%, zinsv. v. 25.11.22-23.02.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,11G-0,145G	100,07 G	5,51	5,51
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		97,61G-7,96G	97,73 G	4,85	4,85
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		98,16G-8,155G	98,13 G	4,81	4,81
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	5,9659800000000001%, zinsv. v. 26.01.23-25.04.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,06G-0,06G	100,07 G	6,08	6,08
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		86,8G-7,59G	86,483 G	5,22	5,22
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		95,68G-5,74G	95,63 G	4,85	4,85
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		87,43G-8,141G	87,313 G	5,07	5,06
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		81,57G-2,29G	81,71 G	5,38	5,38
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		94,61G-4,718G	94,6 G	4,8	4,8
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		98,007G-8,034G	98,019 G	4,4	4,39
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,673G-3,83G	93,763 G	4,81	4,8
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		81,17G-2,326G	81,213 G	5,21	5,21
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		82,88G-3,84G	82,83 G	5,17	5,17
US\$	1.000	23.04.24	23.JAJO	JPM5PS	US46647PAP18	3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24)		99,43G-9,43G	99,43 G	4,23	4,22
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	5,5452899999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		97,93G-7,91G	97,94 G	8,03	8,02
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		95,381G-5,67G	95,471 G	4,91	4,91
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	94,9G-5,48G	94,96 G	3,88	3,87
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		98,649G-8,8G	98,581 G	3,45	3,45
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		99,22G-9,22G	99,22 G	1,01	1,01
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		96,405G-6,512G	96,376 G	3,1	3,1
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		93,16G-3,497G	93,089 G	3,18	3,18
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	97,847G-7,86G	97,849 G	1,28	1,28
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		103,8G-4,663G	103,672 G	5,27	5,27
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		113,126G-3,556G	112,878 G	5,16	5,16
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		103,3G-3,63G	102,92 G	5,25	5,25
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		102,142G-2,924G	102,53 G	5,22	5,22
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		98,871G-8,94G	98,9 G	5,41	5,37
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		95,67G-6,3G	95,4 G	5,21	5,21
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,34G-8,44G	98,54 G	5,27	5,27
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,128G-7,16G	97,167 G	4,92	4,91
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		98,411G-8,36G	98,32 G	4,75	4,74
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		96,738G-6,633G	96,523 G	4,6	4,6
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		99,803G-9,86G	99,85 G	5,34	5,34
US\$	1.000	15.05.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		96,372G-6,66G	96,42 G	4,4	4,4
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		94,75G-4,81G	94,76 G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		103,35G-4,308G	103,66 G	5,35	5,34
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		98,21G-8,22G	98,33 G	5,32	5,3
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		98,05G-8,19G	98,01 G	4,73	4,72
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		92,11G-2,63G	91,92 G	5,61	5,61
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		97,862G-8,175G	98,11 G	4,77	4,76
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		86,19G-6,38G	85,92 G	5,1	5,1
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		99,05G-9,03G	99,03 G	7,13	7,12
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	93,37G-3,57G	93,32 G	2,39	2,39
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	75,58G-5,9G	75,43 G	5,92	5,91
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		80,825G-1,429G	80,73 G	2,44	2,44
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		91,49G-1,47G	91,4 G	2,67	2,67
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		86,06G-6,03G	85,97 G	3,42	3,42
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		84,84G-4,81G	84,67 G		
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		83,036G-3,162G	83,379 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		100,3G-0,3G	100,3 G	5,27	5,25
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		90,44G-0,65G	90,545 G	2,63	2,63
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		79,2G-9,72G	79,21 G	4,97	4,97
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		93,25G-3,445G	93,405 G	5,04	5,03
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	Jyske Bank A/S Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		94,42G-4,5G	94,39 G	0,79	0,79
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		99,482G-9,452G	99,465 G	1,12	1,11
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)		99,91G-100,087G	99,84 G	4,59	4,59
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		90,33G-0,519G	90,26 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		85,93G-6,163G	85,825 G	0,58	0,58
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		101,95G-2,341G	101,855 G	4,9	4,9
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		81,86G-2,64G	82,39 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		87,31G-7,51G	87,23 G	2,85	2,85
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,511G-9,508G	99,506 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		86,514G-6,83G	86,402 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,51G-9,51G	99,51 G	3,66	3,65
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		94,92G-5G 88,55G-9,08G	94,86 G 87,94 G	4,58 4,99	4,58 4,99
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		85,66G-5,81G	85,64 G	8,16	8,14
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		69,88G-9,85G	69,85 G	11,41	11,4
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		87,81G-7,8G	87,78 G	10,76	10,73
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		71,59G-1,59G	71,59 G	5,62	5,62
sfrs sfrs sfrs	5.000 5.000 5.000	23.05.33 23.05.28 30.09.36	23.05. 23.05. 30.09.	A19ZQN A19ZQP A3KVRE	CH0413618361 CH0413618353 CH1131931284	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		87,75G-8,25G 92,045G-2,295G 74,8G-5,4G	87,58 G 91,95 G 74,65 G	2,43 1,51 0,93	2,43 1,51 0,93
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		93,33G-3,86G	93,18 G	2,46	2,46
sfrs sfrs	5.000 5.000	30.09.36 30.09.31	30.09. 30.09.	A3KVCK A3KVCM	CH1118223499 CH1118223481	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		74,75G-5,35G 82,35G-2,8G	74,55 G 82,25 G	0,79 0,12	0,79 0,12
sfrs sfrs	5.000 5.000	30.09.31 30.09.25	30.09. 30.09.	A2R61Y A3KVMR	CH0419041428 CH1131931276	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		81,74G-2,11G 94,2G-4,3G	81,59 G 94,2 G	2,37 2,47	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 6,2069999999999999%, zinsv. v. 15.03.23-14.06.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		96,215G-6,215G	96,215 G	7,62	7,6
Euro	1.000	15.07.27	15.JAJO	A3LDNX	XS2463546007	7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S		99,2G-9,2G	99,2 G	8,46	8,45
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		88,815G-8,795G	88,795 G	7,05	7,03
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		100G-0G	100 G	4,24	4,23
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	30.09.26 30.09.34 09.11.23 09.11.28	30.09. 30.09. 09.11. 09.11.	A2R8NK A2R8NM A2RT78 A2RT8A	XS2050933899 XS2050933626 XS1907130246 XS1901718335	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,61G-7,6G 71,7G-1,81G 98,805G-8,805G 90,04G-0,07G	87,63 G 71,71 G 98,805 G 90,05 G	1,36 4,13 3,11 4,44	1,36 4,13 3,11 4,44
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		106,22G-6,11G	105,95 G	6,09	6,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	Kasachstan, Republik Registered Notes 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		103,02G-3,04G	102,995 G	3,72	3,71
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669		100G-0G	99,89 G	3,91	3,9	
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		89,63G-9,62G	89,46 G	4,92	4,92
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		102,33G-2,55G	102,24 G	4,98	4,99
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188		111,15G-1,37G	111,13 G	4,88	4,88	
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151		97,96G-8,46G	97,97 G	4,27	4,27	
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664		98,8G-8,83G	98,77 G	3,98	3,98	
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748		93,48G-3,64G	93,45 G	4,88	4,88	
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236		98,64G-8,66G	98,63 G	5,04	5,02	
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582		99,98G-100,1G	99,97 G	4,02	4,02	
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749		98,78G-8,87G	98,72 G	4,95	4,95	
US\$	1.000	15.06.30	15.JD	614490	XS0113419690		Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		134,35G-4,42G	134,31 G	4,16
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100,5G-0,5G	100,5 G	3,7	3,69
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		107,5G-7,5G	107 G	6,06	6,05
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		89,683G-90,014G	89,567 G	1,66	1,66
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		92,924G-3,09G	92,845 G	1,61	1,61	
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		91,545G-1,695G	91,48 G	3,41	3,19	
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059		99,46G-9,75G	99,37 G	3,19	3,19	
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium -Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)		91,22G-1,376G	91,14 G	0,27	0,27
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		82,86G-3,25G	82,785 G	0,3	0,3	
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208		87,78G-8,074G	87,68 G	1,7	1,7	
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278		95,099G-5,221G	95,026 G	3,15	3,15	
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569		98,592G-8,642G	98,545 G	3,54	3,53	
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138		89,91G-90,092G	89,82 G	0,55	0,55	
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810		100,286G-0,623G	100,19 G	4,22	4,21	
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162		100,08G-0,64G	99,93 G	4,27	4,27	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352		KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		98,651G-8,674G	98,649 G	1,51
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804	99,609G-9,605G		99,6 G	1,74	1,74	
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	80,61G-1,159G		80,43 G	1,84	1,84	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976	89,5G-9,73G		89,395 G	0,83	0,83	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266	94,416G-4,57G		94,334 G	1,32	1,32	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126	98,065G-8,095G		98,065 G	2,29	2,29	
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566	93,36G-4,01G		93,02 G	3,96	3,95	
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808	77,576G-8,31G		77,32 G	1,9	1,9	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29)			94,855G-4,94G	94,75 G	2,49
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457		92,422G-2,5G	92,33 G	1,08	1,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)		85,23G-5,18G	85,07 G	1,46	1,46
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		83,94G-3,795G	83,745 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,1G-9,1G	99,1 G	3,3	3,3
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24)		97,267G-7,343G	97,237 G	2,03	2,03
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63	2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23)		98,56G-8,41G	98,56 G	5,33	5,33
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		96,315G-6,465G	96,375 G	4,61	4,61
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		95,14G-5,352G	95,197 G	4,6	4,59
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		95,953G-6,11G	95,921 G	2,6	2,6
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58	2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30)		83,31G-3,69G	83,29 G	4,91	4,91
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520	0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		82,31G-2,88G	82,14 G	1,2	1,2
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07	5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)		102,46G-2,77G	102,25 G	4,95	4,95
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626	Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		66,48G-6,45G	66,51 G	13,13	13,13
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		88,59G-9G	88,56 G	7,18	7,18
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		94,255G-4,542G	94,155 G	2,61	2,61
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		93,76G-4,09G	93,64 G	3,12	3,12
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		99,97G-100,02G	99,96 G	2,73	2,72
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381	0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)		99,886G-9,881G	99,872 G	0,5	0,5
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		88,83G-9,423G	88,74 G	1,66	1,66
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5	1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)		96,02G-6,166G	95,95 G	2,57	2,57
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		91,643G-2,28G	91,46 G	3,12	3,12
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1	3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		99,78G-100,36G	99,59 G	3,18	3,18
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412	3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)		99,26G-100,12G	98,92 G	3,36	3,36
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)		98,149G-8,351G	98,119 G	3,11	3,1
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		82,805G-3,405G	82,645 G	1,49	1,49
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		79,22G-80,048G	79,03 G	2,18	2,18
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26)		93,23G-3,19G	93,22 G	4,82	4,81
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93	3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)		98,81G-8,59G	98,63 G	5,56	5,5
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		95,68G-6G	95,8 G	4,56	4,55
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		86,62G-7,22G	86,32 G	5,45	5,45
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)		96,67G-6,75G	96,64 G	4,83	4,82
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30)		90,83G-1,26G	90,732 G	4,73	4,73
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		77,93G-8,57G	77,9 G	5,37	5,37
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF79	4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		99,992G-100,259G	100,087 G	4,59	4,59
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		94,9G-6,03G	94,84 G	5,45	5,45
US\$	1.000	25.05.38	25.MN	A2R3HS	US49271VAC46	4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38)		95,54G-5,18G	95,46 G	5,53	5,53
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		99,33G-9,28G	99,24 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	Keurig Dr Pepper Inc. Registered Notes 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		95,972G-6,225G	96,05 G	4,74	4,74	
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		83,76G-4G	83,64 G	4,76	4,76		
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		71,57G-2G	71,21 G	5,35	5,35		
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		91,86G-2,07G	91,88 G	6,05	6,05	
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55		86,63G-6,93G	86,82 G	5,17	5,17		
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82		80,85G-1,14G	80,96 G	6,25	6,24		
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		88,81G-9,11G	88,62 G	5,05	5,04	
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		98,045G-7,94G	98,12 G	5,39	5,39	
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		94,55G-4,59G	94,71 G	5,31	5,31	
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47		93,99G-4,1G	93,99 G	5,05	5,04		
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		95,975G-6,085G	95,945 G	4,3	4,29	
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038		96,22G-6,41G	96,26 G	1,29	1,29		
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		105,19G-5,3G	104,78 G	4,91	4,91		
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17		99,44G-9,41G	99,42 G	4,78	4,78		
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		76,82G-7,25G	77,08 G	4,9	4,9		
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		88,01G-8,18G	88,02 G	2,38	2,38		
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98		73,12G-3,82G	72,799 G	4,63	4,63		
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58		94,79G-5,18G	94,72 G	4,16	4,16		
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83		99,26G-9,525G	99,25 G	4,09	4,08		
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11		101,94G-2,32G	101,79 G	4,25	4,25		
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85		Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		93,96G-4,72G	94,12 G	5,38	5,38
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68			93,18G-3,71G	93,11 G	5,51	5,51	
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			77,58G-7,92G	77,37 G	5,59	5,59	
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66		Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		84,9G-5,57G	84,53 G	6,05	6,05
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		101,31G-2,73G	101,64 G	5,56	5,56	
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		98,12G-8,354G	98,2 G	4,74	4,74	
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41		88,67G-9,27G	88,2 G	6,13	6,13		
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89		69,748G-70,091G	69,39 G	5,86	5,86		
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52		90,1G-0,2G	90,17 G	3,85	3,85		
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91		97,65G-8,61G	98,13 G	5,45	5,45		
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,44G-3,814G	93,36 G	4,01	4	
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		78,18G-8,36G	78,11 G	6,05	6,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414	Kinepolis Group S.A. Senior Notes 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		90,69G-0,02G	90,694 G	6,42	6,4
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		92,26G-2G	91,81 G	3,5	3,5
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		70,482G-0,48G	70,479 G	21,81	21,64
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		80,049G-1,053G	80,48 G	3,94	3,94
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50)		75,32G-5,78G	74,55 G	5	5
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50	4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29)		98,37G-8,555G	98,315 G	4,43	4,43
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46	4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32)		100,8G-1,28G	100,74 G	4,53	4,53
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29	4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52)		97,93G-8,91G	97,43 G	5,08	5,08
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02	5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		100,27G-0,883G	99,936 G	5,26	5,26
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96,89G-6,89G	96,89 G	5,77	5,76
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		80,53G-0,66G	80,47 G	10,44	10,44
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		51,554G-2,65G	51,574 G	24,18	24,18
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		75,65G-6,406G	75,28 G	3,24	3,24
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		95,439G-5,441G	95,438 G	3,62	3,61
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		91,33G-1,648G	91,23 G	2,99	2,99
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		76,48G-7,11G	76,29 G	4,18	4,18
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038	2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)		94,93G-5,11G	94,97 G	4,25	4,24
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		97,41G-7,46G	97,36 G	3,5	3,49
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		75,145G-5,493G	75,017 G	2,31	2,31
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		86,371G-6,933G	86,21 G	4,5	4,5
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		76,073G-7,013G	76,042 G	1,61	1,61
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		95,21G-5,25G	95,21 G	2,34	2,34
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		98,967G-9,454G	98,926 G	3,38	3,38
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		56,04G-5,98G	56,52 G	11,11	11,11
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		92,634G-3,35G	92,854 G	7,72	7,7
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		67,01G-6,65G	67,12 G	9,62	9,62
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		82,055G-2,435G	82,055 G	4,45	4,45
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		88,154G-8,16G	88,18 G	4,53	4,53
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		70,25G-0,735G	70,22 G	2,45	2,45
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		91,425G-1,576G	91,405 G	3,54	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		91,89G-2,25G	91,71 G	8,48	8,47	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		95,44G-5,16G	95,44 G	5,74	5,73		
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		77,83G-7,91G	77,71 G	8,75	8,75		
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		72,06G-2,12G	71,78 G	8,68	8,68		
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		65,84G-6,37G	65,52 G	8,53	8,53		
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		90,53G-0,72G	90,47 G	0,02	0,02	
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		95,54G-5,66G	95,52 G	4,57	4,56	
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		92,43G-2,637G	92,362 G	1,35	1,35	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		91,055G-1,438G	91,045 G	1,9	1,9		
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		96,21G-6,21G	96,215 G	4,4	4,4		
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		91,75G-1,735G	91,78 G	0,82	0,82		
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		93,889G-3,909G	93,89 G	1,86	1,86		
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515		83,05G-3,31G	83,01 G	2,69	2,69		
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163		81,935G-2,442G	81,83 G	0,12	0,12		
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815		(exA)-93,285G-3,285G	93,285 G	1,17	1,17		
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402		86,99G-7,09G	86,96 G	1,43	1,43		
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537		97,1G-7,35G	97 G	1,88	1,88		
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		90,58G-0,67G	90,4 G	1,32	1,32	
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	58,11G-8,34G	58,13 G			
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		102,98G-3,12G	102,92 G	2,33	2,33	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52		90,205G-0,48G	90,11 G	1,66	1,66		
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1		94,17G-4,18G	94,14 G	0,53	0,53		
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487		83,05G-3,445G	82,925 G	0,02	0,02		
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)		73,51G-4,33G	73,29 G	2,34	2,34	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891		88,88G-9,32G	88,8 G	1,67	1,67		
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674		90,99G-1,33G	90,927 G	1,63	1,63		
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370		94,69G-4,88G	94,62 G	1,31	1,31		
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084		58,02G-8,862G	57,74 G	0,42	0,42		
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160		70,36G-1,09G	70,17 G	0,03	0,03		
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738		92,67G-2,67G	92,67 G	1,34	1,34		
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096		66,299G-7,188G	66,06 G	1,85	1,85		
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200		93,61G-4,36G	93,42 G	3,08	3,07		
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974		68,6G-9,4G	68,4 G	1,96			
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041		81,71G-2,185G	81,545 G	3,05			
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580		95,64G-6,45G	95,37 G	3,24	3,24		
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233		Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		93G-3,005G	93,005 G	8,73	8,7
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		96,548G-6,612G	96,491 G	1,8	1,8
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543		93,303G-3,592G	93,217 G	2,4	2,4	
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555		93,685G-4,127G	93,61 G	3,38	3,38	
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600		93,36G-3,545G	93,295 G	0,53	0,53	
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301		80,45G-1,091G	80,264 G	0,92	0,92	
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972		99,43G-100,01G	99,32 G	3,5	3,5	
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		92,86G-3,166G	92,79 G	1,6	1,6
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986		99,164G-9,226G	99,161 G	3,24	3,24	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980		96,35G-6,52G	96,36 G	2,07	2,07	
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363		85,742G-6,284G	85,675 G	0,58	0,58	
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254		78,93G-9,67G	78,769 G	1,56	1,56	
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		90,385G-89,805G	89,805 G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		94,941G-5,212G	94,907 G	1,31	1,31
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431		87,931G-8,477G	87,852 G	2,52	2,52	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713		102,905G-2,935G	102,925 G	3,44	3,43	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146		75,93G-6,64G	75,63 G	2,27	2,27	
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066		74,39G-5,19G	74,08 G	2,31	2,31	
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		94,225G-4,165G	94,165 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858		100,225G-0,296G	100,337 G			
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		112,95G-3,88G	112,74 G	5,57	5,57
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51		93,41G-3,67G	93,1 G	5,62	5,62	
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543		88,33G-9,155G	88,1 G	3,96	3,96	
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579		93,12G-3,524G	93,05 G	3,64	3,64	
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059		89,673G-90,3G	89,695 G	3,84	3,83	
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,025G-9,525G	88,925 G	3,07	3,07
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529		95,664G-5,824G	95,615 G	2,87	2,87	
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211		88,745G-9,429G	88,602 G	3,77	3,76	
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657		90,528G-0,833G	90,45 G	1,1	1,1	
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		88,35G-8,58G	88,27 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,74G-7,8G	97,75 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		92,57G-2,6G	92,47 G	4,82	4,81
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80		97,23G-7,24G	97,2 G	4,88	4,87	
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07		82,38G-2,68G	82,19 G	4,61	4,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$ sfrs sfrs	1.000 5.000 5.000	24.10.26 30.07.27 19.12.24	24.AO 30.07. 19.12.	A1871Z A28ZPU A3LB05	US50066RAD89 CH0554992070 CH1231312716	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)		92,41G-2,42G 91,45G-1,65G 99,55G-9,6G	92,33 G 91,385 G 99,55 G	4,96 0,57 2,4	4,95 0,57 2,4
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		94,67G-4,725G	94,65 G	2,6	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		91,9G-2,06G	91,83 G	3,55	
US\$ US\$ Euro	1.000 1.000 1.000	19.01.27 11.09.23 15.10.26	19.JJ 11.MS 15.10.	A19BYT A1HQUE A3KXFZ	US50064FAM68 US50064FAK03 XS2376820259	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		95,58G-5,84G 99,59G-9,61G 88,68G-8,97G	95,56 G 99,58 G 88,66 G	4 5,04 3,45	4 4,96
US\$ Euro Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro £ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.03.32 24.05.24 25.05.28 01.06.26 01.06.46 15.07.45 15.07.35 30.01.29 04.06.42 09.02.40 26.01.39 30.06. 01.07.27 01.03.31 01.10.49 01.04.30 01.06.50 15.05.27	15.MS 24.05. 25.05. 01.JD 01.JD 15.JJ 15.JJ 30.JJ 04.JD 09.FA 26.JJ 30.06. 01.07. 01.MS 01.AO 01.AO 01.JD 15.MN	777192 A181S5 A181S6 A184LR A184LS A185F4 A185GC A191UM A1HD42 A1HD44 A1HD45 A1Z3Q8 A1Z3Q9 A2867R A2867S A2867T A2867U A2867W	US42307TAG31 XS1405782407 XS1405784015 US50077LAD82 US50077LAB27 US50077LAM81 US50077LAL09 US50077LAT35 US50076QAE61 US50076QAN60 US50076QAR74 XS1253558388 XS1253559865 US50077LBF22 US50077LAZ94 US50077LAV80 US50077LBJ44 US50077LBC90	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) 3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		109,53G-8,76G 97,85G-7,944G 92,87G-3,447G 95,41G-5,523G 86,307G-7,197G 96,14G-6,75G 99,62G-100,193G 100,99G-1,179G 95,11G-5,619G 109,19G-9,75G 113,12G-4,061G 99,745G-9,734G 95,845G-6,01G 96,66G-7,151G 91,79G-2,41G 94,18G-4,625G 99,62G-100,29G 97,415G-7,455G	108,27 G 97,819 G 92,74 G 95,479 G 85,954 G 95,715 G 99,617 G 101 G 95,075 G 109,15 G 113,264 G 99,745 G 95,785 G 96,739 G 91,44 G 93,915 G 99,26 G 97,41 G	5,56 3,02 3,69 4,63 5,42 5,53 5,04 4,44 5,44 5,67 5,6 3,69 5,21 4,74 5,49 4,72 5,55 4,63	5,56 3,02 3,69 4,63 5,42 5,53 5,04 4,44 5,44 5,67 5,6 3,69 5,21 4,74 5,49 4,72 5,55 4,62
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	11.12.23 27.09.52 30.06.31 11.09.24	11.12. 27.09. 30.06. 11.09.	A19DWZ A1G9LH A1GS14 A1ZNYA	CH0357483160 CH0194958960 CH0132163434 CH0252703050	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23) 3%, v. 27.09.12(52), SF-Anleihe 2012(52) 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) 1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		99,88G-100G 101,63G-1,7G 101,55G-2,39G 98,005G-8,032G	99,99 G 101,61 G 101,48 G 98,053 G	1,99 2,91 2,55 2,53	1,98 2,91 2,55 2,53
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		82,02G-2,02G	82,02 G	0,3	0,3
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		71,12G-1,759G	70,909 G	0,14	0,14
£ £ £ Euro Euro A\$	1.000 1.000 1.000 1.000 1.000 1.000	07.12.28 10.09.24 15.03.37 23.04.30 31.07.35 27.02.25	07.12. 10.09. 15.03. 23.04. 31.07. 27.FA	276444 A0BVTA A0BVTE A11QTF A11QTK A12T9N	XS0138037733 XS0200320579 XS0200950326 DE000A11QTF7 DE000A11QTK7 AU000KFWHAA3	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) 4%, v. 27.08.14(25), AD-MTN v.14(25)		108,68G-8,9G 100,21G-0,2G 105,48G-6,01G 84,022G-4,537G 82,19G-2,94G 100,476G-0,564G	108,67 G 100,22 G 105,3 G 83,851 G 81,9 G 100,403 G	4,18 4,82 4,29 0,89 3,07 3,71	4,17 4,8 4,29 0,89 3,07 3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		93,985G-4,1G	93,92 G		0,27	0,27
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		93,305G-3,645G	93,2 G		2,64	2,64
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		94,501G-5,058G	94,405 G		2,84	2,84
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		99,27G-9,34G	99,25 G		4,38	4,37
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		97,94G-8,1G	97,9 G		4,25	4,24
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		97,83G-8,59G	97,58 G		2,92	2,92
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)		98,49G-8,48G	98,4 G		4,57	4,56
						Kreditanstalt für Wiederaufbau Anleihen						
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		101,94G-2,12G	101,92 G	1,56	1,56	
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		60,88G-1,17G	60,69 G			
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		126,37G-6,77G	125,51 G	0,62	0,62	
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		95,88G-5,961G	95,85 G	1,3	1,3	
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		97,2G-7,2G	97,2 G	4,44	4,42	
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,82G-5,82G	95,82 G	4,17	4,17	
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		92,87G-3,08G	92,8 G	0,81	0,81	
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,18G-8,21G	98,33 G	3,01	3,01	
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		99,713G-9,716G	99,715 G	3,12	3,09	
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		81,62G-1,84G	81,81 G	1,83	1,83	
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		97,79G-7,77G	97,78 G	0,51	0,51	
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,85G-8,85G	98,84 G	3,2		
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96G-5,843G	96 G	0,26	0,26	
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,79G-7,81G	97,77 G	0,26	0,26	
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		91,62G-1,885G	91,522 G	1,36	1,36	
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		89,99G-90,32G	89,875 G	1,1	1,1	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		89,975G-90,345G	89,87 G	1,38	1,38	
Euro	1.000	23.04.25	23.04.	A2GSNV	DE000A2GSNV0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		94,87G-4,98G	94,81 G	0,79	0,79	
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		96,3G-6,42G	96,28 G	3,71	3,71	
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		93,77G-3,914G	93,701 G	0,53	0,53	
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,5G-8,5G	98,5 G	0,25	0,25	
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		98,16G-8,16G	98,16 G	5	4,98	
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		89,43G-9,63G	89,34 G	3,62	3,62	
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		96,3G-6,3G	96,3 G	2,85	2,85	
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		97,22G-7,28G	97,23 G	3,76	3,76	
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		100,18G-0,32G	100,15 G	3,71	3,71	
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36	3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)		99,31G-9,335G	99,28 G	3,91	3,9	
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		92,385G-2,415G	92,365 G	0,81	0,81	
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		94,71G-4,72G	94,71 G	1,06	1,06	
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		91,62G-1,65G	91,6 G	1,36	1,36	
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		96,13G-6,12G	96,14 G	0,52	0,52	
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		94,94G-4,94G	94,93 G	2,62	2,62	
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		91,15G-1,18G	91,365 G	2,19	2,19	
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		97,91G-7,92G	97,91 G	4,21	4,21	
						Kreissparkasse Köln Hypotheken-Pfandbriefe						
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,42G	97,4 G	1,03	1,03	
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,63G	99,62 G	1,25	1,25	
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,56G	99,56 G	4,03	4,03	
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		94,87G	94,75 G	1,47	1,47	
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,11G	95,03 G	1,24	1,24	
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		93,56G	93,3 G	3,25	3,25	
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6	3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)		99,6G	99,57 G	3,54	3,54	
						Kreissparkasse Köln Inhaber - Schuldverschreibungen						
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	96,19G	96,06 G	2,48	2,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 495	92,8G	92,64 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1		S 493	86,49G	86,24 G	0,79	0,79
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7		S 494	76,57G	76,22 G	0,98	0,98
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne + Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,3G-6,33G	96,3 G	0,41	0,41
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,89G-4,958G	94,83 G	1,05	1,05
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27) 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		87,16G-7,45G	87,05 G	1,14	1,14
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023			99,35G-9,667G	99,25 G	4,08	4,07
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,632G-9,63G	99,61 G	3,46	3,42
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 3,7120000000000002%, zinsv. v. 29.03.23-28.06.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,593G-0,59G	100,6 G	3,08	3,08
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,39G-7,47G	97,4 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8			93,62G-3,82G	93,51 G	1,85	1,85
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		92,315G-2,47G	92,275 G	1,08	1,08
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			87,683G-7,964G	87,534 G	2,27	2,27
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)		89,515G-90,02G	89,336 G	4,18	4,17
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			95,895G-6,023G	95,785 G	2,07	2,07
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			85,083G-5,598G	84,875 G	3,21	3,21
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			89,4G-9,83G	89,33 G	0,56	0,56
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			75,64G-6,36G	75,414 G	1,95	1,95
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6			98,2G-8,91G	98,07 G	4,56	4,56
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6		La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		88,03G-8,21G	87,95 G	1,98
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	S s		81,32G-1,6G	81,18 G	1,83	1,83
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		92,03G-2,38G	91,81 G	4,71	4,71
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		77,4G-7,28G	77,23 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90			62,83G-2,82G	62,77 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		94,56G-4,64G	94,5 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			89,789G-90,099G	89,692 G	1,38	1,38
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			89,471G-9,84G	89,353 G	1,94	1,94
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			99,112G-9,125G	99,099 G	3,65	3,63
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			69,76G-70,4G	69,51 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	La Banque Postale Home Loan SFH OHM						
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		88,9G-9,31G	88,762 G	2,22	2,22	
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		89,59G-90,09G	89,41 G	3,22	3,22	
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42	3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)		98,02G-8,6G	97,84 G	3,21	3,2	
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42	3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		99,01G-9,464G	98,89 G	3,23	3,22	
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds						
						4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		67,51G-71,67G	67,38 G	10,88	10,88	
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes						
						5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		63,14G-1,13G	63,23 G	16,14	16,14	
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes						
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261	0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)		90,19G-0,276G	89,94 G	1,66	1,66	
						2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		79,28G-9,82G	79,08 G	5,21	5,21	
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		98,05G-8,03G	98,03 G			
						4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		84,21G-4,24G	84,23 G			
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes						
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		98,539G-8,786G	98,497 G	3,55	3,54	
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		94,965G-5,1G	94,955 G	2,34	2,34	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3	v. 18.01.21(29), EO-Medium-Term Notes 2021(29)		79,021G-80,164G	79,25 G	3,63		
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686	0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)		66,91G-7,65G	66,73 G	1,84	1,84	
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694	0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)		90,15G-0,62G	90,195 G	1,37	1,37	
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604	1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)		81,73G-2,95G	81,92 G	3,31	3,31	
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638	0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)		87,046G-7,52G	86,977 G	0,85	0,85	
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567	1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)		73,68G-4,55G	73,51 G	2,66	2,66	
						1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		89,555G-9,675G	89,555 G	3,21	3,21	
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes						
						3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		91,54G-1,55G	91,5 G			
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes						
						5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		71,293G-1,305G	71,005 G	12,43	12,4	
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes						
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42	3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		97,04G-7,11G	97,09 G	5,43	5,41	
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24)		95,67G-5,66G	95,67 G	4,76	4,76	
						2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		90,11G-0,1G	89,96 G	4,77	4,77	
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	Lagardere S.A. Obligations						
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261	1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)		98,555G-8,545G	98,542 G	2,95	2,94	
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9	2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)		98,417G-8,538G	98,358 G	2,57	2,57	
						1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		98,13G-8,2G	98,08 G	2,18	2,18	
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes						
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84	1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)		84,2G-4,45G	84,3 G	4,46	4,46	
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67	2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		70,15G-0,478G	69,51 G	4,9	4,9	
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72	3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)		67,78G-8,55G	68,16 G	5,06	5,06	
US\$	1.000	15.03.29	15.MS	A2RYPN	US512807AS72	3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)		98,62G-8,63G	98,529 G	4,31	4,3	
US\$	1.000	15.03.29	15.MS	A2RYPN	US512807AU29	4%, v. 04.03.19(29), DL-Notes 2019(19/29)		98,06G-8,3G	98,161 G	4,38	4,38	
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55	4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		97,37G-8,3G	96,94 G	5,05	5,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14		73,27G-3,82G	73,12 G	5,04	5,04
£	1.000	22.09.57	22.MS	A19PJ3	XS1687484771	2 3/4%, v. 22.09.17(57), LS-MTN 2017(17/57) Cl.A15		59,16G-9,51G	58,92 G	5,4	5,4
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23)		98,01G-8,04G	98,01 G	1,12	1,12
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8	0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		94,74G-4,85G	94,71 G	1,37	1,37
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)		92,492G-2,66G	92,47 G	0,81	0,81
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9	0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24)		97,8G-8G	97,79 G	0,41	0,41
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2	0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		94,554G-4,651G	95,63 G	0,79	0,79
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		94,718G-4,782G	94,663 G	0,53	0,53
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		87,74G-8,055G	87,64 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		93,96G-4,34G	93,83 G	3,03	3,03
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5	2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		99,2G-100G	100 G	2,87	2,87
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	96,269G-6,324G	96,22 G	0,78	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	87,825G-8,103G	87,735 G	0,85	0,85
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	83G-3,32G	82,85 G	0,9	0,9
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	93,14G-3,16G	93,14 G	3,21	3,21
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	86,244G-6,602G	86,16 G	0,87	0,87
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	88,83G-8,85G	88,93 G	2,52	2,52
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	72,76G-3,362G	72,6 G	1,02	1,02
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	78,161G-8,69G	78 G	0,95	0,95
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	81,785G-2,265G	81,59 G	0,61	0,61
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	83,402G-3,86G	83,28 G	0,89	0,89
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)	R 1	71,05G-0,77G	70,77 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	97,088G-7,37G	96,997 G	3,12	3,11
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		92,66G-2,851G	92,72 G	5,22	5,21
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		96,26G-6,47G	96,22 G	5,43	5,42
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		80,62G-0,9G	81 G	5,3	5,3
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	94,14G-4,21G	94,1 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	87,56G-7,89G	87,47 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,84G-5,87G	95,81 G	3,68	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	92,913G-3,019G	92,876 G	0,8	0,8
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	78,94G-9,514G	78,746 G	0,94	0,94
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	98,117G-8,883G	97,91 G	4,19	4,19
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,802G-9,804G	99,803 G	3,21	3,16
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		91,027G-1,316G	90,988 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	89,668G-90,065G	89,582 G	1,94	1,94
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	93,51G-3,87G	93,42 G	5,35	5,34
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		74,71G-5,34G	74,67 G	0,66	0,66
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5530	100,887G-0,685G	100,62 G	3,97	3,96
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	91,35G-1,38G	91,34 G	1,09	1,09
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	79,36G-9,88G	79,18 G	0,03	0,03
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678		S 5599	96,84G-6,8G	96,84 G	4,07	4,07
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	82,222G-2,8G	82,14 G	1,81	1,81
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206		S 5651	97,65G-7,85G	97,55 G	1,86	1,86
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918		S 5663	102,18G-2,24G	102,18 G	4,02	4,02
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765		Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		99,69G-9,703G	99,68 G	1,99
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934			87,074G-7,18G	88,333 G	0,86	0,86
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			83,94G-4,11G	83,8 G	1,77	1,77
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		96,24G-6,24G	96,23 G	4,13	4,13
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			96,26G-6,26G	96,26 G	4,3	4,29
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			93,57G-3,63G	93,56 G	3,72	3,72
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			94,73G-4,84G	94,7 G	3,78	3,78
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55			98,94G-8,93G	98,93 G	5,26	5,2
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			92,72G-2,72G	92,72 G	1,08	1,08
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			81,95G-2,19G	81,86 G	2,13	2,13
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			91,73G-1,75G	91,71 G	1,91	1,91
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		96,5G-6,665G	96,5 G	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829			93,738G-3,881G	93,69 G	0,53	0,53
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897			72G-2,78G	72 G	1,71	1,71
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548			95,7G-5,7G	95,7 G	1,04	1,04
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128			98,73G-9,56G	98,42 G	3,04	3,04
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 18	103,197G-3,25G	102,92 G	3,63	3,63
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	100,9G-0,9G	100,89 G	3,72	3,72
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDT009C1		S 1098	99,683G-9,62G	99,64 G	5,86	5,86
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675			92,572G-2,774G	92,516 G	0,81	0,81
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866		S 1113	85,381G-5,931G	85,273 G	1,45	1,45
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663			97,925G-7,938G	97,904 G	0,77	0,77
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190		S 28	95,503G-5,558G	95,449 G	0,84	0,84
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			57,07G-7,91G	56,82 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			85,67G-6,081G	85,565 G	2,92	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	88,14G-8,28G	88,13 G	2,26	2,26
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			78,391G-8,952G	78,193 G	2,94	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	84,61G-5,079G	84,52 G	2,92	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362		S 1208	90,24G-0,475G	90,16 G	2,99	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092		S 1211	79,67G-80,251G	79,545 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Landwirtschaftliche Rentenbank Medium - Term Notes						
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		90,79G-1,13G	90,73 G	1,36	1,36	
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,07G-8,07G	98,08 G	4,81	4,81	
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,675G-9,671G	99,664 G	0,1	0,1	
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	93,125G-3,13G	93,15 G	2,92	2,92	
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		88,306G-8,722G	88,243 G	0,84	0,84	
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		86,689G-7,183G	86,603 G	1,15	1,15	
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		82,373G-2,901G	82,267 G	0,12	0,12	
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99,06G-9,06G	99,05 G	2,5	2,5	
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		82,255G-2,787G	82,165 G	2,92		
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	92,87G-2,93G	92,85 G	3,74	3,74	
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		87,62G-7,987G	87,56 G	2,96		
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	95,28G-5,28G	95,27 G	2,1	2,1	
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	89,554G-9,819G	89,46 G	0,22	0,22	
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	89,25G-9,44G	89,19 G	4,28	4,27	
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		95,89G-6,05G	95,87 G	3,74	3,74	
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	90,833G-1,559G	90,729 G	2,96	2,96	
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174	2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)	S 1228	97,92G-8,66G	97,76 G	2,92	2,92	
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222	3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1229	101,71G-2,33G	101,7 G	2,89	2,89	
						Länsförsäkringar Bank AB Medium - Term Notes						
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,827G-8,839G	98,816 G	1,76	1,76	
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		88,59G-8,816G	88,52 G	0,11	0,11	
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716	4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		99,45G-9,76G	99,31 G	4,07	4,06	
						Länsförsäkringar Hypotek AB ACV						
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,445G-4,525G	94,4 G	0,42	0,42	
						Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24)	S s	97,17G-7,18G	97,15 G	0,77	0,77	
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25)		94,69G-4,809G	94,64 G	1,32	1,32	
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768	0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)		83,98G-4,37G	83,845 G	0,02	0,02	
						LANXESS AG Medium - Term Notes						
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		92,535G-2,995G	92,575 G	2,14	2,14	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		95,5G-5,5G	95,5 G	2,33	2,33	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947	v. 08.09.21(27), Medium-Term Nts 2021(27/27)		86,179G-6,64G	86,084 G	3,35		
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726	0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)		79,235G-9,841G	79,116 G	1,56	1,56	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619	1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		90,31G-0,84G	90,26 G	3,84	3,84	
						LANXESS AG Subordinated Floating Rate Notes						
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		99,75G-9,75G	99,79 G	4,51	4,51	
						Lar Espana Real Estate SOCIMI S.A. Senior Notes						
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		82,03G-2,1G	81,99 G	4,19	4,19	
						Las Vegas Sands Corp. Registered Notes						
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	3,200000000000000000000000%, v. 30.07.19(24), DL-Notes 2019(19/24)		96,55G-6,68G	96,55 G	6,05	6,02	
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)		93,413G-3,795G	93,295 G	5,67	5,66	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40	3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)		90,41G-0,92G	90,535 G	5,72	5,71	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06	2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		94,218G-4,43G	94,31 G	5,77	5,77	
						LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes						
US\$	1.000	15.10.27	15.AO	A3LAK8	USP6S60VAA60	13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S		104,87G-4,6G	104,85 G	12,37	12,32	
US\$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44	13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		104,67G-4,86G	104,87 G	12,63	12,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		50,5G-1,38G	49,99 G	0,19	0,19
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232		79,24G-80,12G	79 G	2,14	2,14	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823		86,3G-7,02G	86,09 G	2,13	2,13	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		90,93G-1,27G	90,82 G	1,37	1,37	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,91G-4,155G	94,005 G	5,4	5,4
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13		94,63G-5,39G	94,67 G	5,37	5,37	
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G	94,8 G	4,41	4,41
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22		95,085G-5,365G	94,875 G	5,22	5,22	
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81		88,66G-90,07G	88,984 G	6,1	6,1	
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60		65,48G-6,2G	65,16 G	6,14	6,13	
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	LeasePlan Corporation N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		98,395G-8,578G	98,369 G	4,28	4,28
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		98,56G-8,567G	98,547 G	0,25	0,25	
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021		97,45G-7,514G	97,422 G	2,81	2,81	
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871		95,7G-5,82G	95,64 G	4,34	4,34	
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241		89,609G-9,829G	89,544 G	0,56	0,56	
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101		87,719G-7,995G	87,645 G	0,57	0,57	
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		92,55G-2,62G	92,43 G	6,49	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 4,1628999999999996%, zinsv. v. 15.12.22-14.03.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)		96,232G-6,274G	96,2 G	1,03	1,03
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436		S s	99,94G-9,94G	99,92 G	4,25	4,24
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		85,04G-5,42G	84,961 G	2,04	2,04
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		64,495G-5,382G	64,348 G	4,92	4,92	
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1		73,256G-3,947G	73,145 G	2,01	2,01	
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7		68,6G-9,34G	68,46 G	2,52	2,52	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2		70,572G-1,31G	70,5 G	2,79	2,79	
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9		89,947G-90,146G	89,88 G	0,83	0,83	
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4		80,26G-0,49G	79,895 G	2,17	2,17	
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2		68,83G-9,75G	68,68 G	4,27	4,27	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2		LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)		88,78G-8,96G	88,89 G	1,96
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,77G-7,77G	97,77 G	2,55	2,55
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		87,12G-7,39G	87,01 G	5,46	5,46
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660		93,82G-4,03G	93,75 G	5,64	5,64	
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		96,98G-7,201G	96,94 G	5,02	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		93,97G-4,27G	93,79 G	3,23	3,23
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830		96,79G-6,89G	96,76 G	1,54	1,54	
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		88,02G-9,06G	88,02 G	3,27	3,27	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080		93,075G-3,485G	93,055 G	2,14	2,14	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538		84,24G-4,86G	84,09 G	1,75	1,75	
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943		87,505G-8,245G	87,405 G	1,41	1,41	
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3		78,73G-9,46G	78,54 G	0,94	0,94	
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		101,23G-1,68G	101,22 G	5,6	5,6
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		83G-3G	83 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		101,17G-1,21G	101,14 G	4,19	4,19
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771		96,76G-6,77G	96,71 G	3,06	3,06	
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304		95,63G-5,64G	95,57 G	4,12	4,12	
US\$	1	07.04.70		A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index		0,9455G-0,9948G-0,9974G-1,0001G-0,9949G-0,9944G-0,9911G-0,9821G-0,9763G-0,9692G-0,9389G-0,9421G-0,9409G-0,9425G	0,965 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		30,076G-2,588G-2,644G-2,344G-2,638G-2,756G-2,764G-2,724G-3,948G-2,876G-1,046G-1,128G-1,18G-1,312G	31,048 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		53,91G-6,525G-6,52G-6,37G-6,38G-6,515G-6,615G-6,83G-8,44G-7,04G-5,885G-5,65G-5,685G-6,225G	55,735 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		38,956G-40,062G-0,922G-0,5G-0,792G-1,234G-1,936G-1,806G-2,618G-1,854G-0,97G-1,608G-1,606G-1,882G	40,142 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,0439G-0,0468G-0,0443G-0,0451G-0,0444G-0,0448G-0,0452G-0,0456G-0,048G-0,0485G-0,048G-0,0485G-0,0485G-0,0482G	0,045 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		3,6492G-3,7968G-3,8588G-3,8606G-3,8748G-3,8702G-3,8664G-3,8422G-3,7846G-3,752G-3,5574G-3,5436G-3,5472G-3,5548G	3,652 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,2416G-3,3756G-3,4002G-3,4152G-3,4138G-3,415G-3,397G-3,3768G-3,3636G-3,3464G-3,2444G-3,229G-3,2344G-3,2544G	3,309 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		8,0035G-8,2725G-8,286G-8,293G-8,2875G-8,282G-8,2585G-8,207G-8,245G-8,304G-8,2815G-8,1965G-8,171G-8,227G	8,183 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,0802G-1,1844G-1,1842G-1,1794G-1,1807G-1,1839G-1,1985G-1,2072G-1,1931G-1,156G-1,0882G-1,113G-1,121G-1,1055G	1,115	G	
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		14,683G-5,476G-5,676G-5,409G-5,409G-5,458G-5,465G-5,547G-6,073G-6,12G-5,493G-5,771G-5,81G-5,954G	15,006	G	
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		40,522G-2,32G-2,384G-2,338G-2,518G-1,644G-2,516G-2,266G-3,498G-3,67G-3,1G-3,122G-3,088G-2,994G	41,62	G	
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,0029G-0,0027G-0,0026G-0,0026G-0,0026G-0,0026G-0,0027G-0,0027G-0,0027G-0,0029G-0,0029G-0,0029G-0,0029G	0,003	G	
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,2438G-2,3148G-2,3138G-2,3084G-2,3134G-2,3128G-2,3126G-2,3212G-2,3612G-2,3562G-2,2562G-2,2656G-2,2602G-2,2666G	2,235	G	
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		0,7824G-0,8126G-0,824G-0,8241G-0,8271G-0,8274G-0,8193G-0,8183G-0,8353G-0,8211G-0,7896G-0,7919G-0,785G-0,7881G	0,774	G	
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		3,2464G-3,4012G-3,364G-3,3894G-3,3654G-3,3722G-3,421G-3,4048G-3,3376G-3,3796G-3,2064G-3,1994G-3,2366G-3,2222G	3,282	G	
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,3711G-0,395G-0,4028G-0,4087G-0,4057G-0,4028G-0,4016G-0,3975G-0,4169G-0,3995G-0,4065G-0,3928G-0,3976G-0,4025G	0,406	G	
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,0813G-0,0882G-0,0865G-0,0866G-0,0868G-0,0868G-0,0862G-0,0868G-0,0876G-0,0904G	0,089	G	
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		4,5816G-4,7968G-4,7648G-4,696G-4,751G-4,6984G-4,7488G-4,774G-4,877G-4,9296G-4,7178G-4,6788G-4,6788G-4,6788G	4,625	G	
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		0,8121G-0,8518G-0,8579G-0,8698G-0,86G-0,8698G-0,8608G-0,8559G-0,8379G-0,8285G-0,7882G-0,7951G-0,7951G-0,7951G	0,804	G	
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		5,5695G-5,718G-5,7035G-5,5575G-5,5965G-5,6455G-5,6135G-5,6095G-5,7485G-5,3185G-5,263G-5,2455G-5,2675G-5,322G	5,568	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWCX	XS2399364319	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		3,9286G-4,144G-4,1442G-4,1514G-4,1392G-4,135G-4,147G-4,1016G-4,06G-4,0968G-3,8722G-3,857G-3,8694G-3,8434G	3,895 G		
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		0,9973G-1,0326G-1,0301G-1,0217G-1,0308G-1,0289G-1,0304G-1,0359G-1,0688G-1,0589G-1,0213G-1,0262G-1,0218G-1,0308G	0,993 G		
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		4,0204G-4,2528G-4,2578G-4,29G-4,2898G-4,2712G-4,267G-4,2298G-4,1426G-4,1566G-3,948G-3,9388G-3,9556G-3,9294G	4,031 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,451G-0,4734G-0,4777G-0,4844G-0,4765G-0,4712G-0,4727G-0,4712G-0,4585G-0,4436G-0,4269G-0,4266G-0,432G-0,4298G	0,451 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		1,5386G-1,4938G-1,4799G-1,4876G-1,4842G-1,4873G-1,4981G-1,4499G-1,4702G-1,437G-1,4546G-1,4586G-1,4664G	1,532 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,4172G-2,5854G-2,6088G-2,597G-2,6016G-2,6148G-2,5688G-2,6602G-2,6126G-2,5512G-2,5296G-2,5274G-2,5162G	2,425 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,0199G-1,0685G-1,0717G-1,0657G-1,0697G-1,0727G-1,0758G-1,0824G-1,1028G-1,0826G-1,0406G-1,0536G-1,0508G-1,0613G	1,016 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		2,1136G-2,205G-2,206G-2,2212G-2,2136G-2,2036G-2,2026G-2,1816G-2,1492G-2,1792G-2,0612G-2,0336G-2,044G-2,0192G	2,121 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,1111G-0,1067G-0,1108G-0,1103G-0,1108G-0,1108G-0,1106G-0,1116G-0,1117G-0,1119G-0,1134G-0,1141G-0,1131G-0,112G	0,111 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		2,3236G-2,3296G-2,4518G-2,4604G-2,4476G-2,4496G-2,4566G-2,4198G-2,4522G-2,4382G-2,2118G-2,2002G-2,2238G-2,2612G	2,267 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,1004G-2,1284G-2,1246G-2,1278G-2,1278G-2,128G-2,1302G-2,1302G-2,1276G	2,126 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,0447G-0,0413G-0,0447G-0,0444G-0,0447G-0,0447G-0,0446G-0,045G-0,045G-0,0444G-0,0441G-0,0445G-0,0444G-0,0444G	0,045 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		2,2212G-2,151G-2,3156G-2,3256G-2,3114G-2,314G-2,321G-2,283G-2,3176G-2,3156G-2,1898G-2,1724G-2,1794G-2,1772G	2,163 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,6969G-1,7416G-1,7379G-1,7412G-1,7409G-1,7409G-1,7437G-1,7428G-1,7323G	1,713	G	
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,0375G-0,0378G-0,0381G-0,038G-0,0384G-0,0381G-0,0381G-0,0382G-0,0389G-0,0386G-0,0383G-0,0382G-0,0383G-0,0378G	0,037	G	
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		2,494G-2,6634G-2,6276G-2,6244G-2,6082G-2,6482G-2,6508G-2,6316G-2,573G-2,5988G-2,442G-2,451G-2,446G-2,473G	2,507	G	
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,671G-1,6719G-1,6711G-1,68G-1,68G-1,68G-1,6708G-1,6817G-1,6739G	1,657	G	
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,8644G-5,065G-4,9736G-4,9726G-4,7648G-5,085G-5,1165G-5,102G-5,138G-5,1385G-5,067G-5,065G-5,0445G-5,0485G	4,994	G	
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,2709G-1,3042G-1,3063G-1,3044G-1,313G-1,3097G-1,3115G-1,315G-1,3992G-1,3943G-1,3376G-1,3475G-1,351G-1,3561G	1,266	G	
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		2,2132G-2,3214G-2,3358G-2,352G-2,3342G-2,3444G-2,3436G-2,322G-2,1978G-2,196G-2,095G-2,0806G-2,0786G-2,0696G	2,221	G	
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		1,9181G-1,9906G-1,9563G-1,9571G-1,9791G-1,9759G-1,9845G-1,9789G-2,0558G-2,0592G-1,9899G-1,9798G-1,9789G	1,926	G	
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		4,387G-4,4454G-4,4672G-4,4366G-4,4402G-4,4396G-4,4272G-4,2628G-4,2314G-4,0002G-4,0042G-4,0344G-4,035G	4,149	G	
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,2044G-0,214G-0,2118G-0,2114G-0,2105G-0,2099G-0,2137G-0,2112G-0,216G-0,217G-0,2095G-0,2113G-0,2114G-0,2089G	0,211	G	
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,3467G-0,3585G-0,3608G-0,3644G-0,3637G-0,3642G-0,3653G-0,3615G-0,3539G-0,3501G-0,3351G-0,3317G-0,332G-0,3373G	0,346	G	
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		1,8908G-1,9561G-1,9582G-1,9499G-1,9524G-1,9525G-1,9517G-1,9505G-2,0018G-2,0246G-1,9838G-1,9711G-1,9564G-1,9448G	1,904	G	
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		3,3212G-3,4762G-3,4934G-3,488G-3,4832G-3,4876G-3,486G-3,471G-3,4462G-3,389G-3,163G-3,187G-3,2162G-3,2346G	3,298	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZU4	XS2472195101	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		9,061G-9,5215G-9,4985G-9,5245G-9,5325G-9,5375G-9,514G-9,545G-9,508G-9,573G-9,185G-9,1455G-9,153G-9,131G	9,107 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	6,353G-6,681G-6,723G-6,693G-6,6885G-6,6905G-6,719G-6,659G-6,6895G-6,6085G-6,2575G-6,2865G-6,295G-6,3085G	6,319 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	3,9998G-4,2176G-4,1772G-4,1602G-4,222G-4,2316G-4,2378G-4,2408G-4,23G-4,3678G-4,2028G-4,1722G-4,2126G-4,2106G	3,996 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	11,463G-1,607G-1,638G-1,46G-1,44G-1,45G-1,378G-1,417G-0,979G	11,525 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		8,6065G-8,9965G-8,8825G-8,903G-8,9605G-8,903G-8,8745G-8,9785G-8,8625G-8,98G-8,6785G-8,639G-8,7145G-8,69G	8,572 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		3,5914G-3,7036G-3,7894G-3,7728G-3,7476G-3,7778G-3,7956G-3,7306G-3,7804G-3,7116G-3,508G-3,527G-3,5026G-3,5126G	3,556 G		
US\$	1	17.05.72		A3GZV0	XS2472333694	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon		7,66G-7,9805G-7,8735G-7,881G-8,136G-8,04G-8,206G-8,35G-8,457G-8,2465G-7,941G-7,9595G-7,986G-8,0225G	7,704 G		
Euro	1	17.05.72		A3GZV1	XS2472333777	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX		2,384G-2,5118G-2,5468G-2,548G-2,4662G-2,4954G-2,4428G-2,3972G-2,3622G-2,43G-2,3172G-2,3128G-2,3062G-2,2978G	2,375 G		
Euro	1	17.05.72		A3GZV2	XS2472333850	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW		2,8308G-3,0228G-2,902G-2,8664G-2,9436G-2,9376G-2,991G-3,0118G-3,0948G-3,1066G-2,8948G-2,8948G-2,8948G-2,8948G	2,838 G		
Euro	1	17.05.72		A3GZV3	XS2472333934	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen		8,3885G-8,631G-8,923G-9,013G-8,7875G-8,8145G-8,643G-8,589G-8,336G-8,3G-7,917G-7,9375G-7,9705G-7,8885G	8,368 G		
US\$	1	17.05.72		A3GZV4	XS2472334072	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML		7,179G-7,0805G-6,971G-7,084G-7,088G-7,099G-7,172G-7,2925G-7,212G-6,886G-6,9175G-6,8025G-6,8925G	6,694 G		
Euro	1	17.05.72		A3GZV5	XS2472334155	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index		2,9412G-2,9842G-3,0336G-2,9826G-2,9808G-2,976G-2,943G-2,8902G-2,9232G-2,7846G-2,7702G-2,8226G-2,7816G	2,872 G		
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index		3,2178G-3,3476G-3,3524G-3,3782G-3,3476G-3,3366G-3,3394G-3,3274G-3,2648G-3,2984G-3,2598G-3,2362G-3,2392G-3,2126G	3,255 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZV7	XS2472334312	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		4,6642G-4,9108G-4,8676G-4,8098G-4,7342G-4,8614G-5,022G-4,8318G-5,0535G-5,1745G-5,112G-5,072G-5,074G-5,088G	4,515 G		
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		1,9462G-2,025G-2,0544G-2,075G-2,065G-2,0566G-2,0488G-2,015G-1,9887G-1,9783G-1,9217G-1,9191G-1,9299G-1,9529G	1,964 G		
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		4,873G-5,0395G-5,0325G-5,001G-5,035G-5,038G-5,0315G-5,0605G-5,1165G-5,0965G-4,885G-4,8938G-4,895G-4,9392G	4,932 G		
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.		7,774G-8,1875G-8,2225G-8,263G-8,206G-8,2045G-8,222G-8,186G-8,125G-8,1135G-7,7375G-7,7285G-7,741G-7,6615G	7,666 G		
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China		4,2064G-4,3896G-4,336G-4,3114G-4,3514G-4,3594G-4,3688G-4,3842G-4,4324G-4,437G-4,2406G-4,2684G-4,2654G-4,241G	4,206 G		
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		5,9125G-6,165G-6,274G-6,297G-6,2505G-6,2345G-6,2505G-6,183G-6,1645G-6,124G-5,841G-5,8G-5,819G-5,857G	5,907 G		
US\$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan		4,8652G-5,163G-5,1445G-5,122G-5,148G-5,146G-5,138G-5,1695G-5,1915G-5,169G-4,9552G-4,951G-4,9482G-4,9498G	4,887 G		
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan		8,9295G-9,1535G-9,2395G-9,2495G-9,237G-9,238G-9,2525G-9,212G-9,1755G-9,167G	9,438 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		8,218G-8,097G-8,0335G-8,075G-8,0765G-8,1005G-8,142G-8,1645G-7,927G	8,35 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	6,869G-6,9655G-7,01G-6,981G-6,9755G-6,9785G-6,9085G-6,909G-6,912G	6,747 G		
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100		7,2995G-7,635G-7,682G-7,6545G-7,6505G-7,65G-7,674G-7,7095G-7,7405G-7,3075G-7,3745G-7,4045G-7,397G-7,4355G	7,349 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		7,243G-7,56G-7,5485G-7,512G-7,552G-7,5445G-7,5545G-7,561G-7,7055G-7,666G-7,3485G-7,37G-7,3535G-7,3955G	7,221 G		
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany		10,638G-0,474G-0,31G-0,439G-0,368G-0,472G-0,558G-0,69G-0,683G	10,477 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		5,855G-5,944G-6,036G-5,9585G-6,008G-5,9375G-5,8925G-5,819G-5,82G	5,934 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZVQ	XS2472332530	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang		5,8725G-6,0025G-6,222G-6,266G-6,251G-6,2895G-6,294G-6,269G-6,3975G-6,426G-6,232G-6,2525G-6,29G-6,318G	5,943 G		
US\$	1	17.05.72		A3GZVR	XS2472332613	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index		0,5174G-0,5329G-0,5345G-0,5333G-0,5359G-0,5315G-0,5289G-0,5325G-0,522G-0,5167G-0,477G-0,4751G-0,4722G-0,469G	0,509 G		
US\$	1	17.05.72		A3GZVS	XS2472332704	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV		0,0355G-0,0348G-0,0346G-0,0346G-0,0346G-0,0349G-0,0349G-0,0337G-0,0335G-0,0342G-0,0343G-0,0341G-0,0336G	0,035 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		0,9295G-0,9548G-0,9573G-0,9485G-0,9517G-0,9495G-0,9464G-0,9782G-0,9386G-0,9502G-0,9494G-0,961G-0,9826G	0,918 G		
Euro	1	17.05.72		A3GZVW	XS2472333181	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE		11,679G-2,225G-2,041G-1,595G-1,922G-1,823G-1,997G-2,215G-2,483G-2,439G-1,887G-1,892G-1,831G-1,864G	11,728 G		
Euro	1	17.05.72		A3GZVX	XS2472333264	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens		2,8652G-3,0036G-3,0516G-3,1638G-3,0826G-3,106G-3,064G-3,0086G-2,9432G-2,9542G-2,8136G-2,8122G-2,8274G-2,8192G	2,853 G		
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG		7,2605G-7,5175G-7,092G-6,972G-7,2625G-7,1615G-7,278G-7,445G-7,54G-7,4765G-7,22G-7,2545G-7,226G-7,22G	7,197 G		
Euro	1	17.05.72		A3GZVZ	XS2472333421	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index		4,2694G-4,5542G-4,8278G-4,9056G-4,7198G-4,7838G-4,708G-4,608G-4,5482G-4,584G-4,2958G-4,2732G-4,292G-4,2958G	4,311 G		
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index		3,3208G-3,4976G-3,5068G-3,5164G-3,5146G-3,508G-3,507G-3,4706G-3,3832G-3,4484G-3,3688G-3,3802G-3,3868G-3,3426G	3,373 G		
US\$	1	17.05.72		A3GZWB	XS2472335046	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index		5,0815G-5,18G-5,2585G-5,277G-5,298G-5,304G-5,3045G-5,1785G-5,4035G-5,4455G-5,2435G-5,197G-5,188G-5,1545G	5,041 G		
US\$	1	17.05.72		A3GZWC	XS2472335129	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia		0,494G-0,522G-0,5218G-0,5267G-0,5226G-0,5132G-0,5086G-0,5083G-0,4984G-0,5059G-0,4906G-0,4813G-0,4819G-0,4768G	0,504 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		94,325G-4,31G	94,285 G	5,07	5,07
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)		94,395G-4,68G	94,435 G	4,96	4,96
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93	3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		83,47G-3,92G	83,54 G	6,21	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)	R 1158	91,75G-2,086G	91,78 G	2,26	2,26
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701	1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)	R 1170	88,59G-9,05G	88,47 G	2,24	2,24
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719	1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)	R 1171	90,66G-1,09G	90,55 G	2,19	2,19
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735	0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25)	R 1173	95,25G-5,35G	95,19 G	1,57	1,57
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792	0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1179	94,96G-5,03G	97,29 G	0,26	0,26
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		94,44G-4,46G	94,35 G	4,76	4,76
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		81,26G-1,33G	81,27 G	8,01	8,01
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		83,07G-3,15G	82,94 G	0,48	0,48
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158	2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)		101,95G-2,45G	101,8 G	2,45	2,45
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929	2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		98,59G-9,69G	98,41 G	2,54	2,54
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		93,63G-3,79G	93,59 G	0,43	0,43
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S		4,93G-4,93G	4,93 G	172,69	172,69
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,849999999999999999%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)	S s	4,93G-4,93G	4,93 G	230,82	240,73
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		5,1G-5,1G	5,1 G	185,52	198,26
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		4,93G-4,93G	4,93 G	185,63	198,24
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		4,9G-4,88G	4,9 G	179,56	179,56
US\$	1.000	02.11.35	04.MN	A1Z9ZL	XS1313654623	7,04999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		4,93G-4,93G	4,93 G	193,89	176,27
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		94,31G-4,29G	94,3 G	5,5	5,5
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,667G-7,72G	97,639 G	3,58	3,58
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		95,835G-6,066G	95,765 G	4,17	4,17
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		98,88G-9,59G	98,7 G	4,69	4,68
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		91,97G-1,66G	91,6 G	4,07	4,07
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		93,67G-3,76G	93,62 G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		85,52G-5,84G	85,42 G	2,41	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		94,81G-5,09G	94,72 G	5,27	5,26
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		99,26G-9,26G	99,26 G	4,51	4,5
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		91,38G-1,78G	91,8 G	6,3	6,28
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,79999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		89,07G-9,135G	89,01 G	6,56	6,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	Lincoln National Corp. Registered Notes 3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		79,71G-80,47G	79,96 G	6,8	6,79
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,23407%, zinsv. v. 17.02.23-16.05.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		50,588G-0,95G	50,67 G	15,01	15,03
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		92,63G-2,83G	92,5 G	2,15	2,15
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		99,08G-9,14G	99,07 G	2,71	2,71
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		88,895G-9,271G	88,845 G	0,56	0,56
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		77,65G-8,53G	77,46 G	1,39	1,39
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		98,305G-8,355G	98,285 G	2,43	2,43
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		96G-6,242G	95,96 G	3,16	3,16
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		79,89G-80G	79,91 G	2,74	2,74
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		58,37G-8,43G	58,05 G	4,78	4,78
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde plc Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		92,611G-2,95G	92,525 G	2,15	2,15
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		86,281G-6,905G	86,17 G	3,16	3,16
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		81,772G-2,685G	81,54 G	3,42	3,42
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	90,11G-0,335G	90,04 G	3,03	
Euro	100.000	30.09.33	30.09.	A3KWTU	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	73,62G-4,4G	73,43 G	1,01	1,01
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	54,74G-5,82G	54,16 G	3,47	3,47
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,9569999999999999%, zinsv. v. 15.03.23-14.06.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		96,06G-6,15G	96,03 G	8,62	8,61
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 22.05.13-21.05.23, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		98,54G-8,56G	98,54 G	6,63	6,63
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		98,295G-8,64G	98,12 G	4,48	4,48
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25)		94,2G-4,32G	94,14 G	0,79	0,79
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775	2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		96,084G-6,34G	95,994 G	3,71	3,71
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,584G-4,705G	94,533 G	1,32	1,32
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		99,975G-100,14G	99,955 G	4,83	4,83
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		100,126G-0,157G	100,131 G	5,02	5,02
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		90,12G-0,323G	90,046 G	0,28	0,28
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718	0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)		81,379G-1,858G	81,265 G	0,31	0,31
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,869G-6,882G	96,842 G	0,52	0,52
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055	3,9988899999999998%, zinsv. v. 22.11.22-21.02.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		100,44G-0,38G	100,38 G	3,96	3,96
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046	3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		99,31G-9,5G	99,26 G	3,44	3,44
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699	Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		95,744G-5,994G	95,687 G	2,59	2,59

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										ISMA	B/F
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		103,47G-3,48G	103,47 G	5,81	5,81
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3,5299999999999998%, zinsv. v. 21.03.23-20.06.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	100,431G-0,408G	100,41 G	3,2	3,19
£	1.000	15.01.26	15.01.	A28R8H	XS2100771547	1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26)		93,61G-3,62G	93,64 G	3,98	3,98
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		98,89G-9,025G	98,804 G	3,86	3,86
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	94,86G-4,985G	94,815 G	1,05	1,05
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		92,676G-3,253G	92,5 G	4,21	4,21
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375	4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)		100,3G-0,72G	100,19 G	4,35	4,35
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		92,28G-2,432G	92,289 G	5,24	5,23
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		94,37G-4,38G	94,38 G	4,69	4,68
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74	3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		97,57G-7,59G	97,53 G	5,11	5,1
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	98,629G-8,672G	98,619 G	2,02	2,02
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)		97,42G-7,45G	97,42 G	2,05	2,05
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)	S s	90,83G-1,26G	90,7 G	3,25	3,25
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		94,46G-4,66G	93,61 G	5,67	5,66
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		97,53G-7,81G	97,65 G	5,33	5,32
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		87,695G-8,14G	87,805 G	1,37	1,37
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		97,98G-7,85G	97,93 G	5,67	5,67
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		96,145G-6,345G	96,05 G	5,3	5,3
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		98,3G-8,32G	98,3 G	6,02	5,99
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		95,41G-5,75G	95,62 G	6,48	6,46
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		88,5G-9,366G	87,949 G	6,27	6,27
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,31G-8,14G	98,31 G	2,12	2,12
£	1.000	03.12.35	03.JD	A28523	XS2265524640	2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		77G-7,32G	76,92 G	5,25	5,25
£	1.000	02.06.33	02.JD	A3LEVP	XS2591847970	6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		99,93G-100,13G	99,85 G	6,72	6,71
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		90,065G-0,005G	90,185 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 7,6539999999999999%, zinsv. v. 15.02.23-14.05.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		96,43G-7,006G	96,772 G	8,55	8,55
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		93,97G-4,349G	94,224 G	7,84	7,84
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		109,59G-10,5G	109,46 G	4,87	4,87
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		90,9G-2,32G	91,63 G	4,49	4,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	Lockheed Martin Corp. Registered Notes 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		84,85G-6,527G	85,554 G	4,86	4,86
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		84,76G-4,96G	84,43 G	4,32	4,32
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		69,68G-70,47G	69,54 G	4,8	4,8
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		96,479G-6,777G	96,34 G	4,38	4,38
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		101,37G-1,45G	101,38 G	4,37	4,36
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		103,59G-3,76G	103,63 G	4,22	4,22
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		106,139G-6,555G	106,03 G	4,46	4,46
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		111,59G-2,27G	111,27 G	4,99	4,99
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		115,13G-6G	114,6 G	5,04	5,04
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		89,46G-90,04G	89,56 G	4,95	4,95
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		65,786G-5,945G	65,672 G	2,64	2,64
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		85,15G-5,29G	85,087 G	3,47	3,47
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		93,916G-3,958G	93,904 G	1,59	1,59
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		82,17G-2,335G	82,175 G	3,89	3,89
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		92,586G-2,723G	92,55 G	4,74	4,74
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		84,39G-4,69G	84,34 G	6,64	6,63
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		62,907G-3,38G	62,704 G	6,25	6,25
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711	0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)		86,94G-7,07G	86,855 G	1,43	1,43
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		72,903G-3,29G	72,89 G	4,41	4,41
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		96,215G-6,31G	96,152 G	1,81	1,81
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		92,41G-2,93G	92,32 G	3,44	3,44
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		81,22G-1,45G	81,11 G	3,98	3,98
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		92,6G-2,93G	92,49 G	3,5	3,5
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		93,705G-3,805G	93,645 G	0,74	0,74
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		91,525G-1,804G	91,295 G	6,26	6,25
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		95,51G-5,73G	95,46 G	4,16	4,15
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		(exA)-87,57G-8,092G	87,4 G	3,69	3,69
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		94,97G-5,09G	94,98 G	4,5	4,5
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		80,14G-1,037G	80,355 G	5,55	5,56
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		85,98G-6,223G	86,063 G	3,01	3,01
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		81,08G-1,36G	81,09 G	4,17	4,17
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		65,56G-6,27G	65,53 G	5,43	5,43
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,63G-8,682G	98,665 G	4,77	4,77
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		98,405G-8,68G	98,47 G	4,78	4,78
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		94,08G-5,51G	94,69 G	5,48	5,48
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		94,11G-5,17G	93,81 G	5,54	5,54
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		95,77G-5,94G	95,83 G	4,54	4,54
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		92,05G-2,593G	92,1 G	4,84	4,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	Lowe's Companies Inc. Registered Notes 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		81,43G-2,17G	81,52 G	5,56	5,56
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		80,765G-1,791G	80,56 G	5,68	5,68
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		99,46G-9,48G	99,47 G	4,69	4,68
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		99,14G-100,39G	98,84 G	5,68	5,68
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		85,61G-5,95G	85,577 G	4,84	4,83
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		71,4G-2,54G	71,11 G	5,49	5,49
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		86,82G-6,99G	86,72 G	3,9	3,9
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		69,67G-70,24G	69,51 G	5,44	5,44
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26)		100,57G-0,7G	100,54 G	4,59	4,59
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61	5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33)		101,32G-1,69G	101,24 G	5	5
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45	5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)		100,94G-1,84G	100,67 G	5,7	5,7
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28	5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)		100,06G-0,77G	99,62 G	5,88	5,88
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		93,797G-3,842G	93,64 G	5,97	5,96
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		97,357G-7,428G	97,36 G	4,9	4,89
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		94,59G-4,51G	94,6 G	6,24	6,23
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		86,845G-8,02G	88,215 G	9,47	9,45
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		85,44G-5,824G	85,34 G	9,02	9,02
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		99,665G-9,665G	99,665 G	4,67	4,66
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		92,434G-2,45G	92,239 G	5,77	5,77
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 9,9480000000000004%, zinsv. v. 28.02.23-30.05.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		91G-1G	91 G	16,92	16,79
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		85,79G-6,3G	85,68 G	0,58	0,58
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		93,329G-3,504G	93,239 G	3,55	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		75,25G-6,02G	75,05 G	1,97	1,97
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		42,52G-4,07G	43,78 G	0,68	0,68
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		95,7G-6,1G	95,79 G	1,9	1,9
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	48,16G-5,95G	48,45 G	28,64	28,64
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	36,4G-7,55G	42,159 G	22,68	22,62
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	36,51G-7,06G	42,11 G	22,57	22,57
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		65,59G-6,755G	63,771 G	14,92	14,92
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		41,71G-1,97G	42,97 G	24,41	24,41
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		87,53G-7,23G	87,58 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188	Luminor Bank AS Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)		99,62G-9,67G	99,57 G	7,37	7,34	
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,31G-3,44G	93,26 G	0,02	0,02	
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		91,845G-2,205G	91,84 G	2,42	2,42	
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691			95,961G-6,23G	95,954 G	3,43	3,43	
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		84,75G-5,31G	84,561 G	9,26	9,24	
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		86G-6,45G	85,9 G			
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		90,25G-0,51G	90,09 G	0,28	0,28	
sfrs	5.000	15.10.25		A2SBMT	CH0434678378			95,405G-5,55G	95,53 G			
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		100,15G-0,57G	99,85 G	2,05	2,05	
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		84,59G-5,27G	84,61 G	2,03	2,03	
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		76,96G-7,1G	76,9 G			
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		78,04G-8,23G	77,97 G			
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		89,545G-9,79G	89,45 G			
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) 0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30) 1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42) 0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		96,57G-6,62G	96,55 G	0,41	0,41	
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307			94,15G-4,42G	94,14 G	0,74	0,74	
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610			71,59G-2,33G	71,34 G	0,69	0,69	
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338			82,31G-2,79G	82,17 G	0,3	0,3	
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576			65,74G-6,44G	65,33 G	0,45	0,45	
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800			90,81G-1,08G	90,7 G	0,9	0,9	
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974			78,94G-9,75G	78,66 G	2,13	2,13	
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986			88,09G-8,44G	87,98 G	0,56	0,56	
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000			90,77G-1,64G	90,44 G	2,15	2,15	
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820			77,11G-7,78G	76,88 G	1,03	1,03	
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623		LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		97,62G-7,708G	97,596 G	1,52	1,52
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817				97,706G-7,738G	97,685 G	3,01	
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825			91,532G-1,78G	91,494 G	3,14		
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833			87,015G-7,522G	86,895 G	0,29	0,29	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841			81,65G-1,98G	81,65 G	0,91	0,91	
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866			88,43G-8,59G	88,7 G	2,53	2,53	
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508			95,362G-5,5G	95,318 G	1,57	1,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach					
										ISMA	B/F				
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		90,485G-0,845G	90,44 G	1,91	1,91				
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827							81,984G-2,733G	81,779 G	3,88	3,88
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		41,25G-39,25G	40,75 G	29,32	29,32				
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63) 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		89,22G-9,78G	88,96 G	7,24	7,24				
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150							99,65G-9,65G	99,65 G	6,63	6,63
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276							91,67G-2,19G	91,64 G	6,31	6,31
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747							87,48G-7,71G	86,99 G	7,3	7,29
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28) 5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		93,87G-4,25G	93,98 G	5,92	5,91				
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55							92,78G-3,17G	92,53 G	6,01	6,01
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		85,37G-5,66G	85,27 G	1,45	1,45				
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		73,27G-3,29G	73,21 G	3,87	3,87				
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7							69,27G-9,79G	69,01 G		
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		95,784G-5,71G	95,74 G	4,77	4,77				
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86							97,36G-7,18G	97,34 G	4,87	4,87
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		96,797G-6,84G	96,79 G	3,6	3,6				
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,09G-8,02G	98,06 G	5,97	5,97				
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,56G-8,571G	98,546 G	1,52	1,52				
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S 4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S 4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S 1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 5,2887399999999998%, zinsv. v. 17.01.23-13.04.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		93,15G-3,66G	93,11 G	5,15	5,14				
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701							97,556G-7,598G	97,535 G	2,56	2,56
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68							89,62G-9,62G	89,7 G	2,98	2,98
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03							98,12G-8,825G	98,57 G	5,31	5,31
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47							91,17G-1,326G	91,06 G	5,65	5,65
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80							95,21G-5,31G	95,27 G	5,21	5,21
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25							93,76G-3,76G	93,76 G	2,56	2,56
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08							97,98G-7,98G	97,99 G	6,33	6,31
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84							80,72G-1,09G	80,57 G	5,47	5,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	Macquarie Group Ltd. Floating Rate Medium -Term Notes 1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		87,35G-7,42G	87,32 G	4,42	4,42
US\$ US\$	1.000 1.000	23.09.27 23.06.32	23.MS 23.JD	A3KSX5 A3KSX8	USQ57085HJ68 USQ57085HK32	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		88,06G-8,15G 80,24G-0,47G	88,09 G 80,3 G	3,69 5,5	3,69 5,5
Euro Euro Euro £ Euro	1.000 1.000 1.000 1.000 1.000	03.03.28 03.02.27 19.01.29 31.05.29 21.05.31	03.03. 03.02. 19.01. 31.05. 21.05.	A28513 A28SYD A3K074 A3K54G A3KRA6	XS2265371042 XS2105735935 XS2433206740 XS2487052727 XS2343850033	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29) 4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29) 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		82,785G-3,27G 87,494G-7,822G 81,55G-2,165G 90,495G-0,74G 75,7G-6,42G	82,555 G 87,424 G 81,42 G 90,445 G 75,48 G	0,84 1,42 2,29 5,94 2,46	0,84 1,42 2,29 5,94 2,46
sfrs sfrs	5.000 5.000	11.09.29 20.07.28	11.09. 20.07.	A3K2R7 A3KTQZ	CH1160382979 CH1118483747	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29) 0,395%, v. 20.07.21(28), SF-Notes 2021(28)		91,11G-1,505G 88,35G-8,75G	91,275 G 88,3 G	2,76 0,89	2,76 0,89
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		76,31G-6,94G 59,02G-9,36G	75,27 G 58,98 G	9,6 8,8	9,6 8,8
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		94,105G-4,155G 86,08G-6,57G	94,055 G 85,93 G	2,92 4,91	2,92 4,91
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		100,43G-0,86G 90,07G-0,51G 75,57G-6,3G	100,86 G 90,05 G 75,5 G	4,72 4,91 5,76	4,72 4,91 5,76
Euro Euro US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	24.11.23 25.09.27 15.06.30 17.03.32 21.03.26 21.03.33	24.11. 25.09. 15.JD 17.03. 21.MS 21.MS	A18U4D A19PLJ A28YPM A3LFCW A3LFF0 A3LFF1	XS1323910684 XS1689185426 US559222AV67 XS2597677090 US559222AX24 US559222AY07	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		98,961G-9,007G 91,7G-2,13G 85,42G-5,84G 100,28G-1,07G 100,7G-0,72G 103,43G-3,66G	98,961 G 91,595 G 85,35 G 100,1 G 100,73 G 103,21 G	3,71 3,22 4,88 4,23 5,78 5,09	3,68 3,22 4,88 4,23 5,78 5,09
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		95,5G-5,5G	95,5 G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		75,24G-5,73G	75,52 G	6,09	6,09
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28)		117,06G-7,45G 105,65G-6,14G 108,23G-9,07G 105,35G-5,73G 87,55G-8,2G 96,42G-6,61G 97,72G-7,96G	116,51 G 105,14 G 107,69 G 104,82 G 87,05 G 96,38 G 97,65 G	4,08 4,18 4,18 4,12 4,2 3,53 3,47	4,08 4,18 4,18 4,12 4,2 3,53 3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS	A1GMX9 A1Z7Z7 A1ZBC6	CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		98,72G-9,14G 79,74G-80,34G 88,36G-8,91G	98,18 G 79,33 G 87,94 G	4,21 4,22 4,22	4,21 4,22 4,22
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		118,15G-8,39G 98,55G-8,68G 83,24G-3,96G 97,47G-8,08G 90,85G-1,35G 82,68G-4,01G	117,9 G 98,33 G 82,79 G 97 G 90,84 G 82,97 G	3,62 3,51 4,14 4,23 0,55 1,9	3,62 3,51 4,14 4,23 0,55 1,9
kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29	05.MS 05.MS 14.MN 02.JD 16.AO 02.JD	402225 A194GE A1VFJF A28VX1 A2R0WL A2RYXJ	CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	146,94G-7,21G 84,38G-4,99G 98,14G-8,123G 90,66G-0,87G 97,86G-7,85G 95,84G-6,18G	146,66 G 83,88 G 98,14 G 90,42 G 97,87 G 95,83 G	3,58 4,17 5 3,55 5 3,48	3,58 4,17 5 3,55 4,99 3,48
A\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		100,39G-0,38G 88,27G-8,51G	100,39 G 88,33 G	4,21 3,39	4,15 3,39
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		93,588G-3,896G 98,423G-8,822G	93,552 G 98,36 G	3,67 3,81	3,67 3,81
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		93,54G-4,111G	93,49 G	3,4	3,4
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		91,83G-1,97G 94,88G-4,94G	91,81 G 94,84 G	4,67 4,73	4,67 4,73
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		85,05G-5,57G	84,9 G	5,42	5,42
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		101,24G-1,17G	100,82 G	6,58	6,57
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		105,1G-5,673G 84,62G-5,07G 97,641G-7,692G 85,61G-6,31G 99,23G-9,28G 100,98G-1,16G	104,6 G 84,32 G 97,708 G 85,35 G 99,23 G 101,01 G	6,07 6,16 5,47 5,97 5,15 4,83	6,07 6,16 5,44 5,97 5,15 4,82
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		98,09G-8,1G	98,11 G	8,86	8,85
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		89,835G-9,875G	89,775 G	7,39	7,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		99,34G-9,19G	99,19 G	4,24	4,23
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S		91,4G-1,48G	91,41 G	3	3
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216	2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S		80,11G-0,24G	80,14 G	4,91	4,91
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806	1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		74,59G-4,86G	74,56 G	3,97	3,97
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R	S s	94,99G-5,073G	94,91 G	4,9	4,9
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91	3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG	S s	87,21G-7,584G	87,163 G	5,24	5,24
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44	5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE	S s	100,76G-0,82G	100,79 G	5,38	5,38
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05	4,150000000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23)		99,225G-9,091G	99,021 G	5,85	5,78
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87	4,650000000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,3G-8,5G	98,51 G	5,02	5,02
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,600000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)		98,29G-8,358G	98,29 G	5,47	5,46
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74	2,850000000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH	S s	84,71G-5,04G	84,7 G	5,24	5,23
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57	2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)		80,2G-0,49G	79,9 G	5,26	5,26
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69	4,900000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29)		99,06G-9,23G	98,98 G	5,11	5,11
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38	Mars Inc. Guaranteed Registered Notes 2,700000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S		96,18G-6,17G	96,17 G	4,88	4,87
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	3,200000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		91,93G-2,16G	91,8 G	4,59	4,58
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	3,600000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		89,72G-9,98G	89,4 G	4,85	4,85
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07	4,549999999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S		100,31G-0,41G	100,29 G	4,51	4,51
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89	4,650000000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S		100,41G-0,62G	100,19 G	4,61	4,61
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62	4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		100,67G-0,99G	100,49 G	4,68	4,68
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,979000000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		86,9G-7,22G	86,78 G	4,15	4,15
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		91,738G-2,236G	91,692 G	2,9	2,9
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,349999999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		87,05G-7,63G	86,73 G	5,34	5,34
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,200000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		85,47G-5,856G	85,203 G	5,29	5,29
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		97,55G-7,71G	97,61 G	4,66	4,66
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		106,78G-7,12G	106,62 G	4,86	4,86
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		112,57G-4,17G	112,42 G	5,37	5,36
US\$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86	5,450000000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53)		103,03G-3,93G	102,83 G	5,26	5,26
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		96,09G-6,43G	96,03 G	4,41	4,4
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		85,28G-5,6G	85,21 G	5,07	5,06
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		98,56G-8,44G	98,45 G	1,32	1,32
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,399999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		82,32G-2,6G	82,13 G	5,08	5,07
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,200000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		69,54G-70,27G	69,24 G	5,29	5,29
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		67,41G-8,13G	67,32 G	5,19	5,19
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		82,21G-2,771G	81,95 G	5,93	5,93
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		79,28G-9,58G	79,21 G	5,02	5,02
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,950000000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		96,05G-6,01G	96,04 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	Mastercard Inc. Registered Notes 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		86,65G-7,241G	86,19 G	4,76	4,76
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		94,705G-5,285G	94,605 G	3,22	3,22
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		97,36G-7,636G	97,48 G	4,09	4,08
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		89,17G-90,27G	89,16 G	4,67	4,66
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		98,67G-8,6G	98,58 G	5,02	5,01
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		96,665G-6,71G	96,82 G	4,27	4,27
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		94,879G-5,07G	94,677 G	4,22	4,22
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		85,42G-5,99G	84,81 G	4,84	4,84
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		93,5G-3,86G	93,46 G	4,14	4,14
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		84,053G-5,49G	84,44 G	4,67	4,67
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		95,69G-5,69G	95,72 G	4,17	4,17
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		87,461G-8,059G	87,305 G	2,27	2,27
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		84,62G-4,97G	84,48 G	4,2	4,2
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		74,15G-4,87G	73,88 G	4,6	4,6
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		84,2G-4,62G	84,3 G	4,2	4,2
US\$	1.000	09.03.28	09.MS	A3LFFER	US57636QAW42	4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)		103,5G-3,97G	103,55 G	4,01	4
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25	4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		103,42G-4,28G	103,7 G	4,36	4,36
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		99,42G-9,45G	99,27 G	6,1	6,09
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		91,505G-1,534G	91,462 G	6,02	6,01
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		91,759G-1,881G	91,686 G	6,17	6,16
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		98,4G-8,41G	98,38 G	3,87	3,85
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		75,12G-4,95G	75,03 G	15,57	15,57
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		77,24G-7,29G	77,14 G	2,48	2,48
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)		85,1G-5,36G	85,36 G	5,08	5,08
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81	0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)		89,92G-90,014G	89,973 G	2	2
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		80,48G-1,38G	80,98 G	4,52	4,52
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 4,8132000000000001%, zinsv. v. 08.03.23-07.06.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,19G-0,19G	100,26 G	4,66	4,64
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		106,4G-6,43G	106,19 G	4,97	4,97
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34	5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)		104,9G-6,01G	104,9 G	5,2	5,2
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47	6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)		113,13G-3,74G	112,88 G	5,02	5,02
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77	6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)		113,06G-3,91G	113,033 G	5,02	5,02
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		98,76G-8,79G	98,74 G	2,02	2,02
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		92,125G-2,645G	91,985 G	3,37	3,37
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32	4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)		99,2G-9,59G	99,191 G	4,8	4,8
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71	4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)		95,86G-6,63G	95,637 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						McDonald's Corp. Medium - Term Notes						
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66	3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)		98,367G-8,455G	98,375 G	4,35	4,34	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		90,23G-1,172G	89,924 G	5,14	5,14	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)		97,42G-7,23G	97,2 G	4,34	4,33	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		90,33G-0,82G	90,075 G	5,19	5,19	
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740	0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)		97,961G-8,051G	97,934 G	1,27	1,27	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413	1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)		87,295G-7,974G	87,155 G	3,39	3,39	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		98,122G-8,275G	97,986 G	4,24	4,23	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62	4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)		96,02G-6,62G	95,86 G	5,24	5,24	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		82,13G-2,774G	81,86 G	5,21	5,21	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		98,5G-8,64G	98,47 G	3,27	3,27	
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		99,89G-9,89G	99,889 G	3,41	3,36	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		80,62G-1,527G	80,52 G	5,18	5,18	
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		98,35G-8,4G	98,36 G	4,81	4,8	
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		91,93G-2,694G	91,731 G	5,22	5,22	
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		93,89G-4,305G	93,825 G	3,4	3,4	
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		97,756G-7,768G	97,75 G	4,57	4,57	
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		98,668G-8,889G	98,578 G	3,32	3,31	
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		94,36G-4,92G	94,235 G	3,56	3,56	
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		93,41G-3,47G	93,46 G	3,09	3,09	
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		86,39G-6,65G	86,25 G	4,46	4,46	
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFN92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		97,652G-7,65G	97,655 G	4,5	4,49	
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		96,74G-7,053G	96,994 G	4,33	4,32	
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFD24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		94,67G-4,98G	94,55 G	4,47	4,47	
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		86,5G-7,21G	86,06 G	5,14	5,14	
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		90,5G-0,855G	90,734 G	4,34	4,33	
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		78,46G-9,18G	78,269 G	5,13	5,13	
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,9G-8,92G	98,95 G	4,35	4,34	
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		97,365G-7,62G	97,34 G	4,26	4,26	
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(29/29)		96,008G-5,88G	95,38 G	4,66	4,66	
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		92,479G-2,858G	92,432 G	1,92	1,92	
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,697G-6,449G	85,573 G	3,61	3,61	
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		82,53G-2,85G	82,32 G	5,04	5,04	
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		93,04G-3,704G	92,86 G	3,54	3,54	
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,29G-3,29G	91,95 G	3,75	3,75	
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		84,13G-4,78G	83,92 G	5,23	5,23	
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		83,556G-4,14G	83,476 G	0,59	0,59	
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		74,858G-5,68G	74,61 G	2,3	2,3	
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		101,57G-2,35G	101,42 G	3,6	3,6	
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		101,45G-2,59G	101,24 G	3,97	3,97	
						McKesson Corp. Registered Notes						
Euro	1.000	17.11.25	17.11.	A19DZH	XS1567174286	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		94,835G-5,065G	94,785 G	3,13	3,13	
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		93,289G-3,676G	93,229 G	3,44	3,44	
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		89,06G-9,2G	89,02 G	2,91	2,91	
US\$	1.000	15.02.26	15.FA	A3LEEZ	US581557BS37	5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,1G-0,13G	100,17 G	5,26	5,26	
						MDGH GMTN (RSC) Ltd. Medium - Term Notes						
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		99,4G-9,39G	99,38 G	5,46	5,46	
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		99,97G-9,96G	99,97 G	4,1	4,02	
						Meadowhall Finance PLC CMB						
£	5.000	12.07.37(10)	12.JAJ0	A0TJPR	XS0278325476	4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		90,78G-0,74G	90,52 G	6,09	6,09	
						Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	82,14G-2,48G	82,03 G	1,81	1,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		75,91G-6,405G	75,75 G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036			90,272G-0,512G	90,183 G	1,1	1,1
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543			95,03G-5,43G	94,95 G	3,58	3,57
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	99,11G-9,1G	98,9 G	5,78	5,76
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404			88,339G-8,796G	88,27 G	2,24	2,24
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		S s	85,3G-5,65G	85,21 G	1,74	1,74
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		S s	92,55G-2,74G	92,52 G	2,4	2,4
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869			94,49G-4,64G	94,47 G	3,42	3,42
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252			90,52G-0,78G	90,47 G	1,92	1,92
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,7G-8,69G	98,67 G	5,97	5,95
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		84,524G-5,104G	84,331 G	0,88	0,88
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175			77,422G-8,21G	77,18 G	1,91	1,91
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332			65,81G-6,659G	65,434 G	4,08	4,08
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688			58,03G-9,377G	57,559 G	4,12	4,12
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779			93,365G-3,515G	93,29 G	0,53	0,53
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852			81,711G-2,436G	81,461 G	2,4	2,4
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936			69,05G-70G	68,68 G	4,07	4,07
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157			61,509G-2,618G	60,85 G	4,11	4,11
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685			78,193G-9,175G	77,744 G	4,06	4,06
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412			86,53G-7,29G	86,35 G	3,51	3,5
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255			91,625G-2,017G	91,535 G	2,44	2,44
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743			97,836G-8,037G	97,776 G	3,47	3,46
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477			97,375G-7,975G	97,215 G	3,41	3,41
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634			95,81G-6,676G	95,58 G	3,59	3,58
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798			95,066G-6,025G	94,669 G	3,81	3,81
US\$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45			100,03G-0,2G	100,09 G	4,25	4,25
US\$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28			100,32G-0,71G	100,35 G	4,46	4,46
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		98,72G-8,99G	98,26 G	4,54	4,53
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98			99,88G-100,37G	98,94 G	4,65	4,65
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		99,02G-9,02G	99,01 G	2,5	2,5
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889			97,71G-7,721G	97,69 G	1,53	1,53
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058		S s	97,359G-7,39G	97,4 G	2,05	2,05
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089			101,29G-1,4G	101,16 G	4,19	4,18
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)	S s	99,22G-9,22G	99,22 G	3,98	3,98
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2			98,68G-9,06G	98,58 G	3,26	3,26
US\$	1.000	31.03.25	30.MJSD	A3LF04	USU5876JAD73	Mercedes-Benz Finance North America LLC Floating Rate Notes zinsv., v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S		100,08G-0,11G		-0,06	
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 5,6461399999999999%, zinsv. v. 06.02.23-03.05.23, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100G-0G	100 G	5,74	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes						
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		126,68G-7,17G	126,56 G	4,36	4,36	
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		99,98G-9,98G	99,98 G	7,27	7,27	
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		95,7G-5,91G	95,8 G	4,73	4,72	
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		96G-6,28G	96,13 G	4,67	4,67	
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		97,103G-6,96G	96,92 G	4,94	4,94	
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		97,64G-8,12G	97,45 G	4,43	4,42	
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		98,133G-7,94G	97,82 G	5,04	5,02	
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		95,1G-5,09G	95,07 G	4,45	4,45	
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		87,75G-7,96G	87,44 G	4,76	4,75	
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,4G-7,44G	97,42 G	5,16	5,14	
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		91,63G-1,795G	91,64 G	4,67	4,67	
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,595G-8,71G	98,66 G	5,38	5,35	
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		99,09G-9,09G	99,105 G	4,53	4,53	
US\$	1.000	30.03.25	30.MS	A3LF02	USU5876JAE56	4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S		100,07G-0,09G		4,96	4,95	
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		100,53G-0,63G		4,62	4,61	
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		100,38G-0,55G		4,73	4,73	
						Mercedes-Benz Group AG Medium - Term Notes						
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,75G-8,78-8,88G	98,73 G	2,85	2,84	
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,9G-8,931G	98,88 G	2,82	2,82	
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		91,04G-1,44G	90,87 G	2,96	2,96	
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		83,37G-4,07G	83,212 G	1,77	1,77	
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		93,78G-4,52G	93,69 G	3,26	3,26	
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		90,21G-0,68G	89,95 G	3,19	3,19	
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		81,64G-2,79G	81,26 G	3,71	3,71	
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		91,515G-1,875G	91,405 G	2,17	2,17	
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		90,51G-1,21G	90,2 G	3,29	3,29	
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		83,84G-4,39G	83,624 G	1,77	1,77	
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		78G-8,77G	78 G	2,83	2,83	
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		83,02G-3,76G	82,75 G	2,67	2,67	
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		77,55G-8,55G	77,33 G	1,91	1,91	
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes						
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	3,5019999999999998%, zinsv. v. 03.04.23-02.07.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,44G-0,454G	100,439 G	3,14	3,13	
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		99,937G-9,932G	99,93 G	1,49	1,49	
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		94,63G-4,97G	94,47 G	2,1	2,1	
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,858G-7,918G	97,84 G	1,79	1,79	
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		93,795G-4,18G	93,75 G	3,16	3,16	
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		99,06G-9,23G	98,96 G	3,04	3,04	
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,457G-9,477G	99,44 G	3,23	3,23	
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		96,88G-7,2G	96,618 G	2,9	2,9	
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		95,51G-5,81G	95,3 G	3,06	3,05	
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		96,02G-6,18G	95,97 G	1,76	1,76	
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	95,349G-5,26G	95,279 G	3,38	3,38	
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		98,491G-8,508G	98,479 G	0,51	0,51	
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		90,07G-0,58G	90 G	1,37	1,37	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		97,97G-7,98G	97,97 G	1,67	1,67	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		94,9G-5,19G	94,74 G	2,85	2,85	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		97,802G-7,968G	97,774 G	2,72	2,72	
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		91,04G-1,5G	90,845 G	0,82	0,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	Mercialys Bonds 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		94,726G-5,05G	94,591 G	5,99	5,99
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4		79,33G-9,915G	79,691 G	6,22	6,22	
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) 1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27) 1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51) 2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		96,06G-6,192G	96,001 G	1,04	1,04
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411		76,46G-7,51G	76,22 G	3,49	3,49	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47		92,81G-3,5G	92,41 G	4,71	4,71	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25		99,785G-9,89G	99,88 G	5,52	5,38	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117		95,234G-5,541G	95,146 G	3,26	3,26	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893		90,51G-1,402G	90,27 G	3,42	3,42	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62		97,191G-7,206G	97,2 G	4,46	4,45	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29		86,56G-7,08G	86,14 G	4,7	4,7	
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14		91,21G-1,401G	91,322 G	1,64	1,64	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88		82,76G-3,02G	82,63 G	3,47	3,47	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29		73,03G-3,606G	72,84 G	4,64	4,64	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02		67,002G-7,621G	66,766 G	4,59	4,59	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91		98,36G-8,37G	98,33 G	4,95	4,93	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31		96,171G-6,428G	96,025 G	4,13	4,13	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74		90,75G-1,358G	90,46 G	4,73	4,73	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57		88,623G-9,641G	88,626 G	4,75	4,75	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84		90,834G-1G	90,855 G	3,71	3,71	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67		88,751G-8,92G	88,724 G	4,18	4,17	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41		84,864G-5,292G	84,761 G	4,25	4,25	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	70,17G-0,718G	69,93 G	4,65	4,65		
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	67,48G-8,09G	67,1 G	4,75	4,75		
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) 1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26) 2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		93,115G-3,378G	93,09 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055		86,655G-7,205G	86,599 G	1,14	1,14	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146		97,94G-7,97G	97,93 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201		88,818G-9,242G	88,743 G	0,84	0,84	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540		82,241G-3,147G	82,139 G	2,09	2,09	
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208		95,583G-5,85G	95,523 G	3,3	3,29	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380		94,05G-4,74G	93,89 G	3,21	3,21	
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		98,16G-8,22G	98,19 G	3,45	3,45
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772		88,71G-8,71G	88,71 G	1,95	1,95	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		87,35G-7,29G	87,36 G	3,38	3,38	
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		94,79G-4,77G	94,78 G	1,77	1,77	
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)	S s	91,715G-2,445G	91,675 G	4,02	4,02
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			94,9G-5,218G	94,981 G	3,61	3,61
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			85,44G-6G	85,31 G	4,99	4,99
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			91,246G-1,683G	91,144 G	4,6	4,59
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			67,56G-8,28G	67,392 G	5,43	5,43
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			75,51G-6,1G	75,39 G	3,55	3,55
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		83,75G-4,41G	83,49 G	5,61	5,61
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70		78,41G-8,93G	77,98 G	6,15	6,15	
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66		97,3G-7,3G	97,3 G	4,24	4,23	
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23		91,801G-2,15G	91,44 G	4,97	4,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		2,01G-1,91G	2,15 G	186,58	186,58
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		96,968G-7,318G	97,283 G	6,15	6,12
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		89,16G-9,91G	88,89 G	5,44	5,44
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		98,233G-8,148G	98,264 G	5,74	5,73
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		96,74G-6,75G	96,74 G	4,94	4,93
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		99,525G-9,91G	99,5 G	4,62	4,62
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		99,32G-9,31G	98,9 G	6,55	6,55
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		96,25G-6,01G	96,25 G	3,12	3,12
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,215G-5,27G	95,195 G	4,95	4,94
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		94,5G-4,7G	94,5 G	0,63	0,63
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		88,03G-8,365G	87,925 G	0,28	0,28
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		81,59G-1,77G	81,84 G	1,52	1,52
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		87,541G-7,925G	87,46 G	1,24	1,24
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,742G-6,792G	96,718 G	0,77	0,77
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		90,735G-0,785G	90,66 G	0,28	0,28
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		81,11G-1,28G	81,07 G	3,99	3,99
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		95,45G-5,62G	95,39 G	3,6	3,6
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		99,04G-9,165G	99,085 G	2,39	2,39
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122	4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)		97,1G-7,15G	97,12 G	5,51	5,5
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		85,89G-5,96G	85,79 G	0,35	0,35
Euro	1.000	25.05.29	25.05.	A3KR7F	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		81,554G-2,08G	81,454 G	1,21	1,21
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		94,88G-5,13G	94,77 G	5,98	5,97
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864	4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		99,95G-100,46G	99,89 G	3,89	3,89
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		93,19G-3,73G	93,265 G	4,34	4,34
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		84,08G-4,72G	84,06 G	2,05	2,05
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		102,55G-2,95G	102,24 G	4,15	4,15
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		91,375G-1,515G	91,335 G	2,97	2,97
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		86,15G-6,33G	86,08 G	0,87	0,87
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 8,4429999999999996%, zinsv. v. 27.02.23-28.05.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		100G-0G	100 G	8,71	8,65
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	9%, zinsv. v. 21.03.23-20.06.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		96,5G-6,5G	96,5 G	10,72	10,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		93,94G-4G	93,58 G	6,72	6,71
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		92,115G-2,705G	92,28 G	6,45	6,45
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		96,24G-6,42G	96,53 G	6,93	6,89
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,184999999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		96,56G-6,55G	96,65 G	5,27	5,26
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		95,26G-5,579G	95,405 G	5,52	5,52
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		99,355G-9,405G	99,51 G	5,27	5,27
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		99,1G-9,308G	99,201 G	5,54	5,54
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		79,34G-9,739G	79,36 G	5,69	5,69
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		69,41G-9,81G	69,05 G	6,21	6,2
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		65,267G-5,665G	65,03 G	6,1	6,1
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		104,871G-5,15G	104,92 G	5,87	5,86
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		100,51G-0,61G	100,02 G	5,87	5,87
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		109,764G-10,614G	109,874 G	4,33	4,33
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		99,317G-9,395G	99,284 G	4,01	4,01
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		95,12G-5,208G	95,15 G	4,02	4,01
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		92,23G-2,625G	92,1 G	4,22	4,22
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		90,18G-0,45G	89,641 G	4,4	4,4
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		91,36G-2,19G	91,361 G	4,45	4,45
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		98,405G-8,5G	98,45 G	4,97	4,94
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		97,87G-8,046G	97,996 G	3,9	3,9
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		98,84G-8,98G	98,713 G	4,24	4,24
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		97,58G-8,33G	97,15 G	4,41	4,41
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		101,837G-2,745G	101,477 G	4,39	4,39
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		102G-2,51G	102 G	4,34	4,34
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		111,686G-1,79G	111,141 G	4,39	4,39
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		88,321G-9,223G	88,36 G	4,37	4,37
Euro	1.000	02.05.33	02.O5	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		96,15G-7,02G	95,96 G	2,97	2,97
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		89,029G-9,574G	89,38 G	4,6	4,6
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		97,62G-7,8G	97,75 G	4,1	4,09
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		101,05G-1,513G	100,998 G	4,09	4,08
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		99,69G-100,462G	99,81 G	4,47	4,46
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		102,8G-4,111G	103,685 G	4,56	4,56
Euro	1.000	06.12.28	06.12	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		101,18G-1,55G	101,07 G	2,82	2,82
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,33G-9,46G	99,42 G	4,57	4,53
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		100,42G-0,26G	99,74 G	4,91	4,91
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		91,07G-1,57G	90,69 G	4,4	4,4
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		92,58G-3,857G	92,689 G	4,41	4,41
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		97,314G-7,36G	97,39 G	4,3	4,29
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		94,84G-5,31G	94,86 G	4,04	4,04
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		70,12G-0,63G	69,81 G	4,44	4,44
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		68,43G-9,22G	68,14 G	4,4	4,4
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		75,78G-6,24G	75,22 G	4,43	4,43
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		74,52G-5,1G	74,44 G	4,43	4,43
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		72,87G-3,75G	73,01 G	4,98	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.11.27 01.05.30	01.MN 01.MN	A3K427 A3K428	USQ60976AB51 USQ60976AC35	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		98,66G-8,79G 101,18G-0,14G	98,66 G 99,66 G	8,5 8,65	8,48 8,66
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		93,64G-3,75G	93,6 G	4,43	
Euro	1.000	14.06.25	14.06.	A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,53G-7,6G	97,49 G	3,46	3,46
US\$ US\$ US\$	1.000 1.000 1.000	26.07.23 15.09.24 19.01.28	26.JAJO 15.MS 19.JJ	A193U1 A282DS A3K019	US606822AZ74 US606822BV51 US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 6,1281400000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.07.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		99,99G-9,99G 98,05G-8,02G 90,06G-0,14G	99,99 G 98 G 89,92 G	6,31 1,73 4,75	6,16 1,73 4,75
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 3,2480000000000002%, zinsv. v. 28.02.23-29.05.23, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23)		99,975G-9,973G	99,972 G	3,65	3,59
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		96,011G-6,164G	95,958 G	1,8	1,8
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		96,717G-6,726G	96,694 G	2	2
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		95,68G-5,74G	95,64 G	0,71	0,71
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		83,35G-4,01G	83,28 G	2	2
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		93,33G-4,07G	93,12 G	4,36	4,36
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.07.23 26.07.38 11.09.28 22.02.27 02.03.28 02.03.25 07.03.24 07.03.29 07.03.39	26.JJ 26.JJ 11.MS 22.FA 02.MS 02.MS 07.MS 07.MS 07.MS	A193U2 A193U3 A195MX A19DM5 A19XC0 A19XC2 A2RYQW A2RYQX A2RYQY	US606822BA15 US606822BB97 US606822BC70 US606822AN45 US606822AV60 US606822AU87 US606822BD53 US606822BH67 US606822BE37	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		99,56G-9,56G 91,14G-2,143G 97,141G-7,326G 98,25G-8,364G 95,919G-6,01G 97,27G-8,05G 98,23G-8,22G 93,69G-3,87G 89,39G-90,306G	99,56 G 91,46 G 97,223 G 98,44 G 96,078 G 97,924 G 98,23 G 93,77 G 89,358 G	5,76 5,09 4,67 4,19 4,96 4,96 5,67 5,02 5,11	5,64 5,09 4,67 4,18 4,95 4,95 5,64 5,02 5,11
US\$ US\$	1.000 1.000	25.09.24 26.03.25	25.MS 26.MS	A1ZQA5 A1ZY8R	USJ46186AX06 USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		97,71G-7,73G 96,13G-6,134G	97,71 G 96,126 G	5,38 5,44	5,35 5,43
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		98,345G-8,325G	98,337 G	6,65	6,63
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		81,535G-2,039G	81,42 G	1,14	1,14
US\$ US\$	1.000 1.000	08.09.24 08.09.31	08.MS 08.MS	A28145 A28146	US60687YBJ73 US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		98,24G-8,22G 79,53G-9,74G	98,25 G 79,43 G	1,73 4,94	1,73 4,94
US\$ US\$	1.000 1.000	25.05.26 13.09.25	25.MN 13.MS	A28T3V A2R7TB	US60687YBD04 US60687YAZ25	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		93,06G-3,1G 95,302G-5,526G	93,07 G 95,32 G	4,73 4,63	4,72 4,62
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		86,7G-6,84G	86,7 G	5,09	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach						
										ISMA	B/F					
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	Mizuho Financial Group Inc. Floating Rate Notes 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		88,5G-8,53G	88,44 G	3,49	3,49					
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55							2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)	78,83G-9,03G	78,71 G	5,22	5,22
						Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33) 4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28) 4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)	S s	95,862G-5,955G	95,805 G	1,98	1,98					
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920							0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	89,375G-9,66G	89,18 G	3,56	3,56
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628							1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)	91,815G-1,995G	91,715 G	0,46	0,46
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252							0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)	77,58G-8,14G	77,38 G	1,76	1,76
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096							0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)	79,817G-80,228G	79,71 G	1,99	1,99
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965							0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)	96,26G-6,313G	96,23 G	1,08	1,08
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832							0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)	94,895G-4,614G	94,85 G	0,25	0,25
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887							0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)	79,205G-9,71G	79,05 G	1,01	1,01
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028							0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)	98,781G-8,77G	98,745 G	2,05	2,05
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615							1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)	91,07G-1,33G	90,9 G	3,57	3,57
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107							1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)	82,87G-3,54G	82,68 G	4,36	4,36
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529							2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)	97,625G-8,03G	97,5 G	3,99	3,99
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780							3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)	96,158G-6,869G	95,9 G	4,44	4,44
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348							4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)	89,332G-9,648G	89,266 G	0,41	0,41
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510							0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)	72,279G-3G	72,12 G	2,31	2,31
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591							0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)	99,85G-100,32G	99,71 G	4,08	4,08
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996							4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)	99,27G-100,12G	99,13 G	4,4	4,4
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)										
						Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		92,76G-2,79G	92,73 G	5,27	5,26					
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44							2,839%, v. 13.09.16(26), DL-Notes 2016(26)	92,472G-2,631G	92,763 G	5,14	5,13
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12							3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)	95,47G-5,55G	95,45 G	5,13	5,13
						Mizuho International PLC Medium - Term Notes 5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		100,09G-0,33G	100,06 G	5,55	5,55					
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892							5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)				
						MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		93,38G-3,52G	93,32 G	1,6	1,6					
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263							0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)	75,4G-5,93G	75,21 G	0,03	0,03
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)										
						MMC Finance DAC Loan Participation Certificates 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)								
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069								2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk			
						MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		93,81G-3,984G	93,739 G	1,32	1,32					
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139							0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)	89,32G-9,799G	89,174 G	2,75	2,75
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147							1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)	86,2G-6,88G	85,95 G	3,65	3,65
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)										
						Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		82,55G-2,61G	82,49 G	8,63	8,62					
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910							4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S				
						Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		88,45G-8,76G	88,365 G	0,56	0,56					
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213							0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)	90,8G-1,35G	90,75 G	0,55	0,55
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)										
						Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		91,855G-2,175G	91,845 G	3,73	3,73					
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343							1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	MOL Magyar Olaj-és Gőzpari Nyrt. Registered Notes 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		86,07G-6,01G	86 G	3,45	3,45	
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		76,41G-6,981G	76,21 G	1,62	1,62	
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297			82,674G-3,277G	82,53 G	2,09	2,09	
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,11G-6,272G	96,043 G	3,88	3,88	
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,141G-8,184G	98,115 G	3,55	3,55	
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,621G-6,733G	96,618 G	2,56	2,56	
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30			82,89G-3,7G	82,44 G	5,52	5,52	
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26			94,05G-4,834G	93,81 G	5,51	5,51	
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		88,43G-8,744G	88,35 G	3,59		
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224			81,051G-1,648G	80,865 G	0,92	0,92	
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353			78,962G-9,73G	78,84 G	2,18	2,18	
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263			80,592G-1,165G	80,435 G	0,61	0,61	
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282			75,127G-5,896G	74,957 G	1,64	1,64	
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449			63,673G-4,629G	63,34 G	3,82	3,82	
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		99,267G-8,31G	98,472 G	4,56	4,56	
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00			90,01G-89,94G	89,07 G	5,43	5,43	
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819			92,405G-2,881G	92,355 G	3,49	3,49	
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755			84,26G-5,32G	83,95 G	3,95	3,95	
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34			79,22G-9,38G	79,166 G	3,76	3,76	
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50			65,68G-6,282G	65,671 G	4,93	4,93	
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17			79,362G-9,83G	79,54 G	4,57	4,57	
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22			88,4G-8,54G	88,2 G	4,76	4,76	
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94			93,555G-3,678G	93,6 G	3,18	3,18	
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65			97,26G-6,99G	96,84 G	4,85	4,84	
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916			84,773G-5,295G	84,75 G	0,59	0,59	
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138			74,269G-5,263G	74,002 G	1,99	1,99	
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302			65,921G-6,924G	65,588 G	4	4	
sfers	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835		Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,3G-7,38G	97,26 G	2,15	2,15
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206		Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		92,83G-3,515G	92,775 G	3,85	3,85
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397		Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		97,855G-7,915G	97,82 G	3,06	3,06
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313				93,76G-4,13G	93,73 G	3,45	3,45
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		103,965G-3,965G	103,885 G	8,29	8,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 8,2070000000000007%, zinsv. v. 15.03.23-14.06.23, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		99,585G-(ausg)	99,63 G	8,72	8,7
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		100,855G-(ausg)	101,165 G	4,82	4,81
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		93,2G-3,2G	93,2 G	7,2	7,2
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700			80,06G-0,03G	80,01 G	7,09	7,09
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755			74,06G-4,11G	74,05 G	6,75	6,75
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		94,65G-4,68G	94,55 G	4,57	4,56
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163			93,184G-3,537G	93,11 G	3,58	3,57
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95			54,97G-4,97G	54,97 G	5,42	5,42
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40			97,33G-7,32G	97,35 G	5,32	5,32
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227			83,551G-4,158G	83,408 G	2,25	2,25
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18			79,22G-9,98G	78,87 G	5,14	5,14
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99		Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J 2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26) 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) 2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) 1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25) 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J 2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) 2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) 2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26) 5,1837799999999996%, zinsv. v. 18.11.22-20.02.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26) 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32) 6,0631399999999998%, zinsv. v. 08.02.23-07.05.23, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) 5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) 4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		91,252G-1,704G	91,103 G	5,3
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77			96G-6,253G	96,035 G	5,16	5,16
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503			99,226G-9,231G	99,211 G	1,27	1,27
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245			81,195G-1,686G	81,048 G	1,21	1,21
Euro	1.000	29.10.27	29.10.	MS0G3S	XS2338643740			87,251G-7,81G	87,2 G	0,92	0,92
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121			77,302G-7,95G	77,19 G	1,27	1,27
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356			95,802G-5,92G	95,7 G	3,55	3,55
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74			96,39G-6,4G	96,39 G	1,64	1,64
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57			88,86G-8,91G	88,84 G	3,38	3,38
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31			80,35G-0,65G	80,177 G	4,93	4,93
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45			81,7G-2,097G	81,58 G	4,96	4,95
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61			93,49G-3,45G	93,48 G	2,49	2,49
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230			74,86G-5,673G	74,612 G	2,91	2,91
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73			91G-1,248G	91,124 G	4,61	4,6
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56			84,14G-4,638G	83,96 G	5,01	5,01
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30			95,13G-5,165G	95,11 G	4,54	4,54
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13			97,85G-8,53G	98,45 G	5,88	5,87
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430		89,816G-90,537G	89,59 G	4,24	4,23	
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35		99,2G-9,45G	99,45 G	6,79	6,79	
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793		92,885G-3,09G	92,815 G	2,86	2,86	
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891		101,36G-1,65G	101,29 G	5,57	5,57	
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832		101,616G-2,057G	101,481 G	4,38	4,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	Morgan Stanley Floating Rate Medium -Term Notes 5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		103,823G-4,748G	103,5 G	4,58	4,57
Euro	1.000	02.03.29	02.03.	MS8KKL	XS2595028536	4,6559999999999997%, zinsv. v. 03.03.23-01.03.28, v. 03.03.23(29), EO-FLR Med.-T. Nts 2023(23/29)		(ausg)			
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		94,345G-4,51G	94,444 G	4,94	4,94
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,45G-6,45G	96,44 G	4,46	4,46
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		92,92G-2,92G	92,91 G	1,86	1,86
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		85,4G-5,76G	85,3 G	5	5
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		104,71G-6,58G	104,52 G	5,22	5,22
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		90,99G-1,25G	90,72 G	5,03	5,03
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		(exA)-93,78G-3,86G	93,86 G	4,45	4,45
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,79G-9,83G	89,76 G	3,52	3,52
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		76,91G-7,324G	76,571 G	5,16	5,16
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		78,48G-8,792G	78,279 G	4,53	4,53
US\$	1.000	10.11.23	10.FMAN	MS0G3C	US6174468T98	4,6210899999999997%, zinsv. v. 10.11.22-09.02.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,74G-9,76G	99,76 G	5,19	5,13
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		89,324G-9,33G	89,323 G	2,2	2,2
US\$	1.000	25.01.24	25.JAJO	MS0G3N	US6174468W28	5,1065800000000001%, zinsv. v. 25.01.23-24.04.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,72G-9,58G	99,58 G	5,82	5,78
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		(exA)-78,87G-9,39G	78,99 G	4,83	4,83
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		65,97G-6,54G	65,49 G	5,07	5,07
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		98G-8,01G	97,99 G	4,75	4,75
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		95,4G-5,9G	95,35 G	5,81	5,81
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		96,64G-6,82G	96,92 G	5	5
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		94,66G-4,63G	94,61 G	1,66	1,66
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	102,565G-2,63G	102,52 G	5,36	5,35
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		104,585G-4,855G	104,67 G	5,33	5,32
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,85G-8,885G	98,87 G	5,12	5,12
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		95,62G-5,93G	95,42 G	5,49	5,48
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		100G-0,08G	99,99 G	5,09	5,08
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		100,18G-0,2G	100,11 G	5,15	5,14
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	94,894G-5,067G	94,96 G	4,85	4,84
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	92,115G-2,515G	92,038 G	3,94	3,94
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	92,19G-2,5G	92,107 G	2,95	2,95
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		96,274G-6,16G	96,14 G	4,82	4,81
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		89,24G-90,073G	89,09 G	5,17	5,16
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	91,04G-1,19G	91,02 G	5,21	5,2
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,615G-6,753G	96,559 G	3,6	3,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	Morgan Stanley Medium - Term Notes 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		98,33G-8,44G	98,44 G	4,8	4,79
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		97,535G-7,521G	97,39 G	4,91	4,9
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,235G-8,301G	98,215 G	3,55	3,55
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		113G-3G	112,921 G	5,36	5,36
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	Morgan Stanley Registered Subordinated Notes 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		99,89G-9,91G	99,86 G	5,86	5,71
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	99,91G-100G	99,897 G	5,06	5,05
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		97,55G-7,856G	97,753 G	5,12	5,11
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		95,94G-5,99G	95,9 G	5,14	5,14
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		98,25G-8,29G	98,24 G	5,39	5,35
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F		98,645G-8,653G	98,654 G	5,36	5,36
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)	S s	97,984G-8G	97,971 G	5,19	5,17
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	76,31G-6,61G	76,06 G	4,95	4,94
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		99,42G-100,27G	99,59 G	6,01	6
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	79,83G-80,16G	79,92 G	5,25	5,25
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		59,99G-60,56G	60,51 G	2,06	2,06
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		96,65G-6,82G	96,72 G	4,9	4,89
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		88,73G-8,84G	88,48 G	5,96	5,95
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		99,03G-9,01G	98,93 G	6,26	6,17
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		95,03G-5,202G	94,96 G	1,84	1,84
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		98,33G-8,38G	98,265 G	4,91	4,9
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		99,82G-9,82G	99,8 G	3,21	3,21
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		84,03G-4,55G	83,95 G	0,3	0,3
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663	2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)		70,14G-0,61G	70,05 G	5,12	5,12
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		91,865G-2,11G	91,81 G	0,81	0,81
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862	1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)		83,93G-4,16G	83,89 G	4,13	4,13
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441	2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		65,09G-5,51G	64,88 G	5,04	5,04
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		98,63G-9,4G	98,43 G	3,58	3,58
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		94,26G-4,85G	93,96 G	5,37	5,37
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		87,425G-7,42G	87,425 G	8,01	7,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.àr.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		101,148G-1,15G	101,13 G	6,49	6,49	
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		98,73G-9,035G	98,6 G	4,88	4,88	
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59			81,502G-1,83G	81,41 G	5,32	5,32	
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89			97,67G-8,049G	97,825 G	5,04	5,04	
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		98,43G-8,432G	98,44 G	5,3	5,28	
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80			95,03G-5,86G	94,678 G	5,93	5,92	
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23			82,72G-2,816G	82,6 G	5,48	5,48	
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,56G-9,53G	99,54 G	5,18	5,18	
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59			99,43G-9,52G	99,44 G	5,26	5,24	
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52) 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32) 5%, v. 09.02.23(33), DL-Notes 2023(23/33) 5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		96,08G-6,341G	96,177 G	4,91	4,91	
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28			88,992G-9,717G	88,85 G	5,59	5,6	
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01			83,13G-3,461G	83,07 G	6,07	6,07	
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			82,35G-2,9G	81,86 G	6,18	6,18	
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97			99,03G-9,42G	99,26 G	4,98	4,97	
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70			91,649G-2,617G	91,446 G	6,16	6,16	
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61			85,11G-5,9G	85,03 G	6,07	6,07	
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35			97,47G-7,945G	97,347 G	5,3	5,3	
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18			97,27G-7,69G	97,14 G	5,37	5,37	
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90			94,3G-5,09G	94,15 G	6,1	6,09	
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156		MPT Operating Partnership L.P. Registered Notes 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28) 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		67,82G-7,83G	67,77 G	10,37	10,37
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318				70,68G-0,97G	70,625 G	2,78	2,78
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77		MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		81,27G-2G	80,28 G	10,38	10,35
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		2,55G-2,55G	2,55 G	246,65	246,65	
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		89,685G-9,68G	89,84 G	6,02	6,01	
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23) 0,05%, v. 18.09.19(27), Wandelschuld.v.19(25/27)		183,53G-2,44G	184,99 G			
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76			90,853G-0,788G	90,636 G	0,11	0,11	
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		98,45G-9,14G	98,55 G	3,42	3,41	
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 11,616%, zinsv. v. 01.03.23-31.05.23, EO-FLR Notes 2021(26/Und.)		93,5G-3,5G	93,5 G			
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1820	84,75G-5,24G	84,43 G	1,29	1,29	
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768		S 1829	86,49G-6,88G	86 G	0,46	0,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	Münchener Hypothekbank eG Hypothek-Pfandbriefe 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31) 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1958	74,3G-4,91G	74,12 G	0,13	0,13	
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375		S 1970	84,3G-4,71G	84,17 G	0,47	0,47	
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453		S 1974	88,125G-8,41G	87,975 G	0,28	0,28	
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	93,4G-3,55G	93,3 G	0,02	0,02	
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091		S 1986	95,045G-5,13G	95,005 G	0,79	0,79	
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypothek - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27) 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1618	96,775G-6,925G	96,375 G	3,15	3,15	
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9		S 1650	97,81G-7,81G	97,81 G	3,03	3,03	
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7		S 1685	94,643G-4,739G	94,596 G	1,05	1,05	
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6		S 1762	90,47G-0,75G	90,42 G	1,37	1,37	
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4		S 1771	91,475G-1,717G	91,395 G	1,36	1,36	
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4		S 1839	98,66G-8,66G	98,65 G	0,02	0,02	
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1		S 1883	68,31G-8,97G	68,1 G	0,36	0,36	
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9		S 1897	56,32G-7,07G	56,05 G	0,04	0,04	
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7		S 1914	58,14G-8,88G	57,88 G	0,03	0,03	
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5		S 1943	67,98G-8,69G	67,72 G	0,73	0,73	
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3		S 1980	84,228G-4,627G	84,1 G	0,3	0,3	
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1		S 1989	88,55G-9,061G	88,39 G	2,8	2,8	
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9		S 2000	89,64G-90,27G	89,41 G	3,09	3,09	
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7		S 2014	99,47G-9,65G	99,22 G	3,09	3,08	
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5		S 2017	98,78G-9G	98,75 G	3,19	3,18	
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808		S 1930	71,46G-2,2G	71,21 G	0,69	0,69	
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4		Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1794	93,02G-3,18G	92,93 G	1,87	1,87
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7			S 1830	89,869G-90,145G	89,81 G	1,1	1,1
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1			S 1927	79,972G-80,447G	79,885 G	0,93	0,93
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		75,2G-5,73G	75,04 G	3,01	3,01	
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			90,38G-0,92G	90,29 G	3,81	3,8	
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			70,66G-1,27G	70,54 G	2,77	2,77	
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Mundys S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		94,25G-4,25G	94,25 G	3,43	3,43	
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262			87,37G-7,33G	87,4 G	4,22	4,22	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)		68,07G-8,81G	67,87 G	0,15	0,15	
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			79,825G-80,371G	79,676 G	2,98		
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144			94,95G-5,01G	94,91 G	3,39		
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124			93,69G-3,79G	93,65 G	3,31		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			82,79G-3,29G	82,68 G	0,12	0,12	
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237			97,298G-7,329G	97,279 G	0,26	0,26	
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			78,196G-8,81G	77,99 G	0,63	0,63	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			78,66G-9,28G	78,53 G	3,01		
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			85,835G-6,262G	85,77 G	3,02		
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			98,92G-9,33G	98,85 G	3,03	3,03	
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			99,59G-100,09G	99,51 G	2,98	2,98	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13		Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)		98,862G-8,96G	98,96 G	6,34	6,32
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42				97,265G-7,845G	97,76 G	6,53	6,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25	Murphy Oil Corp. Registered Notes 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		99,23G-9,55G	99,425 G	6,58	6,57
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		91,52G-1,79G	91,28 G	6,44	6,43
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 11,51500000000001%, zinsv. v. 31.03.23-29.06.23, v. 31.03.23(27), FLR-Bonds v.23(23/27)		104G-3,75G	103,9 G	10,74	10,74
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		78,45G-8,54G	78,37 G	2,22	2,22
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		97,11G-7,24G	97,06 G	4,11	4,1
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			92,065G-2,56G	91,961 G	4,67	4,67
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		96,138G-6,344G	96,093 G	4,01	4,01
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		93,183G-3,231G	93,299 G	4,41	4,4
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		96,4G-6,495G	96,4 G	3,61	3,61
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			96,96G-7,27G	96,85 G	3,6	3,59
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		92,755G-3,075G	92,7 G	2,13	2,13
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040			76,98G-7,86G	76,8 G	0,96	0,96
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919			89,345G-90,057G	89,23 G	3,03	3,03
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584			96,29G-7,34G	96,13 G	3,67	3,67
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593			67,684G-8,5G	67,45 G	2,18	2,18
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29		Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		95,176G-5,606G	95,456 G	8,68
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		79,06G-9,3G	78,92 G	4,14	4,14
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13			66,13G-6,75G	66,06 G	5,53	5,53
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881			81,562G-2,315G	81,415 G	2,12	2,12
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73			(exA)-68,38G-8,63G	67,98 G	5,57	5,57
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622			88,695G-9,169G	88,56 G	3,83	3,83
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644			72,63G-3,46G	72,4 G	2,43	2,43
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404	National Australia Bank Ltd. Floating Rate Medium -Term Notes 4,3735999999999997%, zinsv. v. 16.02.23-15.05.23, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,02G-0,02G	100,02 G	3,85	3,78
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	National Australia Bank Ltd. Floating Rate Notes 4,4520999999999997%, zinsv. v. 21.04.23-20.07.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,058G-0,067G	100,044 G	4,48	4,47
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		97,2G-7,31G	97,15 G	3,61	3,6
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			90,57G-0,87G	90,52 G	1,92	1,92
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023			92,73G-2,91G	92,68 G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		89,525G-9,83G	89,455 G	1,39	1,39	
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001			93,4G-3,89G	93,27 G	3,44	3,43	
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217			82,21G-2,67G	82,12 G	0,02	0,02	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) 0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31) 0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28) 2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		93,95G-4,285G	93,89 G	2,62	2,62	
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272			98,496G-8,495G	98,414 G	1,27	1,27	
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369			99,033G-9,044G	99,026 G	1,26	1,26	
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799			89,182G-9,668G	88,958 G	3,04	3,04	
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434			95,53G-5,58G	95,51 G	0,63	0,63	
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332			95,883G-6,006G	95,868 G	1,3	1,3	
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185			99,035G-9,114G	99,062 G	3,82	3,81	
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663			96,35G-6,412G	96,362 G	0,52	0,52	
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042			83,087G-3,871G	82,953 G	2,65	2,65	
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327			85,83G-6,29G	85,7 G	1,31	1,31	
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319			90,705G-0,935G	90,625 G	0,64	0,64	
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763			95,13G-5,32G	94,87 G	4,29	4,28	
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265		National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		97,51G-7,72G	97,52 G	4,28	4,28
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990				98,94G-9,01G	98,97 G	4,19	4,17
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195		National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 5,6151999999999997%, zinsv. v. 17.02.23-16.05.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) 5,4945000000000004%, zinsv. v. 20.02.23-17.05.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		100,295G-0,295G	100,295 G	5,67	5,67
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587			99,28G-9,28G	99,24 G	5,72	5,72	
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		78,32G-8,56G	78,12 G	5,9	5,9	
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 4,1679899999999996%, zinsv. v. 07.11.22-05.02.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)	S s	99,314G-9,315G	99,306 G	0,5	0,5	
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962				94,901G-4,997G	94,881 G	1,58	1,58
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632				97,708G-7,718G	97,69 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936				88,46G-8,76G	88,41 G	0,28	0,28
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980				101,07G-1,01G	101 G	3,87	3,87
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203				84,873G-5,245G	84,76 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480				99,92G-9,98G	99,91 G	1,96	1,96
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		98,06G-8,53G	97,88 G	4,09	4,09	
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		93,071G-1,897G	93,069 G	5,39	5,38	
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932			102,825G-2,825G	102,824 G	6,5	6,49	
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		98,485G-8,695G	98,485 G	8,52	8,5	
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		98,012G-8,563G	97,91 G	3,83	3,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		97,902G-8,76G	97,719 G	4,11	4,11
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		58,52G-9,5G	57,91 G	2,91	2,91
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		94,102G-4,261G	94,062 G	0,4	0,4
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		76,38G-7,07G	76,19 G	2,12	2,12
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111	5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		95,88G-6,41G	95,57 G	5,57	5,57
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		99,219G-9,245G	99,207 G	1,5	1,5
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		96,594G-6,682G	96,55 G	2,05	2,05
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		79,469G-80,027G	79,196 G	2,62	2,62
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		91,48G-1,713G	91,41 G	0,89	0,89
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		80,465G-1,025G	80,395 G	1,36	1,36
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		84,668G-5,095G	84,565 G	0,38	0,38
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		95,695G-5,995G	95,598 G	3,54	3,54
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		93,03G-3,63G	92,801 G	4,02	4,02
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		89,67G-90,48G	89,38 G	4,36	4,36
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		82,44G-3,06G	82,448 G	0,6	0,6
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		70,92G-1,552G	70,744 G	2,08	2,08
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776	3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)		99,71G-100,35G	99,51 G	3,8	3,8
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081	4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		98,42G-9,38G	98,16 G	4,34	4,34
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3K1K1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)		96,17G-6,13G	96,16 G	0,73	0,73
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	89,58G-9,39G	89,35 G	2,23	2,23
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03	4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)		99,85G-9,92G	99,85 G	4,53	4,52
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)		98,07G-8,21G	98,15 G	5,45	5,41
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)		94,83G-5,14G	94,97 G	4,6	4,59
US\$	1.000	15.03.30	15.MS	A28SWH	US637432NV39	2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)		85,78G-6,13G	85,79 G	4,85	4,85
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		84,88G-5,28G	84,57 G	5,43	5,43
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		79,25G-9,806G	79,4 G	4,1	4,1
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,686G-6,697G	96,646 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHGH	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		95,635G-5,695G	95,585 G	1,04	1,04
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		66,33G-7,01G	66,1 G	0,15	0,15
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		82,27G-2,66G	82,07 G	0,3	0,3
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		88,92G-9,323G	88,78 G	2,22	2,22
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		59,62G-60,429G	59,36 G	1,24	1,24
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1	3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		99,61G-9,93G	99,51 G	3,27	3,27
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)		99,79G-9,792G	99,789 G	0,75	0,75
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		93,73G-3,77G	93,64 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	Nationale-Niederlande Bank N.V. Medium - Term Notes 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		82,738G-3,211G	82,589 G	1,2	1,2
£ Euro	1.000 1.000	28.01.26 25.06.29	28.01. 25.06.	A1GLRZ A1ZK3L	XS0584363724 XS1081100239	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		102,36G-2,44G 93,745G-4,306G	102,37 G 93,705 G	4,64 3,29	4,64 3,29
Euro £	1.000 1.000	08.03.26 07.12.27	08.03. 07.12.	A19XGT A3LBY8	XS1788834700 XS2562898143	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		94,665G-4,883G 101,05G-1,18G	94,664 G 101,04 G	3,15 5,87	3,15 5,86
Euro Euro Euro Euro sfrs sfrs £	1.000 1.000 1.000 1.000 5.000 5.000 1.000	31.05.28 23.02.24 29.06.32 25.03.27 11.07.25 17.12.25 20.04.26	31.05. 23.02. 29.06. 25.03. 11.07. 17.12. 20.JAJO	A191GT A19DPP A19KKR A1ZY05 A2R4P1 A3K7G0 A3K7PP	XS1829215562 XS1569896498 XS1638816089 XS1207683522 CH0485445982 CH1199322384 XS2500677633	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 4,4925499999999999%, zinsv. v. 20.01.23-19.04.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)		89,51G-9,95G 97,44G-7,48G 84,11G-4,81G 89,84G-90,18G 95,27G-5,32G 96,77G-6,84G 99,97G-9,96G	89,43 G 97,43 G 83,97 G 89,81 G 95,245 G 96,74 G 99,97 G	2,47 1,02 3,2 1,39 2,21 1,89 4,58	2,47 1,02 3,2 1,39 2,21 1,89 4,58
Euro sfrs sfrs Euro	1.000 5.000 5.000 1.000	05.05.41 23.01.30 23.01.26 15.03.28	05.05. 23.01. 23.01. 15.03.	A3KQHE A3LC39 A3LCWU A3LFGF	XS2338561348 CH1236363417 CH1236363409 XS2597919013	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		60,78G-1,72G 99,68G-100,03G 99,3G-9,4G 101,01G-1,44G	60,76 G 99,54 G 99,25 G 100,96 G	1,61 2,01 1,98 3,3	1,61 2,01 1,98 3,3
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.03.25 22.07.25 28.04.27 05.09.29 14.09.28	03.03. 22.07. 28.04. 05.09. 14.09.	A1ZXQR A280AH A3K4W6 A3K8ZZ A3KV05	XS1196797614 XS2207657417 XS2473346299 XS2525246901 XS2385790667	Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29) 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		95,445G-5,605G 92,386G-2,567G (exA)-93,069G-3,479G 95,01G-5,728G 81,51G-2,07G	95,405 G 92,332 G 92,969 G 94,77 G 81,42 G	2,61 0,54 3,79 4,02 0,61	2,61 0,54 3,79 4,02 0,61
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		97,26G-7,28G	97,265 G	5,28	5,27
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		95,53G-5,65G	95,39 G	2,77	2,77
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		97,875G-7,925G	97,855 G	2,3	2,3
Euro Euro	100.000 100.000	endlos endlos	24.04. 23.02.	A1Z0Q3 A3KY82	XS1224710399 XS2406737036	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		96,664G-6,625G 86,712G-6,895G	96,625 G 86,857 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	19.04.26 19.01.27 15.05.25 29.01.28 11.03.24 21.01.25 15.01.26 28.11.29	19.04. 19.01. 15.05. 29.01. 11.03. 21.01. 15.01. 28.11.	A180BZ A19BUW A19R7B A19U5P A1ZEDZ A1ZUZM A28V0L A2SAYG	XS1396767854 XS1551446880 XS1718393439 XS1755428502 XS1041934800 XS1170307414 XS2156506854 XS2083976139	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		92,97G-3,245G 92,05G-2,43G 94,33G-4,5G 90,809G-1,32G 99,362G-9,417G 96,014G-6,183G 93,595G-3,795G 83,275G-3,996G	92,977 G 91,98 G 94,318 G 90,706 G 99,361 G 95,95 G 93,575 G 83,145 G	2,68 2,96 1,84 3,27 3,57 2,85 2,65 1,78	2,68 2,96 1,84 3,27 3,56 2,85 2,65 1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium - Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		97,987G-8,035G	97,955 G	3,12	3,11
£	1.000	19.09.26	19.09.	A19X5X	XS1795261822	2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26)		93,26G-3,28G	93,28 G	5,08	5,08
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		95,34G-5,445G	95,292 G	3,47	3,46
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219	3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)		92,23G-2,61G	92,61 G	5,27	5,26
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		94,744G-4,833G	94,691 G	1,58	1,58
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		98,527G-8,972G	98,396 G	4,28	4,28
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		80,586G-1,11G	80,495 G	1,92	1,92
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		81,522G-2,023G	81,355 G	1,63	1,63
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		85,37G-5,54G	85,32 G	4,75	4,75
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		101,03G-1,43G	100,89 G	4,36	4,36
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		96,71G-7,14G	96,99 G	5,53	5,53
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		94,511G-4,485G	94,791 G	5,47	5,47
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		97,92G-7,94G	97,99 G	5,5	5,5
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		99,89G-9,88G	99,723 G	7,34	7,1
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		99,12G-9,16G	99,562 G	7,51	7,41
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		97,94G-7,94G	97,94 G	7,28	7,27
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)		93,83G-3,86G	93,83 G	4,68	4,67
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		81,9G-2,24G	81,68 G	2,52	2,52
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		101,53G-1,71G	101,45 G	7,3	7,3
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		100,08G-0,58G	99,96 G	5,69	5,68
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		93,75G-3,78G	93,76 G	4,94	4,94
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		98,593G-8,58G	98,584 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium - Term Notes 3,633%, zinsv. v. 27.02.23-29.05.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,384G-0,35G	100,385 G	3,52	3,51
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	4,0880000000000001%, zinsv. v. 13.04.23-12.07.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,4G-0,39G	100,4 G	3,99	3,99
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,746G-9,747G	99,74 G	2,23	2,23
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		97,896G-8,062G	97,851 G	3,82	3,81
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,872G-6,945G	96,851 G	2,04	2,04
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		90,494G-0,88G	90,4 G	3,02	3,02
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		95,799G-5,954G	95,668 G	3,86	3,85
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		88,81G-9,085G	88,725 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		90,796G-1,01G	90,737 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	NatWest Markets PLC Medium - Term Notes 6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		103,05G-3,25G	103,01 G	5,53	5,52
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		100,322G-0,799G	100,185 G	4,06	4,05
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,5G-8,07G	98,04 G	8,57	8,54
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		98,01G-7,83G	97,62 G	8,02	8
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		84,4G-4,66G	84,52 G	9,01	9
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		85,395G-6,175G	85,05 G	8,73	8,72
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		90,65G-1,58G	90,554 G	5,2	5,2
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		98,52G-9,12G	98,49 G	4,3	4,29
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368	4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		100,97G-1,86G	100,86 G	4,14	4,14
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		93,93G-4,05G	93,95 G	3,69	3,69
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		88,35G-8,67G	88,455 G	6,54	6,54
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		85,41G-5,46G	85,39 G	4,33	4,33
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		69,96G-72,464G	71,965 G	5,48	5,48
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		76,92G-7,89G	76,66 G	3,29	3,29
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	78,165G-8,978G	77,957 G	3,12	3,12
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		63,85G-4,77G	63,6 G	2,3	2,3
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		95,53G-5,59G	95,53 G	4,04	4,04
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		91,34G-1,629G	91,27 G	1,36	1,36
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		96,25G-6,25G	96,41 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		84,963G-5,65G	84,801 G	2,88	2,88
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		72,19G-3,37G	71,85 G	3,2	3,2
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		90,966G-0,996G	90,85 G	2,19	2,19
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		78,65G-9,57G	78,42 G	3,24	3,24
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		100,39G-0,704G	100,32 G	3,05	3,05
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		99,977G-9,977G	99,977 G	3,02	3
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		99,31G-9,99G	99,14 G	3	3
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		83,74G-4,259G	83,607 G	1,19	1,19
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		94,81G-4,974G	94,756 G	2,09	2,09
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		68,12G-8,832G	67,87 G	0,36	0,36
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		63,827G-4,59G	63,585 G	3,22	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		81,68G-2,185G	81,54 G	0,12	0,12
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		88,678G-9,03G	88,602 G	0,28	0,28
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		69,27G-70G	69,08 G	3,17	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,731G-8,742G	98,718 G	0,25	0,25
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		97,633G-7,649G	97,61 G	0,26	0,26
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		86,89G-7,38G	86,8 G	1,43	1,43
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		89,33G-9,59G	89,26 G	3,16	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		78,143G-8,72G	77,93 G	0,63	0,63
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		93,81G-4,005G	93,9 G	0,5	0,5
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		70,58G-1,32G	70,32 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	Nederlandse Waterschapsbank N.V. Medium - Term Notes 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) v. 06.09.21(31), EO-Medium-Term Notes 2021(31) 0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46) 0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26) 2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29) 3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		48,88G-9,884G	48,59 G	2	2
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750			77,556G-8,15G	77,4 G	3	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719			52,8G-3,74G	52,48 G	1,39	1,39
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694			88,595G-8,675G	88,57 G	1,96	1,96
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337			97,72G-8,24G	97,52 G	3,05	3,04
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300			98,55G-9,285G	98,274 G	3,08	3,08
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,112G-9,01G	98,94 G	3,91	3,9
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		96,47G-6,47G	99,47 G	5,72	5,71
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		76,15G-6,464G	76,15 G	5,75	5,75
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	Neste Oyj Medium - Term Notes 3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29) 4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		100,61G-1,19G	100,39 G	3,64	3,64
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597			101,02G-1,92G	100,89 G	4,01	4,01
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		97,57G-7,669G	97,552 G	3,03	3,03
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286			86,62G-7,06G	86,44 G	1,72	1,72
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) 0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27) 1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35) 1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31) v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) 3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28) 3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31) 3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34) 3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(23/33)		98,261G-8,301G	98,242 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328			89,39G-9,98G	89,21 G	2,76	2,76
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245			81,47G-2,62G	81,07 G	3,27	3,27
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942			98,71G-8,67G	98,71 G	4,52	4,52
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902			99,915G-9,91G	99,9 G	1,49	1,49
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776			72,77G-3,52G	72,56 G	3,18	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180			92,37G-2,456G	92,37 G	3,08	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933			60,17G-0,98G	59,67 G	1,23	1,23
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696			94,8G-5,065G	94,73 G	2,36	2,36
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755			89,6G-90,235G	89,46 G	3,09	3,09
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326			95,599G-5,714G	95,547 G	2,91	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672			88,32G-8,83G	88,19 G	0,28	0,28
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912			77,95G-8,76G	77,88 G	0,95	0,95
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212			92,194G-2,546G	92,083 G	1,89	1,89
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485			81,929G-2,927G	81,649 G	3,25	3,25
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303			86,06G-6,75G	85,78 G	2,88	2,88
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863			91G-1,193G	91 G	3	
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472			84,54G-5,11G	84,4 G	0,59	0,59
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215			75,85G-6,71G	75,59 G	1,63	1,63
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434			65,62G-6,67G	65,29 G	2,59	2,59
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463			99,8G-100,36G	100,16 G	2,92	2,92
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089			99,8G-100,62G	99,59 G	3,16	3,15
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162			99,5G-100,45G	99,22 G	3,33	3,32
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775		101,54G-2,01G	101,45 G	3,02	3,02	
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631		103,06G-3,9G	102,72 G	3,28	3,28	
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	Nestlé Holdings Inc. Guaranteed Registered Notes 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		96,97G-6,97G	96,97 G	0,77	0,77
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89			90,76G-0,83G	90,75 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	Nestlé Holdings Inc. Guaranteed Registered Notes 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		87,46G-7,64G	87,52	G	2,28	2,28
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		81,02G-1,24G	80,92	G	3,07	3,07
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		89,4G-90,037G	89,29	G	4,73	4,73
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		99,25G-9,25G	99,24	G	5,37	5,29
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		98,21G-8,21G	98,21	G	4,34	4,33
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		97,5G-7,61G	97,41	G	4,17	4,16
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		93,28G-3,86G	93,16	G	4,5	4,5
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		104,19G-4,4G	103,99	G	4,34	4,34
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		102,53G-2,38G	102,35	G	4,4	4,4
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		103,48G-3,61G	103,5	G	4,21	4,21
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		103,13G-3,26G	103,08	G	4,44	4,44
Euro sfrs sfrs US\$	1.000 5.000 5.000 1.000	18.07.25 04.10.32 04.10.27 13.07.26	18.07. 04.10. 04.10. 13.07.	A19LJV A19PGL A19PGS A3KTUX	XS1648298559 CH0383104343 CH0383104335 XS2363914933	Nestlé Holdings Inc. Medium - Term Notes 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		95,34G-5,56G 87,21G-7,5G 93,3G-3,3G 90,67G-0,66G	95,28 87,12 93,02 90,65	G G G G	1,82 1,25 0,54 2,46	1,82 1,25 0,54 2,46
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	28.06.24 28.06.28 15.07.26 15.07.30 14.07.34 08.11.29 07.11.25 08.11.35	28.06. 28.06. 15.07. 15.07. 14.07. 08.11. 07.11. 08.11.	A1916A A1916B A3K7BB A3K7BC A3K7BD A3LA52 A3LAWZ A3LBOH	CH0419042491 CH0419042509 CH1194355108 CH1194355116 CH1194355124 CH1226543838 CH1221150506 CH1226543846	Nestlé S.A. Anleihen 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26) 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30) 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34) 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29) 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25) 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		98,29G-8,21G 94,37G-4,61G 99,29G-9,59G 100,85G-1,22G 103,77G-4,38G 101,94G-2,25G 99,73G-9,74G 105,2G-5,84G	98,29 94,57 99,49 100,7 103,52 101,75 99,73 104,92	G G G G G G G G	0,51 1,57 1,76 1,94 2,06 1,88 1,73 2,09	0,51 1,57 1,76 1,94 2,06 1,88 1,73 2,09
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,18G-7,19G	97,14	G	5,47	5,45
Euro US\$ US\$ US\$ Euro US\$ Euro US\$ Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 15.11.26 01.03.24 15.06.25 15.06.25 15.11.29 15.11.29 15.11.28 15.05.29 15.06.30 15.06.30 15.04.28 15.05.29	15.MN 15.MN 01.MS 15.JD 15.JD 15.JD 15.JD 15.MN 15.MN 15.JD 15.JD 15.AO 15.MN	A1909T A19R29 A1ZX32 A28WSG A28WSJ A2R1KS A2R1KU A2R1QS A2R95Z A2R9SU A2R9SV A2RUDK A2SAF3	XS1821883102 US64110LAN64 US64110LAG14 USU74079AT84 XS2166217278 USU74079AN15 XS1989380172 US64110LAT35 XS2076099865 XS2072829794 USU74079AQ46 US64110LAS51 US64110LAX47	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) 3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		98,03G-8,557G 99,125G-9,255G 100,228G-0,36G 97G-7G 98,207G-8,376G 101,43G-1,787G 97,52G-8,185G 104,73G-5,347G 100,92G-1,59G 94,99G-5,58G 99,27G-9,47G 99,984G-100,36G 107,435G-7,976G	98,473 99,235 100,285 97 98,07 101,57 97,385 105,326 100,72 94,83 99,29 100,25 107,8	G G G G G G G G G G G G G	4,06 4,66 5,36 5,2 3,84 5,11 4,24 4,82 4,37 4,4 5,03 4,85 4,89	4,06 4,65 5,34 5,2 3,84 5,11 4,24 4,82 4,37 4,4 5,02 4,85 4,89
£ £ £	1.000 1.000 1.000	22.11.37 22.11.47 22.11.27	22.MN 22.MN 22.MN	A0NUJ5 A0TKE4 A0TNTL	XS0299655448 XS0322049296 XS0307538016	Network Rail Infrastructure Finance PLC ILM 2,4754675000000002%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37) 1,9953562499999999%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47) 3,1236449999999998%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)		108,42G-8,55G 103,24G-3,95G 105,75G-5,5G	108,5 102,66 105,73	G G G	1,81 1,8 1,87	1,81 1,8 1,87
Euro Euro	1.000 1.000	18.12.25 08.12.23	18.12. 08.12.	A255DF A2GSNF	DE000A255DF3 DE000A2GSNF5	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		95,41G-7,8G 99,5G-100G	97 97	G G	7,43 7,14	7,4 7,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		97G-7G	97 G	8,62	8,56
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7		94G-4G	94 G	8	7,97	
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		74,78G-4,78G	75,46 G	0,8	0,8
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032		58,43G-8,43G	59,25 G	0,34	0,34	
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410		87,28G-7,28G	87,73 G	1,71	1,71	
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	85,92G-5,94G	85,72 G	4,85	4,85
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	95,4G-5,67G	95,48 G	4,58	4,58
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	115,65G-5,82G	115,48 G	5,23	5,23
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		95,33G-5,46G	95,21 G	3,53	3,53
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19		98,13G-8,25G	97,92 G	3,49	3,49	
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40		82,19G-2,75G	81,72 G	4,15	4,15	
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		107,83G-8,24G	107,23 G	4,15	4,15
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		114,78G-5,08G	114,32 G	3,81	3,81
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27		106,78G-7,06G	106,28 G	3,96	3,96	
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67		94,21G-4,79G	93,64 G	4,2	4,2	
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52		83,19G-3,76G	82,73 G	4,19	4,18	
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90		107,8G-8,27G	107,19 G	4,19	4,19	
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13		91,21G-1,8G	90,72 G	4,2	4,2	
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10		89,35G-9,92G	89,25 G	4,16	4,16	
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57		New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		105,22G-5,56G	104,75 G	4,06
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		90,95G-1,3G	90,8 G	0,55	0,55
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31) 3%, v. 15.11.18(28), AD-Loan 2018(28) 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) 1 3/4%, v. 23.08.21(34), AD-Loan 2021(34) 4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		101,55G-1,69G	101,345 G	3,44	3,44
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571		95,22G-5,58G	94,75 G	3,78	3,78	
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514		97,66G-7,905G	97,31 G	3,5	3,5	
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696		98,23G-8,435G	97,96 G	3,45	3,45	
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720		95,78G-6,065G	95,345 G	3,78	3,78	
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753		88,45G-9,04G	87,67 G	4,59	4,59	
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417		101,77G-1,82G	101,76 G	3,58	3,57	
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348		83,11G-3,49G	82,75 G	2,97	2,97	
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389		81,55G-1,67G	81,31 G	3,66	3,66	
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944		87,24G-7,58G	86,74 G	3,88	3,88	
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878		97,025G-7,32G	96,645 G	3,57	3,57	
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025		95,99G-6,1G	95,92 G	2,6	2,6	
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553		78,53G-8,8G	78,02 G	4,24	4,24	
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702		104,05G-4,63G	103,27 G	4,29	4,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) 0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28) 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) 1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27) 1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28) 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) 0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28) 3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30) 4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S 4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S						
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095		98,286G-8,252G	98,32	G	5,53	5,48	
£	1.000	14.12.28	14.JD	A287KA	XS2285179763		86,25G-6,72G	86,14	G	0,29	0,29	
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617		79,86G-80,03G	79,8	G	1,87	1,87	
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34		87,957G-8,278G	87,818	G	0,57	0,57	
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959		95,393G-5,396G	95,384	G	4,17	4,17	
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740		91,075G-1,32G	90,995	G	0,55	0,55	
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294		87,08G-7,19G	87,09	G	2,85	2,85	
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982		86,57G-6,73G	86,52	G	3,44	3,44	
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682		95,235G-5,57G	95,145	G	2,32	2,32	
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077		85,05G-5,4G	84,9	G	0,29	0,29	
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864		82,687G-1,7G	82,54	G	0,61	0,61	
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19		99,01G-9,66G	98,87	G	3,68	3,68	
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91		101,56G-1,67G	101,54	G	4,5	4,49	
							98,66G-8,77G	98,4	G	4,76	4,76	
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		86,1G-6,95G	85,44	G	5,27	5,27
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) 3%, v. 20.10.17(29), ND-Bonds 2018(29) 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) 2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)						
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5		84,1G-4,28G	84,05	G	4,3	4,3	
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7		96,6G-6,66G	96,64	G	4,61	4,61	
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9		94,4G-4,55G	94,39	G	4,08	4,08	
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1		95,181G-5,42G	95,24	G	4,11	4,11	
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6		101,37G-1,485G	101,5	G	4,13	4,13	
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5		82,79G-2,79G	82,92	G	0,6	0,6	
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9		95,295G-5,314G	95,332	G	1,05	1,05	
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0		67,83G-8,03G	68,06	G	4,37	4,37	
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0		82,52G-2,89G	82,41	G	3,59	3,59	
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8		89,45G-9,55G	89,54	G	1,11	1,11	
							75,86G-6,28G	75,83	G	4,24	4,24	
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S						
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56		89,12G-9,27G	89,03	G	5,15	5,15	
						80,18G-0,54G	79,8	G	5,69	5,69		
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	Newell Brands Inc. Registered Notes 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)						
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48		94,66G-4,22G	94,63	G	6,78	6,77	
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21		84,08G-4,36G	83,71	G	7,68	7,68	
						75,84G-6,96G	76,02	G	8,11	8,11		
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		95,08G-5,646G	94,721	G	5,31	5,31
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)						
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42		83,51G-3,82G	83,34	G	4,94	4,93	
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99		88,79G-8,92G	88,805	G	4,89	4,88	
						83,07G-3,43G	82,9	G	4,91	4,91		
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)						
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713		99,833G-9,88G	99,874	G	4,16	4,1	
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5		97,945G-7,955G	97,955	G	5,07	5,06	
						101,76G-1,76G	101,76	G	5,08	5,08		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,83G-8,82G	98,82 G	5,25	5,23
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		96,26G-6,35G	96,247 G	4,61	4,61
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		84,49G-4,69G	84,34 G	4,89	4,89
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		93,62G-3,65G	93,49 G	4,8	4,8
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		88,81G-9,07G	88,785 G	4,78	4,78
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		67,02G-7,63G	66,7 G	5,25	5,24
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57	4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)		98,768G-8,857G	98,728 G	5,32	5,3
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KCF57	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		99,62G-9,96G	99,48 G	5,07	5,07
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		99,39G-9,553G	99,553 G	4,72	4,72
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		99,545G-9,84G	99,56 G	4,72	4,72
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		87,83G-7,86G	87,86 G	4,29	4,29
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		81,45G-1,68G	81,42 G	5,13	5,13
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		90,33G-0,61G	90,39 G	4,11	4,11
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)		100,79G-0,93G	100,78 G	4,74	4,73
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		100,68G-0,9G	100,6 G	4,9	4,9
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)		100,37G-0,74G	100,18 G	5,01	5,01
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		97,31G-8,54G	97,17 G	5,42	5,42
US\$	1.000	01.03.25	01.MS	A3LEVG	US65339KBP49	6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K	S s	101,59G-1,55G	101,66 G	5,21	5,2
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		83,27G-3,07G	82,75 G	4,7	4,7
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		93,6G-3,6G	93,6 G	1,81	1,81
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		84,313G-4,754G	84,51 G	2,64	2,64
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		95,492G-5,604G	95,45 G	5,61	5,6
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		64,1G-4,65G	63,49 G	5,64	5,64
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		89,827G-90,23G	89,745 G	2,21	2,21
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		81,09G-1,59G	80,98 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		89,35G-9,64G	89,27 G	1,11	1,11
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,28G-4,579G	94,18 G	3,3	3,3
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		77,761G-8,31G	77,61 G	0,32	0,32
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		78,83G-9,35G	78,64 G	0,31	0,31
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		97,22G-7,74G	97,03 G	3,25	3,25
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	NIBC Bank N.V. Medium - Term Notes 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		97,25G-7,28G	97,22 G	4,11	4,11
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		91,27G-1,56G	91,23 G	1,9	1,9
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		84,399G-4,79G	84,294 G	2,05	2,05
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		84,323G-4,699G	84,18 G	0,59	0,59
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.)		72,53G-2,61G	72,54 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		75,14G-5,16G	75,15 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		97,855G-7,855G 97,89G-7,9G	97,825 G 97,88 G	6,06 8,39	6,04 8,36
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		95,9G-5,93G	95,8 G	9,14	9,12
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		98,56G-8,655G	98,57 G	4,54	4,53
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		89,5G-9,78G	89,43 G	0,1	0,1
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		87,38G-7,63G 84,32G-4,73G	87,19 G 84,18 G	2,05 0,12	0,12
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		92,73G-2,87G 70,53G-1,2G	92,66 G 70,27 G	3,42 0,7	0,7
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		73,52G-5,23G 64,48G-6,35G	74,98 G 65,86 G	13,08 13,23	13,06 13,23
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		71,85G-3,76G	73,76 G	13,38	13,36
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A28VAP A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		94,26G-4,3G 81,16G-2,15G 85,408G-5,935G 96,64G-6,799G 95,15G-5,226G 91,92G-2,23G 83,98G-4,38G 81,78G-2,17G	94,3 G 81,58 G 85,33 G 96,744 G 95,16 G 91,908 G 83,961 G 81,491 G	4,19 4,68 4,78 4,21 4,13 4,2 4,64 4,58	4,18 4,68 4,78 4,21 4,13 4,2 4,64 4,58
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		87,04G-7,78G 95,52G-5,74G 81,32G-1,51G	86,545 G 95,515 G 80,82 G	5,35 4,71 5,36	5,35 4,71 5,36
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.05.30 01.09.29 15.06.52 30.03.28	01.MN 01.MS 15.JD 30.MS	A28V1F A2R6F5 A3K6MJ A3LFS6	US65473PAJ49 US65473PAH82 US65473PAM77 US65473PAN50	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		92,12G-2,27G 88,59G-8,7G 93,73G-4,4G 101,27G-1,66G	91,99 G 88,61 G 93,42 G 101,52 G	4,98 5,12 5,46 4,92	4,98 5,12 5,45 4,92
US\$ US\$	1.000 1.000	21.09.23 09.03.26	21.MS 09.MS	A2RR5G A3KM32	USU65478BQ81 USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		98,99G-9G 87,97G-8,06G	98,99 G 87,805 G	6,65 4,53	6,52 4,53
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S		99,071G-9,09G	99,03 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S	93,735G-3,998G	93,661 G	4,94	4,94	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		89,41G-9,939G	89,239 G	5,4	5,4	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		93,88G-3,93G	93,95 G	6,41	6,39	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		91,57G-1,645G	91,448 G	6,68	6,67	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		87,84G-8,06G	87,51 G	7,02	7,01	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		98,7G-8,72G	98,74 G	6,14	6,14	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	Nitrogenmuvek Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S	82,5G-2,5G	82,5 G	16,32	16,32	
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)	92,117G-2,525G	92,085 G	3,46	3,46	
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		79,213G-80,32G	78,972 G	2,17	2,17	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)	99,04G-9,02G	99,04 G	4,7	4,7	
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)	95,71G-6,13G	95,64 G	4,9	4,9	
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		98,595G-8,595G	98,515 G			
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159		94,36G-4,83G	94,14 G	5,69	5,69	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)	96,45G-6,46G	97,104 G			
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S	72,93G-3,259G	72,89 G	8,39	8,39	
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S	85,82G-6,404G	85,74 G	8,29	8,29	
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)	98,45G-8,55G	98,49 G	3,73	3,72	
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		97,35G-7,5G	97,35 G	3,67	3,67	
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		94,825G-5,307G	94,75 G	4,18	4,18	
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		94,667G-4,907G	94,638 G	3,92	3,91	
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612		98,79G-9,46G	98,49 G	4,45	4,45	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)	97,35G-7,474G	96,777 G	7,01	7,01	
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		94,95G-5,065G	95 G	5,82	5,82	
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S	85,89G-6,484G	86,2 G	5,63	5,63	
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)	83,54G-3,48G	83,59 G	5,16	5,16	
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		78,73G-8,98G	78,63 G	5,96	5,96	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97		87,86G-7,93G	87,97 G	3,74	3,74	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)	91G-2G	91 G	9,17	9,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		99,661G-9,661G 87,05G-7,374G	99,653 G 86,98 G	0,75 0,02	0,75 0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank -Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	96,541G-6,552G	96,51 G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	93,613G-3,724G	93,551 G	0,8	0,8
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	91,585G-1,807G	91,496 G	1,08	1,08
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	94,884G-4,976G	94,83 G	0,53	0,53
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	87,07G-7,513G	86,92 G	1,71	1,71
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	88,56G-8,84G	88,46 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		89,31G-9,68G	89,19 G	1,67	1,67
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		97,68G-8,22G	97,49 G	3,17	3,17
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4	3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)		99,58G-9,78-9,78G	99,51 G	3,21	3,2
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank -Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	94G-8G	94 G	4,31	4,3
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	96,5G-6,5G	96,5 G	10,52	10,49
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	98G-8G	98 G	4,28	4,27
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	98,25G-8,25G	98,25 G	4,15	4,15
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		90,14G-0,374G	90,05 G	0,55	0,55
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,89G-0,2G	100,7 G	4,19	4,14
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2	4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		99,5G-9,5G	99,5 G	5,92	5,83
Euro	1.000	10.02.26	10.02.	A3LDX3	XS2584643113	Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,34G-9,45G	99,3 G	3,83	3,83
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	Nordea Bank Abp Medium - Term Notes 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		99,614G-9,606G	99,597 G	1,74	1,74
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		89,785G-90,29G	89,65 G	2,47	2,47
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115	0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)		98,75G-8,75G	98,74 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	95,32G-5,62G	95,28 G	2,35	2,35
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		88,319G-8,79G	88,24 G	1,12	1,12
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		90,716G-1,132G	90,734 G	0,82	0,82
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		90,2G-0,516G	90,08 G	2,48	2,48
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		91,134G-1,69G	90,99 G	4,08	4,07
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		89,67G-90,42G	89,51 G	4,13	4,13
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		78,499G-9,24G	78,49 G	1,26	1,26
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		82,781G-3,286G	82,695 G	1,2	1,2
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		93,604G-3,48G	93,603 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		87,42G-7,67G	87,37 G	1,42	1,42
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630	1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)		80,51G-0,69G	80,44 G	4	4
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		92,12G-2,16G	92,07 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	98,21G-8,21G	98,18 G	0,51	0,51
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,37G-4,486G	94,31 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)	84,268G-4,98G	84,1 G	3,18	3,18	
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442		96,292G-6,344G	96,232 G	2,07	2,07	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971		90,405G-0,727G	90,355 G	1,38	1,38	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410		87,923G-8,06G	87,65 G	0,28	0,28	
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704		91,57G-1,76G	91,511 G	0,54	0,54	
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907		88,12G-8,55G	87,96 G	2,26	2,26	
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697		98,52G-9,12G	98,41 G	3,14	3,14	
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)	67,89G-8,01G	67,92 G			
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388		96,289G-6,311G	96,258 G	0,26	0,26	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04		99,51G-9,51G	99,5 G	5,29	5,18	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		93,391G-3,554G	93,34 G	1,07	1,07	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743		98,07G-8,08G	98,08 G	3,82	3,82	
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923		95,958G-5,94G	95,94 G	3,12	3,12	
£	1.000	15.12.26	15.12.	A287JY	XS2284257701		85,98G-5,98G	85,88 G	0,29	0,29	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		88,63G-8,937G	88,56 G	2,98		
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)	100,623G-0,649G	100,623 G	3,97	3,96	
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90		91,55G-1,61G	91,53 G	0,82	0,82	
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43		99,79G-9,78G	99,78 G	0,75	0,75	
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86		97,56G-7,56G	97,55 G	4,57	4,57	
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S	100G-0,05G	100 G	5,29	5,18	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191		94,296G-4,311G	94,259 G	5,78	5,78	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665		92,33G-2,44G	92,31 G	6,45	6,45	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		79,42G-9,47G	79,51 G	4,08	4,08	
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681		101,4G-1,48G	101,39 G	6,51	6,5	
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)	85,78G-6,17G	85,59 G	8,42	8,41	
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15		59,58G-9,56G	59,75 G	9,72	9,72	
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70		77,91G-7,887G	77,56 G	8,89	8,88	
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)	90G-80G	89 G	11,22	11,22	
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)	96,705G-7,07G	96,945 G	4,48	4,48	
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49		94,54G-4,82G	94,61 G	4,61	4,61	
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95		84,56G-5,07G	84,08 G	5,25	5,24	
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00		87,44G-7,98G	86,98 G	5,46	5,46	
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36		68,21G-9,21G	68,5 G	5,25	5,25	
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05		83,32G-3,7G	82,6 G	5,33	5,33	
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60		88,26G-8,752G	88,5 G	4,62	4,62	
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87		72,44G-3,46G	72,31 G	5,34	5,34	
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86		87,42G-7,83G	87,38 G	4,75	4,75	
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69		76,38G-7,14G	75,93 G	5,29	5,29	
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18		89,15G-9,94G	88,91 G	5,28	5,28	
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21		83,63G-4,21G	83,53 G	4,74	4,74	
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57		69,87G-70,91G	69,63 G	5,87	5,88	
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90		97,41G-7,9G	97,25 G	4,77	4,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		94,218G-4,471G	94,25 G	2,38	2,38	
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			88,038G-8,516G	87,955 G	4,23	4,23	
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		92,995G-3,426G	92,995 G	3,71	3,7	
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			78,03G-8,7G	77,973 G	2,29	2,29	
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		92,1G-2,3G	91,99 G	0,43	0,43	
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		72,12G-2,59G	71,81 G	5,08	5,08	
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		80,03G-0,52G	79,6 G	5,05	5,05	
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			80,77G-1,49G	80,48 G	4,95	4,95	
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			70,93G-1,5G	70,71 G	4,86	4,86	
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			84,73G-5,07G	84,84 G	4,57	4,57	
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			73,55G-4,24G	73,2 G	4,93	4,93	
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		83,5G-3,88G	83,54 G	4,65	4,65	
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			93,99G-4,125G	94,245 G	4,32	4,32	
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		106,19G-6,42G	105,82 G	5,33	5,32	
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		95,47G-5,75G	94,53 G	4,49	4,49	
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			96,73G-6,88G	96,81 G	4,92	4,91	
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			94,775G-4,935G	94,761 G	4,5	4,5	
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			85,54G-6,09G	84,92 G	5,09	5,09	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61			99,096G-9,094G	99,088 G	6,5	6,5	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			102,15G-2,99G	101,7 G	5,11	5,11	
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36			99,95G-100,17G	99,61 G	4,73	4,73	
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91			97,66G-8,16G	96,92 G	5,13	5,13	
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946		Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		94,02G-4,31G	93,8 G	5,26	5,25
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476		Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		100,25G-0,6G	100,3 G	4,01	4
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33)		95,3G-5,48G	95,25 G	3,13	3,13	
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			94,86G-4,99G	94,765 G	3,17	3,17	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			94,59G-4,79G	94,46 G	3,15	3,15	
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813			99,91G-9,91G	99,91 G	3,54	3,48	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			96,99G-7,06G	97 G	3,41	3,4	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			99,41G-9,45G	99,51 G	3,65	3,64	
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			88,264G-8,56G	88,12 G	3,07	3,07	
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			91,986G-2,16G	91,73 G	3,13	3,13	
nkr	1.000	17.09.31	17.09.	A3KLC9	NO0010930522			85,9G-6,03G	85,9 G	2,88	2,88	
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642			98,1G-8,49G	97,9 G	3,17	3,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		89,13G-9,43G	89 G	5,22	5,22
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		68,97G-9,47G	68,74 G	5,57	5,56
US\$ US\$	1.000 1.000	01.06.24 01.06.27	01.JD 01.JD	A19JEK A19JEL	USC67111AH49 USC67111AJ05	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		97,84G-8G 89,14G-9,84G	97,64 G 89,37 G	6,94 8,4	6,93 8,4
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		91,31G-1,16G	91,14 G	4,09	4,09
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		105,76G-5,83G	105,9 G	9,76	9,75
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 7,4569999999999999%, zinsv. v. 15.03.23-14.06.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		86,425G-6,52G	86,425 G	15,87	15,81
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		84,871G-5G	84,759 G	11,51	11,51
sfrs sfrs	5.000 5.000	11.05.35 13.05.25	11.05. 13.05.	A1ZVXM A1ZVXN	CH0270191007 CH0270190983	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		88,5G-9,13G 97,04G-7,15G	88,29 G 97,05 G	2,08 0,51	2,08 0,51
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.11.25 20.11.45 17.05.27 06.05.24 06.05.44 14.02.25 14.02.27 14.08.30 14.08.50	20.MN 20.MN 17.MN 06.MN 06.MN 14.FA 14.FA 14.FA 14.FA	A18U69 A18U7A A19DL5 A1VEVN A1VEVP A28TTC A28TTD A28TTE A28TTF	US66989HAJ77 US66989HAK41 US66989HAN89 US66989HAG39 US66989HAH12 US66989HAP38 US66989HAQ11 US66989HAR93 US66989HAS76	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) 2%, v. 14.02.20(27), DL-Notes 2020(20/27) 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		96,887G-6,961G 91,21G-1,853G 96,596G-6,473G 98,46G-8,44G 97,49G-8,236G 95,44G-5,397G 92,77G-2,905G 87,85G-8,28G 72,79G-3,41G	96,98 G 90,87 G 96,35 G 98,45 G 97,38 G 95,35 G 92,825 G 87,802 G 72,473 G	4,32 4,64 4,1 5,07 4,58 3,65 4,08 4,12 4,49	4,31 4,63 4,1 5,07 4,58 3,65 4,08 4,12 4,49
Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.09.23 20.09.28 30.09.27 14.08. 14.08.30 14.08.38 09.11.26 23.09.28	20.09. 20.09. 30.09. 14.08. 14.08. 14.08. 09.11. 23.09.	A186FQ A186FR A19FG5 A19WB6 A19WB7 A19WB8 A1ZR5A A282SQ	XS1492825051 XS1492825481 XS1585010074 XS1769040111 XS1769041192 XS1769041606 XS1134729794 XS2235996217	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) v. 23.09.20(28), EO-Notes 2020(20/28)		98,78G-8,8G 87,475G-8,187G 91,645G-2,03G 99,28G-9,29G 88,53G-9,6G 79,38G-81,07G 94,375G-5,054G 84,82G-5,331G	98,772 G 87,45 G 91,762 G 99,25 G 88,55 G 79,37 G 94,355 G 84,711 G	0,25 1,41 2,43 1 2,98 3,3 3,13 2,99	0,25 1,41 2,43 1 2,98 3,3 3,13 2,99
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		85,77G-5,78G	85,72 G	6,37	6,37
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		98,025G-8,25G	98,08 G	5	4,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		66,55G-6,65G	66,42 G	6,57	6,56
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		97,71G-4,765G	97,71 G	9,82	9,81
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25) 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27) 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		95,22G-5,338G	95,22 G	1,57	1,57
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179			91,537G-2,002G	91,458 G	2,43	2,43
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041			88,553G-9,202G	88,405 G	3,08	3,08
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) v. 04.06.21(24), EO-Notes 2021(21/24)		85,652G-6,193G	85,572 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268			96,3G-6,38G	96,26 G	3,45	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,4G-7,4G	97,4 G	3,3	3,3
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		98,65G-8,94G	98,77 G	7,07	7,06
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) 4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		96,65G-6,64G	96,64 G	3,82	3,82
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137			92,85G-2,85G	92,84 G	1,34	1,34
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337			91,62G-1,66G	91,61 G	1,91	1,91
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821			101,1G-1,14G	101,07 G	4,13	4,12
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		95,41G-5,64G	95,31 G	4,44	4,44
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			95,88G-6,08G	95,99 G	4,67	4,67
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		91,74G-2,03G	91,77 G	5,14	5,13
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		79,825G-80,551G	79,585 G	0,85	0,85
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			93,635G-3,661G	93,482 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,555G-1,832G	91,5 G	0,18	0,18
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			84,902G-5,414G	84,776 G	0,93	0,93
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		96,7G-7,09G	96,863 G	4,66	4,66
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			87,71G-8,079G	87,005 G	5,33	5,33
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			93,86G-3,82G	93,79 G	4,23	4,23
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			87,39G-7,71G	87,32 G	4,82	4,82
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		99,915G-9,915G	99,915 G	3,69	3,69
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		88,57G-8,91G	88,48 G	4,89	4,89
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			96,63G-7,055G	96,895 G	4,83	4,83
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			92,158G-2,673G	91,94 G	5,61	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		97,5G-7,34G	97,36 G	4,09	4,09
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,22G-1,445G	91,105 G	4,34	4,34
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		85,24G-5,75G	85 G	4,79	4,79
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		80,73G-1,514G	80,424 G	4,78	4,78
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		79,84G-80,55G	79,49 G	4,89	4,89
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		88,495G-8,725G	88,545 G	3,47	3,47
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		84,33G-4,51G	84,292 G	4,32	4,32
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04	0,309%, v. 16.06.21(23), DL-Notes 2021(21/23)		99,39G-9,39G	99,39 G	0,62	0,62
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86	0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		95,556G-5,57G	95,524 G	1,22	1,22
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		88,82G-9,31G	88,69 G	4,87	4,87
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		89,63G-9,82G	89,52 G	0,56	0,56
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		87,391G-7,756G	87,251 G	1,71	1,71
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		92,655G-2,905G	92,575 G	1,07	1,07
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		94,125G-4,26G	94,07 G	1,32	1,32
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404	0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24)		95,058G-5,173G	95,13 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732	0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)		97,851G-7,879G	97,826 G	1,78	1,78
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		88,715G-9,245G	88,58 G	3,04	3,04
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		83,14G-3,542G	82,94 G	0,9	0,9
Euro	1.000	17.07.28	17.07.	A3LEB1	DK0030045703	4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		97,63G-8,19G	97,54 G	4,39	4,39
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		98,78G-9,18G	98,58 G	5,61	5,6
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,25G-6,53G	86,13 G	2,01	2,01
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		89,17G-9,37G	89,15 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		98,99G-9,29G	98,93 G	4,56	4,56
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		96,105G-6,38G	96,2 G	4,64	4,64
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		98,45G-8,78G	98,39 G	4,93	4,92
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		95,135G-5,43G	95,12 G	3,61	3,61
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		101,028G-1,112G	101 G	3,33	3,32
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		101,809G-2,73G	101,727 G	3,03	3,02
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		101,995G-2G	102 G	2,88	2,88
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		99,82G-9,82G	99,82 G	3,3	3,26
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		98,706G-9,54G	98,522 G	3,05	3,05
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		96,999G-7G	97 G	2,05	2,05
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		81,03G-1,53G	80,88 G	0,31	0,31
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2	0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		77,28G-7,28G	77,28 G	0,32	0,32
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	98,25G-8,22G	98,22 G	0,25	0,25
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27)		97,34G-7,67G	97,23 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		94G-4,1G	94 G	0,8	0,8
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808		88G-8,3G	87,9 G	1,8	1,8	
£	1.000	08.10.26	08.AO	A3KW7V	XS2393761692	Ocado Group PLC Guaranteed Registered Notes 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S		73,29G-3,25G	73,02 G	10,54	10,54
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		91,64G-1,64G	91,65 G	5,55	5,54
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77		77,13G-7,51G	77,92 G	5,95	5,95	
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22		77,32G-8,57G	78,78 G	6,25	6,25	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65		92,26G-1,325G	91,925 G	6,8	6,8	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34		77,74G-8,05G	77,88 G	5,98	5,98	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82		96,125G-6,125G	96,125 G	5,54	5,53	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00		81,28G-1,768G	81,2 G	6,24	6,24	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77		99,95G-100,08G	100 G	5,92	5,9	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50		103,54G-4,01G	103,6 G	5,57	5,56	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34		104,33G-4,93G	104,61 G	5,87	5,87	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17		98,745G-9,035G	98,895 G	5,99	5,98	
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81		103,82G-4,09G	103,86 G	5,54	5,53	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54		109,82G-9,815G	109,495 G	5,91	5,91	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94		116,03G-6,42G	116,36 G	6,12	6,11	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		96,647G-6,885G	96,7 G	5,52	5,49	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		92,22G-2,15G	92,15 G	5,95	5,94	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		90,59G-0,626G	90,375 G	5,34	5,34	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		81,429G-1,482G	81,381 G	6,2	6,2	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		77,78G-7,92G	78,05 G	6,19	6,19	
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		97,255G-7,255G	97,245 G	4,88	4,87
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		91,79G-1,81G	91,77 G	0,82	0,82
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51		95,19G-5,17G	95,17 G	3,14	3,14	
US\$	1.000	07.11.23	07.MN	A2RTVN	US676167BX63		98,99G-8,99G	98,98 G	5,22	5,15	
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73		97,315G-7,295G	97,3 G	4,31	4,31	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90		94,42G-4,41G	94,41 G	1,06	1,06	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		95,535G-5,595G	95,505 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676		98,25G-8,325G	98,16 G	4	4	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18		90,95G-0,97G	90,92 G	1,1	1,1	
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		89,785G-90,045G	89,725 G	3,1		
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623		93,78G-4,09G	93,665 G	3,02	3,02	
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49		99,28G-9,4G	99,24 G	3,81	3,81	
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22		100,435G-0,73G	100,585 G	4,36	4,35	
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05		100,34G-0,38G	100,31 G	4,01	4,01	
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60		102,25G-2,39G	102,21 G	3,74	3,74	
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68		Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		47,41G-5,93G	47,31 G	14,97
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		98,97G-9,05G	99,11 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	66,27G-6,58G	66,2 G	5,22	5,22
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		97,76G-7,88G	97,75 G	4,62	4,61
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		96,94G-6,941G	96,93 G	4,74	4,72
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		103,42G-3,85G	103,13 G	4,96	4,95
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		96,895G-6,955G	96,635 G	6,32	6,31
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		81,59G-1,6G	81,54 G	8,31	8,3
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932			72,99G-2,955G	72,94 G	11,77	11,74
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		92,91G-3,21G	92,84 G	3,2	3,2
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		102,22G-2,24G	102,23 G	5,03	5,01
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		98,04G-8,07G	98,05 G	5,5	5,5
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026			92,53G-3,36G	92,61 G	7,2	7,2
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396			96,27G-6,6G	96,05 G	7,17	7,16
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		78,05G-8,47G	78,1 G	7,15	7,14
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34			82,84G-3,6G	83,42 G	6,94	6,93
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,105G-9,504G	89,02 G	1,77	1,77
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062			82,9G-3,816G	82,823 G	3,3	3,3
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		94,95G-5,18G	94,78 G	5,08	5,08
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76			84,5G-4,78G	84,34 G	4,92	4,92
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) v. 16.06.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)	S s	92,11G-2,44G	92,5 G	2,15	2,15
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469			100,062G-0,521G	99,982 G	3,37	3,36
Euro	1.000	09.04.24	09.04.	A28VTH	XS2154347293			98,061G-8,196G	98,042 G	3,05	3,05
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707			93,265G-4,18G	93,45 G	3,3	3,3
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424			90,88G-2,2G	90,73 G	3,4	3,4
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014			99,711G-9,715G	99,712 G	2,42	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982			83,29G-3,7G	82,87 G	1,78	1,78
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434			92,49G-2,814G	92,609 G	3,5	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517			75,29G-6,18G	75,16 G	2,6	2,6
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876			98,36G-8,39G	98,35 G	1,52	1,52
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959			92,585G-3,155G	92,47 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	endlos endlos	19.06. 09.12.	A1919E A1Z6ZR	XS1713462403 XS1294343337	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 2 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		96,718G-6,762G 102,51G-2,3G	96,717 G 102,51 G		
Euro Euro	100.000 100.000	endlos endlos	01.09. 01.09.	A281UC A281UD	XS2224439385 XS2224439971	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		88,23G-8,22G 81,626G-1,585G	88,26 G 81,617 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		87,35G-7,86G	87,34 G	5,45	5,45
US\$ US\$	1.000 1.000	15.03.25 15.11.29	15.MS 15.MN	A19XXJ A2R990	US85172FAM14 US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		97,3G-7,1G 83,58G-3,96G	96,74 G 83,675 G	8,77 8,82	8,74 8,81
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		83,8G-3,17G	83,42 G	8,31	8,31
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.07.28 15.07.48 13.07.27 13.07.47 01.09.49 15.03.29	15.JJ 15.JJ 13.JJ 13.JJ 01.MS 15.MS	A192QA A192QB A19LLW A19LLX A2R6QX A2RZGE	US682680AU71 US682680AV54 US682680AS26 US682680AT09 US682680AZ68 US682680AW38	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48) 4%, v. 13.07.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47) 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		96,75G-6,73G 86,723G-7,48G 95,84G-6,065G 83,59G-4,47G 77,44G-8,09G 95,01G-5,418G	96,62 G 86,69 G 95,85 G 83,41 G 77,73 G 95,34 G	5,35 6,28 5,12 6,29 6,23 5,34	5,34 6,28 5,11 6,29 6,23 5,33
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		99,54G-9,97G	99,58 G	6,09	6,09
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		99,87G-9,88G	99,87 G	7,98	7,78
Euro Euro	1.000 1.000	03.05.32 05.10.29	03.05. 05.10.	A3K411 A3K90B	XS2475513953 XS2539371653	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S 3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		86,54G-7,256G 98,37G-8,86G	86,37 G 98,2 G	3,53 3,5	3,53 3,5
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.11.30 06.05.25 20.05.41 19.05.28	25.11. 06.05. 20.05. 19.05.	A285JT A28WUY A3KRCP A3KRCQ	XS2259210677 XS2162004209 XS2344384842 XS2344384768	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S 0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		76,854G-7,39G 93,62G-3,74G 63,56G-4,41G 84,5G-4,926G	76,72 G 93,57 G 63,32 G 84,433 G	0,13 1,06 2,76 0,24	0,13 1,06 2,76 0,24
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		89,7G-9,8G	89,69 G	2,48	2,48
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.12.26 02.06.39 02.06.28 02.06.27 02.06.49 05.02.25 02.06.23 02.06.45 01.02.27	02.JD 02.JD 02.JD 02.JD 02.JD 05.FA 02.JD 02.JD 01.FA	A0VAS5 A0VATB A1902S A19DZ6 A19S7E A19VPK A1HCRU A1HNMW A28TWT	CA683234KN79 CA683234ZP62 CA68333ZAC10 CA68323AEE07 CA68333ZAA53 CA68323AER10 CA68323ABN33 CA68323ACC68 CA68333ZAJ62	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR 4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39) 2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28) 2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27) 2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49) 2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25) 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) 3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45) 1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s S s S s S s	114,42G-4,48G 106,56G-6,97G 96,795G-7,095G 96,51G-6,69G 81,38G-2,02G 97,198G-7,222G 99,857G-9,859G 90,6G-1,27G 94,115G-4,17G	114,35 G 105,94 G 96,805 G 96,45 G 80,86 G 97,176 G 99,85 G 90,17 G 93,94 G	3,68 4,05 3,56 3,51 4,06 4,35 4,65 4,09 3,56	3,68 4,05 3,56 3,51 4,06 4,34 4,55 4,09 3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	08.09.25 02.12.50 02.06.29	08.MS 02.JD 02.JD	A28UT1 A2R4PY A2RY0X	CA68333ZAK36 CA68333ZAG24 CA68333ZAE75	Ontario, Provinz Bonds 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) 2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50) 2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s S s S s	95,19G-5,36G 77,1G-7,67G 95,205G-5,54G	95,27 G 76,6 G 95,22 G	3,66 4,03 3,55	3,66 4,03 3,55
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		117,78G-8,21G	117,09 G	4,14	4,14
kann.\$ sfrs Euro Euro Euro Euro kann.\$ Euro £ kann.\$ Euro kann.\$ £ Euro	1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	02.06.35 28.06.29 14.06.24 17.04.25 21.05.24 21.01.25 08.09.27 25.11.30 15.12.26 02.06.30 08.04.27 02.06.32 26.05.26 09.06.31	02.JD 28.06. 14.06. 17.04. 21.05. 21.01. 08.MS 25.11. 15.12. 02.JD 08.04. 02.JD 26.05. 09.06.	A0DDSN A19J85 A19JYY A19ZCA A1ZJFX A1ZUX9 A282C3 A285GP A287G2 A28TB0 A28VQ9 A3K5G8 A3K5TN A3KR9A	CA683234VR64 CH0367206759 XS1629737625 XS1807430811 XS1069448220 XS1169595698 CA68333ZAM91 XS2262263622 XS2283226798 CA68333ZAH07 XS2153608141 CA68333ZAU18 XS2484353219 XS2351088955	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) 0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29) 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26) 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) 3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32) 2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26) 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		116,4G-6,92G 90,31G-0,63G 96,388G-6,428G 94,615G-4,725G 98,5G-8,5G 95,584G-5,669G 89,14G-9,38G 77,859G-8,453G 85,375G-5,47G 90,87G-1,08G 89,414G-9,74G 100,9G-1,14G 93,08G-3,165G 77,88G-8,48G	116,03 G 90,26 G 96,357 G 94,581 G 98,5 G 95,54 G 89,15 G 77,733 G 85,345 G 90,66 G 89,36 G 100,55 G 93,06 G 77,75 G	3,87 0,55 0,78 1,32 3,35 1,82 2,35 0,03 0,58 3,51 0,84 3,63 4,7 0,64	3,87 0,55 0,78 1,32 3,35 1,82 2,35 0,03 0,58 3,51 0,84 3,63 4,7 0,64
kann.\$ kann.\$ US\$ kann.\$ kann.\$ kann.\$ kann.\$ US\$ kann.\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000	08.09.23 07.02.24 27.04.26 02.06.48 02.06.26 02.06.41 16.05.24 02.12.46 07.10.30 21.01.26 21.05.27 15.06.26 02.10.29 17.10.23 29.01.24 19.05.27 25.02.31 14.04.26	08.MS 07.FA 27.AO 02.JD 02.JD 02.JD 16.MN 02.JD 07.AO 21.JJ 21.MN 15.JD 02.AO 17.AO 29.JJ 19.MN 25.FA 14.AO	411651 412975 A180PR A18449 A18XSD A1A0K3 A1G3PG A1ZH7J A1ZYXH A283EE A287XN A28XPF A2R3YM A2R8M7 A2RS20 A2RWZP A3K5D1 A3KMCC A3KPF7	CA683234HM34 CA683234HL50 US68323ADP66 CA68323ADZ45 CA68323ADM32 CA68323AB984 CA68323AA907 US68323ACT97 CA68323ACY88 US683234AR91 US683234AS74 US683234AQ19 US68323AFF66 US68323AFG40 US68323AFB52 US68323AFC36 US683234DB13 US68323AFH23 US683234AT57	Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		101,184G-1,184G 102,002G-2,017G 95,61G-5,68G 79,31G-80,26G 96,18G-6,43G 105,81G-6,75G 91,8G-2,35G 98,28G-8,27G 82,11G-2,67G 82,05G-2,28G 91,17G-1,22G 89,29G-9,38G 94,95G-5G 89,13G-9,31G 99,15G-9,16G 98,45G-8,45G 96,755G-6,805G 84,25G-4,41G 91,73G-1,73G	101,193 G 102,013 G 95,63 G 79,16 G 96,28 G 105,66 G 91,26 G 98,28 G 81,59 G 81,98 G 91,16 G 89,3 G 94,94 G 89,01 G 99,16 G 98,46 G 96,72 G 84,18 G 91,74 G	4,65 4,81 4,09 4,1 3,67 4,16 4,1 4,99 4,09 2,73 1,37 2,34 4,06 3,94 5,36 5,28 4 3,78 2,29	4,58 4,79 4,09 4,1 3,67 4,16 4,1 4,99 4,09 2,73 1,37 2,34 4,06 3,94 5,28 5,24 4 3,78 2,29
kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	02.06.27 08.03.29 02.06.31 08.03.33	02.JD 08.MS 02.JD 08.MS	134606 196784 568056 A0GLQH	CA683234KG29 CA683234LJ58 CA683234NM69 CA683234SL32	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		115,5G-5,57G 115,86G-6,145G 117,96G-8,2G 117,47G-7,74G 107,74G-8,1G	115,3 G 115,74 G 117,6 G 117,02 G 107,13 G	3,5 3,46 3,62 3,72 3,98	3,5 3,46 3,62 3,72 3,98
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,891G-9,922G	99,869 G	4,35	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		88,263G-8,252G	88,262 G	7,84	7,84
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		96,85G-6,83G	96,8 G	4,68	4,67
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)	S s	94,64G-4,82G	94,58 G	2,09	2,09
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,99G-9G	99,01 G	0,76	0,76
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		84,92G-5,334G	84,82 G	0,23	0,23
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		87,3G-7,69G	87,24 G	1,37	1,37
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		92,93G-3,13G	92,95 G	1,07	1,07
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		95,836G-5,891G	95,801 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)		95,91G-5,96G	95,88 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		78,25G-8,85G	78,25 G	1,58	1,58
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		97,207G-7,24G	97,19 G	0,77	0,77
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		85,919G-6,36G	85,82 G	1,44	1,44
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		94,855G-4,955G	94,83 G	5,43	5,42
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)		97,56G-7,79G	97,48 G	3,77	3,77
Euro	1.000	24.03.26	24.03.	A3KNRR	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		89,61G-9,893G	89,543 G	0,56	0,56
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		75,283G-5,96G	75,14 G	1,97	1,97
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		81,56G-2,03G	81,42 G	0,91	0,91
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	80,326G-0,82G	80,22 G	0,93	0,93	
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,85G-2,32G	92,08 G	2,83	2,83
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,936G-9,937G	99,927 G	0,5	0,5
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)		93,73G-3,87G	93,665 G	1,33	1,33
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		97,1G-7,12G	97,08 G	0,51	0,51
Euro	1.000	07.06.27	07.06.	A19JHJ	XS1626141698	0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)		90,41G-0,75G	90,358 G	1,64	1,64
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		96,09G-6,165G	96,05 G	2,07	2,07
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285	0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)		78,59G-9,15G	78,47 G	0,03	0,03
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719	0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)		85,23G-5,64G	85,14 G	0,12	0,12
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158	0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)		86,38G-6,79G	86,23 G	1,44	1,44
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358	0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)		89,09G-9,37G	89,03 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755	1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		90,8G-1,183G	90,74 G	2,18	2,18
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368	0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)		77,67G-8,24G	77,51 G	0,13	0,13
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296	3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)		99,2G-9,69G	99,14 G	3,19	3,18
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		82,045G-2,63G	82,01 G	2,4	2,4
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	8,91	8,9
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		79,1G	79,98 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)		102,87G	102,85 G	7,05	7,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023		Einheitspreis 27.04.2023		Rendite nach	
												ISMA	B/F
						Opus-Chartered Issuances S.A. Asset Backed Securities							
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100	G	3	2,96	
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31	8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)		100G	100	G	8,02	7,74	
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		94,4B	94,4	B	4,75	4,75	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		99G	99	G	4,97	4,95	
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106	4%, v. 02.12.21(28), EO-Bonds 2021(22-28)		97,04G	96,85	G	4,66	4,66	
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8	4%, v. 04.07.22(25), EO-Bonds 2022(25-25)		99G	99	G	4,54	4,53	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88	4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)		101,37G	101,41	G	3,77	3,77	
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42	4%, v. 19.08.22(25), SK-Bonds 2022(23-25)		89,61G	91,58	G	8,8	8,8	
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0	4%, v. 12.10.22(25), EO-Bonds 2022(25-25)		96,19G	95,11	G	5,77	5,76	
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5	4%, v. 23.06.21(28), SF-Bonds 2021(22-28)		95,05G	95,05	G	5,12	5,11	
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3	4%, v. 23.04.21(28), EO-Bonds 2021(28)		(ausg)					
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	S s	108,71G	108,71	G			
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	S s	108,71G	108,71	G			
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)		100,52G	100,41	G	3,27	3,25	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)		95,47G	102,89	G	5,02	5,02	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		95,5G	95,52	G	3,94	3,94	
						Opus-Chartered Issuances S.A. Bonds							
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100	G	5,47	5,45	
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99	G	7,61	7,58	
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27)		40,14G	40,14	G	24,51	24,51	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		98,8B	98,8	B	4,16	4,16	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100	G	2	2	
						Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes							
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)					
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)					
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)					
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		90,12G	90,42	G	12,68	12,66	
						Opus-Chartered Issuances S.A. Loan Participation Certificates							
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100	G	5,49	5,49	
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		99G	99	G	5,81	5,8	
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71	G			
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71	G			
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		93G	93	G	4,04	4,04	
						Opus-Chartered Issuances S.A. Zertifikate							
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		141,42G	142,44	G			
Euro	1	endlos		A22GMC	DE000A22GMC7	Null-Kupon, Korridor Index Z. 19(20/unl.)		848,73G	849,4	G			
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		103,24G	103,24	G			
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		75,54G	75,53	G	15,43	15,43	
US\$	1.000	05.04.33		A3G4UD	DE000A3G4UD9	Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT		99,67G	99,67	G			
US\$	1	endlos		A3GRZT	DE000A3GRZT0	Null-Kupon, Index TackerZ. 21(21/unl.)		(ausg)					
Euro	1	endlos		A3GSRZ	DE000A3GSRZ2	Null-Kupon, Open End Z. 21(22/Unl.) Index		(ausg)					
US\$	1	endlos		A3GSVX	DE000A3GSVX9	Null-Kupon, Index Tracker OE 2021(22/unl.)		(ausg)					
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1012,53G	1.009,05	G			
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1140,51G	1.139,45	G			
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1199,59G	1.190,14	G			
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		988,81G	986,46	G			
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		1007,09G	1.007,36	G			
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		939,2G	935,65	G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, Open End Z. 22(23/Unl.) Index		1058,01G	1.033,59	G	
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		93,63G	94,14	G	
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		94,47G	95	G	
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		96,27G	96,58	G	
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		734,58G	737,23	G	
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		99,86G	99,87	G	6,15 6,13
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		108,44G-8,81G	108,06	G	5,7 5,7
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		98,9G-8,94G	98,93	G	4,84 4,84
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		93,54G-3,7G	93,68	G	4,85 4,85
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		84,76G-5,06G	84,53	G	5,53 5,52
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		76,08G-6,507G	75,942	G	5,95 5,95
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,712G-6,71G	96,74	G	5,28 5,25
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		93,73G-3,98G	93,745	G	4,8 4,79
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		82,87G-3,5G	83,081	G	5,53 5,53
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		76,05G-6,723G	75,84	G	5,87 5,87
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		105,24G-5,53G	104,776	G	5,68 5,68
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		96,12G-6,238G	95,79	G	5,8 5,8
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		99,138G-9,312G	99,093	G	3,45 3,45
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,564G-9,619G	99,623	G	5,61 5,49
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		96,23G-6,23G	96,19	G	4,98 4,98
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		89,16G-9,4G	89,21	G	5,12 5,12
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		86,86G-7,28G	86,6	G	5,42 5,42
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		78,08G-8,18G	77,42	G	6 6
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		78,62G-9,66G	78,55	G	5,86 5,86
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,97G-8,042G	97,98	G	5,19 5,17
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		91,04G-1,38G	90,81	G	5,4 5,4
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		83,662G-4,02G	83,236	G	5,91 5,91
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		95,48G-5,42G	95,49	G	5,11 5,1
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		92,81G-2,94G	92,84	G	4,86 4,86
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		87,965G-8,218G	87,863	G	5,05 5,05
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		76,37G-6,81G	75,98	G	5,85 5,85
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		70,491G-0,843G	70,271	G	5,82 5,82
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		69,62G-70,022G	69,18	G	5,92 5,92
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		91,6G-1,68G	91,669	G	3,59 3,59
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		89,13G-9,275G	89,17	G	4,84 4,84
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		85,62G-5,909G	85,6	G	5,13 5,12
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCBZ78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		76,806G-7,462G	76,77	G	5,75 5,75
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		74,89G-5,499G	74,55	G	5,8 5,8
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		73,5G-3,913G	73,06	G	5,9 5,9
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		101,99G-2,01G	102,07	G	5 4,99
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		105,59G-5,64G	105,4	G	5,19 5,18
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		107,21G-7,59G	106,94	G	5,3 5,29
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		110,85G-1,28G	110,31	G	6,17 6,16
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		98,62G-8,87G	98,62	G	4,81 4,81
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		97,48G-7,85G	97,51	G	5,08 5,08
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		97,79G-8,42G	97,77	G	5,17 5,17
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		95,46G-6,34G	94,98	G	5,89 5,89
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		104,79G-5,109G	104,363	G	4,99 4,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		135,25G-6,31G	134,89 G	3,63	3,63
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		95,325G-5,516G	95,292 G	2,07	2,07
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		91,465G-1,802G	91,35 G	1,9	1,9
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,68G-4,871G	94,597 G	2,09	2,09
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		89,574G-90,329G	89,361 G	3,38	3,38
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,05G-9,08G	99,04 G	1,51	1,51
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		92,642G-3,05G	92,54 G	3,19	3,19
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		87,446G-8,077G	87,282 G	3,11	3,11
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		91,283G-1,693G	91,148 G	2,99	2,99
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		99,822G-9,829G	99,81 G	3,37	3,35
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		81,924G-2,421G	81,76 G	0,3	0,3
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		91,915G-2,325G	91,845 G	2,68	2,68
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		85,7G-6,54G	85,49 G	3,4	3,4
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,267G-9,6G	89,19 G	3,35	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		76,22G-6,97G	76,04 G	1,29	1,29
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		66,204G-7,415G	65,68 G	3,23	3,23
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		97,278G-7,346G	97,253 G	2,29	2,29
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		92,84G-3,46G	92,725 G	3,28	3,27
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		87,936G-8,263G	87,72 G	4,94	4,94
Euro	100.000	18.05.32	18.05.	A3K5NA	FR0014004F72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		91,3G-2,053G	91,07 G	3,91	3,41
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		89,76G-90,07G	89,74 G	3,37	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		73,097G-3,862G	72,872 G	2,01	2,01
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		74,246G-5,021G	74,011 G	1,66	1,66
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		100,502G-1,4G	100,244 G	3,43	3,43
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		125,25G-5,5G	125,19 G	5,08	5,08
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		105,56G-5,747G	105,086 G	5,11	5,11
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,93G-100,043G	99,93 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		99,459G-9,445G	99,465 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		83,723G-3,668G	83,683 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		94,847G-4,783G	94,806 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		88,996G-8,958G	88,916 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		79,55G-9,584G	79,606 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		99,41G-9,42G	99,38 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		101,038G-1,064G	101,029 G	4,05	4,04
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		92,16G-2,65G	92 G	4,47	4,47
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		97,482G-7,479G	97,484 G	4,3	4,29
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		102,15G-2,5G	102,1 G	4,68	4,68
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		96,59G-6,6G	96,58 G	5,76	5,73
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		94,16G-4,02G	93,93 G	5,62	5,61
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		64,61G-5,05G	64,44 G	5,41	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	12.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		71,5G-2,02G	71,27 G	5,5	5,5
Euro	1.000	30.04.28	30.AO	A3KPLL	XS23232250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		86,299G-6,397G	86,121 G	6,17	6,17
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		91,785G-1,925G 92,886G-2,73G	92,305 G 92,34 G	2,16 4,49	2,16 4,49
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		99,22G-9,28G	99,27 G	1,25	1,25
Euro Euro	1.000 1.000	20.04.26 01.06.28	20.04. 01.06.	A3K4N5 A3LESP	XS2447987483 XS2583644146	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 4,4770000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28)		93,13G-3,34G (ausg)	93,06 G	4,11	4,11
US\$ US\$	1.000 1.000	18.07.27 16.01.24	18.JJ 16.JJ	A19LL7 A2RWFP	US686330AJ06 US686330AL51	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		95,61G-5,75G 98,62G-9,1G	95,65 G 99,15 G	4,88 5,43	4,88 5,39
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,89G-9,9G	99,88 G	3,54	3,48
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		24,62G-4,96G	24,96 G	15,91	15,91
Euro Euro Euro £ £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.26 01.03.30 01.03.35	26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. 01.03.	A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU1 A3LEU2 A3LEU3	XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591026856 XS2591029876 XS2591032235	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		87,555G-8,225G 93,93G-4,516G 91,422G-2,417G 97,95G-8,46G 98,36G-9,14G 100,23G-0,5G 99,76G-100,45G 100,41G-1,42G	87,455 G 93,87 G 91,21 G 97,76 G 98,04 G 100,18 G 99,59 G 100,09 G	3,38 3,44 3,79 5,31 5,45 3,43 3,67 3,97	3,38 3,44 3,79 5,31 5,44 3,43 3,67 3,97
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	endlos endlos 09.12.27 endlos	24.11. 26.06. 09.12. 18.02.	A19SNJ A1HL4H A2SA9D A3KLYQ	XS1720192696 XS0943370543 XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		94,969G-4,953G 99,65G-9,65G 84,917G-4,805G 73,575G-3,378G	94,969 G 99,65 G 84,885 G 73,717 G	4,09	4,09
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		91,035G-1,575G	91,335 G	1,9	1,9
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		100,43G-0,64G	100,48 G	7,08	7,07
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		92,35G-2,37G	91,97 G	4,3	4,3
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.02.23-23.05.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		96,23G-6,401G	96,23 G	4,5	4,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs Euro Euro	5.000 1.000 1.000	09.12.24 12.06.24 10.04.26	09.12. 12.06. 10.04.	A254P4 A2E4BN A2TR80	CH0511961390 XS1625975153 XS1979274708	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		97,629G-7,711G 98,15G-8,17G 98,9G-8,9G	97,679 G 98,15 G 98,9 G	2,98 3,59 3,02	2,98 3,58 3,02
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		98,4G-8,4G	98,4 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		83,06G-4,76G	82,88 G	5,61	5,61
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		82,68G-4,08G	82,88 G	5,57	5,57
US\$ US\$ US\$	1.000 1.000 1.000	15.07.26 22.07.25 11.06.28	15.JJ 22.JJ 11.JD	A2859D A28SM6 A3KSGC	US69121KAE47 US69121KAC80 US69121KAG94	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		89,467G-9,501G 91,84G-2,24G 80,82G-1,45G	89,44 G 92,13 G 81,13 G	7,25 7,76 6,96	7,24 7,73 6,96
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,89G-6,94G	96,9 G	6,2	6,19
Euro Euro	1.000 1.000	26.01.26 26.01.29	26.01. 26.01.	A3K1GW A3K1GX	XS2436807866 XS2436807940	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		86,64G-6,95G 76,43G-6,779G	86,58 G 76,37 G	2,01 4,21	2,01 4,21
US\$ US\$	1.000 1.000	11.08.25 30.03.26	11.FA 30.MS	A3K8EB A3LFOX	US69371RR993 US69371RS496	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)		97,57G-7,59G 99,87G-9,91G	97,6 G 99,85 G	4,73 4,53	4,72 4,53
Euro Euro	1.000 1.000	01.03.26 29.11.25	01.03. 29.11.	A3KMC6 A3LBM9	XS2307573993 XS2559453431	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		90,83G-1,08G 99,315G-9,545G	90,78 G 99,267 G	3,36 3,43	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99,72G-9,72G	99,74 G	4,18	4,18
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1 1 1 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.08.27 01.02.31 01.08.50 01.07.30 01.07.50 01.01.26 15.06.27 15.06.32 01.06.31 01.06.41 15.01.33 15.01.53 01.04.53	01.FA 01.FA 01.FA 01.JJ 01.JJ 01.JJ 15.JD 15.JD 01.JD 01.JD 15.JJ 15.JJ 15.JJ 01.AO	A28Y0G A28Y0H A28Y0K A28Z2P A28Z2Q A28ZUR A3K6HW A3K6HX A3KNAF A3KNAG A3LCWK A3LCWL A3LF3Z	US694308JF52 US694308JG36 US694308JJ74 US694308JM04 US694308JN86 US694308JP35 US694308KF34 US694308KG17 US694308JT56 US694308JU20 US694308KJ55 US694308KH99 US694308KK29	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		87,16G-7,43G 80,56G-0,925G 64,59G-4,909G 92,38G-2,742G 80,41G-1,314G 93,81G-3,91G 98,55G-8,85G 99,34G-9,72G 83,59G-3,94G 77,07G-7,51G 100,68G-0,89G 101,48G-1,95G 100,73G-1,42G	87,36 G 80,46 G 64,421 G 92,183 G 80,48 G 93,81 G 98,61 G 99,3 G 83,75 G 76,9 G 100,14 G 100,92 G 100,07 G	4,77 5,64 6,27 5,89 6,51 5,72 5,85 6,03 5,85 6,4 6,12 6,71 6,7	4,77 5,64 6,27 5,88 6,51 5,71 5,85 6,03 5,85 6,4 6,11 6,71 6,7
sfrs sfrs	5.000 5.000	02.05.29 26.10.28	02.05. 26.10.	A3K6GA A3KXYM	CH1179534990 CH1137122839	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		93,375G-3,68G 86,73G-6,98G	93,265 G 86,62 G	2,91 0,57	2,91 0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		96,5G-6,67G	96,23 G	6,45	6,45
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		82,81G-2,915G	82,205 G	7,19	7,18
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		106,03G-6,12G	105,77 G	5,19	5,19
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		84,95G-5,77G	84,76 G	5,19	5,19
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		88,4G-8,46G	88,38 G	4,61	4,61
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		72,9G-3,47G	72,57 G	5,16	5,16
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		95,09G-5,1G	95,02 G	4,47	4,47
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		84,85G-5,7G	84,35 G	5,2	5,2
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98	5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53)		102,8G-3,37G	102,27 G	5,2	5,19
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		89,94G-90,22G	89,98 G	4,79	4,79
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		66,47G-6,92G	65,92 G	5,39	5,39
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		34,85G-3,07G	34,83 G	27,81	27,84
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		49,88G-9,79G	50,14 G	32,87	32,87
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		100,01G-0,01G	100,02 G	7,38	7,18
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		97,87G-7,96G	97,89 G	4,96	4,96
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		83,5G-4,5G	84 G	12,46	12,41
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		100,74G-1,28G	100,64 G	4,21	4,21
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		97,515G-7,535G	97,475 G	5,44	5,44
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		88,41G-8,42G	88,35 G	6,25	6,24
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.2017(2022/2027)		70G-0G	61,83 G	17,82	17,76
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		(exA)-96,37G-6,6G	96,44 G	5,56	5,56
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		91,245G-1,33G	91,215 G	5,6	5,59
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		91,105G-1,275G	91,106 G	5,55	5,54
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		96,69G-6,72G	96,66 G	5,39	5,38
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		71,33G-2,26G	71,43 G	7,26	7,26
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		101,88G-2,266G	101,984 G	6,72	6,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	Paramount Global Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		84,9G-5,807G	85,14 G	7,32	7,31
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		78,5G-9,14G	78,39 G	7,32	7,32
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		70,58G-1,373G	70,64 G	7,21	7,21
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		98,85G-8,89G	98,8 G	5,4	5,4
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		92,35G-2,65G	92,225 G	6,26	6,25
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		85,73G-5,97G	85,561 G	6,35	6,35
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		92,46G-2,5G	92,29 G	5,76	5,75
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		76,67G-6,99G	77,86 G	8,46	8,46
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		98,03G-8,04G	98,03 G	1,78	1,78
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,91G-7,21G	97,12 G	5,26	5,24
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		93,108G-3,268G	93,07 G	2,41	2,41
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		92,67G-3,07G	92,88 G	4,61	4,61
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		83,15G-3,9G	82,92 G	5,19	5,19
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		97,19G-7,23G	97,2 G	5,36	5,35
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		98,24G-8,33G	98,32 G	4,86	4,86
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		92,74G-3,78G	92,88 G	4,94	4,94
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		91,322G-1,637G	91,243 G	2,7	2,7
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97,81G-7,86G	97,8 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 7,2000000000000002%, zinsv. v. 20.04.23-19.07.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		99G-9G	99,02 G	7,69	7,68
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,845G-9,865G	99,845 G	6,67	6,65
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		94G-4G	94 G	9,71	9,66
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23)		99,46G-9,64G	99,63 G	2,69	2,69
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		94,08G-4,2G	94,08 G	3,48	3,48
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,659G-5,888G	85,646 G	4,72	4,72
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		96,63G-6,712G	96,69 G	4,9	4,88
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		94,42G-4,545G	94,47 G	4,44	4,43
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		90,54G-0,595G	90,38 G	4,61	4,61
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		98,522G-8,596G	98,499 G	4,32	4,32
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		97,582G-7,88G	97,57 G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	PayPal Holdings Inc. Registered Notes 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		95,026G-5,924G	94,745 G	5,4	5,4
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			95,34G-5,95G	94,88 G	5,58	5,58
Euro	1.000	01.12.24	01.JAJ0	A254TZ	DE000A254TZ0	PCF SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27) 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		98G-8G	98 G	5,44	5,41
Euro	1.000	01.10.23	01.JAJ0	A2LQZH	DE000A2LQZH9			98,61G-8,61G	98,61 G	7,67	7,5
Euro	1.000	01.02.25	01.JAJ0	A2YN1K	DE000A2YN1K5			98G-8G	98 G	5,31	5,29
Euro	1.000	01.01.24	01.JAJ0	A2YPFX	DE000A2YPFX3			99G-9G	99 G	4,62	4,59
Euro	1.000	01.07.25	01.JAJ0	A2YPFY	DE000A2YPFY1			96,5G-6,5G	96,5 G	5,86	5,85
Euro	1.000	01.10.27	01.JAJ0	A30VS5	DE000A30VS56			100,8G-0,8G	100,8 G	4,88	4,88
Euro	1.000	01.01.24	01.JAJ0	A3E5MD	DE000A3E5MD5			97,67G-7,67G	97,66 G	6,13	6,13
Euro	1.000	01.07.26	01.JAJ0	A3E5S4	DE000A3E5S42			97G-7G	97 G	5,13	5,12
Euro	1.000	01.07.23	01.JAJ0	A3H2VT	DE000A3H2VT6			99,5G-9,5G	99,5 G	6,01	6,01
Euro	1.000	01.10.25	01.JAJ0	A3H2VU	DE000A3H2VU4			99G-9G	99 G	4,51	4,5
Euro	1.000	01.10.26	01.JAJ0	A3MP4P	DE000A3MP4P9			97G-7G	97 G	5,05	5,05
Euro	1.000	01.04.25	01.JAJ0	A3MQEM	DE000A3MQEM0			96,62G-7,12G	97,55 G	4,66	4,66
Euro	1.000	01.12.26	01.JAJ0	A3MQEN	DE000A3MQEN8			98G-8G	98 G	4,69	4,68
Euro	1.000	01.04.26	01.JAJ0	A3MQZM	DE000A3MQZM5			96G-6G	96 G	5,61	5,61
Euro	1.000	15.04.26	15.JAJ0	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 7,9269999999999996%, zinsv. v. 17.04.23-16.07.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		91,898G-1,898G	91,92 G	11,67	11,66
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		83,56G-3,517G	83,652 G	11,34	11,34
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		74,4G-7,872G	74,4 G	10,95	10,95
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		95,1G-5,32G	95,175 G	2,84	2,84
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		90,57G-1,14G	90,21 G	5,01	5,01
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		101,325G-1,41G	101,29 G	5,59	5,59
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		2,5G-2,5G	2,5 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		96,76G-6,75G	96,61 G	6,96	6,94
US\$	1.000	13.02.26	15.FMAN	A3LEF1	US713448FP87	PepsiCo Inc. Floating Rate Notes zinsv., v. 15.02.23(26), DL-FLR Notes 2023(26)		100,04G-0,06G	99,98 G	-0,02	
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		116,05G-6,29G	116,23 G	3,89	3,89
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		98,317G-8,43G	98,27 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						PepsiCo Inc. Registered Notes						
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		88,345G-8,876G	88,205 G	1,95	1,95	
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		94,632G-4,681G	94,59 G	4,09	4,09	
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		94,29G-4,911G	94,21 G	4,39	4,39	
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		95,79G-5,95G	95,8 G	4,04	4,04	
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		110,01G-0,57G	109,787 G	4,64	4,64	
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		92,19G-2,66G	92,03 G	4,64	4,64	
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		97,02G-6,965G	96,99 G	4,4	4,4	
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999999%, v. 17.07.15(45), DL-Notes 2015(15/45)		96,14G-6,58G	95,34 G	4,91	4,91	
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		98,27G-8,274G	98,305 G	4,37	4,37	
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		98,75G-8,97G	98,969 G	4,94	4,92	
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		76,09G-6,781G	75,87 G	1,04	1,04	
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		60,33G-1,61G	59,82 G	3,16	3,16	
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		82,16G-2,45G	82,02 G	3,39	3,39	
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		98,08G-8,17G	98,03 G	0,81	0,81	
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		96,32G-6,3G	96,362 G	4,37	4,36	
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		94,585G-4,755G	94,73 G	4,14	4,14	
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		91,18G-1,483G	91,23 G	4,23	4,23	
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		85,56G-6,03G	85,3 G	4,76	4,76	
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		85,8G-6,48G	85,41 G	4,55	4,55	
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		85,45G-6,18G	84,65 G	4,72	4,72	
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		84,53G-4,85G	84,525 G	3,83	3,83	
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,921G-6,999G	96,905 G	0,51	0,51	
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		87,205G-7,755G	87,087 G	1,13	1,13	
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		91,48G-1,71G	91,61 G	4,19	4,19	
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		82,63G-3,25G	82,27 G	4,51	4,51	
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		75,497G-6,215G	75,129 G	4,46	4,45	
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		66,52G-7,495G	66,23 G	2,57	2,57	
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		90,862G-1,279G	90,778 G	1,64	1,64	
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		84,69G-5,558G	84,51 G	2,63	2,63	
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		98,19G-8,38G	98,29 G	4,01	4,01	
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		84,49G-4,861G	84,33 G	4,12	4,12	
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		77,101G-7,267G	76,727 G	4,49	4,49	
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		72,64G-3,074G	72,205 G	4,47	4,47	
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		76,35G-7,15G	76,1 G	1,93	1,93	
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		101,25G-1,42G	101,32 G	4,04	4,04	
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,92G-2,2G	102,06 G	4	4	
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		102,02G-2,38G	101,8 G	4,19	4,19	
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		101,62G-2,5G	101,19 G	4,55	4,55	
						PepsiCo Inc. Senior Notes						
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		91,59G-1,885G	91,515 G	4,78	4,77	
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		89,07G-9,53G	88,91 G	4,82	4,82	
						PerkinElmer Inc. Registered Notes						
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		93,35G-3,663G	93,263 G	3,94	3,94	
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		89G-9,13G	89,1 G	5,41	5,4	
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		93,94G-4,06G	93,98 G	1,81	1,81	
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		85,93G-6,08G	85,95 G	4,4	4,4	
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		80,77G-1,168G	80,83 G	5,1	5,1	
						Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes						
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		98,835G-8,865G	98,825 G	2,96	2,95	
						Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		83,67G-3,71G	83,45 G	5,5	5,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		86,05G-6,09G	85,62 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		94,745G-4,905G	94,655 G	3,11	3,11
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		98,078G-8,256G	98,042 G	3,42	3,41
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		95,561G-5,787G	95,535 G	2,35	2,35
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		89,721G-90,31G	89,555 G	3,34	3,34
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		98,405G-8,435G	98,395 G	3,38	3,38
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		88,585G-9,145G	88,41 G	1,12	1,12
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		81,27G-2,008G	81,06 G	2,12	2,12
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		81,428G-1,949G	81,216 G	0,3	0,3
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		99,065G-9,591G	98,896 G	3,33	3,33
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,83G-1,61G	100,55 G	3,55	3,54
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		97,13G-7,16G	97,06 G	4,28	4,28
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		89,101G-9,613G	88,95 G	3,07	3,07
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		127,15G-7,56G	127,21 G	5,38	5,37
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		110,74G-1,07G	110,72 G	5,35	5,35
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		95,39G-5,54G	95,4 G	4,52	4,52
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		96,525G-6,57G	96,525 G	4,09	4,09
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		71,87G-2,17G	71,93 G	3,46	3,46
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		69,31G-9,49G	69,3 G	5,13	5,13
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		102,19G-2,9G	102,29 G	5,49	5,49
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,86200000000000004%, v. 01.12.20(32), DL-Bonds 2020(20/32)		76,85G-7,13G	76,85 G	4,78	4,78
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		60,76G-1,07G	60,78 G	5,19	5,19
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		94,33G-4,34G	94,29 G	4,68	4,67
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		86,36G-6,51G	86,29 G	4,96	4,96
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		76,47G-6,8G	76,34 G	5,4	5,4
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		75,1G-5,39G	74,86 G	5,31	5,31
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		88,02G-8,06G	87,997 G	7,8	7,79
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		99,62G-9,66G	99,88 G	4,95	4,93
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		108,12G-8,14G	108,065 G	5,89	5,88
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,29900000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		99,23G-9,28G	99,19 G	5,82	5,8
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		100,155G-0,13G	100,005 G	6,05	6,05
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		104,06G-4,09G	103,89 G	6,21	6,2
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		98,06G-8,09G	97,99 G	6,24	6,24
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		96,47G-6,92G	96,21 G	7,32	7,32
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		95,22G-5,13G	94,96 G	7,37	7,37
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		97,54G-7,58G	97,52 G	7,01	7
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		85,36G-5,34G	85,02 G	7,12	7,12
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		86,81G-7,32G	86,88 G	8	8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	Petrobras Global Finance B.V. Guaranteed Registered Notes 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		99,33G-8,71G	98,49	G	7,51	7,51
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		100,3G-0,3G	100,3	G	5,97	5,95
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		93,91G-4,06G	94,38	G	6,28	6,28
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		89,17G-9,55G	88,99	G	7,82	7,82
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		95,53G-5,55G	95,4	G	6,44	6,43
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		91,79G-1,82G	91,62	G	7,77	7,77
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		78,79G-9,05G	78,79	G	7,39	7,39
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 5,0830000000000002%, zinsv. v. 24.02.23-23.05.23, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,71G-9,71G	99,71	G	6,17	6,04
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		69,6G-9,53G	69,9	G	11,62	11,62
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		98,79G-8,79G	98,78	G	3,52	3,52
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	66,33G-6,13G	66,41	G	11,69	11,68
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		55,96G-6,21G	56,09	G	11,09	11,09
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		59,47G-60,13G	59,78	G	11,67	11,67
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		89,5G-9,5G	89,73	G	10,17	10,15
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33	6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30)		80,41G-0,42G	80,5	G	11,34	11,32
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		98,43G-8,3G	98,19	G	7,79	7,76
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		76,44G-6,58G	76,89	G	11,2	11,19
US\$	1.000	07.02.33	07.FA	A3LDV9	USP78625ED13	10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S		92,7G-2,43G	92,79	G	11,61	11,6
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		S s	100,25G-0,04G	100,25	G	5,46
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	91,02G-0,84G		91,09	G	8,5	8,47
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	55,65G-6,05G	55,98	G	11,17	11,17
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		91,02G-1,06G	91,09	G	7,59	7,56
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		78,53G-8,69G	78,64	G	9,71	9,7
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		94,19G-4,08G	94,08	G	9,21	9,19
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		98,75G-8,96G	98,85	G	7,54	7,38
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	60,78G-1,08G	61,13	G	11,89	11,88
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		98,41G-8,49G	98,43	G	5,71	5,68
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		83,32G-3,34G	83,33	G	9,33	9,31
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		89,92G-9,92G	89,942	G	8,18	8,18
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	89,26G-9,49G	89,64	G	10,07	10,06
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	60,7G-1,53G	60,73	G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QA254	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		63,28G-3,46G	63,46	G	11,59	11,6
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	98,29G-8,38G	98,34	G	7,38	7,3
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		79,65G-9,75G	79,6	G	6,89	6,89
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		89,62G-9,66G	89,5	G	7,8	7,8
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		74G-4G	74	G	11,33	11,32
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		60,4G-0,69G	60,66	G	11,9	11,9
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	82,58G-2,75G	82,84	G	10,22	10,21
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	58,89G-8,61G	58,92	G	11,71	11,7
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		84,24G-4,1G	84,28	G	10,5	10,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		97,93G-7,93G	97,86 G	4,72	4,71
US\$	1.000	18.03.45	18.MS	A1ZYPM	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		93,23G-3,88G	92,64 G	5,02	5,02
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		94,02G-4,29G	93,85 G	4,51	4,51
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		93,14G-3,57G	92,37 G	5,05	5,05
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		95,78G-6,67G	95,23 G	5,06	5,06
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		89,2G-9,32G	89,09 G	4,15	4,15
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH00031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	105,27G-5,45G	105,22 G	1,86	1,86
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	76,79G-7,45G	76,48 G	0,96	0,96
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	68,86G-9,77G	68,59 G	1,07	1,07
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	83,15G-3,62G	83 G	0,3	0,3
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	71,64G-1,61G	70,39 G	1,04	1,04
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	73,75G-4,41G	73,36 G	0,67	0,67
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	94,83G-4,93G	94,79 G	0,53	0,53
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	92,27G-2,55G	92,14 G	1,08	1,08
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	82,78G-3,59G	82,29 G	2,02	2,02
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645	S 645	83,14G-3,57G	82,79 G	1,49	1,49
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,25G-6,27G	96,2 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	92,55G-2,78G	92,5 G	0,81	0,81
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) Ser.649	S 649	90,99G-1,3G	90,85 G	1,09	1,09
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	85,25G-5,73G	84,93 G	1,46	1,46
sfrs	5.000	25.03.24	25.03.	A19HJQ	CH0362748326	0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) Ser.653	S s	98,42G-8,43G	98,42 G	0,25	0,25
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093	0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.655	S s	93,01G-3,26G	93,01 G	0,54	0,54
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073	0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655	S s	90,68G-1G	90,5 G	1,37	1,37
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065	0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654	S s	94,64G-4,75G	94,6 G	0,53	0,53
sfrs	5.000	26.04.24	26.04.	A19XEZ	CH0406415247	0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658	S s	98,35G-8,35G	98,35 G	0,25	0,25
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840	2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544	S 544	102,14G-2,3G	102,1 G	1,86	1,86
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135	0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610	S 610	86,11G-6,61G	85,93 G	1,44	1,44
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907	1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612	S 612	81,4G-2,35G	81,12 G	2,01	2,01
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899	0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611	S 611	84,85G-5,54G	84,66 G	2,03	2,03
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	97,27G-7,31G	97,27 G	1,03	1,03
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412	1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614	S 614	91,41G-1,85G	91,25 G	2	2
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231	0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616	S 616	95,99G-6,09G	96,04 G	0,78	0,78
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222	0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617	S 617	89,63G-90,02G	89,47 G	1,38	1,38
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392	0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621	S 621	91,42G-1,73G	91,32 G	1,08	1,08
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476	0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608	S 608	87,31G-7,82G	87,15 G	1,42	1,42
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046	0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) Ser.694	S s	71,26G-2,01G	71,05 G	0,35	0,35
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002	0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) Ser.694	S s	82,1G-2,51G	81,84 G	0,3	0,3
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089	0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696	S s	83,64G-4,02G	83,44 G	0,3	0,3
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071	v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) Ser.696	S s	88,19G-8,48G	88,12 G	1,91	1,91
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) Ser.696	S s	63,65G-4,5G	63,4 G	2,01	2,01
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) Ser.696	S s	90,94G-1,17G	90,89 G	1,94	1,94
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) Ser.696	S s	87,57G-7,87G	87,42 G	1,92	1,92
sfrs	5.000	13.08.27	13.08.	A28VRM	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) Ser.696	S s	92,29G-2,48G	92,22 G	0,27	0,27
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) Ser.696	S s	76,86G-7,63G	76,64 G	1,28	1,28
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) Ser.696	S s	91,34G-1,57G	91,28 G	0,27	0,27
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) Ser.696	S s	97,63G-7,72G	97,62 G	1,88	1,88
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) Ser.696	S s	86,98G-7,57G	86,99 G	0,29	0,29
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) Ser.696	S s	82,72G-2,92G	82,21 G	0,6	0,6
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) Ser.696	S s	92,52G-2,69G	92,46 G	1,86	1,86
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) Ser.696	S s	73,7G-4,48G	73,33 G	1,34	1,34
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) Ser.696	S s	94,69G-4,78G	94,63 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Pfandbriefzentrale der schweizerischen Kantonalbanken												
Hypotheken-Pfandbriefe												
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	92,51G-2,77G	92,43	G	1,08	1,08
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	90,48G-0,75G	90,29	G	1,1	1,1
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,19G-8,19G	98,19	G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,27G-9,28G	99,27	G	0,75	0,75
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	94,92G-5,09G	94,86	G	1,31	1,31
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	96,5G-6,57G	96,54	G	0,77	0,77
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	97,9G-7,9G	97,9	G	0,26	0,26
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	90,33G-0,7G	90,18	G	1,37	1,37
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	78,34G-8,93G	78,17	G	0,32	0,32
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524	S s	90,67G-0,91G	90,6	G		
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		84,77G-5,13G	84,61	G	0,29	0,29
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		85,64G-6G	85,4	G	1,92	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	84,05G-4,49G	83,91	G	0,3	0,3
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	87,17G-7,52G	87,06	G	0,23	0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	73,31G-4,05G	73,09	G	0,67	0,67
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		80,38G-0,79G	80,09	G	0,49	0,49
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		96,04G-6,17G	95,99	G	1,84	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	89,6G-9,89G	89,47	G	0,44	0,44
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		84,99G-5,45G	84,68	G	1,16	1,16
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		85,1G-5,45G	84,92	G	0,23	0,23
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	74,17G-4,98G	73,94	G	1,2	1,2
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	85,27G-5,73G	85,13	G	0,87	0,87
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	93,335G-3,54G	93,26	G	0,75	0,75
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	83,9G-4,61G	83,69	G	1,77	1,77
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	89,26G-9,72G	89,15	G	1,44	1,44
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	91,38G-1,76G	91,28	G	1,63	1,63
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	95,785G-6,04G	95,715	G	1,95	1,95
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	94,44G-4,96G	94,32	G	2	2
sfrs	5.000	12.10.37	12.10.	A3K4AV	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	86,32G-7,04G	86,14	G	2,05	2,04
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	89,45G-9,97G	89,3	G	1,98	1,98
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	89,95G-90,91G	89,73	G	2,04	2,03
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	96,59G-7,62G	96,58	G	2,05	2,05
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	96,81G-7,17G	96,72	G	1,96	1,96
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	96,96G-7,48G	96,85	G	2	2
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	96,42G-6,96G	96,29	G	2	2
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	97,53G-8,18G	97,06	G	2	2
sfrs	5.000	19.07.30	19.07.	A3K9VV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	100,33G-0,72G	100,22	G	1,99	1,99
sfrs	5.000	04.10.34	04.10.	A3K9WW	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	101,48G-2,32G	101,47	G	1,97	1,97
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	76,44G-7,04G	76,27	G	2,06	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	81,36G-1,83G	81,21	G	2,05	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		84,83G-5,24G	84,69	G	0,23	0,23
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		78,85G-9,47G	78,67	G	0,63	0,63
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	90,86G-1,09G	90,81	G	1,94	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		80,49G-0,89G	80,24	G	0,49	0,49
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		84,12G-4,49G	83,95	G	0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	84,97G-5,3G	84,75	G	1,95	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	75,45G-6,07G	75,28	G	2,07	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	85,48G-5,88G	85,35	G	0,23	0,23
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	101,01G-1,38G	100,82	G	1,92	1,92
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	103,72G-4,42G	103,33	G	2	2
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	99,22G-9,31G	99,21	G	1,87	1,87
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	98,04G-8,4G	97,85	G	1,93	1,93
sfrs	5.000	12.12.27	12.12.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	98,47G-8,63G	98,41	G	1,81	1,81
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	96,76G-7,35G	96,58	G	2,06	2,06
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	100,18G-0,99G	99,95	G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	97,74G-8,41G	97,37 G	2,03	2,03
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	Pfandbriefzentrale der schweizerischen Kantonalbanken Pfandbrief - Anleihe 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	97,48G-7,77G	97,35 G	1,89	1,89
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	Pfizer Inc. Bonds 2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43) 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		71,85G-2,35G	71,7 G	4,93	4,93
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022		116,48G-7,03G	116,27 G	4,88	4,88	
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27)		91,92G-2,39G	91,87 G	2,16	2,16
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	Pfizer Inc. Registered Notes 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) 3%, v. 21.11.16(26), DL-Notes 2016(16/26) 4%, v. 21.11.16(36), DL-Notes 2016(16/36) 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) 3%, v. 03.06.13(23), DL-Notes 2013(13/23) 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) 4%, v. 11.03.19(49), DL-Notes 2019(19/49) 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		125,48G-5,952G	125,288 G	4,9	4,9
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27		96,317G-6,372G	96,32 G	4,05	4,05	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70		96,543G-6,721G	96,692 G	4,02	4,02	
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37		95,4G-6,06G	95,29 G	4,44	4,43	
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10		91,73G-2,4G	91,52 G	4,71	4,71	
US\$	1.000	15.09.38	15.MS	A195MJ	US717081EJ89		93,72G-4,115G	93,453 G	4,69	4,69	
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52		92,781G-3,442G	92,45 G	4,7	4,7	
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91		99,113G-9,25G	99,27 G	5,35	5,26	
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40		98,14G-8,042G	97,86 G	4,05	4,04	
US\$	1.000	15.06.43	15.JD	A1HLSJ	US717081DE02		93,83G-4,372G	93,501 G	4,79	4,79	
US\$	1.000	15.06.23	15.JD	A1HLLT	US717081DH33		99,71G-9,73G	99,73 G	5,39	5,27	
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28		98,47G-8,47G	98,47 G	5	4,99	
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61		95,92G-6,59G	95,711 G	4,71	4,71	
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90		90,04G-0,26G	89,973 G	4,31	4,31	
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73		93,03G-3,1G	93,027 G	1,71	1,71	
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61		71,3G-2,13G	70,97 G	4,54	4,54	
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56		84,22G-4,471G	84,125 G	3,99	3,99	
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22		75,02G-5,429G	74,825 G	4,71	4,71	
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88		98,47G-8,33G	98,47 G	5	4,98	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61		96,379G-6,484G	96,349 G	4,17	4,17	
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	90,52G-1,23G	90,34 G	4,74	4,74		
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	89,724G-90,448G	89,514 G	4,69	4,69		
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	82,79G-3,202G	82,92 G	4,19	4,19		
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		91,06G-1,29G	91,43 G	5,93	5,93
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53		96,372G-6,368G	96,206 G	7,72	7,72	
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16		94,054G-4,279G	93,79 G	6,41	6,41	
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71		91,82G-1,75G	91,76 G	6,83	6,83	
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		99,042G-9,085G	99,085 G	3,76	3,75
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980		98,174G-8,337G	98,111 G	3,5	3,5	
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		109,79G-9,92G	109,63 G	5,48	5,48
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28		99,862G-9,775G	99,81 G	4,22	4,22	
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763		69,57G-70,35G	69,385 G	5,19	5,19	
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54		95,15G-5,19G	95,13 G	4,64	4,64	
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38		94,77G-4,854G	94,78 G	4,5	4,5	
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719		95,469G-5,571G	95,41 G	1,3	1,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		66,03G-6,783G	65,79 G	5,19	5,19	
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		93,367G-3,619G	93,555 G	4,67	4,66	
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		87,14G-7,5G	86,74 G	5,66	5,66	
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		79,24G-80,069G	79,09 G	5,65	5,65	
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		85,98G-6,235G	85,894 G	5,65	5,65	
US\$	1.000	04.03.43	04.MS	A1HGv1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		81,63G-2,202G	81,45 G	5,7	5,7	
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,575G-8,575G	98,575 G	3,54	3,54	
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		88,92G-9,81G	88,7 G	4,4	4,4	
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		90,8G-1,51G	90,86 G	5,65	5,65	
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		99,17G-9,25G	99,25 G	5,1	5,04	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		94,775G-5,345G	94,755 G	3,75	3,75	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		97,549G-7,47G	97,451 G	4,61	4,6	
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		83,01G-3,56G	82,897 G	5,65	5,65	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		97,754G-7,75G	97,779 G	4,86	4,84	
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		89,67G-90,01G	89,94 G	1,94	1,94	
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		80,11G-0,439G	80,32 G	4,35	4,35	
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		93,95G-3,99G	93,93 G	3,19	3,19	
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		83,22G-3,779G	83,689 G	4,92	4,92	
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		97,866G-7,881G	97,877 G	5,15	5,15	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		92,42G-2,462G	92,375 G	4,83	4,83	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		89,724G-90,142G	89,761 G	0,28	0,28	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		74,775G-5,535G	74,634 G	2,1	2,1	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		57,415G-8,183G	57,204 G	4,89	4,89	
US\$	1.000	15.11.24	15.MN	A3LBK9	US718172CT46	5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)		100,44G-0,5G	100,51 G	4,84	4,82	
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19	5%, v. 17.11.22(25), DL-Notes 2022(22/25)		100,69G-0,77G	100,8 G	4,73	4,72	
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		101,97G-2,05G	102 G	4,67	4,67	
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		103,74G-4,28G	104,26 G	4,91	4,91	
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		104,1G-4,7G	104,4 G	5,19	5,18	
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,42G-0,49G	100,74 G	4,74	4,73	
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		100,66G-0,67G	100,73 G	4,77	4,77	
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		100,74G-0,82G	101,29 G	5,04	5,04	
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		101,54G-1,67G	101,78 G	5,22	5,22	
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		128,3G-8,39G	128,57 G	4,61	4,61	
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		112,42G-2,62G	112,44 G	4,65	4,65	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		119,22G-9,36G	119,32 G	4,78	4,77	
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		99,36G-9,41G	99,46 G	5,1	5,07	
US\$	1.000	05.05.30	05.MN	A28WVVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		87,18G-7,37G	87,28 G	4,64	4,64	
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		72,88G-3,13G	73,14 G	5,03	5,03	
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		111,27G-1,28G	111,4 G	4,32	4,32	
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,3G-2,51G	82,68 G	1,69	1,69	
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		88,48G-8,47G	88,48 G	1,96	1,96	
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		(exA)-92,54G-2,63G	92,69 G	0,54	0,54	
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		(exA)-74,21G-4,25G	74,24 G	3,23	3,23	
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		(exA)-64,31G-4,34G	64,41 G	4,74	4,74	
						Phillips 66 Guaranteed Registered Notes						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		96,41G-6,64G	96,49 G	4,73	4,73	
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		105,33G-5,927G	105,28 G	5,45	5,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	Phillips 66 Guaranteed Registered Notes 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		93,23G-3,9G	92,901 G	5,43	5,43
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		96,453G-6,427G	96,408 G	1,86	1,86
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,88G-7,92G	97,83 G	5,05	5,05
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		82,91G-3,45G	82,892 G	4,82	4,82
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		69,26G-9,75G	68,91 G	5,45	5,45
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		90,875G-1,185G	90,9 G	2,84	2,84
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		90,74G-0,975G	90,785 G	6,65	6,63
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		74,26G-4,41G	74,4 G	7,3	7,3
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		89,5G-9,82G	89,66 G	8,71	8,7
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)		(exA)-90,47G-0,79G	90,33 G	7,18	7,18
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	90,055G-0,065G	90,025 G	6,5	6,49
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		83,92G-3,7G	83,91 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	3,05	3,05
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		94,485G-4,595G	94,595 G	4,93	4,93
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)		95,5G-6G	95,5 G	7,76	7,75
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		99G-9G	99 G	5,34	5,27
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		97,9G-7,89G	97,81 G	4,8	4,8
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		82,3G-2,282G	82,18 G	11,05	11,04
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		88,71G-8,692G	88,55 G	8,15	8,14
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		92,5G-2,55G	92,5 G	4,19	4,19
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		94,755G-4,786G	94,625 G	8,9	8,87
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		82,22G-2,41G	81,98 G	4,59	4,59
US\$	1.000	29.03.26	29.MS	A3LFOY	US723787AV90	5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)		99,91G-100,58G	100,49 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		85,64G-6,05G	85,64 G	7,64	7,63
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019	8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		99,88G-9,94G	99,89 G	8,25	8,23
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		83,245G-3,29G	83,255 G	8,87	8,86
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		94,665G-4,94G	94,665 G	10,91	10,89
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		98,26G-8,46G	98,46 G	6,58	6,55
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		92,17G-2,3G	92,16 G	5,49	5,48
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)		98,56G-8,57G	98,54 G	7,26	7,12
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		98,34G-8,34G	98,34 G	5,45	5,44
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		79,68G-80,82G	80,01 G	6,67	6,67
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		89,9G-90,023G	89,85 G	5,43	5,43
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23)		99,38G-9,381G	99,378 G	5,25	5,17
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		96,7G-6,695G	96,795 G	5,6	5,59
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.à.r.l. Floating Rate Notes 7,8019999999999996%, zinsv. v. 15.04.23-14.07.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		99,025G-9,016G	99,015 G	8,47	8,44
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.à.r.l. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		93,889G-4,123G	93,769 G	7,2	7,18
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		101,5G-1,5G	101,5 G	4,59	4,59
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.lxd Lkd Bds 2008(23)		101,03G-1,67G	100,99 G		
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		99,5G-9,5G	99,12 G	7,98	7,97
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		94,58G-4,6G	94,59 G	8,84	8,83
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		86,79G-6,94G	86,73 G	2,29	2,29
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		67,66G-8,37G	67,49 G	4,13	4,13
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		95,7G-5,31G	95,21 G	3,13	3,13
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		82,54G-3,07G	82,28 G	4,11	4,11
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		90,95G-1,5G	90,95 G	2,98	2,98
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		92,5G-2,64G	92,49 G	2,41	2,41
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		103G-3G	103 G	3,41	3,4
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793	3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)		100,15G-0,15G	100,13 G	3,24	3,23
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		95,78G-5,84G	95,66 G	3,1	3,1
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		100,01G-99,77G	99,75 G	3,32	3,31
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		89,7G-9,88G	89,62 G	1,93	1,93
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		93,76G-3,81G	93,92 G	3,68	
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169	v. 07.07.20(23), EO-Medium-Term Notes 2020(23)		99,33G-9,3G	99,33 G	4,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	Polen, Republik Medium - Term Notes 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		86,25G-6,89G	86,25 G	2,3	2,3
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		67,49G-7,47G	67,46 G	4,05	4,05
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		90,37G-0,72G	90,2 G	3,99	3,99
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147	4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		96,51G-6,7G	96,43 G	4,5	4,5
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		98,56G-9,01G	98,43 G	4	4
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	98,73G-9,11G	98,67 G	5,93	5,93
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	86,66G-7,01G	86,59 G	5,62	5,62
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	98,4G-8,46G	98,39 G	7,32	7,18
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,89G-9,91G	99,8 G	7,22	7,16
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	85,91G-6,21G	85,85 G	6,04	6,04
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	99,4G-9,4G	99 G	7,36	7,34
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	89,2G-9,34G	89,18 G	5,48	5,48
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	93,93G-4,07G	93,9 G	6,17	6,16
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	72,02G-2,36G	71,94 G	3,42	3,42
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	94,46G-4,55G	94,31 G	4,7	4,7
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	96,34G-6,37G	96,31 G	5,19	5,19
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	82,85G-3,11G	82,81 G	5,97	5,96
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	91,55G-1,8G	91,45 G	6,09	6,08
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	82,02G-2,15G	81,94 G	0,61	0,61
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		97,58G-7,6G	97,6 G	4,17	4,17
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		99,31G-9,37G	99,33 G	4,95	4,92
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		104,77G-4,83G	104,76 G	4,36	4,36
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		108,12G-8,39G	107,98 G	4,7	4,7
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		101,35G-1,71G	101,25 G	4,72	4,72
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		103,3G-3,8G	102,99 G	5,32	5,32
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		84,66G-5,16G	84,51 G	2,61	2,61
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		87,45G-7,87G	87,51 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		80,12G-0,12G	81,1 G		
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		101,67G-1,99-1,99-1,93-1,94-1,98-2,15G	101,54 G	4,04	4,04
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		97,705G-7,705G	97,695 G	1,02	1,02
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		98,36G-8,36G	98,36 G	1,02	1,02
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,25G-7,32G	97,26 G	5,14	5,12
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		93,33G-3,46G	93,29 G	4,31	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		78,13G-8,62G	77,99 G	1,27	1,27
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		94,955G-5,258G	95,095 G	2,09	2,09
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		89,525G-9,85G	89,465 G	1,39	1,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	23.04.30 21.09.28	23.JJ 21.09.	A28SJD A3KWCY	US73928RAB24 XS2384373341	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		89,72G-9,94G 81,14G-1,52G	89,57 G 81,27 G	5,8 4,45	5,8 4,45
Euro	1.000	01.02.26	01.02.	A3LDP0	XS2582358789	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)		100,15G-0,15G	100,15 G	5,55	5,54
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	29.09.27 20.05.24 31.01.25 27.03.26	29.09. 20.05. 31.01. 27.03.	A2821T A28XLT A2R99E A2RZUU	XS2238777374 XS2176872849 XS2078976805 XS1969645255	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		91,62G-1,66G 98,64G-8,65G 94,882G-5,005G 94,156G-4,246G	91,53 G 98,63 G 94,75 G 94,345 G	5,42 4,85 4,45 5,32	5,41 4,84 4,45 5,31
Euro US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	03.11.25 15.03.28 13.03.27 01.06.29 01.06.25	03.11. 15.MS 13.03. 01.06. 01.06.	A188K5 A19W52 A1ZYE9 A3K5XU A3K5XV	XS1405769487 US693506BP19 XS1202213291 XS2484340075 XS2484339499	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,796G-3,998G 96,22G-6,51G 91,655G-2,031G 94,09G-4,67G 96,41G-6,604G	93,749 G 96,29 G 91,555 G 93,97 G 96,38 G	1,85 4,61 3,04 3,75 3,6	1,85 4,61 3,04 3,75 3,6
US\$ US\$	1.000 1.000	15.05.26 15.04.30	15.MN 15.AO	A181U2 A28VSJ	US69352PAL76 US69352PAQ63	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		95,36G-5,647G 91,89G-2,2G	95,47 G 92,62 G	4,71 5,57	4,71 5,56
US\$ US\$ US\$	1.000 1.000 1.000	01.06.47 15.05.33 15.05.53	01.JD 15.MN 15.MN	A19HH0 A3LE3K A3LE3L	US69351UAAU79 US69351UBA07 US69351UBB89	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		85,07G-5,68G 102,35G-2,73G 103,01G-4G	84,62 G 102,17 G 102,81 G	5,04 4,71 5,05	5,04 4,71 5,05
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		96,23G-6,27G	96,2 G	5,2	5,19
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		23,51G-4G	23,52 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 9,1769999999999996%, zinsv. v. 15.04.23-14.07.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		98,7G-8,7G	98,7 G	9,9	9,89
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		99,29G-9,28G	99,29 G	5,76	5,65
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		85,41G-6,155G	85,615 G	0,23	0,23
Euro US\$	1.000 1.000	31.10.28 30.04.29	30.A31O 30.A31O	A283SJ A3KP9U	XS2241804462 US74168LAA44	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		87,01G-7,219G 87,785G-7,975G	87,018 G 87,75 G	6,81 6,97	6,79 6,97
US\$ US\$ US\$	1.000 1.000 1.000	15.05.29 15.03.33 15.03.53	15.MN 15.MS 15.MS	A2R18K A3LFB3 A3LFB4	US74251VAR33 US74251VAT98 US74251VAU61	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		94,34G-4,91G 100,63G-1,07G 95,34G-6,58G	94,44 G 100,55 G 95,85 G	4,73 5,3 5,82	4,73 5,3 5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		105,42G-6,01G	105,22 G	3,58	3,58
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		92,7G-2,979G	92,88 G	4,58	4,58
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		91,85G-2,1G	91,69 G	4,6	4,6
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		82,81G-3,38G	82,51 G	5,16	5,16
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		97,45G-7,48G	97,19 G	4,55	4,54
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		93,465G-3,54G	93,305 G	5,5	5,5
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 2,7650000000000001%, zinsv. v. 08.02.23-08.05.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,861G-9,864G	99,864 G	2,98	2,97
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		74,39G-5,28G	74,24 G	3,97	3,97
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		82,7G-1,94G	82,596 G	2,43	2,43
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596	3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)		96,784G-7,508G	96,625 G	4,31	4,3
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752	4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)		89,46G-91,038G	89,32 G	4,97	4,97
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		88,4G-9,01G	88,395 G	4,08	4,08
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		84,635G-5,095G	84,565 G	0,88	0,88
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		68,03G-8,81G	67,88 G	2,9	2,9
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		85,32G-5,715G	85,25 G	0,58	0,58
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		74,16G-4,9G	74,09 G	1,66	1,66
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		53,31G-4,27G	53 G	4,5	4,49
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		72,357G-3,259G	72,319 G	1,36	1,36
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		55,14G-6,68G	54,9 G	3,52	3,52
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	Prologis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		89,506G-9,992G	89,487 G	3,88	3,88
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		77,188G-8,02G	77,05 G	4,09	4,09
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		84,109G-4,707G	84,04 G	4,84	4,84
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		88,266G-8,811G	88,067 G	4,83	4,83
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		93,587G-4,194G	93,465 G	4,63	4,63
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		68,638G-9,33G	68,44 G	2,16	2,16
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294	4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		96,77G-7,63G	96,65 G	4,89	4,89
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		86,38G-7,5G	87,22 G	5,34	5,34
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862	2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)		84,11G-4,35G	84,04 G	5,22	5,22
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		97,77G-7,965G	97,74 G	3,71	3,71
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		57,27G-7,682G	56,9 G	5,03	5,03
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		91,25G-1,49G	91,16 G	4,55	4,55
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		85,485G-5,715G	85,53 G	4,74	4,74
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		68,63G-9,13G	68,26 G	5,19	5,19
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72	4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)		98,09G-9,02G	98,4 G	4,81	4,81
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		79,04G-9,96G	79,62 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 8,8409999999999993%, zinsv. v. 01.03.23-31.05.23, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		99,833G-9,833G	99,88 G	9,19	9,18
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		100,03G-0,33G	100,29 G	6,37	6,37
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		89,903G-90,504G	89,822 G	4,35	4,35
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		93,884G-4,169G	93,79 G	2,91	2,91
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		96,49G-6,55G	95,88 G	5,87	5,87
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		71,01G-1,17G	71,01 G	5,59	5,59
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		81,585G-1,686G	81,445 G	3,72	3,72
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		89,953G-9,95G	90,054 G	2,67	2,67
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		78,284G-8,41G	78,24 G	5,28	5,28
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		73,617G-3,66G	73,606 G	6,22	6,21
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		76,25G-6,36G	76,22 G	3,33	3,33
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		68,71G-8,86G	68,65 G	5,63	5,63
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		95,87G-6,071G	95,81 G	3,6	3,6
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		98,782G-8,85G	98,788 G	3,67	3,66
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		66,871G-7,66G	66,72 G	2,21	2,21
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		101,61G-2,23G	101,46 G	3,62	3,62
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		107,18G-7,26G	106,61 G	5,02	5,02
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	89,78G-90,35G	89,46 G	5,44	5,44
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		91,64G-1,81G	91,8 G	3,26	3,26
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	85,85G-6,24G	85,84 G	4,5	4,5
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	75,68G-6,15G	75,4 G	5,2	5,2
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		76,74G-6,986G	76,27 G	5,36	5,36
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		84,64G-5,37G	84,44 G	5,46	5,46
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		91,78G-1,833G	91,49 G	5,15	5,15
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		99G-9G	98,97 G	5,79	5,79
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		95,47G-5,28G	95,4 G	5,66	5,66
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		94,75G-5,251G	94,91 G	5,84	5,84
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		90,58G-0,633G	90,76 G	5,88	5,88
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		96,378G-6,407G	96,325 G	6,37	6,37
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		100,02G-0,01G	99,86 G	6,86	6,86
US\$	1.000	24.03.32	24.MS	A3K3R9	US74435KAB17	Prudential PLC Registered Notes 3 5/8%, v. 24.03.22(32), DL-Notes 2022(22/32)		89,24G-90,56G	88,35 G	5,01	5,01
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		85,81G-6,33G	85,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		99,44G-100,59G	100,17 G	6,03	6,02
sfrs sfrs	5.000 5.000	04.02.31 04.02.28	04.02. 04.02.	A28609 A2R14V	CH0506071361 CH0419041220	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		79,67G-9,67G 91,07G-1,29G	79,67 G 90,99 G	0,5 1,2	0,5 1,2
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		98,39G-8,86G	98,6 G	6,2	6,2
US\$ Euro	1.000 1.000	15.05.27 05.11.31	15.MN 05.11.	A19HH4 A2R92D	US71568QAC15 XS2073758885	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		96,88G-6,93G 75,01G-4,57G	96,92 G 75,07 G	5,04 4,97	5,04 4,97
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		87,91G-7,89G	87,87 G	2,26	2,26
Euro Euro	1.000 1.000	30.03.26 31.07.28	30.MS 31.JJ	A3KNKG A3KT9Y	XS2314265237 XS2359929812	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		95,57G-5,56G 87,01G-7,8G	95,57 G 87,01 G	5,62 6,22	5,62 6,22
US\$ US\$	1.000 1.000	01.03.50 01.04.53	01.MS 01.AO	A2R6FW A3LF01	US744448CS82 US744448CY50	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) 5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	71,07G-1,77G 101,96G-2,51G	70,86 G 101,56 G	5,22 5,15	5,22 5,15
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		82,28G-2,98G	81,95 G	5,04	5,04
US\$ US\$	1.000 1.000	15.06.28 15.06.48	15.JD 15.JD	A192HS A192HT	US744448CP44 US744448CQ27	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		94,45G-6,93G 84,93G-5,65G	96,95 G 82,77 G	4,42 5,19	4,42 5,19
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.01.30 01.01.50 01.05.50 15.05.29 01.08.49 15.03.33	15.JJ 01.JJ 01.MN 15.MN 01.FA 15.MS	A28R4P A28R4Q A28W8H A2R17D A2R6KT A3LFU9	US74456QCB05 US74456QCC87 US74456QCD60 US74456QBY17 US74456QCA22 US74456QCL86	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30) 3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50) 2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50) 3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29) 3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49) 4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)		87,13G-7,32G 72,83G-3,3G 67,52G-7,83G 92,69G-2,69G 73,91G-3,61G 100,04G-0,6G	86,96 G 73,06 G 67,38 G 93,06 G 73,99 G 100,01 G	4,73 5,03 4,91 4,65 5,08 4,63	4,73 5,03 4,91 4,65 5,08 4,62
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		81,55G-1,51G	81,18 G	5,24	5,24
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		96,56G-6,44G	96,66 G	5,89	5,89
US\$ Euro Euro	1.000 1.000 1.000	15.09.27 24.01.32 09.09.30	15.MS 24.01. 09.09.	A19PEU A28SJJ A3KVYP	US74460DAC39 XS2108490090 XS2384697830	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		94,48G-4,665G 74,35G-5,14G 76,39G-7,16G	94,495 G 74,21 G 76,35 G	4,5 2,32 1,29	4,5 2,32 1,29
Euro Euro	100.000 100.000	03.11.23 16.12.24	03.11. 16.12.	A188KY A1ZTXC	FR0013217346 FR0012384667	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		98,411G-8,433G 96,942G-7,037G	98,395 G 96,835 G	1,01 3,33	1,01 3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		51,6G-1,6G	51,6 G	19,5	19,5
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		95,88G-5,88G	95,88 G	8,41	8,35
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		85,55G-5,66G	85,53 G	12,02	11,99
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		99,36G-9,44G	99,3 G	4,15	4,13
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		94,835G-5,351G	94,924 G	4,29	4,28
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		91,935G-2,145G	91,935 G	3,25	3,25
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		84,69G-4,79G	84,65 G	4,7	4,7
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		99,939G-9,945G	99,925 G	4,57	4,52
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		98,969G-8,86G	98,46 G	5,18	5,17
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		96,7G-6,95G	96,7 G	5,85	5,84
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		75,21G-5,22G	75,09 G	5	5
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		86,21G-6,04G	86,2 G	4,33	4,33
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		78,42G-8,54G	78,59 G	4,98	4,98
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,59G-9,93G	99,48 G	4,98	4,97
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		97,86G-7,96G	97,92 G	4,98	4,98
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		96,444G-6,593G	96,52 G	4,22	4,22
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		92,01G-2,69G	91,61 G	4,87	4,87
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		98,14G-8,06G	98,09 G	4,5	4,5
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		100,16G-0,48G	100,1 G	4,65	4,65
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		98,39G-8,827G	98,055 G	4,95	4,95
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		79,81G-80,15G	79,71 G	4,08	4,08
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		86,64G-6,905G	86,775 G	2,97	2,97
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		86,94G-7,17G	86,83 G	4,32	4,32
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		75,8G-6,13G	75,08 G	4,9	4,9
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		98,81G-9,26G	98,85 G	4,4	4,4
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		91,55G-2,16G	90,95 G	5,08	5,08
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17	5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33)		106,65G-7,279G	106,655 G	4,54	4,54
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99	6%, v. 09.11.22(53), DL-Notes 2022(22/53)		112,673G-3,471G	112,29 G	5,18	5,18
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)		79,19G-9,56G	79,07 G	5,38	5,38
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		67,47G-8,15G	67 G	6	6
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		82,706G-4,967G	83,09 G	13,55	13,55
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		111,95G-2,43G	111,26 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74	Quebec, Provinz Medium - Term Notes						
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)		96,005G-6,215G	96,02 G	3,75	3,75	
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		95,98G-6,315G	95,99 G	3,54	3,54	
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		88,39G-8,87G	88,35 G	1,95	1,95	
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		90,05G-1,11G	89,88 G	4,1	4,1	
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		90,88G-1,265G	90,876 G	1,9	1,9	
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		96,525G-6,78G	96,54 G	3,59	3,59	
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	102,11G-2,7G	101,52 G	4,1	4,1	
Euro	1.000	17.07.	17.07.	A1HNMZ	XS0953580981	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,482G-9,479G	99,469 G	4,66	4,59	
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,767G-9,757G	99,765 G	3,43	3,38	
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	91,12G-1,71G	90,55 G	4,11	4,1	
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	97,035G-7,155G	97,065 G	4,08	4,07	
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		94,69G-4,845G	94,64 G	2,36	2,36	
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		99,73G-9,75G	99,75 G	1,83	1,83	
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,113G-9,133G	99,107 G	3,61	3,59	
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		98,27G-8,31G	98,31 G	1,52	1,52	
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		95,68G-5,75G	95,64 G	1,82	1,82	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		78,218G-8,76G	78,08 G	3,24	3,24	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		89,6G-9,82G	89,38 G	3,52	3,51	
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		93,485G-3,63G	93,31 G	3,46	3,46	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		80,855G-1,381G	80,765 G	3,25	3,25	
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		83,67G-4,7G	83,48 G	4,04	4,04	
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		78,25G-8,88G	78,07 G	1,27	1,27	
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		78,33G-8,911G	78,19 G	0,63	0,63	
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		85,21G-5,63G	85,06 G	0,07	0,07	
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		84,97G-5,26G	84,76 G	3,51	3,51	
						3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)		96,2G-6,91G	95,94 G	3,38	3,38	
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds						
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		92,525G-2,57G	92,52 G	1,29	1,29	
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		95,113G-5,13G	95,11 G	3,14	3,14	
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		84,27G-4,51G	84,22 G	3,17	3,17	
						3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		98,66G-8,8G	98,63 G	3,93	3,93	
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures						
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	6%, v. 01.04.98(29), CD-Debts. 1998(29)		114,33G-4,46G	114,13 G	3,49	3,49	
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		113,125G-3,135G	112,98 G	3,73	3,73	
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		118,48G-8,695G	118,395 G	4,17	4,17	
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	119,81G-20,06G	119,39 G	3,67	3,67	
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		118,91G-9,29G	118,35 G	3,94	3,94	
						5%, v. 01.06.06(38), CD-Debts. 2006(38)		111,41G-1,82G	110,76 G	4,01	4,01	
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes						
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	95,77G-5,88G	95,83 G	4,03	4,03	
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		97,393G-7,44G	97,38 G	3,87	3,87	
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	95,72G-5,8G	95,75 G	3,95	3,95	
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		97,67G-7,69G	97,68 G	4,59	4,57	
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		94,155G-4,215G	94,01 G	3,53	3,53	
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18	2 1/2%, v. 09.04.19(24), DL-Notes 2019(24)		97,76G-7,77G	97,77 G	5,03	5,03	
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	2 1/4%, v. 22.02.19(24), CD-Notes 2019(24)		98,043G-8,096G	98,05 G	4,57	4,57	
						1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		86,41G-6,57G	86,41 G	3,91	3,91	
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan						
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	120,08G-0,41G	119,34 G	4,02	4,02	
						4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		100,12G-0,12G	100,12 G	3,7	3,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	Queensland Treasury Corp. Guaranteed Loan 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		102,58G-2,62G	102,58 G	3,56	3,55
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	97,29G-7,52G	97,03 G	3,4	3,4
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		98,64G-9,02G	98,1 G	3,69	3,69
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		89,87G-90,62G	88,84 G	4,93	4,93
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		82,65G-3,02G	82,15 G	3	3
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		78,31G-8,51G	77,77 G	4,21	4,21
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		67,9G-8,02G	66,76 G	4,95	4,95
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		69,97G-70,18G	69,27 G	4,91	4,91
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		85,24G-5,65G	84,72 G	3,82	3,81
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		98,07G-8,43G	97,63 G	3,56	3,56
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		94,26G-4,35G	93,845 G	3,61	3,61
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		81,03G-1,43G	80,43 G	3,67	3,67
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		82,06G-2,45G	81,44 G	3,63	3,63
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		82,77G-3,25G	82,15 G	4,04	4,04
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		102,26G-2,13G	101,72 G	4,32	4,32
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		104,26G-4,78G	103,64 G	3,95	3,95
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,8G-8,36G	98,02 G	6,22	6,2
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		97,085G-7,315G	97,131 G	5,05	5,05
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		86,79G-7,1G	86,52 G	4,78	4,78
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		98,21G-8,553G	98,328 G	4,52	4,52
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		89,12G-9,47G	89,09 G	4,75	4,75
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		39,59G-9,59G	39,59 G	16,85	16,85
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		21G-1G	21 G	73,21	70,71
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		96,41G-5,4G	95,33 G	2,87	2,87
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		98,46G-8,56G	98,45 G	5,18	5,17
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T.Hyp.Pfandb. 2022(26)		97,73G-7,97G	97,67 G	3,51	3,51
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	86,16G-6,33G	86,08 G	0,21	0,21
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		92,329G-2,363G	92,149 G	0,54	0,54
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	86,053G-6,388G	85,915 G	0,87	0,87
Euro	100.000	04.12.23	04.12.	A2RUZV	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		98,157G-8,153G	98,153 G	2,03	2,03
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	79,7G-80,18G	79,58 G	0,31	0,31
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		85,516G-5,859G	85,405 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		98,74G-8,9G	98,71 G	4,62	4,61
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	80,807G-1,243G	80,666 G	0,12	0,12
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	102,9G-3,34G	103,5 G	4,93	4,93
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		73,56G-3,61G	73,55 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		80,29G-0,32G	80,3 G	5,7	5,7
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		83,38G-3,42G	83,36 G	3,59	3,59
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	71,63G-1,61G	71,59 G	3,78	3,78
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	98,12G-8,71G	99,05 G	8,88	8,68
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.)		84,07G-4,05G	84,02 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		55,59G-5,69G	55,54 G		
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	97,83G-8,11G	97,76 G	3,55	3,54
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		71,26G-1,96G	71,07 G	1,04	1,04
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		67,2G-7,83G	66,99 G	0,74	0,74
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		87,04G-8,005G	86,85 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		88,42G-9,04G	88,38 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,69G-8,72G	98,72 G	0,71	0,71
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		103,2G-3,565G	102,87 G	4,33	4,33
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		98,76G-9,06G	98,68 G	3,4	3,39
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		95,24G-5,698G	95,172 G	3,3	3,3
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		60,12G-0,91G	59,85 G	1,63	1,63
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		97,96G-8,35G	97,91 G	3,38	3,38
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		74,99G-5,11G	75,09 G	2,63	2,63
Euro	100.000	19.01.26	19.01.	A3LC6V	XS2577033553	7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,05G-9,49G	99,39 G	7,32	7,3
Euro	100.000	31.08.32	31.08.	A3K8VW	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		91,74G-2,385G	91,5 G	3,34	3,34
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		98,96G-9,49G	98,84 G	3,33	3,33
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		99,69G-100,107G	99,55 G	3,35	3,35
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)		91,198G-1,456G	91,137 G	1,36	1,36
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	95,643G-5,698G	95,6 G	0,78	0,78
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		94,721G-4,822G	94,67 G	1,32	1,32
Euro	100.000	15.01.35	15.01.	A2R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		70,2G-0,92G	69,98 G	1,06	1,06
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		95,89G-5,85G	95,86 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,02G-7,488G	86,92 G	2	2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		91,995G-2,287G	91,937 G	2,71	2,71
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		96,105G-6,273G	96,049 G	3,48	3,48
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		97,815G-8,44G	98,45 G	8,7	8,54
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		90,27G-0,55G	90,208 G	0,83	0,83
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		99,848G-9,855G	99,847 G	1,49	1,49
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		71,54G-2,21G	71,3 G	1,38	1,38
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	92,05G-2,37G	92,02 G	2,71	2,71
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	95,08G-5,566G	94,94 G	3,31	3,31
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32S11	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		99,2G-9,59G	99,08 G	3,47	3,46
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		92,47G-2,78G	92,37 G	3,19	3,19
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		47,49G-7,48G	47,57 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		97,98G-7,95G	98,04 G	4,73	4,72
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		89,7G-90,126G	89,6 G	4,64	4,64
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		70G-0G	62 G	19,04	19,04
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		98,3G-8,25G	98,15 G	5,01	5,01
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		82,26G-2,6G	82,2 G	5,53	5,53
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		115,56G-5,76G	115,55 G	4,67	4,66
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		94,13G-4,33G	94,23 G	4,47	4,46
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		81,73G-2,49G	81,39 G	5,09	5,09
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		88,042G-9,008G	88,019 G	3,97	3,97
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,51G-9,5G	99,51 G	5,49	5,38
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		98,685G-8,635G	98,562 G	4,64	4,63
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,14G-8,45G	98,29 G	4,49	4,49
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		94,27G-4,98G	94,059 G	4,98	4,97
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		93,64G-4,761G	93,667 G	5,05	5,05
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		94,855G-5,025G	94,975 G	4,55	4,55
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		85,08G-6,17G	85,08 G	5,11	5,12
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,652G-6,106G	85,624 G	4,6	4,59
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		72,46G-3,115G	72,477 G	4,99	4,99
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		83,93G-4,03G	83,45 G	4,64	4,64
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		69,54G-9,7G	68,45 G	5,09	5,09
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		101,45G-1,56G	101,49 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	27.02.33 27.02.53	27.FA 27.FA	A3LEWS A3LEWT	US75513ECR09 US75513ECS81	Raytheon Technologies Corp. Registered Notes 5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33) 5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		103,25G-3,68G 103,92G-4,84G	103,18 G 103,71 G	4,73 5,12	4,73 5,12
Euro Euro	1.000 100.000	04.11.24 12.03.25	04.FMAN 12.MJSD	A19RCV A19XGQ	FR0013292687 FR0013322146	RCI Banque S.A. Floating Rate Medium -Term Notes 3,1099999999999999%, zinsv. v. 04.02.23-03.05.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) 3,528%, zinsv. v. 13.03.23-11.06.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)	S s	99,5G-9,5G 98,739G-8,788G	99,5 G 98,665 G	3,5 4,28	3,49 4,27
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.05.23 15.09.23 26.05.26 08.03.24 11.04.25 15.01.27 11.07.24 10.04.26 14.07.25 06.07.27 21.09.28 01.12.25 13.07.26 06.04.27	17.05. 15.09. 26.05. 08.03. 11.04. 15.01. 11.07. 10.04. 14.07. 06.07. 21.09. 01.12. 13.07. 06.04.	A1804Q A1851U A1905P A19D7T A19FWE A28R15 A2RV6V A2RZ8L A3K0RJ A3K66U A3K9J1 A3LBNY A3LCSG A3LF0T	FR0013169778 FR0013201597 FR0013334695 FR0013241361 FR0013250693 FR0013476090 FR0013393774 FR0013412707 FR0014007KL5 FR001400B1L7 FR001400CRG6 FR001400E904 FR001400FOU6 FR001400H2O3	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28) 4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25) 4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26) 4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		99,87G-9,88G 98,781G-8,851G 92,04G-2,275G 98,095G-8,121G 95,224G-5,566G 88,77G-9,133G 97,823G-7,971G 92,575G-2,87G 92,121G-2,301G 99,698G-100,17G 99,468G-100,104G 99,7G-9,89G 99,78G-100,06G 98,99G-9,4G	99,87 G 98,772 G 91,945 G 98,052 G 95,169 G 88,77 G 97,767 G 92,5 G 92,05 G 99,553 G 99,383 G 99,7 G 99,69 G 99,04 G	1,98 1,01 3,46 2,8 3,4 2,51 3,77 3,76 1,08 4,7 4,85 4,16 4,6 4,67	1,98 1,01 3,46 2,8 3,4 2,51 3,76 3,76 1,08 4,7 4,84 4,15 4,59 4,67
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,25G-2,102G	91,495 G	3,97	3,97
Euro Euro	100.000 100.000	05.02.25 05.02.28	05.FA 05.FA	A28S4G A28S4J	XS2107451069 XS2107452620	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		94,48G-4,48G 84,215G-4,35G	94,419 G 84,185 G	5,26 7,32	5,26 7,31
US\$ £ £	1.000 1.000 1.000	15.07.24 15.12.30 13.07.27	15.JJ 15.12. 13.07.	A1ZK7Z A2826S A3KTYW	US756109AQ72 XS2238341080 XS2364124409	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30) 1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		96,954G-7,642G 75,75G-5,98G 82,92G-3,36G	97,401 G 75,62 G 83 G	6,02 4,24 2,67	6 4,24 2,67
Euro Euro	1.000 1.000	19.05.26 19.05.30	19.05. 19.05.	A28XL3 A28XL5	XS2177013252 XS2177013765	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		92,29G-2,575G 84,07G-4,76G	92,221 G 83,89 G	0,81 1,75	0,81 1,75
US\$ £	1.000 1.000	26.06.27 19.05.32	26.JD 19.05.	A19KK3 A28XL7	USG7420TAE67 XS2177006983	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		93,89G-4,23G 78,47G-8,8G	94,14 G 78,31 G	4,59 4,35	4,59 4,35
Euro Euro	1.000 1.000	24.08.25 25.01.28	24.FA 25.JJ	A289R8 A3E5WT	DE000A289R82 DE000A3E5WT0	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		98,52G-101G 99,25G-9,25G	98,52 G 99,25 G	6,37 6,54	6,35 6,53
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		97G-7G	97 G	5,12	5,12
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,53G-4,655G	94,525 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Red Eléctrica Financiaciones S.A.U. Medium - Term Notes						
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		93,745G-4,045G	93,692 G	2,13	2,13	
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		93,51G-3,97G	93,48 G	2,66	2,66	
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		99,83G-9,83G	99,82 G	3,17	3,13	
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		95,945G-6,125G	95,905 G	2,34	2,34	
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		86,9G-7,38G	86,82 G	0,86	0,86	
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		76,67G-8,22G	77,05 G	1,27	1,27	
						Redexis Gas Finance B.V. Medium - Term Notes						
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		91,948G-2,316G	91,925 G	4	4	
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		95,275G-5,435G	95,215 G	3,86	3,86	
						Regency Centers L.P. Guaranteed Registered Notes						
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		95,5G-5,55G	95,66 G	4,97	4,97	
						Regeneron Pharmaceuticals Inc. Registered Notes						
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		65,35G-5,93G	65,14 G	5,2	5,19	
						Régie Autonome des Transports Parisiens Medium - Term Notes						
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		96,55G-6,61G	96,5 G	0,77	0,77	
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		91,18G-1,522G	91,25 G	1,9	1,9	
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,321G-4,845G	84,205 G	0,82	0,82	
						Regions Financial Corp. Registered Notes						
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,61G-2,76G	92,67 G	4,8	4,8	
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		82,55G-2,6G	82,44 G	4,34	4,34	
						Reinsurance Group of America Inc. Registered Notes						
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		93,64G-3,74G	93,51 G	5,18	5,18	
						RELX Capital Inc. Guaranteed Registered Notes						
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		95,34G-5,53G	95,3 G	2,69	2,69	
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		97,43G-7,65G	97,62 G	4,51	4,51	
						RELX Finance B.V. Guaranteed Notes						
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		93,974G-4,264G	93,9 G	2,88	2,88	
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		97,48G-7,54G	97,46 G	2,05	2,05	
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		92,713G-3,121G	92,654 G	3,17	3,17	
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		96,7G-6,74G	96,69 G	3,86	3,86	
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		86,81G-7,37G	86,63 G	1,14	1,14	
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		79,65G-80,38G	79,49 G	2,17	2,17	
						REN Finance B.V. Medium - Term Notes						
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	99,876G-9,877G	99,876 G	3,33	3,28	
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		91,165G-1,645G	91,125 G	3,72	3,71	
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	98,91G-9,05G	98,87 G	3,05	3,05	
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		83,333G-3,82G	83,202 G	1,19	1,19	
						Ren10 Holding AB Senior Secured Notes						
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	6,8570000000000002%, zinsv. v. 01.02.23-30.04.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		97,083G-7,114G	96,942 G	7,98	7,97	
						Renault S.A. Medium - Term Notes						
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		93,12G-3,995G	93,1 G	2,12	2,12	
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,506G-6,565G	96,588 G	2,07	2,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	Renault S.A. Medium - Term Notes 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		91,425G-1,46G	91,46 G	5,07	5,07
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		92,945G-2,975G	93,105 G	2,66	2,66
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		81,73G-1,88G	81,69 G	2,73	2,73
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		89,25G-9,327G	89,29 G	4,42	4,42
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		84,977G-4,98G	85,075 G	5,87	5,87
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		88,65G-8,63G	88,545 G	5,5	5,5
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		97,51G-7,51G	97,51 G	7,11	7,09
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		100,475G-0,855G	100,385 G	3,65	3,64
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		102,064G-2,742G	101,945 G	3,93	3,92
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,837G-5,989G	95,839 G	1,97	1,97
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		84,25G-4,756G	84,147 G	1,18	1,18
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		92,125G-2,35G	92,125 G	1,88	1,88
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		82,23G-2,82G	82,12 G	0,9	0,9
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		75,31G-6,11G	75,13 G	2,28	2,28
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		93,347G-3,185G	93,335 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		89,721G-9,61G	89,663 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		86,42G-6,56G	86,51 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26/26)		96,818G-6,679G	96,785 G	3,24	3,24
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		95,241G-5,338G	95,196 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,595G-6,82G	96,545 G	3,29	3,28
Euro	100.000	15.04.30	15.04.	A28VON	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		95,364G-5,995G	95,34 G	3,28	3,28
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		87,385G-7,787G	87,295 G	0,57	0,57
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		97,42G-7,42G	97,42 G	4,63	4,63
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		97,62G-7,742G	97,71 G	4,51	4,5
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,72G-5,93G	95,75 G	4,42	4,42
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		86,93G-7,06G	86,9 G	4,57	4,57
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		96,82G-6,89G	96,82 G	5,09	5,07
US\$	1.000	15.03.33	15.MS	A3KYLK	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		82,71G-3,1G	82,69 G	4,57	4,57
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		100,96G-1,17G	101,02 G	4,7	4,7
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		101,47G-1,82G	101,25 G	4,84	4,84
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		91,5G-1,78G	91,44 G	2,16	2,16
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		87,694G-8,225G	87,705 G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		87,13G-7,13G	87,13 G	4,82	4,82
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,63G-9,63G	99,63 G	5,95	5,84
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		96,31G-6,52G	96,22 G	6,56	6,56
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		88,05G-7,86G	87,45 G	7,05	7,04
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		98,165G-8,14G	98,12 G	5,47	5,46
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		93,89G-4,54G	93,84 G	6,45	6,44
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		77,65G-8,3G	77,45 G	1,84	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		94,541G-4,896G	94,496 G	2,11	2,11
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		89,296G-9,997G	89,108 G	3,13	3,13
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		79,36G-80,84G	79,26 G	3,7	3,69
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		89,649G-90,172G	89,536 G	1,65	1,65
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		82,63G-3,564G	82,57 G	2,66	2,66
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		72,3G-3,49G	71,99 G	3,76	3,76
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		96,16G-7,653G	96,1 G	5	5
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		89,35G-9,91G	88,95 G	5	5
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		102,53G-3,04G	102,52 G	4,66	4,66
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		101,74G-2,62G	101,27 G	5,02	5,02
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		95,27G-5,36G	95,18 G	4,83	4,83
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		99,298G-9,474G	99,312 G	3,21	3,2
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		111,58G-1,81G	111,64 G	4,6	4,6
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		68,81G-9,24G	68,3 G	4,78	4,78
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		75,68G-6,06G	75,5 G	6,86	6,85
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		89,71G-9,728G	89,478 G	3,39	3,38
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		81G-1,06G	81 G	4,89	4,89
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		91,547G-2,47G	91,242 G	3,57	3,57
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		98,305G-8,425G	98,285 G	3,13	3,12
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		96,839G-7,35G	96,727 G	3,2	3,2
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		96,37G-7,223G	95,96 G	3,31	3,31
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		96,66G-6,92G	97,1 G	1,8	1,8
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		100,26G-0,93G	100,13 G	3,04	3,04
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400	3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		100,43G-1,41G	100,12 G	3,21	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		93,98G-4,06G	93,97 G	4,15	4,14
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		95,14G-5,24G	95,1 G	4,36	4,36
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		98,31G-8,32G	98,37 G	4,65	4,63
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		99,12G-9,1G	99,16 G	5,8	5,7
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		96,49G-6,59G	96,49 G	0,52	0,52
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		91,23G-1,61G	90,99 G	1,63	1,63
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		94,85G-4,94G	94,54 G	1,05	1,05
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		86,3G-6,95G	86,1 G	2,1	2,1
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		90,75G-1,3G	90,6 G	1,64	1,64
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		99,32G-9,89G	99,18 G	2,01	2,01
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		99,48G-9,49G	99,48 G	1,67	1,67
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,68G-7,62G	97,95 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		96,005G-6,395G	96,005 G	4,25	4,25
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		89,8G-90,13G	89,14 G	4,94	4,93
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		98,432G-8,39G	98,388 G	0,71	0,71
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		93,095G-3,15G	93,055 G	5,1	5,09
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		78,49G-9,27G	78,09 G	5,99	5,99
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		79,53G-80,25G	79,281 G	5,92	5,92
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		71,35G-2,11G	71,508 G	5,85	5,85
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		87,99G-8,77G	87,91 G	6,03	6,03
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		99,49G-9,63G	99,495 G	5,93	5,92
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		96,4G-6,4G	96,4 G	1,8	1,8
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		82,753G-2,826G	82,729 G	3,85	3,85
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		97,9G-7,956G	97,87 G	5,5	5,49
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		95,62G-5,73G	95,64 G	7	6,98
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		98,77G-9,106G	98,922 G	4,44	4,43
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		86,4G-6,495G	86,38 G	3,23	3,23
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		91,305G-1,3G	91,29 G	2,19	2,19
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		79G-9,18G	77,66 G	4,4	4,4
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,217G-6,189G	96,204 G	4,87	4,87
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		89,13G-9,17G	89,12 G	1,96	1,96
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		80,16G-0,35G	79,9 G	4,66	4,66
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,29G-9,37G	99,37 G	5	5
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,9G-9,02G	98,74 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.àr.l. Floating Rate Notes 6,343%, zinsv. v. 30.01.23-29.04.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,75G-9,75G	99,75 G	6,61	6,59
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		99,985G-100,372G	100,185 G	6,69	6,67
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		91,58G-1,67G	91,53 G	6,33	6,32
£	1.000	17.09.29	17.09.	A2R7WJ	XS2049622272	Rothesay Life PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29)		97,86G-7,83G	97,83 G	5,91	5,9
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		94,32G-4,45G	94,26 G	0,84	0,84
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 5,0959500000000002%, zinsv. v. 26.01.23-25.04.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,86G-9,79G	99,85 G	5,66	5,58
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016EZP59	5,1373600000000001%, zinsv. v. 20.01.23-19.04.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		93,61G-3,61G	93,61 G	8	7,98
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	4,9068500000000004%, zinsv. v. 19.01.23-18.04.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		94,6G-4,6G	94,6 G	10,35	10,35
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	5,3279800000000002%, zinsv. v. 23.01.23-20.04.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		97,675G-7,675G	97,675 G	6,17	6,16
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	5,0579799999999997%, zinsv. v. 23.01.23-20.04.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		98,936G-8,936G	98,932 G	5,84	5,82
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	5,4187500000000002%, zinsv. v. 17.01.23-13.04.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,501G-9,501G	99,501 G	5,81	5,81
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	4,35372%, zinsv. v. 31.10.22-29.01.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		98,32G-8,38G	97,97 G	5,84	5,82
Euro	1.000	17.01.25	17.JAJO	A3LC3W	XS2577030708	3,6070000000000002%, zinsv. v. 17.04.23-16.07.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,21G-0,21G	100,22 G	3,52	3,52
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,55G-9,54G	99,54 G	0,5	0,5
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		93,495G-3,635G	93,435 G	1,33	1,33
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		76,902G-7,43G	76,75 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,07G-8,344G	88,01 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,66G-3,77G	93,62 G	0,27	0,27
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		89,851G-90,047G	89,768 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,553G-7,58G	97,55 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		87,8G-8,107G	87,74 G	0,28	0,28
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		92,061G-2,268G	92,013 G	1,35	1,35
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		90,66G-1,167G	90,55 G	3,38	3,38
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		95,78G-6,16G	95,71 G	3,33	3,33
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		83,322G-3,724G	83,19 G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	4,6257000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,25G-0,23G	100,23 G	4,65	4,65
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)			97,64G-7,63G	97,63 G	1,02
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		96,53G-6,49G	96,44 G	0,88	0,88
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		90,46G-0,4G	90,355 G	1,93	1,93
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		92,5G-2,51G	92,61 G	2,47	2,47
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		96,557G-6,601G	96,542 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		96,95G-6,98G	96,94 G	5,22	5,22
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		95,652G-5,699G	95,612 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	Royal Bank of Canada Medium - Term Notes 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,821G-5,83G	95,86 G	4,7	4,7
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		99,275G-9,25G	99,26 G	5,59	5,5
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		94,46G-4,59G	94,56 G	3,37	3,37
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	90,19G-0,21G	89,92 G	4,52	4,52
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		97,194G-7,232G	97,228 G	4,94	4,94
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		92,49G-3,21G	92,503 G	4,87	4,87
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		95,83G-6,075G	95,998 G	4,77	4,77
Euro	1.000	26.04.29	26.O4.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		89,295G-90,065G	89,17 G	4,03	4,03
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		96,02G-6,195G	95,955 G	2,46	2,46
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		93,97G-4,16G	93,96 G	5,24	5,23
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		90,27G-0,35G	90,23 G	2,66	2,66
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		89,5G-9,54G	89,41 G	2,56	2,56
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		94,6G-4,62G	94,61 G	1,37	1,37
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		82,2G-2,6G	82,05 G	0,48	0,48
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		89,06G-9,274G	89,225 G	3,14	3,14
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		94,026G-4,02G	94,04 G	1,59	1,59
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		82,49G-2,74G	82,2 G	4,85	4,85
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		84,955G-5,02G	84,835 G	0,59	0,59
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		100,81G-0,771G	100,96 G	5,18	5,15
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		105,078G-4,904G	104,808 G	4,83	4,83
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,75G-100,05G	99,73 G	4,95	4,94
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		99,37G-9,58G	99,04 G	5,12	5,12
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		100,25G-0,24G	100,13 G	4,83	4,82
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		100,39G-0,69G	100,39 G	2,29	2,29
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		102,01G-2,18G	101,97 G	4,61	4,6
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		98,94G-8,98G	98,93 G	5,12	5,11
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		104,3G-4,43G	104,17 G	9,31	9,3
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		86,275G-7,17G	86,2 G	8,96	8,96
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		87,08G-7,57G	86,15 G	8,85	8,84
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		93,17G-2,93G	92,73 G	9,71	9,68
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		80,504G-1,265G	80,575 G	8,66	8,65
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		95,07G-5,34G	94,94 G	3,46	3,46
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		87,435G-7,884G	87,34 G	0,85	0,85
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		78,339G-9,153G	78,207 G	2,2	2,2
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		91,385G-1,995G	91,285 G	3,52	3,52
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		85,846G-6,85G	85,956 G	3,42	3,42
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		92,884G-3,037G	92,848 G	3,73	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		75,708G-6,542G	75,569 G	1,96	1,96
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		95,415G-5,622G	95,315 G	3,37	3,37
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,52G-2,835G	92,42 G	2,14	2,14
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		82,14G-2,93G	81,74 G	3,68	3,68
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		78,194G-9,032G	77,823 G	3,78	3,78

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						RTE Réseau de Transport d'Electricité S.A.						
						Medium - Term Notes						
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		99,8G-9,85G	99,79	G	3,27	3,24
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		96,185G-6,8G	96,155	G	3,33	3,33
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		97G-7,13G	96,94	G	3,31	3,31
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		85,86G-6,68G	85,15	G	4,11	4,1
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		76,705G-7,373G	76,52	G	1,6	1,6
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		66,94G-7,73G	66,54	G	3,28	3,28
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,185G-6,545G	86,085	G	3,38	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		58,834G-9,841G	58,28	G	3,48	3,48
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,07G-6,74G	85,9	G	3,42	3,42
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		80,313G-1,276G	80,02	G	3,75	3,75
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		74,63G-5,46G	74,42	G	1,98	1,98
						Rumänien, Republik						
						Government Bonds						
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		96,776G-6,776G	96,77	G	6,71	6,71
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		76,96G-7G	76,91	G	7,43	7,42
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		99,383G-9,383G	99,375	G	8,25	8,05
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		96,504G-6,506G	96,501	G	6,86	6,83
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		87,94G-7,935G	87,925	G	7,25	7,23
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		93,335G-3,37G	93,34	G	6,94	6,92
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		89,245G-9,255G	89,285	G	7,34	7,33
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		94,17G-4,22G	94,185	G	7,07	7,07
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,47G-8,52G	98,48	G	2,02	2,02
RON	5.000	11.10.34	11.10.	A2SAB7	ROAKELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		79,34G-9,55G	79,61	G	7,46	7,46
Euro	5.000	24.08.26	24.08.	A3KL0D	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		86,73G-6,75G	86,69	G	1,6	1,6
						Rumänien, Republik						
						Medium - Term Notes						
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		88,73G-8,82G	88,59	G	5,46	5,46
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		83,67G-4,04G	83,73	G	6,51	6,51
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		90,33G-0,2G	90,15	G	5,17	5,17
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S	S s	80,76G-0,95G	80,74	G	6,01	6
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		70,03G-0,15G	70	G	6,6	6,59
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,65G-9,64G	99,65	G	5,64	5,54
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		97,01G-7,09G	97,07	G	4	3,99
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		76,66G-6,96G	76,68	G	6,64	6,64
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		76,42G-6,58G	76,42	G	6,7	6,69
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,79G-9,8G	99,77	G	5,22	5,18
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		95,95G-6,28G	95,76	G	6,56	6,55
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		100,04G-0G	99,98	G	3,62	3,62
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		98,76G-8,76G	98,76	G	3,74	3,73
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,49G-8,67G	58,42	G	6,69	6,69
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		76,07G-6,12G	75,8	G	3,59	3,59
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,78G-4,86G	94,74	G	4,74	4,73
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		85,64G-6,2G	86,05	G	6,08	6,08
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		83,13G-3,41G	83,08	G	5,75	5,74
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		69,11G-9,45G	68,8	G	6,46	6,46
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		90,43G-0,6G	90,41	G	4,38	4,38
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		76,69G-6,81G	76,57	G	6,54	6,53
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		74,5G-4,73G	74,5	G	6,71	6,7
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		73,86G-4,2G	73,75	G	5,6	5,6
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		85,98G-6,05G	85,93	G	5,75	5,74
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		74,57G-4,95G	74,35	G	6,74	6,74
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		91,08G-1,14G	91,12	G	5,69	5,68
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		85,26G-5,35G	85,19	G	5,83	5,83
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		86,3G-6,5G	86,3	G	4,89	4,89
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		79,2G-9,4G	79,14	G	6,46	6,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	Rumänien, Republik Medium - Term Notes 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,74G-8,93G	98,73 G	5,59	5,59
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		98,93G-9,18G	98,95 G	6,2	6,2
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		100,45G-0,56G	100,43 G	4,81	4,8
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		100,6G-0,67G	100,75 G	4,77	4,76
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		104,5G-5G	102,68 G	5,66	5,66
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		102,85G-3,1G	102,85 G	6,02	6,01
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		69,09G-9,35G	69 G	5,76	5,76
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		58,94G-9,85-8,97G	58,8 G	6,77	6,77
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		74,58G-4,79G	74,5 G	4,59	4,59
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		59,05G-9,12G	58,8 G	6,77	6,77
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,88G-3,92G	103,87 G	5,76	5,75
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		106,74G-7,08G	106,72 G	6,24	6,23
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		107,46G-7,73G	107,28 G	7,12	7,12
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		94,9G-4,96G	94,95 G	7,21	7,2
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0OZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		98,66G-9,21G	98,65 G	3,78	3,78
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		97,71G-9,01G	97,71 G	4,23	4,23
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		95,858G-5,996G	95,8 G	3,53	3,53
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		91,38G-1,74G	91,65 G	4,12	4,12
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		98G-8,1G	98 G	3,37	3,36
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		76,7G-7,05G	76,7 G	1,61	1,61
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		83,892G-4,174G	83,517 G	1,18	1,18
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		72,37G-2,83G	72,15 G	2,73	2,73
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		99,25G-9,25G	99,25 G	6,67	6,67
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		95,53G-5,49G	95,48 G	3,7	3,7
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		99,31G-9,31G	99,29 G	2,25	2,25
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		97,47G-7,66G	97,42 G	3,92	3,92
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		91,04G-1,29G	91,11 G	1,9	1,9
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,99G-5,94G	95,94 G	5,19	5,19
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		101,82G-2,21G	102,07 G	5,19	5,19
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		97,13G-7,12G	97,12 G	3,59	3,59
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		91,517G-1,51G	91,51 G	4,35	4,35
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		97,25G-7,25G	97,25 G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	SIMMO AG Medium - Term Notes 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		89G-90,09G	89 G	3,87	3,87
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4			90,16G-0,01G	91,15 G	4,09	4,09
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4			82G-2G	82 G	3,03	3,03
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		85,01G-5,01G	85,01 G	5,09	5,08
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		80,03G-0,414G	80,066 G	3,1	3,1
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50			56,95G-8,041G	57,192 G	4,75	4,75
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77			74,67G-5,585G	74,16 G	4,96	4,96
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94			88,75G-8,76G	88,65 G	4,54	4,54
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		100,4G-0,43G	100,42 G	5,44	5,43
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		100,98G-1,603G	101,48 G	7,1	7,09
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		91,27G-1,52G	91,16 G	0,27	0,27
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			84,08G-4,75G	83,76 G	1,77	1,77
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		73,67G-4,004G	73,59 G	2,02	2,02
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			87,9G-8,14G	87,87 G	3,67	3,67
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			68,64G-9,07G	68,61 G	2,86	2,86
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		98,685G-8,825G	98,625 G	3,29	3,29
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		87,065G-7,585G	86,96 G	1,42	1,42
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		99,504G-9,55G	99,47 G	5,03	4,95
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			95,94G-5,93G	96 G	5,21	5,19
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			94,43G-4,43G	94,44 G	5,31	5,3
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			88,523G-8,41G	88,48 G	5,91	5,91
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		98,61G-8,94G	98,73 G	3,98	3,98
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95			95,26G-5,367G	95,33 G	1,31	1,31
US\$	1.000	15.07.28	15.JJ	A3KTNR	US79466LAH78			87,89G-8,08G	87,87 G	3,39	3,39
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			83,52G-3,76G	83,35 G	4,37	4,37
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			74,14G-4,643G	73,879 G	4,86	4,86
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			70,41G-0,91G	70,15 G	4,85	4,85
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			67,89G-8,491G	67,61 G	4,94	4,94
Euro	100	endlos		716060	DE0007160608		SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G	
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27)		66,44G-6,7G	66,2 G	2,97	2,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		70,315G-0,615G	70,025 G	3,15	3,15
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		35,62G-6,48G	35,29 G		
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618			35,32G-5,79G	35,2 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186			34,71G-8,29G	34,93 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	99,096G-9,179G	99,174 G	2	2
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750			95,42G-5,61G	95,39 G	2,58	2,58
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574			93,575G-4,145G	93,515 G	2,95	2,95
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121			93,22G-4,93G	93,9 G	3,02	3,02
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		77,49G-8,12G	77,3 G	3,74	3,74
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		88,64G-9,16G	88,51 G	4,06	4,06
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		92,515G-3,016G	92,973 G	6,15	6,14
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		95,58G-5,71G	95,47 G	3,7	3,7
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53)	S s	73,55G-4,35G	73,43 G	5,14	5,14
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44			102,54G-3,08G	101,87 G	5,21	5,21
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		59,5G-60,16G	59,59 G	5,18	5,18
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		98,32G-8,55G	98,27 G	3,5	3,49
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221		99,914G-100,582G	99,802 G	3,64	3,64	
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233		83,81G-4,299G	83,69 G	0,89	0,89	
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		59,75G-61,25G	59,75 G	15,79	15,79
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.à.r.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		92,16G-2,16G	92,16 G	8,34	8,31
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)	S s S s S s	91,305G-1,665G	91,205 G	1,09	1,09
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997			97,592G-7,73G	97,586 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003			91,014G-1,406G	90,95 G	2,46	2,46
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340			93,887G-4,126G	93,806 G	2,12	2,12
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357			88,92G-9,57G	88,77 G	3,06	3,06
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373			83,044G-4,31G	82,92 G	3,22	3,22
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433			99,569G-9,627G	99,544 G	3,2	3,18
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038			95,971G-6,344G	95,902 G	3,08	3,08
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801			95,705G-6,135G	95,665 G	2,98	2,97
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104			95,745G-5,915G	95,685 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	Sanofi S.A. Medium - Term Notes 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		89,805G-90,393G	89,638 G	3,06	3,06
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844		87,905G-8,425G	87,755 G	1,98	1,98	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851		82,21G-2,635G	82,209 G	3,02	3,02	
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6		95,595G-5,747G	95,53 G	1,83	1,83	
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0		90,01G-0,545G	89,885 G	2,76	2,76	
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,74G-9,74G	99,74 G	5,48	5,36
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60		97,84G-8,073G	97,95 G	4,09	4,08	
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		81,322G-1,83G	81,21 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680		94,87G-4,96G	94,84 G	0,53	0,53	
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		94,78G-4,893G	94,727 G	0,53	0,53
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		92,91G-3,145G	92,89 G	0,27	0,27
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984		94,61G-4,719G	94,55 G	0,26	0,26	
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923		92,032G-2,21G	91,97 G	1,08	1,08	
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577		88,643G-8,882G	88,61 G	0,28	0,28	
Euro	100.000	30.05.23	30.05.	A1907S	XS1824235219	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,798G-9,798G	99,791 G	1,74	1,74
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036		94,22G-4,344G	94,33 G	0,79	0,79	
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913		95,947G-6,139G	96,089 G	0,78	0,78	
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105		88,25G-8,52G	88,23 G	1,13	1,13	
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627		98,862G-8,879G	98,852 G	2,26	2,26	
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651		97,7G-7,7G	97,71 G	2,04	2,04	
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637		87,734G-8,066G	87,656 G	1,13	1,13	
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723		88,834G-9,17G	88,78 G	4,17		
							S s				
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		96,16G-6,07G	96,17 G	6,38	6,37
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21		100,01G-0,25G	100,02 G	6,55	6,54	
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		97,22G-7,316G	97,62 G	5,89	5,88
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17		94,79G-4,89G	94,89 G	6,19	6,19	
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62		97,14G-7,2G	97,05 G	6,28	6,26	
£	1.000	08.05.26	08.05.	A190AZ	XS1816338914	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		93,34G-3,31G	93,31 G	5,38	5,38
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168		94,875G-4,915G	94,855 G	0,82	0,82	
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622		94,54G-4,94G	94,38 G	4,62	4,62	
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046		79,827G-80,387G	79,761 G	1,49	1,49	
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036		102,34G-2,45G	102,33 G	6,44	6,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		99,11G-9,11G	99,09 G	2,25	2,25
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		96,63G-6,69G	96,59 G	2,56	2,56
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 3,8035399999999999%, zinsv. v. 14.11.22-12.02.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 4,4664999999999999%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		94,775G-4,866G	94,73 G	1,05	1,05
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704			102,46G-2,72G	102,41 G	4,7	4,69
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814			88,2G-8,476G	88,14 G	0,11	0,11
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406			99,96G-9,91G	99,92 G	3,88	3,88
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287			96,302G-6,319G	96,271 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RR22	XS1880870602		98,806G-8,803G	98,793 G	0,76	0,76	
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215		91,57G-1,86G	91,525 G	2,45	2,45	
£	1.000	12.01.28	12.JAJ0	A3LCZV	XS2574480708		100,28G-0,29G	100,26 G	4,47	4,47	
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,326G-5,473G	95,263 G	2,35	2,35
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		99,86G-9,86G	99,85 G	3,67	
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584			91,192G-1,5G	91,12 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667			84,924G-5,557G	84,767 G	0,87	0,87
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			96,185G-6,315G	96,125 G	1,55	1,55
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			91,415G-1,895G	91,439 G	2,72	2,72
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			88,967G-9,926G	88,26 G	3,09	3,09
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		97G-7G	97 G	2,59	2,59
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5			97,725G-7,95G	97,445 G	2,04	2,04
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			94,39G-4,69G	94,36 G	2,11	2,11
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			88,835G-9,495G	88,615 G	3,07	3,07
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		94,55G-5,075G	95,075 G	5	5
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103			87,18G-7,76G	87,38 G	6,71	6,71
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		77,825G-7,855G	77,735 G	13,81	13,77
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		91,63G-2,11G	91,52 G	5,4	5,39
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		107,81G-8,34G	107,31 G	4,11	4,11
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10			119,72G-20,03G	119,37 G	3,63	3,63
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49			97,88G-8G	97,67 G	3,48	3,47
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73			96,73G-6,83G	96,58 G	3,52	3,52
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61			90,35G-0,9G	89,94 G	4,14	4,14
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35			96,33G-6,92G	95,8 G	4,16	4,16
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		111,61G-1,855G	111,525 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	Saskatchewan, Provinz Registered Debentures 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		115,84G-6,41G	115,57 G	3,95	3,95	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89			109,36G-10,09G	109,48 G	4,08	4,08	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70			117,22G-7,66G	116,98 G	3,76	3,76	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18			87,21G-7,8G	86,63 G	4,12	4,12	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51			79,15G-9,68G	78,63 G	4,14	4,14	
kann.\$	1.000	02.06.50	02.JD	A2RWBN	CA803854KH05	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		83,84G-4,43G	83,28 G	4,09	4,09	
kann.\$	1.000	02.06.30	02.JD	A2SBBQ	CA803854KJ60			91,68G-1,93G	91,49 G	3,53	3,53	
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		74,73G-5,1G	74,65 G	3,65	3,65	
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,73G-7,7G	97,73 G	5,45	5,45	
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			94,79G-4,41G	94,79 G	4,64	4,64	
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			91,5G-1,68G	91,31 G	5,08	5,08	
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			88,1G-8,36G	87,91 G	5,26	5,26	
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235		Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,73G-8,7G	98,7 G	5,52	5,51
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318			102,28G-2,31G	102,24 G	5,39	5,39	
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		97,11G-7,12G	97,11 G	4,19	4,18	
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			89,89G-9,89G	89,89 G	5,32	5,32	
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441			99,19G-9,16G	99,16 G	4,5	4,5	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066			100,73G-0,77G	100,74 G	4,42	4,42	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736			94,46G-4,66G	94,45 G	5,46	5,46	
US\$	1.000	03.02.27	03.FA	A28SRW	XS2109766126			94,29G-4,34G	94,29 G	4,19	4,18	
US\$	1.000	21.01.55	03.FA	A28STX	XS2109770151			76,96G-7,05G	76,86 G	5,31	5,31	
US\$	1.000	22.10.25	22.AO	A28WE4	XS2159975619			96,66G-6,7G	96,69 G	4,37	4,36	
US\$	1.000	22.10.30	22.AO	A28WE6	XS2159975700			93,12G-3,22G	93,07 G	4,37	4,37	
Euro	1.000	09.07.27	09.07.	A2R4YF	XS2024540622			88,53G-8,58G	88,51 G	1,68	1,68	
Euro	1.000	09.07.39	09.07.	A2R4YH	XS2024543055			72,1G-2,47G	72,25 G	4,42	4,41	
US\$	1.000	16.04.29	16.AO	A2RWHK	XS1936302865			100,64G-0,65G	100,63 G	4,3	4,29	
US\$	1.000	16.01.50	16.JJ	A2RWHL	XS1936302949			98,32G-8,48G	98,29 G	5,43	5,43	
Euro	1.000	03.03.24	03.03.	A3KMLN	XS2308199392			96,46G-7,13G	96,5 G	3,56		
Euro	1.000	03.03.30	03.03.	A3KMLP	XS2308197693			80,78G-0,84G	80,78 G	1,54	1,54	
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3		Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		42,5G-2,5G	42,5 G	36,43	36,43
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210		SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		90,975G-1,185G	90,895 G	6,65	6,64
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		100,71G-0,715G	100,745 G	3,68	3,67	
Euro	1.000	14.06.23	14.06.	A1914U	XS1837975736	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)		99,715G-9,715G	99,695 G	1,49	1,49	
Euro	1.000	13.05.25	13.05.	A28W7H	XS2173114542			93,8G-3,93G	93,77 G	1,06	1,06	
Euro	1.000	08.02.27	08.02.	A3K1ZZ	XS2441055998			87,75G-8,125G	87,661 G	1,13	1,13	
Euro	1.000	10.12.25	10.12.	A3K6HP	XS2489627047			95,456G-5,626G	95,39 G	3,66	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.08.26	27.08.	A3KRSD	XS2346986990	SBAB Bank AB [publ] Medium - Term Notes 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		88,77G-9,036G	88,7 G	0,28	0,28
Euro	1.000	14.12.28	14.12.	A286L0	XS2271332285	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28)		58,155G-8,885G	57,135 G	2,53	2,53
Euro	1.000	26.11.29	26.11.	A3KRJ4	XS2346224806	1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		57,74G-8,483G	56,57 G	3,82	3,82
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23)		98,614G-8,632G	98,592 G	1,01	1,01
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		96,777G-6,935G	96,733 G	3,81	3,8
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,048G-7,219G	97,024 G	4,54	4,54
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		95,491G-5,505G	95,445 G	4,74	4,72
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		98,21G-8,22G	98,19 G	3,81	3,81
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		94,52G-4,52G	94,52 G	4,44	4,43
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		89,795G-90,055G	89,765 G	5,54	5,53
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		48,51G-51,95-49,26G	49 G	25,81	25,81
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		93,055G-3,385G	93 G	2,92	2,92
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		86,79G-7,592G	85,82 G	3,64	3,64
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		95,072G-5,161G	95,019 G	3,48	3,48
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		86,59G-7,05G	86,5 G	0,57	0,57
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		77,472G-8,282G	77,407 G	1,27	1,27
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		92,66G-2,66G	92,66 G	3,02	3,02
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		93,267G-3,527G	93,22 G	2,13	2,13
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		98,215G-7,97G	98,14 G	4,89	4,88
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		96,145G-6,36G	96,115 G	4,78	4,78
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96	3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S		98,623G-8,44G	98,414 G	5,45	5,45
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999999%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		97,11G-7,38G	97,38 G	4,87	4,87
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23)		98,94G-8,96G	98,95 G	5,57	5,51
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		89,24G-9,51G	89,16 G	4,42	4,42
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		96,06G-6,24G	96,07 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		92,68G-3,045G	92,55 G	2,92	2,92
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		91,975G-2,315G	91,895 G	1,89	1,89
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841	1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)		99,391G-9,416G	99,381 G	2,99	2,99
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		95,92G-6,08G	95,86 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	Schneider Electric SE						
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	Medium - Term Notes						
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		84,381G-4,924G			0,59	0,59
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		92,11G-2,465G			2,16	2,16
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)		99,63G-9,64G			3,39	
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		92,73G-3,221G			3,07	3,07
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		99,86G-100,297G			3,18	3,17
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,86G-1,74G	100,592 G		3,28	3,28
Euro	100.000					3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		99,27G-9,84G	99,06 G		3,15	3,15
Euro	100.000					3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		98,06G-9,15G	97,93 G		3,47	3,47
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V.						
						Registered Notes						
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		70G-0,19G	70,382 G		18,16	18,16
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich						
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Loan						
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		89,9G-90,28G	89,87 G		1,66	1,66
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		91,83G-2,13G	91,76 G		1,62	1,62
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		94,1G-4,307G	94,33 G		2,11	2,11
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		99,1G-9,18G	99,1 G		2,92	2,92
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730	0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr. 1063		64,43G-5,16G	64,43 G		1,53	1,53
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115	0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062		82,91G-3,67G	83,31 G		0,3	0,3
						1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr. 1065		94,19G-4,84G	93,98 G		2,31	2,31
						1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr. 1064		59,17G-9,86G	59,2 G		2,95	2,95
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich						
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	Obligationen						
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		111,6G-1,72G	111,34 G		2,59	2,59
						2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		98,65G-8,38G	98,64 G		2,45	2,45
						1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		98,905G-8,911G	98,903 G		3,01	3,01
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft						
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	Eidgenössische Anleihe						
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	4%, v. 08.04.98(28), SF-Anl. 1998(28)		114,28G-4,67G	114,13 G		0,94	0,94
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	4%, v. 06.01.99(49), SF-Anl. 1999(49)		161,34G-2,97G	160,83 G		1,15	1,15
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		122,52G-3,08G	122,25 G		1,04	1,04
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		115,62G-6,72G	115,75 G		1,1	1,1
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		108,87G-9,17G	108,81 G		0,98	0,98
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		99,868G-9,874G	99,868 G		1,36	1,36
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		80,3G-1,64G	79,87 G		1,14	1,14
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	v. 22.06.16(29), SF-Anl. 2016(29)		93,88G-4,11G	93,76 G		0,99	
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		95,1G-5,54G	94,94 G		1,01	1,01
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		81,52G-2,82G	81,15 G		1,14	1,14
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		104,61G-5,58G	105,62 G		1,17	1,17
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		100,51G-1,23G	100,23 G		1,16	1,16
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		109,23G-9,68G	109,12 G		1	1
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,91G-0,96G	100,89 G		1,06	1,06
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		86,36G-7,35G	86,06 G		1,14	1,14
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		96,24G-6,57G	96,1 G		1,01	1,01
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		100,61G-0,77G	100,59 G		0,99	0,99
sfrs	1.000	26.06.34	26.06.	A2R3T9	CH0440081393	2%, v. 25.06.14(64), SF-Anl. 2014(64)		130,19G-1,67G	129,82 G		1,05	1,05
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		88,05G-8,57G	87,8 G			
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	v. 24.07.19(39), SF-Anl. 2019(39)		82,38G-3,11G	82,13 G		1,15	
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		89,54G-90,42G	89,38 G		0,55	0,55
						1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		104G-4,84G	103,74 G		1,16	1,16
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG						
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	Anleihen						
						1%, v. 17.09.14(24), SF-Anl. 2014(24)		98,99G-8,99G	98,99 G		1,75	1,75
						0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		96,14G-6,14G	96,13 G		1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29) 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		96,75G-6,55G	96,45 G	1,29	1,29
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301		84,72G-5,09G	84,6 G	2,17	2,17	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755		87,56G-7,88G	87,45 G	0,34	0,34	
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920		97,43G-7,78G	97,14 G	2,08	2,08	
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95	Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		99,33G-9,535G	99,225 G	7,24	7,24
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78		99,72G-100,06G	99,485 G	7,37	7,36	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		90,41G-0,39G	90,4 G	4,26	4,26
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196		91,76G-1,75G	91,75 G	3,53	3,53	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063		89,12G-9,14G	89,1 G	3,96	3,96	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101		70,71G-1,2G	70,53 G	2,87	2,87	
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123		SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		94,589G-4,488G	94,582 G	
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		91,385G-1,485G	91,34 G	0,84	0,84
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847		90,115G-0,115G	90,005 G	0,93	0,93	
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		97,98G-8,07G	97,94 G	7,44	7,4
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54		96,939G-6,74G	96,97 G	6,97	6,94	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		99,79G-9,69G	99,73 G	5,42	5,33
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		96,107G-6,179G	96,093 G	3,08	3,08
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081		94,025G-4,135G	93,955 G	2,88	2,88	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		86,51G-6,678G	86,55 G	5,1	5,1
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	97,765G-7,828G	97,784 G	2,29	2,29
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936			94,965G-4,965G	94,495 G	2,63	2,63
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227			82,76G-3,17G	82,61 G	0,6	0,6
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)		99,94G-100,37G	99,88 G	4,14	4,14
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		89,95G-91,13G	90,75 G	2,74	2,74
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757		81,635G-2,954G	81,945 G	4,51	4,51	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474		69,036G-9,785G	68,97 G	1,43	1,43	
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		74,4G-5,26G	74,79 G	5,38	5,38
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)		87,205G-7,625G	87,155 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310	SELP Finance S.a.r.l. Guaranteed Registered Notes 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		92,47G-3,24G 76,73G-7,4G	92,58 G 76,743 G	5,57 2,24	5,56 2,24
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038						
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		96,51G-6,51G 95,65G-5,8G 100,25G-0G	96,51 G 95,66 G 100,25 G	7,2 5,81 5,48	7,17 5,8 5,47
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3						
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2						
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		80,51G-1,15G 93,59G-3,84G 86,53G-7,33G 104,72G-5,4G	80,56 G 93,56 G 86,53 G 104,43 G	5,46 4,93 5,09 5,57	5,46 4,92 5,09 5,57
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34						
US\$	1.000	01.02.38	01.FA	A19UUV	US816851BH17						
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42						
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		82,5G-2,63G 63,21G-3,29G	82,51 G 63,17 G	9,35 10,47	9,34 10,46
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133						
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld.v.15(20/25)		3,5G-3,4bB-3,4-3,4G	3,5 G	133,5	133,5
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		65,52G-5,87G 60,44G-0,53G 77,37G-7,37G	65,45 G 60,42 G 77,37 G	4,99 6,57 2,56	4,99 6,57 2,56
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139						
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677						
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		90,065G-0,135G 76,59G-6,8G	90,025 G 76,56 G	5,95 3,84	5,95 3,84
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465						
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		95,833G-6,21G 86,89G-7,28G	96,151 G 86,9 G	5,64 6,11	5,64 6,11
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79						
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		94,3G-4,65G	94,5 G	8,62	8,56
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		79,36G-9,51G	79,1 G	3,51	3,51
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		92,36G-2,58G 85,71G-6,23G 84,855G-5,775G 91,15G-1,66G	92,437 G 86,031 G 85,355 G 90,98 G	3,5 4,55 2,03 5,23	3,5 4,55 2,03 5,22
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742						
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781						
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580						
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		97,993G-8,077G 81,19G-1,23G	97,999 G 81,33 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343						
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)		79,83G-80,65G 99,36G-100,04G	79,9 G 99,12 G	5,19 5,31	5,19 5,31
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		95,35G-5,474G	95,32 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		93,45G-3,722G	93,412 G	1,6	1,6	
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674		96,325G-6,375G	96,285 G	3,55		
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		86,7G-7,42G	86,525 G	3,15	3,15	
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211		99,19G-100,04G	99,01 G	3,24	3,24	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		82,58G-3,14G	82,47 G	0,12	0,12	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		75,96G-6,65G	75,79 G	0,65	0,65	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,05G-7,15G	97,05 G	2,04	2,04
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		96,45G-6,65G	96,35 G	2,32	2,32	
Euro	1	endlos		ETC000	DE000ETC0001	SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(23/Und.) Null-Kupon, OPEN END ETP 23(23/Und.)		9,7605G-9,721G-9,811G-9,731G-9,801G-9,811G-9,811G-9,851G-9,841G-9,841G-9,8405G-9,8405G-9,8405G	9,731 G		
Euro	1	endlos		ETC069	DE000ETC0696		8,1605G-8,261G-8,221G-8,211G-8,271G-8,281G-8,291G-8,271G-8,271G-8,391G-8,293G-8,339G-8,3205G-8,3205G	8,108 G			
Euro	1	endlos		ETC070	DE000ETC0704		2,86G-2,9104G-2,8804G-2,8704G-2,8704G-2,8504G-2,8704G-2,9604G-2,9704G-2,9804G-2,8824G-2,8936G-2,916G-2,905G	2,879 G			
Euro	1	endlos		ETC073	DE000ETC0738		9,821G-9,951G-9,951G-9,961G-9,961G-9,961G-9,961G-9,951G-9,941G-9,951G-9,855G-9,841G-9,851G-9,841G	9,836 G			
Euro	1	endlos		ETC074	DE000ETC0746		9,8975G-10,032G-9,9915G-10,002G-0,022G-0,002G-0,002G-0,022G-9,9715G-10,002G-9,9265G-9,9175G-9,9465G-9,9415G	9,884 G			
Euro	1	endlos		ETC077	DE000ETC0779		9,05G-9,0505G-9,0005G-8,9805G-9,0605G-9,0705G-9,0805G-9,0605G-9,0505G-9,1905G-9,19G-9,25G-9,23G-9,23G	9 G			
Euro	1	endlos		ETC081	DE000ETC0811		8,07G-8,0805G-8,0305G-8,0205G-8,0605G-8,0505G-8,0805G-8,0405G-8,0405G-8,1605G	8,05 G			
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952		SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		99,202G-9,217G	99,177 G	5,27
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		87,325G-7,69G	87,05 G	0,29	0,29
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		91,59G-1,9G	91,58 G	1,89	1,89
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310		99,98G-9,98G	99,97 G	0,5	0,5	
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570		99G-9,05G	99 G	0,91	0,91	
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		95,87G-6G	95,82 G	1,97	1,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		85,59G-5,64G	85,59 G	5,46	5,46
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		90,77G-0,59G	90,73 G	14,91	14,82
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 5,27257%, zinsv. v. 13.02.23-14.05.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,01G-0G	100,02 G	5,38	5,31
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		115,03G-5,5G	115,16 G	5	5
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		86,73G-7,29G	86,28 G	4,99	4,99
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		96,3G-6,405G	96,253 G	4,2	4,2
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		83,45G-4,273G	83,314 G	4,95	4,94
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		105,44G-6,16G	105,15 G	5,02	5,02
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		83,98G-4,626G	83,38 G	4,92	4,92
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		94,02G-4,609G	93,821 G	5,04	5,04
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		97,55G-7,64G	97,73 G	4,53	4,53
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		95,54G-5,86G	95,534 G	4,63	4,63
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		92,03G-2,759G	92,104 G	4,98	4,98
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		98,16G-8,15G	98,13 G	0,76	0,76
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		90,96G-1,278G	90,855 G	4,26	4,26
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		75,845G-6,39G	75,465 G	4,88	4,88
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		88,98G-9,18G	88,94 G	4,34	4,34
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		73,729G-4,456G	73,444 G	4,91	4,9
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		96,296G-6,38G	96,37 G	4,11	4,11
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		99,312G-9,25G	99,18 G	5,02	4,96
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		98,495G-8,72G	98,585 G	4,18	4,17
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		75,29G-5,64G	75,06 G	4,95	4,94
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		71,473G-2,12G	70,89 G	4,86	4,86
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		97,41G-7,44G	97,41 G	1,53	1,53
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		89,73G-90,19G	89,71 G	2,73	2,73
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		94,756G-5,1G	94,747 G	0,79	0,79
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		87,13G-7,63G	87,075 G	1,7	1,7
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		94,861G-5,05G	94,29 G	1,83	1,83
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		96,6G-6,76G	96,69 G	3,32	3,31
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)	S s	97,9G-8,102G	97,879 G	3,2	3,19
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		94,055G-4,095G	94,045 G	3,34	3,34
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		47,63G-8,22G	47,59 G	5,24	5,24
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		91,401G-1,937G	91,31 G	3,26	3,26
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		85,94G-6,76G	85,78 G	3,64	3,64
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		97,82G-7,84G	97,82 G	2,3	2,3
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		97,207G-7,303G	97,184 G	1,02	1,02
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		80,21G-0,99G	80,08 G	3,06	3,06
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		86,5G-6,93G	86,415 G	0,29	0,29
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		77,09G-7,78G	76,85 G	1,28	1,28
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		62,13G-3,02G	61,86 G	2,76	2,76
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		84,43G-4,64G	84,22 G	4,97	4,97
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		70,12G-0,77G	69,86 G	5,43	5,43
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		89,83G-90,21G	90,08 G	4,83	4,82
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		77,05G-7,52G	76,5 G	5,49	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	Sherwin-Williams Co. Registered Notes 4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		98,525G-8,487G	98,54 G	5,37	5,35
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55			81,219G-1,629G	81,079 G	4,82	4,82
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04			64,704G-5,079G	64,041 G	5,34	5,34
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 7,2789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		90,93G-0,88G	90,93 G	10,16	10,13
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		83,42G-3,49G	83,4 G	10,44	10,4
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		94,77G-4,87G	94,75 G	0,53	0,53
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		95,08G-5,215G	95,14 G	4,8	4,79
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		81,93G-1,81G	81,83 G		
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	SIBUR Securities DAC Guaranteed Notes 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621			(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		94,2G-/94,25G/-4,35GG	94,15 G	0,42	0,42
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		100,16G-0,53G	100,15 G	3,8	3,8
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162			99,54G-100,19G	99,45 G	4,21	4,21
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		98,238G-8,22G	98,22 G	5,31	5,29
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28			96,84G-6,85G	96,84 G	4,34	4,33
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54			92,01G-2,53G	91,67 G	4,78	4,78
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85			97,06G-7,1G	97,13 G	4,79	4,79
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50			93,68G-4,06G	93,49 G	4,9	4,9
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83			96,064G-6,049G	96,056 G	1,35	1,35
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66			91,25G-1,26G	91,21 G	2,62	2,62
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15			88,64G-8,81G	88,64 G	3,82	3,82
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54			85,31G-5,51G	85,04 G	4,39	4,39
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38			76,99G-7,37G	76,93 G	4,83	4,83
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811		Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		99,009G-9,02G	98,998 G	0,76
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033			93,49G-3,89G	93,8 G	2,12	2,12
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			88,42G-9,16G	88,25 G	3,04	3,04
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2			95,97G-6,01G	95,986 G	4,57	4,56
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0			87,85G-8,37G	87,82 G	4,67	4,67
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5			100,03G-0,224G	99,963 G	2,82	2,82
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026			84,685G-5,3G	84,525 G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		79,09G-9,78G	78,93 G	1,25	1,25	
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		93,645G-3,5G	93,611 G	2,13	2,13	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,52G-1,775G	91,45 G	3,12		
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		99,61G-9,61G	99,6 G	1,74	1,74	
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,926G-7,005G	96,901 G	0,51	0,51	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		91,565G-1,862G	91,505 G	0,81	0,81	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		96,129G-6,171G	96,096 G	2,96		
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		85,75G-6,37G	85,5 G	0,29	0,29	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		74,73G-5,61G	74,44 G	1,32	1,32	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		97,9G-7,902G	98,15 G	0,61	0,61	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		90,73G-1,22G	90,49 G	1,97	1,97	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		86,3G-7,06G	86,14 G	2,86	2,86	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		77,99G-9,05G	77,56 G	3,5	3,5	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		90,658G-0,993G	90,56 G	1,37	1,37	
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		86,151G-6,722G	85,932 G	2,3	2,3	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		79,048G-9,995G	78,84 G	3,12	3,12	
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		97,917G-8,074G	97,872 G	3,34	3,33	
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		97,27G-8,12G	97,05 G	3,22	3,21	
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		97,53G-7,97G	97,47 G	3	3	
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		96,77G-7,46G	96,57 G	3,14	3,14	
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		100,45G-1,28G	100,24 G	3,2	3,19	
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		99,11G-100,15G	98,75 G	3,48	3,48	
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		97,16G-8,45G	96,62 G	3,74	3,74	
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		96,055G-6,152G	96,065 G	4,07	4,07	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,478G-9,5G	99,48 G	3,74	3,74	
						Sig PLC Guaranteed Registered Notes						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		85,86G-5,9G	85,89 G	10,29	10,25	
						Sigma Alimentos S.A. de C.V. Registered Notes						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,275G-8,305G	98,265 G	4,93	4,9	
						Sigma Holdco B.V. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		78,95G-9,03G	78,99 G	14,07	14,07	
						SIGNA Development Finance S.C.S. Guaranteed Notes						
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		49,81G-9,18G	49,7 G	21,69	21,69	
						Signify N.V. Senior Notes						
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		98,197G-8,279G	98,165 G	3,75	3,75	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		94,28G-4,695G	94,205 G	3,82	3,82	
						Sika Capital B.V. Guaranteed Registered Notes						
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		90,055G-0,485G	89,945 G	1,93	1,93	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		84,15G-4,971G	83,97 G	3,53	3,53	
						Silfin N.V. Guaranteed Notes						
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		84,4G-4,48G	84,29 G	6,79	6,79	
						Silgan Holdings Inc. Registered Notes						
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		84,62G-4,73G	84,63 G	5,25	5,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		93,87G-4,04G	93,84 G	2,62	2,62
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		68,379G-9,02G	68,23 G	3,25	3,25
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		94,4G-4,51G	94,36 G	5	5
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		94,32G-4,695G	94,45 G	4,87	4,87
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68	2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23)		99,27G-9,25G	99,22 G	5,48	5,48
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		93,71G-3,96G	93,82 G	4,92	4,91
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		97,407G-8,176G	98,228 G	6,38	6,33
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50)		74,54G-5,197G	74,21 G	5,66	5,66
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		85,43G-5,88G	85,42 G	5,07	5,07
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		95,61G-5,62G	95,63 G	4,17	4,17
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		86,595G-6,95G	86,895 G	4,92	4,91
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		67,31G-8,295G	67,29 G	5,63	5,63
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		88,452G-8,75G	88,394 G	3,08	3,08
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		100,82G-1,18G	100,61 G	5,41	5,41
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		99,37G-101,19G	100,13 G	5,85	5,85
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		31,65G-1,73G	31,23 G	16,59	16,59
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		90,13G-0,25G	90,06 G	1,66	1,66
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,52G-9,5G	99,51 G	4,99	4,98
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		96,69G-6,66G	97,05 G	4,76	4,76
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,722G-9,722G	99,722 G	4,58	4,51
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		97,13G-7,14G	97,08 G	4,92	4,9
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		92,37G-2,62G	92,39 G	4,35	4,35
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		80,5G-1G	79,95 G	5,05	5,05
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		92,07G-2,32G	92,09 G	4,36	4,36
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		96,57G-6,56G	96,51 G	4,93	4,91
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		77,12G-7,52G	76,38 G	5,04	5,04
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,69G-9,63G	99,55 G	4,37	4,37
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		77,92G-7,97G	78,46 G	2,85	2,85
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		90,505G-0,725G	90,415 G	3,84	
sfrs	5.000	28.09.29	28.09.	A3KWFJ	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		87,78G-8,105G	87,68 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		93,93G-4,04G	93,84 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		96,9G-7,01G	96,9 G	3,58	3,58
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,5G-8,2G	98,5 G	3,05	3,05
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 5,282429999999997%, zinsv. v. 01.03.23-31.05.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		99,62G-9,62G	99,62 G	6,61	6,47
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		90,22G-0,554G	90,16 G	1,64	1,64
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749			99,91G-100,3G	99,76 G	3,18	3,18
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997			92,02G-2,205G	91,975 G	0,81	0,81
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823			96,276G-6,292G	96,243 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			89,327G-9,708G	89,263 G	1,67	1,67
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23)		86,424G-6,757G	86,293 G	1,72	1,72
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			93,071G-3,374G	92,994 G	3,72	3,72
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443			99,252G-9,639G	99,137 G	4,11	4,1
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621			98,39G-8,585G	98,344 G	3,83	3,83
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791			97,579G-7,962G	97,512 G	4,23	4,22
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734			95,744G-5,806G	95,768 G	0,1	0,1
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			86,675G-6,995G	86,605 G	0,86	0,86
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282			99,867G-9,867G	99,858 G	0,5	0,5
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90		Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		96,69G-6,76G	96,73 G	5,42
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		85,33G-5,63G	85,19 G	1,74	1,74
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			90,08G-1,08G	89,98 G		
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		83,51G-4,138G	83,366 G	2,07	2,07
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			75,36G-5,954G	75,18 G	0,66	0,66
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,72G-8,72G	98,7 G	1,01	1,01
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		89,84G-9,89G	89,815 G	4,44	4,44
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		96,767G-7,007G	96,722 G	3,5	3,49
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			96,765G-7,115G	96,7 G	3,42	3,41
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			99,135G-9,165G	99,135 G	3,4	3,37
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		89,44G-9,62G	89,43 G	3,98	3,98
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63			82,75G-2,85G	82,13 G	5,76	5,76
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		99,79G-100,17G	99,74 G	3,46	3,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398	Slovenská Sporiteľna AS Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		98,66G-8,76G	98,61 G	3,74	3,73
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		80,95G-0,98G	80,73 G	5,01	5,01
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555	4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		102,713G-3,554G	102,69 G	3,93	3,92
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		92,97G-3,597G	93,03 G	3,84	3,84
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S		96,806G-7,007G	96,765 G	4,1	4,09
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759	2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		97,625G-7,865G	97,605 G	4,07	4,06
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		89,968G-90,348G	89,909 G	3,31	3,31
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		80,08G-0,66G	79,955 G	1,24	1,24
Euro	1.000	22.09.33	22.09.	A3KJWM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		73,39G-4,269G	73,26 G	2,67	2,67
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 02.02.23-01.05.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,54G-8,54G	98,51 G	4,18	4,17
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		90,7G-1,04G	90,66 G	1,91	1,91
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145	1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		95,78G-5,9G	95,73 G	2,6	2,6
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		90,79G-1,27G	90,72 G	2,99	2,99
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497	1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23)		97,71G-7,72G	97,68 G	2,8	2,8
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		98,78G-8,82G	98,77 G	4,94	4,9
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		79,9G-80,47G	79,78 G	3,96	
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		78,87G-9,5G	78,73 G	1,87	1,87
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335	v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24)		95,49G-5,54G	95,47 G	4,55	
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730	1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23)		98,02G-8,04G	98,02 G	2,03	2,03
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		94,19G-4,42G	94,2 G	2,62	2,62
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		73,544G-4,304G	73,323 G	3,32	3,32
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		91,56G-1,75G	91,52 G	3,84	
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		75,95G-5,71G	75,76 G	1,64	1,64
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		74,56G-5,52G	74,86 G	4,77	4,77
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659	SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24)		100,63G-0,68G	100,62 G	3,53	3,52
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		85,483G-6,39G	85,323 G	3,39	3,39
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		92,271G-2,665G	92,209 G	2,4	2,4
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		75,042G-6,149G	74,722 G	3,75	3,75
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		69,66G-70,83G	69,35 G	3,85	3,85
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		102,885G-2,885G	102,885 G	3,34	3,34
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	92,28G-3,55G	92,003 G	3,77	3,77
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		86,87G-7,55G	86,7 G	2,54	2,54
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		70,77G-1,662G	70,587 G	2,07	2,07
Euro	100.000	22.01.29	22.01.	A2RWNV	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		87,845G-8,47G	87,8 G	1,97	1,97
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23)		99,81G-9,81G	99,81 G	6,55	6,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)	90,599G-1,145G	90,545 G	3,21	3,21	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		100,42G-0,545G	100,425 G	3,8	3,79	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		46,94G-7,81G	46,64 G	3,65	3,65	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		40,15G-1,03G	39,87 G	4,1	4,1	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		83,245G-3,835G	83,1 G	1,49	1,49	
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652		99,45G-9,45G	99,44 G	1,25	1,25	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		87,71G-8,06G	87,59 G	0,51	0,51	
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4		99,032G-9,489G	98,925 G	3,25	3,24	
Euro	100.000	25.05.33	25.05.	A3LGHU	FR001400HIK6		99,43G-100,331G	99,263 G	3,34	3,34	
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)	94,48G-4,57G	94,42 G	4,62	4,62	
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)	94,866G-5,128G	94,77 G	3,69	3,69	
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)	78,544G-9,175G	78,4 G	3,14	3,62	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		37,46G-8,33G	37,47 G	3,62	3,62	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		64,9G-6,233G	64,768 G	3,69	3,69	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		89,894G-90,435G	89,795 G	2,47	2,47	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		78,223G-9,05G	78,202 G	2,81	2,81	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		55,62G-6,55G	55,36 G	3,05	3,05	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		77,69G-8,39G	77,53 G	0,76	0,76	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		50,934G-1,8G	50,52 G	3,79	3,79	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767		Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)	95,345G-5,515G	95,325 G	3,1	3,1
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	91,35G-1,79G		91,22 G	3,22	3,22	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	84,224G-4,42G		83,824 G	1,18	1,18	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 3,4540000000000002%, zinsv. v. 22.02.23-21.05.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)	100,483G-0,483G	100,483 G	3,02	3,02	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661		85,679G-6,09G	85,5 G	2,02	2,02	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		81,266G-1,72G	81,12 G	1,22	1,22	
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098		93,8G-3,922G	93,73 G	2,39	2,39	
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22		97,05G-7,1G	97,01 G	2,96	2,96	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		90,552G-0,774G	90,472 G	0,28	0,28	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		86,48G-6,77G	86,37 G	1,44	1,44	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890		Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S	99,817G-9,817G	99,786 G	1,49	1,49
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	94,83G-4,91G		94,82 G	5,62	5,61	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	87,355G-7,908G		87,355 G	3,11	3,11	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	95,283G-5,437G		95,209 G	2,35	2,35	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	81,79G-1,95G		81,73 G	3,03	3,03	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	93,65G-3,6G		93,59 G	5,57	5,57	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	88,131G-8,525G		88,021 G	1,69	1,69	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	89,886G-90,124G		89,781 G	0,28	0,28	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	80,194G-0,761G		80,019 G	3,05	3,05	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	90,219G-0,595G		90,174 G	1,92	1,92	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	80,13G-0,655G		79,949 G	2,16	2,16	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	93,57G-3,67G		93,68 G	5,6	5,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.09.28	14.MS	A2RR77	US83368TAM09	Société Générale S.A. Medium - Term Notes 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) 0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27) 2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29) 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) 4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27) 4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		97,85G-7,85G	97,85 G	5,28	5,28	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602		89,109G-9,641G	88,825 G	4,31	4,31		
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441		97,98G-8,016G	97,958 G	2,54	2,54		
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51		97,74G-7,74G	97,76 G	6,59	6,57		
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818		86,055G-6,675G	85,795 G	4,03	4,03		
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332		92,5G-2,77G	92,76 G	0,6	0,6		
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14		92,897G-3,495G	92,64 G	3,85	3,84		
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3		83,43G-3,915G	83,21 G	0,3	0,3		
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5		85,757G-6,184G	85,607 G	0,58	0,58		
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5		99,925G-100,4G	99,74 G	3,9	3,89		
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZ01	100,55G-1,46G	100,271 G	4,06	4,06			
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		94,76G-4,97G	94,722 G	7,18	7,18	
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) 5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		97,76G-7,79G	97,715 G	5,45	5,45	
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2		87,87G-8,14G	87,75 G	2,26	2,26		
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4		98,14G-8,53G	98,05 G	5,45	5,45		
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8		85,77G-5,98G	85,62 G	2,59	2,59		
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		94,3G-2,55G	94,1 G	7,39	7,37	
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244		92,86G-2,73G	92,6 G	7,13	7,13		
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466		99,87G-9,83G	99,82 G	5,75	5,61		
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881		96,845G-7,045G	96,805 G	4,35	4,34		
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		95,16G-6G	95,35 G			
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	Société Générale SFH S.A. OHM 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27) 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29) 1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28) 1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34) 0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29) 0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26) 3 1/8%, v. 24.02.23(32), EO-M.-T.Obl.Fin.Hab. 2023(32) 3 1/8%, v. 24.02.23(26), EO-M.-T.Obl.Fin.Hab. 2023(26)		98,883G-8,891G	98,871 G	0,5	0,5	
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071		97,623G-7,632G	97,6 G	0,51	0,51		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413		94,054G-4,189G	94,017 G	1,06	1,06		
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299		89,555G-9,861G	89,44 G	1,66	1,66		
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240		89,019G-9,381G	88,901 G	1,67	1,67		
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495		98,447G-8,475G	98,393 G	3,6	3,6		
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5		77,77G-8,26G	77,59 G	0,03	0,03		
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321		82,481G-2,905G	82,33 G	0,3	0,3		
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066		83,64G-4,047G	83,51 G	0,3	0,3		
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7		91,25G-1,64G	91,13 G	2,96	2,96		
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9		85,15G-5,76G	84,88 G	3,32	3,32		
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713		81,1G-1,564G	80,96 G	0,02	0,02		
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2		89G-9,24G	88,925 G	0,02	0,02		
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81		98,48G-9,12G	98,25 G	3,24	3,24		
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73		99,46G-9,61G	99,43 G	3,27	3,27		
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602		Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		91,17G-1,555G	91,085 G	1,64	1,64
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343			94,929G-5,076G	94,877 G	2,34	2,34	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964			97,215G-7,395G	97,075 G	3,39	3,38	
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679			94,51G-4,649G	94,51 G	1,58	1,58	
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656			87,29G-7,803G	87,109 G	2,28	2,28	
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	97,879G-7,924G		97,874 G	1,02	1,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	17.07.28 26.06.28	17.07. 26.06.	A28ZW7 A2R36M	XS2203996132 XS2017471983	Sodexo S.A. Senior Notes 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		89,3G-9,81G 85,19G-5,37G	89,168 G 85,23 G	2,21 4,03	2,21 4,03
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		76,281G-6,72G	76,169 G	2,59	2,59
Euro Euro US\$ US\$ Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.09.25 19.09.29 19.09.27 19.09.24 15.04.28 15.04.28 20.04.25 30.07.25 30.07.27 30.07.25 06.07.24 06.01.27 06.07.29 06.07.32	19.MS 19.MS 19.MS 19.MS 15.AO 15.AO 20.AO 30.JJ 30.JJ 30.JJ 06.JJ 06.JJ 06.JJ 06.JJ	A19PD1 A19PD2 A19PD7 A19PDA A19YHM A19YHN A19ZS7 A1Z4NW A1Z4NX A1Z4NZ A3KTSE A3KTSF A3KTSG A3KTSH	XS1684385161 XS1684385591 XS1684384867 XS1684384511 XS1793255941 XS1793255198 XS1811213864 XS1266662334 XS1266661013 XS1266660122 XS2361253862 XS2361254597 XS2361255057 XS2362416617	3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		90,89G-0,97G 78,717G-8,74G 86,837G-7,131G 95,25G-4,3G 87,32G-7,68G 91,88G-2,05G 95,625G-5,829G 96,669G-6,669G 91,27G-1,775G 94,81G-5,163G 94,89G-4,908G 84,08G-4,13G 76,69G-6,86G 71,46G-1,47G	90,72 G 78,54 G 86,73 G 94,39 G 87,2 G 91,944 G 95,645 G 96,669 G 91,11 G 94,84 G 94,57 G 83,965 G 76,53 G 71,36 G	6,84 8,54 8,91 9,46 8,23 8,41 6,92 6,46 7,69 8,58 4,45 6,76 8,4 8,57	6,84 8,53 8,89 9,38 8,23 8,41 6,92 6,45 7,68 8,55 4,45 6,76 8,39 8,57
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		87,56G-7,37G	86,68 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		94,61G-4,61G	94,62 G		
Euro Euro	1.000 1.000	endlos endlos	03.06. 12.11.	A18VKN A1HS31	XS1323897725 XS0992293901	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,431G-9,39G 99,69G-9,65G	99,392 G 99,65 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		83,44G-4,035G	83,3 G	1,19	1,19
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		97,183G-7,979G	97,276 G	3,23	3,23
Euro Euro	100.000 100.000	endlos endlos	02.03. 04.03.	A281X9 A2RU3N	BE6324000858 BE6309987400	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		89,679G-9,699G 98,965G-8,958G	89,682 G 98,965 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		88,33G-8,541G	88,38 G	5,16	5,16
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	06.10.25 06.10.28 19.02.32 19.02.29 12.12.30	06.10. 06.10. 19.02. 19.02. 12.12.	A28X1X A28X1Y A3K36U A3K36V A3LB5C	CH0547243268 CH0547243276 CH1179534941 CH1179534933 CH1230759503	0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		96,055G-6,12G 92,435G-2,7G 91,8G-1,8G 93,47G-3,785G 97,76G-8,16G	96,025 G 92,34 G 92,18 G 93,76 G 97,6 G	1,04 1,61 2,45 2,2 2,21	1,04 1,61 2,45 2,2 2,21
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		105,06G-5,18G	105,08 G	8,99	8,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	South Africa, Republic of Loan 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		78,45G-8,4-8,37-8,69G	78,48 G	11,98	11,97
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		89,45G-9,58G	89,47 G	10,43	10,41
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		85,13G-5,26G	85,13 G	11,17	11,17
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		75,63G-5,93G	75,69 G	12,25	12,24
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		94,405G-4,515G	94,355 G	5,65	5,64
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		65,35G-5,56G	65,41 G	11,73	11,74
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		60,98G-0,95-1,18G	61,04 G	12,09	12,08
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		81,02G-1,12G	81,05 G	10,89	10,88
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		74,96G-5,32G	75,05 G	12,17	12,17
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		83,78G-3,93G	83,8 G	11,7	11,69
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		79,18G-9,43G	79,24 G	12,2	12,19
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		67,75G-7,94G	67,47 G	8,23	8,22
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		93,43G-3,6G	93,29 G	7,15	7,15
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999999%, v. 22.05.18(48), DL-Notes 2018(48)		77,97G-8,22G	77,6 G	8,57	8,57
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999999%, v. 27.09.17(27), DL-Notes 2017(27)		94,9G-5,13G	94,805 G	6,22	6,21
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000000%, v. 27.09.17(47), DL-Notes 2017(47)		71,99G-2,13G	71,66 G	8,51	8,51
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		83,77G-3,98G	83,48 G	8,1	8,1
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		98,82G-8,82G	98,82 G	6,49	6,43
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		99,67G-9,69G	99,65 G	6,1	6,09
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		72,54G-2,56G	72,29 G	8,27	8,26
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999999%, v. 30.09.19(29), DL-Notes 2019(29)		89,55G-9,68G	89,33 G	6,98	6,98
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		71,39G-1,51G	71,08 G	8,64	8,64
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	97,44G-7,715G	97,055 G	3,53	3,53
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	97,945G-8,095G	97,595 G	3,5	3,5
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		101,86G-2,56G	100,93 G	4,56	4,56
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	81,7G-2,14G	81,33 G	5,4	5,4
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	83,99G-4,59G	83,641 G	5,31	5,31
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		89,01G-9,13G	88,26 G	5,55	5,55
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000000%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	90,78G-1,67G	91,12 G	5,39	5,39
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	77,01G-7,54G	76,401 G	5,28	5,28
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	85,09G-5,51G	84,85 G	4,73	4,73
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000000%, v. 06.08.19(29), DL-Bonds 2019(19/29)		89,87G-9,9G	89,43 G	4,79	4,79
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000000%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	95,64G-5,61G	95,55 G	2,3	2,3
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	84,51G-4,88G	84,4 G	4,84	4,83
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	76,44G-7,01G	76,38 G	5,29	5,29
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,8499999999999999%, v. 08.11.22(27), DL-Bonds 2022(22/27)		104,48G-4,63G	104,49 G	4,75	4,74
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,9500000000000000%, v. 08.11.22(32), DL-Bonds 2022(22/32)		107,68G-8,16G	107,53 G	4,93	4,92
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)		102,23G-2,22G	102,26 G	4,84	4,83
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	86,72G-7,22G	86,77 G	4,85	4,84
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000000%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	80,08G-79,88G	78,73 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		84,22G-4,37G	84,1 G	5,8	5,8
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		111,78G-1,31G	111,74 G	5,78	5,78
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		97,27G-7,41G	97,02 G	5,54	5,54
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		97,881G-7,753G	97,777 G	5,15	5,15
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		104,43G-4,432G	103,64 G	5,6	5,6
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		102,77G-2,74G	102,71 G	5,91	5,91
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		75,89G-6,37G	75,74 G	5,67	5,66
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	93,98G-4,248G	93,886 G	3,83	3,83
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	89,5G-9,95G	89,03 G	5,81	5,81
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		93,29G-3,35G	93,1 G	5,14	5,13
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		91,89G-1,935G	91,38 G	5,56	5,55
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		85,35G-4,89G	84,82 G	5,38	5,38
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		100,386G-0,054G	100,18 G	5,29	5,29
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		100,46G-0,675G	100,53 G	5	5
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		91,69G-2,03G	91,64 G	5,25	5,25
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	96,81G-6,75G	96,5 G	4,85	4,85
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99,89G-9,86G	99,92 G	6,92	6,81
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		100,75G-0,75G	100,75 G	7,8	7,8
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,333G-6,385G	96,298 G	0,78	0,78
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T. Mortg.Cov.Gr.Bs 18(25)		94,88G-4,989G	94,829 G	1,05	1,05
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		86,54G-6,893G	86,45 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,65G-0,863G	90,59 G	0,27	0,27
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		81,32G-1,833G	81,21 G	0,31	0,31
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,77G-8,26G	87,7 G	2,26	2,26
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		86,16G-6,537G	86,11 G	0,29	0,29
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,18G-4,34G	94,11 G	1,08	1,08
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		87,07G-7,72G	86,87 G	3,35	3,35
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		93,965G-4,255G	93,845 G	3,28	3,28
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		77,63G-8,15G	77,48 G	0,32	0,32
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		94,6G-4,64G	94,52 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		91,961G-2,34G	91,85 G	3,79	3,79
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		82,787G-3,047G	82,68 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		99,545G-9,54G	99,54 G	1,5	1,5
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444		87,96G-8,21G	87,901 G	0,28	0,28	
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789		96,45G-6,8G	96,35 G	2,32	2,32	
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448		97,75G-7,93G	97,635 G	3,96	3,96	
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697		81,952G-2,39G	81,84 G	0,02	0,02	
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,39G-7,632G	87,31 G	0,85	0,85
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		96,91G-6,985G	96,9 G	1,29	1,29
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808		97,445G-7,62G	97,38 G	3,94	3,93	
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		87,59G-7,87G	87,52 G	0,57	0,57	
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513		98,74G-9,19G	98,69 G	3,94	3,94	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sjr Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)	S s	85,542G-5,892G	85,44 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033		89,06G-9,35G	89,03 G	0,02	0,02	
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403		92,26G-2,48G	92,22 G	1,08	1,08	
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687		83,35G-3,77G	83,24 G	0,02	0,02	
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		97,48G-7,51G	97,46 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		95,13G-5,25G	95,082 G	1,57	1,57	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		91,71G-1,873G	91,66 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		87,27G-7,595G	87,19 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		92,315G-2,55G	92,27 G	1,08	1,08	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		88,975G-9,26G	88,91 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		98,52G-8,84G	98,34 G	4,33	4,33
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023)	R 4	99,5G	99,5 G	4,17	4,1
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)	R 2	95,5G-5,67G	95,57 G	1,82	1,82
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.03.23-13.06.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,5G-8,6G	98,5 G	3,84	3,84
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	95,6G-5,7G	95,6 G	1,35	1,35
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,6G	97,6 G	2,83	2,83
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 3,6389999999999998%, zinsv. v. 29.03.23-28.09.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 2,605%, zinsv. v. 07.11.22-07.05.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	83,1G-/83,1G/-3,1G	83,1 G	5,75	5,75
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	88,35G-/88,55G/-8,55G	88,35 G	4,36	4,36
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	99,05G-9,35G	98,96 G	3,19	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		92,595G-2,595G	92,605 G	4,3	4,3
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			85,554G-5,645G	85,48 G	5,66	5,65
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24) 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		94,93G-5,1G	95 G	5	4,99
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12			98,95G-8,94G	98,96 G	6,11	6,08
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69			96,77G-6,78G	96,78 G	5,4	5,4
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43			84,26G-4,18G	84,16 G	5,87	5,87
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		94,96G-5,16G	94,94 G	5,65	5,64
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		94,922G-4,922G	94,922 G	4,4	4,39
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		89,92G-9,73G	89,96 G	6,1	6,09
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,17G-6,21G	96,14 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		90,23G-0,24G	90,22 G	5,78	5,78
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		69,354G-9,7G	69,24 G	2,83	2,83
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		107,05G-6,975G	107,375 G	5,47	5,47
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		122,03G-2,147G	122,202 G	5,63	5,63
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		105,62G-5,747G	105,84 G	5,47	5,47
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86			101,599G-1,646G	101,62 G	5,65	5,64
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			102,618G-2,928G	102,581 G	5,95	5,93
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		100,571G-0,84G	100,74 G	5,58	5,48
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		95,598G-5,658G	95,558 G	0,78	0,78
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077			87,2G-7,52G	87,13 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190			89,3G-9,56G	89,24 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343			93,673G-3,825G	93,62 G	1,59	1,59
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779			77,1G-7,66G	76,969 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218			84,004G-4,404G	83,88 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		34,835G-4,85G	34,86 G	32,75	32,75
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,33399999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		100,3G-0,3G	100,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		91,97G-2,41G	91,89 G	2,95	2,95
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481		93,865G-4,065G	93,835 G	1,85	1,85	
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208		99,319G-9,348G	99,332 G	3,48	3,48	
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173		87G-7,65G	86,93 G	3,8	3,8	
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090		95,398G-5,573G	95,373 G	2,61	2,61	
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862		94,92G-5,65G	94,791 G	3,67	3,66	
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		90,295G-0,255G	90,255 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318		90,92G-1,514G	90,92 G			
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		72,4G-3,19G	72,16 G	0,55	0,55
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		82,48G-3,16G	82,54 G	1,44	1,44
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	87,45G-7,88G	87,31 G	1,42	1,42
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			67,8G-8,56G	67,57 G	0,29	0,29
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			86,25G-6,66G	86,12 G	0,81	0,81
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			95,04G-5,4G	94,92 G	2,1	2,1
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			79,15G-9,72G	78,97 G	0,63	0,63
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		93,155G-3,295G	93,095 G	0,8	0,8
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		89,67G-9,91G	89,6 G	0,28	0,28
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		93,76G-3,871G	93,695 G	1,06	1,06	
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		97,415G-7,44G	97,39 G	0,77	0,77	
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		89,48G-9,83G	89,41 G	1,66	1,66	
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585		95,08G-5,14G	95,03 G	0,79	0,79	
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644		91,829G-2,029G	91,78 G	0,81	0,81	
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439		95,75G-6,26G	95,58 G	3,28	3,28	
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 17	97,7G	97,7 G	4,02
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		99,2G	99,15 G	3,8	3,77
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		97,57G-7,57G	97,57 G	6,54	6,54
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		90,97G-1,28G	90,87 G	3,52	3,52
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866		94,399G-4,49G	94,39 G	5,05	5,05	
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315		87,375G-7,705G	87,315 G	1,93	1,93	
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739		92,65G-3,105G	92,54 G	5,82	5,82	
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405		97,3G-7,265G	97,35 G	5,28	5,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	Standard Chartered PLC Floating Rate Medium -Term Notes 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		91,93G-2,31G	92,14 G	5,72	5,72
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		89,289G-9,569G	89,213 G	1,99	1,99
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		81,61G-2,12G	81,49 G	1,94	1,94
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		97,85G-7,85G	97,85 G	4,9	4,9
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,644G-5,643G	95,627 G	5,66	5,66
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,38G-3,49G	93,36 G	3,52	3,52
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		92,5G-2,52G	92,39 G	4,88	4,88
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		85,09G-5,35G	84,99 G	2,79	2,79
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		88,48G-90,11G	89,27 G	6,4	6,39
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		98,31G-8,41G	98,25 G	4,2	4,18
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		87,352G-7,642G	87,035 G	5,08	5,08
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		83,2G-3,465G	83,045 G	5,26	5,26
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		95,87G-5,92G	95,71 G	5,17	5,16
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		86,095G-6,235G	85,53 G	5,99	5,98
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		96,01G-6,125G	95,99 G	4,94	4,94
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		95,1G-5,19G	95,09 G	4,81	4,81
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		84,644G-4,756G	84,33 G	5,2	5,2
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01	6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26)		101,04G-1,01G	100,9 G	5,96	5,96
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83	6%, v. 06.03.23(28), DL-Notes 2023(23/28)		102,89G-2,63G	102,72 G	5,45	5,44
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		81,45G-1,76G	81,625 G	16,02	16,01
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		94,115G-4,25G	94,12 G	4,49	4,49
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		98,583G-8,511G	98,37 G	4,54	4,53
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		98,36G-8,48G	98,35 G	4,36	4,35
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		89,48G-90,5G	89,52 G	5,24	5,24
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		79,92G-80,584G	79,633 G	5,22	5,22
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		96,185G-6,454G	96,15 G	4,37	4,36
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		99,38G-9,31G	99,3 G	5,64	5,55
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		88,8G-9,75G	89,31 G	5,14	5,14
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		91,39G-1,63G	91,44 G	4,35	4,35
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		86,05G-6,28G	85,85 G	4,66	4,66
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		73,84G-4,18G	73,14 G	5,2	5,2
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		86,99G-7,299G	86,952 G	4,61	4,61
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		76,57G-7,288G	76,3 G	5,1	5,1
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		95,425G-5,75G	95,54 G	4,38	4,37
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		89,33G-90,094G	88,99 G	5,21	5,21
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		88,35G-8,61G	88,38 G	4,64	4,64
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89	4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)		100,42G-0,41G	100,35 G	4,64	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54	Starbucks Corp. Registered Notes 4,799999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)		100,61G-0,7G	100,33 G	4,76	4,76
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	93,7G-4,01G	93,63 G	4,22	4,21
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,9G-9,9G	99,9 G	5,07	4,96
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		95,185G-5,335G	95,155 G	3,61	3,61
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		94,446G-4,59G	94,463 G	2,91	2,91
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		90,72G-1,09G	90,66 G	1,74	1,74
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		75,15G-6,2G	75,04 G	3,38	3,38
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		81,42G-1,84G	81,41 G	1,02	1,02
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		103,38G-3,54G	103,5 G	6,41	6,4
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		98,95G-8,95G	98,96 G	4,52	4,5
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		97,284G-7,98G	97,89 G	4,55	4,55
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		95,81G-5,85G	95,76 G	4,16	4,16
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		91,35G-1,42G	91,22 G	4,25	4,25
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		83,73G-4,267G	84,058 G	4,7	4,7
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		96,07G-6,21G	95,77 G	4,96	4,96
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		88,92G-8,97G	88,82 G	3,75	3,75
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54	4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)		99,37G-9,33G	99,5 G	5,19	5,18
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		98,85G-9,39G	98,73 G	4,95	4,95
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		86,545G-6,938G	86,71 G	4,74	4,74
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,9G-9,91G	99,9 G	5,88	5,72
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		87,11G-7,27G	87,04 G	4,51	4,51
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		95,402G-5,58G	95,371 G	2,35	2,35
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		99,179G-9,197G	99,156 G	3	3
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		87,912G-8,54G	87,829 G	3,38	3,38
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		97,033G-7,664G	96,88 G	3,29	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		85,95G-6,66G	85,74 G	2,88	2,88	
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257		94,771G-4,944G	94,739 G	1,84	1,84		
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		90,01G-0,53G	89,86 G	3,01	3,01	
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250		93,545G-3,765G	93,505 G	1,86	1,86		
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400		82,596G-3,218G	82,479 G	1,2	1,2		
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250		92,32G-2,95G	92,14 G	3,52	3,52		
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220		88,616G-8,947G	88,62 G	3,37	3,37		
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		84,187G-4,21G	84,11 G			
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		85,77G-6G	86,39 G	3,83	3,83	
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41		68,13G-7,85G	68,24 G	5,62	5,62		
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37		93,88G-4,3G	94,32 G	5,04	5,04		
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10		88,26G-8,43G	88,01 G	5,15	5,14		
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53		90,57G-0,777G	90,39 G	5,1	5,1		
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)				
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)		99,998G-100,048G	100,012 G	3,69	3,68	
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586		98,71G-8,76G	98,68 G	3,44	3,43		
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326		97,013G-7,2G	96,95 G	3,56	3,56		
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944		97,712G-8,03G	97,634 G	3,44	3,44		
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375		102,555G-3,065G	102,48 G	3,83	3,83		
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379		99,97G-100G	99,96 G	3,33	3,28		
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773		100,29G-0,51G	100,245 G	3,67	3,66		
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166		84,375G-4,843G	84,145 G	2,63	2,63		
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770		87,865G-8,625G	87,655 G	4,31	4,31		
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413		88,72G-9,094G	88,636 G	1,4	1,4		
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357		83,69G-4,2G	83,541 G	1,78	1,78		
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165		73,94G-4,72G	73,7 G	3,3	3,3		
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027		101,05G-1,7G	100,92 G	4,08	4,08		
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22		Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		99,012G-8,66G	99,167 G	9,07	8,97
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525		Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		95,59G-5,51G	95,59 G	6,62	6,59
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836	101,25G-1,28G		101,27 G	7,05	7,04		
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		92,01G-2,01G	92,01 G	12,77	12,77	
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,524G-1,713G	91,58 G	2,97	2,97	
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		85G-5,35G	84,85 G	0,35	0,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		90,739G-0,995G	90,795 G	3,57	3,57
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 8,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		91,285G-1,175G	91,205 G	13,65	13,57
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)		99,815G-9,807G	99,807 G	3,74	3,68
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		95,11G-5,553G	95,04 G	3,69	3,69
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		94,2G-4,7G	94,1 G	3,71	3,7
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		77,645G-8,225G	77,427 G	1,59	1,59
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		71,73G-2,22G	71,56 G	3,42	3,42
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,312G-9,313G	99,312 G	2	2
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		96,76G-6,79G	96,81 G	4,76	4,76
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		88,35G-7,49G	86,01 G	5,68	5,68
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		96,33G-6,51G	96,32 G	4,51	4,51
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		92,58G-2,64G	92,6 G	2,47	2,47
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		98,602G-8,641G	98,59 G	2,27	2,27
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		93,865G-4,345G	93,745 G	3,48	3,48
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		92,58G-3,4G	92,45 G	3,64	3,63
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		94,922G-5,056G	94,881 G	0,53	0,53
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		84,606G-5,155G	84,482 G	1,76	1,76
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		79,37G-80,145G	79,2 G	2,48	2,48
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		98,42G-8,55G	98,42 G	2,52	2,52
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		94,5G-4,589G	94,5 G	2,1	2,1
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		103,388G-3,891G	103,26 G		
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 6,1150000000000002%, zinsv. v. 31.03.23-29.06.23, EO-FLR Bonds 2005(15/Und.)		95,5G-5,45G	95,6 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		93,005G-3,315G	92,885 G	3,68	3,68
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		88,486G-9,248G	88,382 G	4,16	4,16
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		86,84G-7,755G	86,625 G	4,29	4,29
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		102,355G-2,89G	102,232 G	4,02	4,02
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		104,8G-5,68G	104,62 G	4,26	4,25
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		96,44G-6,44G	96,43 G	1,8	1,8
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		99,409G-9,413G	99,409 G	2,59	2,59
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		95,61G-5,675G	95,585 G	1,66	1,66
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		92,34G-2,53G	92,24 G	1,88	1,88
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		98,281G-8,3G	98,277 G	2,79	2,79
sfrs	5.000	16.11.26	16.12.	A3LBRK	CH1223665063	3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		102,11G-2,25G	102,06 G	2,67	2,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		91,503G-1,636G	91,462 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			81,371G-1,81G	81,255 G	1	1
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705			98,368G-8,37G	98,332 G	1,12	1,12
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		98,06G-8,06G	98,05 G	5,49	5,49
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 6,0602900000000002%, zinsv. v. 17.04.23-16.07.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,05G-0,05G	100 G	6,08	5,98
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		99,365G-9,366G	99,36 G	1,64	1,64
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516			90,357G-0,75G	90,272 G	3,07	3,07
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780			95,827G-5,948G	95,787 G	1,94	1,94
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675			84,296G-4,778G	84,165 G	0,71	0,71
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452			79,97G-80,53G	79,815 G	1,56	1,56
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		92,645G-3G	92,595 G	3,28	3,28
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77			93,01G-3,164G	93,01 G	5,03	5,03
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54			99,588G-9,56G	99,55 G	5,93	5,79
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16			94,59G-4,82G	94,646 G	4,8	4,79
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28			93,14G-3,4G	93,09 G	5,09	5,08
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66			93,63G-3,76G	93,664 G	5,11	5,11
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36			86,49G-6,61G	86,46 G	5,28	5,27
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42			96,36G-7,6G	97,6 G	4,87	4,86
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58		Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		98,71G-8,7G	98,74 G	6
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23			80,25G-0,725G	80,292 G	5,29	5,29
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89			88,735G-8,691G	88,63 G	5,39	5,38
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		84,954G-5,309G	84,891 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052			83,28G-3,69G	83,15 G	0,66	0,66
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		80,59G-0,43G	80,685 G	16,05	15,97
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		86,71G-6,731G	86,695 G	10,64	10,6
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		77,06G-7,26G	76,74 G	22,1	21,89
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		86,835G-6,825G	86,815 G	4,58	4,58
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		98,94G-9,473G	98,88 G	6,1	6,1
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10			108,39G-8,83G	108,11 G	5,99	5,99
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			108,93G-9,37G	108,95 G	6,03	6,03
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33			79,29G-9,96G	79,31 G	5,57	5,57
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71			74,54G-5,35G	74,41 G	5,56	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 5,7824999999999998%, zinsv. v. 06.03.23-04.06.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		99,93G-9,93G	99,93 G	5,92	5,92
Euro Euro	1.000 1.000	16.11.25 14.03.27	16.MN 14.MS	A254UP A3MQM7	DE000A254UP9 DE000A3MQM78	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		98,2G-8,2G 92G-2,85G	98,16 G 92 G	6,38 7,28	6,36 7,27
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		91,95G-2,13G	91,87 G	1,08	1,08
Euro	1	21.04.24	21.JAJ0	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	93G-3G	93 G	16,93	16,9
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.01.31 15.01.30 15.01.29 15.01.32 15.09.28	15.JJ 15.JJ 15.JJ 15.JJ 15.MS	A282H4 A2R5NA A2R5NB A3KTNA A3KV5Y	US86964WAJ18 US86964WAH51 US86964WAF95 US86964WAK80 US86964WAL63	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		84,63G-4,29G 93,18G-2,97G 99,25G-8,93G 79,22G-9,22G 83,76G-3,88G	84,69 G 93,22 G 99,27 G 79,4 G 84,11 G	6,46 6,4 6,32 6,36 5,94	6,46 6,39 6,31 6,35 5,94
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		101,8G-1,8G	101,8 G	5,86	5,85
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	03.07.23 02.12.27 18.02.30 15.04.25 18.06.24 03.09.26 23.02.29 24.05.27 05.09.29 06.09.28 03.11.26 17.02.28	03.07. 02.12. 18.02. 15.04. 18.06. 03.09. 23.02. 24.05. 05.09. 06.09. 03.11. 17.02.	A192W8 A28515 A28TVD A28V06 A2R3N3 A2R68R A3K2PJ A3K46K A3K8VF A3KVK4 A3KYEB A3LEFE	XS1848875172 XS2265968284 XS2121207828 XS2156510021 XS2013536029 XS2049582542 XS2447983813 CH1184694714 XS2527451905 XS2345317510 XS2404629235 XS2588099981	Svenska Handelsbanken AB [publ] Medium - Term Notes 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29) 1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27) 2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29) 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26) 3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		99,496G-9,499G 83,691G-4,1G 77,895G-8,44G 95,14G-5,28G 96,016G-6,083G 87,54G-7,925G 85,051G-5,632G 95,885G-6,06G 93,03G-3,649G 81,99G-2,521G 88,273G-8,567G 98,12G-8,74G	99,488 G 83,61 G 77,77 G 95,11 G 96,033 G 87,634 G 84,9 G 95,825 G 92,92 G 81,77 G 88,207 G 98 G	0,75 0,02 1,27 2,1 0,26 0,11 3,2 2,28 3,77 0,12 0,28 3,66	0,75 0,02 1,27 2,1 0,26 0,11 3,2 2,28 3,77 0,12 0,28 3,66
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		99,661G-100,234G	99,579 G	3,69	3,68
Euro Euro Euro £	1.000 1.000 1.000 1.000	05.03.29 02.03.28 01.06.33 23.08.32	05.03. 02.03. 01.06. 23.08.	A195EP A19W6M A3K55K A3K8NJ	XS1875333178 XS1782803503 XS2486857431 XS2523511165	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33) 4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		96,43G-6,5G 99,96G-9,96G 91,61G-2,03G 92,2G-2,4G	96,36 G 99,96 G 91,41 G 92,13 G	2,27 1,26 4,24 5,77	2,27 1,26 4,24 5,76
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		72,18G-2,58G	72,03 G	5,93	5,93
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium - Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		88,129G-8,413G	88,044 G	0,68	0,68
Euro Euro	1.000 1.000	29.08.23 12.01.28	29.08. 12.01.	A1942J A287GF	XS1870225338 XS2282210231	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		98,994G-9,012G 82,595G-3,023G	98,991 G 82,48 G	0,81 0,48	0,81 0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	Swedbank AB Medium - Term Notes 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) 1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27) 2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26) 3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25) 4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		93,885G-4,02G	93,85 G	1,58	1,58
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155		94,76G-4,906G	94,726 G	0,53	0,53	
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565		89,427G-9,72G	89,273 G	2,89	2,89	
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362		93,062G-3,403G	92,828 G	3,89	3,89	
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935		87,929G-8,306G	87,85 G	0,57	0,57	
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710		99,696G-9,88G	99,645 G	3,79	3,79	
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623		99,21G-9,72G	99,08 G	4,31	4,31	
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,18G-8,16G	98,14 G	1,86	1,86
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,74G-6,75G	96,71 G	0,82	0,82
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351		99,094G-9,095G	99,086 G	0,91	0,91	
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194		93,155G-3,27G	93,115 G	0,11	0,11	
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194		92,353G-2,527G	92,293 G	1,08	1,08	
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		97,496G-7,524G	97,485 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679		91G-1,334G	90,951 G	1,91	1,91	
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953		94,856G-4,973G	94,815 G	1,05	1,05	
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614		84,01G-4,485G	83,901 G	0,88	0,88	
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045		93,32G-3,491G	93,276 G	1,33	1,33	
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593		79,95G-8,464G	79,82 G	0,02	0,02	
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		95,409G-5,597G	95,426 G	1,82	1,82
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768		92,91G-3,03G	92,75 G	2,56	2,56	
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039		89,07G-9,35G	88,87 G	1,96	1,96	
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		73,416G-4,241G	73,19 G	1,34	1,34
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		90,175G-0,77G	90,055 G	0,77	0,77
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906		96,25G-6,3G	96,2 G	1,82	1,82	
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433		100,55G-0,65G	100,5 G	1,79	1,79	
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278		100,85G-1,47G	100,98 G	1,96	1,96	
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286		102,85G-3,35G	102,39 G	2,18	2,18	
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		86,62G-6,93G	86,52 G	1,49	1,49
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816		89,435G-9,66G	89,355 G	0,84	0,84	
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990		95,01G-5,18G	94,93 G	2,56	2,56	
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		83,03G-3,49G	82,83 G	3,49	3,49
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,796G-9,79G	99,78 G	2,72	2,72
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		78,51G-9,17G	78,34 G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		92,6G-2,82G	92,52 G	0,81	0,81
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		95,08G-5,09G	94,94 G	0,79	0,79
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365	1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24)		99,55G-9,56G	99,55 G	2,13	2,12
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		98,85G-8,85G	98,85 G	1,87	1,87
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		84,88G-5,29G	84,7 G	0,3	0,3
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		79,87G-80,42G	80,06 G	0,61	0,61
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		92G-2G	92 G	1,09	1,09
sfrs	5.000	18.05.33	18.05.	A3KRVR	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		82,67G-3,1G	82,9 G	0,6	0,6
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930	1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		98,76G-9,14G	99,86 G	2	2
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		84,18G-5,127G	84,461 G	0,88	0,88
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		77,12G-7,25G	76,95 G	0,39	0,39
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		73,12G-3,71G	72,94 G	0,34	0,34
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		89,19G-9,51G	89,23 G	2,17	2,17
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		50,6G-1,38G	50,96 G	0,19	0,19
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		95,6G-5,84G	95,56 G	2,16	2,16
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		78,9G-9,4G	78,75 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		68,15G-8,85G	67,95 G	0,58	0,58
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		93,2G-3,35G	93,15 G	0,68	0,68
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)		99,36G-9,72G	99,32 G	4,86	4,85
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		89,47G-9,67G	89,41 G	1,11	1,11
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99G-9,005G	98,99 G	2,75	2,75
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		(exA)-96,23G-6,39G	96,22 G	5	5
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		96,68G-6,695G	96,69 G	5,21	5,21
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		89,658G-90,304G	89,601 G	3,87	3,87
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		99,005G-9,055G	98,985 G	3,76	3,75
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		94,41G-4,61G	94,45 G	2,63	2,63
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		92,19G-2,65G	93,15 G	2,93	2,93
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		88,937G-9,081G	89,026 G	6,88	6,86
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		97,21G-6,97G	96,97 G	8,17	8,13
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		91,822G-2,934G	92,494 G	6,73	6,73
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		(exA)-71,6G-2,24G	71,8 G	7,46	7,45
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		90,03G-0,62G	90,13 G	8,88	8,88
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	Syngenta Finance AG Medium - Term Notes 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		98,84G-8,84G	98,82 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		97,23G-7,25G	97,23 G	1,28	1,28
sfrs sfrs	5.000 5.000	16.10.23 09.12.26	16.10. 09.12.	A283FK A28UD6	CH0572142468 CH0525158447	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		99,5G-9,5G 93,62G-3,79G	99,5 G 93,78 G	2,37 1,49	2,35 1,49
US\$ US\$	1.000 1.000	24.04.25 24.04.28	24.AO 24.AO	A19ZTL A19ZTN	USN84413CL06 USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		98,248G-8,277G 98,73G-8,87G	98,363 G 98,83 G	5,91 5,52	5,91 5,52
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		86,915G-7,441G 95,97G-6,57G	86,952 G 95,8 G	2,83 4,64	2,83 4,64
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		92,235G-2,305G	92,175 G	7,96	7,94
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		78,87G-8,445G	78,87 G	6,29	6,29
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.48 01.10.25	23.06. 15.JJ 15.MS 01.AO	A183DJ A19J6S A19XU6 A1Z7A8	XS1434170426 US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,673G-9,666G 94,92G-5,11G 86,13G-6,94G 97,78G-7,77G	99,666 G 94,94 G 85,91 G 97,81 G	2,48 4,59 5,48 4,79	2,48 4,59 5,48 4,78
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.30 01.04.50	15.FA 15.FA 01.AO 01.AO	A28TUG A28TUH A28VMX A28VMZ	US871829BK24 US871829BJ50 US871829BL07 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		86,77G-6,98G 71,29G-2,01G 106,28G-6,57G 113,65G-4,37G	86,65 G 71,44 G 106,23 G 112,97 G	4,71 5,33 4,88 5,64	4,71 5,33 4,88 5,64
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 15.11.31	15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN 15.MN	A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH A3KQRJ	US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ABL89 US87264ABY01 US87264ABX28	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		100,57G-0,646G 99,21G-9,309G 97,16G-7,21G 86,63G-6,8G 88,36G-8,545G 73,71G-4,04G 70,6G-1,06G 81,09G-1,37G	100,558 G 99,381 G 97,162 G 86,13 G 88,29 G 73,59 G 70,34 G 81 G	5,26 4,97 5,08 5,51 4,61 5,34 5,48 5,01	5,26 4,97 5,08 5,51 4,61 5,33 5,48 5,01
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.33 15.01.53 15.09.62 15.04.30 15.04.40 15.02.31 15.02.26 15.04.27 15.03.28 15.07.33	15.JJ 15.JJ 15.MS 15.AO 15.AO 15.FA 15.FA 15.AO 15.MS 15.JJ	A3K9JN A3K9JP A3K9JQ A3KQA9 A3KQRB A3KQRC A3KQRF A3KQRG A3LD4K A3LD4L	US87264ACV52 US87264ACW36 US87264ACX19 US87264ABF12 US87264AAX37 US87264ACB98 US87264ABZ75 US87264ABD63 US87264ACZ66 US87264ACY91	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		101,04G-1,16G 101,99G-2,18G 101,91G-2,61G 93,495G-3,825G 89,05G-9,35G 84,36G-4,6G 91,055G-1,085G 95,85G-5,88G 100,33G-0,47G 99,52G-9,76G	100,83 G 101,74 G 101,65 G 93,5 G 88,68 G 84,3 G 91,02 G 95,895 G 100,37 G 99,33 G	5,11 5,58 5,71 5 5,41 5,02 3,28 4,97 4,9 5,14	5,11 5,57 5,71 5 5,41 5,02 3,28 4,97 4,9 5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		93,082G-3,12G	93,077 G	4,81	4,81
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		88,143G-8,265G	88,237 G	5,05	5,04
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		86,307G-6,652G	86,403 G	5,02	5,02
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		89,878G-90,259G	89,88 G	5,06	5,06
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		93,735G-3,75G	93,706 G	4,99	4,99
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		91,59G-1,62G	91,48 G	5,08	5,08
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2		87,68G-7,68G	87,68 G	5,5	5,5
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		87,35G-7,275G	87,24 G	4,98	4,98
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		83,78G-4,04G	83,62 G	5,01	5
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		70,45G-0,87G	70,12 G	5,39	5,39
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuld.v.20(24/26)		75,03G-5,15G	75,05 G	1,66	1,66
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		97,96G-7,99G	97,93 G	5,69	5,67
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		97,19G-7,2G	97,17 G	5,14	5,14
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		96,28G-6,42G	96,325 G	4,76	4,76
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		84,65G-4,83G	84,56 G	4,69	4,69
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		88,995G-9,405G	88,885 G	1,67	1,67
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		84,86G-5,45G	84,75 G	2,32	2,32
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		80,75G-1,39G	80,48 G	3,33	3,33
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		72,05G-2,98G	71,68 G	4,25	4,25
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		69,85G-70,31G	69,51 G	5,25	5,25
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		95,48G-5,78G	95,39 G	3,53	3,53
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		94,23G-5,02G	94,1 G	3,77	3,77
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 8,0289999999999999%, zinsv. v. 15.02.23-14.05.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		65,16G-5,16G	65,16 G	24	24
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		67,69G-7,69G	67,69 G	15,31	15,31
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		86,69G-7,11G	86,57 G	3	3
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		95,958G-6,091G	96,25 G	3,81	3,81
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		73,22G-3,84G	73,09 G	3,64	3,64
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,62G-1,76G	91,2 G	2,17	2,17
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S		93,775G-3,835G	93,735 G	10,18	10,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,83G-6,516G	96,688 G	5,12	5,11
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		100,53G-1,8G	100,53 G	6,46	6,46
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		103,28G-3,65G	103,1 G	5,72	5,71
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,39G-0,39G	101,56 G	6,9	6,9
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,349999999999999999%, v. 31.10.02(32), DL-Notes 2002(02/32)		113,24G-3,87G	113,34 G	4,59	4,58
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		96,09G-6,297G	96,13 G	3,88	3,88
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		85,54G-6G	85,2 G	4,95	4,94
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,475G-8,482G	98,497 G	4,92	4,9
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,35000000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		88,13G-8,605G	88,22 G	4,35	4,35
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,07G-6,13G	96,07 G	4,39	4,39
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		88,59G-9G	88,6 G	4,46	4,46
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		95,89G-6,16G	95,91 G	4,15	4,15
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		92,58G-2,645G	92,71 G	4,15	4,15
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,950000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		71,36G-1,94G	71,11 G	4,81	4,81
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,400000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		99,4G-9,75G	99,12 G	4,48	4,48
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,79999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		96,86G-7,49G	96,29 G	5,02	5,02
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		98,475G-8,665G	98,155 G	3,59	3,59
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	99,31G-100G	100 G	3,28	3,27
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		89,23G-9,26G	88,47 G	3,86	3,86
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		98,45G-8,46G	98,44 G	6,8	6,8
Euro	100.000	17.02.26	17.02.	A3LEBL	SK4000022505	Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)		98,29G-8,34G	98,25 G	6,61	6,6
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		77,3G-7,31G	77,3 G	1,29	1,29
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		84,85G-5,07G	84,68 G	5,46	5,46
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		98,63G-8,615G	98,59 G	5,37	5,37
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,618000000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		98,48G-8,49G	98,39 G	5,89	5,88
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		94,288G-4,611G	94,563 G	4,5	4,5
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		79,49G-80,04G	79,29 G	4,33	4,33
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		94,8G-4,85G	94,75 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		92,585G-2,505G	92,585 G	8,89	8,86
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		94,32G-4,46G	94,02 G	4,21	4,21
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		85,3G-5,83G	85,24 G	2,59	2,59
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		90,48G-0,96G	90,13 G	6,1	6,1
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84			93,85G-4,1G	93,59 G	6	6
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53			103,18G-3,89G	100,11 G	5,98	5,98
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		102,05G-3,26G	102,74 G	5,84	5,83
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		73,605G-66,355G	73,605 G	11,68	11,68
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		97,069G-7,145G	97,085 G	2,29	2,29
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			91,767G-2,309G	91,705 G	3,83	3,83
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			77,5G-8,101G	77,33 G	1,92	1,92
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		84,52G-4,97G	84,75 G	8,2	8,19
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			90,12G-0,01G	90,037 G	8,65	8,64
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			94G-4G	94 G	8,61	8,61
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	89,013G-8,928G	88,857 G	8,1	8,1
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		105,7G-5,96G	105,83 G	6,88	6,88
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		79,62G-80,11G	79,92 G	6,79	6,79
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			95G-5,11G	94,84 G	5,4	5,4
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			93,95G-3,9G	93,83 G	5,78	5,76
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			92,8G-2,95G	92,79 G	5,73	5,71
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			86G-6G	86 G	5,44	5,44
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			76,85G-6,923G	76,84 G	4,2	4,2
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		84,49G-4,31G	84,14 G	5,26	5,26
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		95,48G-5,75G	95,43 G	5,78	5,77
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		97,968G-7,999G	97,955 G	3,81	3,81
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			87,545G-7,78G	87,43 G	2,56	2,56
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			78,509G-9,19G	78,51 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,044999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		109,39G-10,06G	109,56 G	6,02	6,02
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		96,535G-6,71G	96,46 G	5,12	5,11
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		86,228G-6,794G	85,881 G	6,39	6,39
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		86,55G-6,776G	86,43 G	6,12	6,11
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		82,06G-2,55G	82,15 G	6,39	6,39
Euro	100.000	17.10.31	17.10.	A187QA	XS150554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		87,5G-8,33G	87,25 G	3,55	3,55
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		94,534G-4,887G	94,461 G	3,07	3,07
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		95,78G-6,15G	95,72 G	3,08	3,08
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		97,092G-7,226G	97,047 G	3,13	3,13
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		93,705G-4,085G	93,58 G	3,53	3,52
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		92,685G-3,175G	92,585 G	3,31	3,31
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		92,955G-3,382G	92,925 G	3,09	3,09
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		96,26G-6,947G	96,26 G	3,47	3,46
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		82,505G-3,175G	82,36 G	1,59	1,59
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		91,19G-1,628G	91,085 G	2,6	2,6
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		84,81G-5,967G	84,64 G	3,66	3,66
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		70,17G-1,28G	69,87 G	4,25	4,25
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		73,95G-4,97G	73,63 G	4,11	4,11
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		98,145G-8,185G	98,125 G	2,17	2,17
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		90,585G-1,385G	90,505 G	3,44	3,43
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		92,752G-3,674G	92,55 G	3,51	3,51
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		97,74G-7,69G	97,74 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		92,34G-2,3G	92,29 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		99,73G-9,64G	99,7 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		85,64G-5,63G	85,635 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		84,701G-4,696G	84,699 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		96,96G-6,94G	96,95 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		77,158G-7,037G	76,997 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		83,912G-3,928G	83,894 G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671	7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		101,344G-1,312G	101,378 G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		96,247G-6,328G	96,204 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		116,97G-7,69G	116,739 G	3,69	3,68
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		93,14G-3,565G	93,08 G	3,19	3,19
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		99,951G-9,957G	99,948 G	3,71	3,65
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		90,365G-0,572G	90,255 G	5,85	5,84
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		98,382G-8,542G	98,336 G	3,58	3,57
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		97,808G-8,052G	97,75 G	3,5	3,5
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		71,66G-2,743G	71,67 G	2,4	2,4
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		85,047G-5,485G	85,001 G	0,58	0,58
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		91,623G-1,954G	91,895 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	Telenor ASA						
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	Medium - Term Notes						
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		86,283G-6,92G	86,184 G	2,56	2,56	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		81,234G-2,487G	81,039 G	3,71	3,71	
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,595G-8,618G	98,576 G	3,59		
						0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,505G-6,935G	86,39 G	0,57	0,57	
						0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		78,202G-9,027G	78,05 G	1,57	1,57	
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE						
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	Medium - Term Notes						
						0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		83,43G-4,09G	82,87 G	0,59	0,59	
						3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		94,42G-5,28G	94,05 G	4,65	4,65	
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE						
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Obligations						
						1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		95,195G-5,105G	94,96 G	3,88	3,88	
						1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		97,63G-7,58G	97,52 G	3,07	3,07	
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB						
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	Medium - Term Notes						
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,404G-0,645G	100,385 G	3,58	3,58	
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		99,858G-9,912G	99,865 G	3,73	3,71	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		97,496G-7,989G	97,39 G	3,5	3,5	
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		97,314G-8,329G	97,287 G	3,7	3,69	
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		77,53G-8,449G	77,28 G	3,94	3,94	
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		76,53G-7,28G	76,42 G	0,32	0,32	
						2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		84,09G-5,15G	83,84 G	3,83	3,83	
						3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		99,15G-9,94G	98,86 G	3,63	3,63	
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB						
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	Subordinated Floating Rate Notes						
						1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		88,571G-8,523G	88,533 G	1,69	1,69	
						2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		88,23G-8,2G	88,21 G	3,19	3,19	
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd.						
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	Medium - Term Notes						
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		92,96G-3,505G	92,91 G	2,4	2,4	
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		99,033G-9,25G	98,86 G	4,25	4,25	
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		99,596G-9,608G	99,598 G	3,57	3,53	
						1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		83,616G-4,652G	83,45 G	2,36	2,36	
						1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		87,785G-8,36G	87,58 G	3,11	3,11	
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp.						
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	Registered Notes						
						4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		85,89G-6,21G	85,95 G	5,7	5,7	
						4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		83,07G-3,77G	83,12 G	5,55	5,55	
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd.						
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	Medium - Term Notes						
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		91,655G-2,11G	91,585 G	3,25	3,25	
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		77,54G-8,21G	77,49 G	1,27	1,27	
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		62,99G-3,88G	63,22 G	3,32	3,32	
						3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		99,8G-100,13G	99,73 G	3,21	3,21	
						3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		99,01G-9,94G	98,97 G	3,51	3,5	
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG						
						Anleihen						
						1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,82G-8,83G	98,82 G	3,76	3,76	
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH						
						Notes						
						4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		92G-3,25G	93,5 G	7,11	7,09	
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd.						
						Medium - Term Notes						
						3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		94,78G-4,83G	94,7 G	4,89	4,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	Tencent Holdings Ltd. Medium - Term Notes 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		84,43G-4,77G	83,92 G	5,52	5,51
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		84,27G-4,57G	84,09 G	5,07	5,07
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		66,07G-6,48G	65,57 G	5,76	5,76
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		96,38G-6,38G	96,16 G	4,97	4,97
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		94,54G-4,79G	94,45 G	5,06	5,06
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		83,76G-4,24G	83,06 G	5,78	5,78
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,42G-8,41G	98,38 G	5,1	5,09
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		90,18G-0,58G	90,1 G	6,22	6,22
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	93,652G-3,967G	93,61 G	2,11	2,11
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		82,62G-3,523G	82,341 G	3,46	3,46
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		81,06G-1,954G	80,87 G	3,03	3,03
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		86,22G-7,144G	86,021 G	3,41	3,41
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		91,07G-1,645G	91,01 G	2,96	2,96
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		95,071G-5,253G	95,005 G	1,56	1,56
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		89,799G-90,347G	89,607 G	3	3
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		94,145G-4,535G	94,075 G	3,2	3,2
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		74,95G-5,73G	74,81 G	0,33	0,33
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		63,416G-4,62G	63,13 G	1,54	1,54
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		85,32G-6,09G	85,21 G	2,01	2,01
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		75,38G-6,49G	75,17 G	3,43	3,42
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		85,21G-6,48G	85,274 G	3,76	3,76
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		95,313G-5,66G	95,212 G	2,93	2,93
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		93,104G-3,7G	92,95 G	3,21	3,2
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		90,78G-1,67G	90,57 G	3,37	3,37
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		88,507G-8,968G	88,44 G	0,28	0,28
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		81,942G-2,739G	81,86 G	1,2	1,2
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		70,11G-1,261G	69,99 G	3,11	3,11
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		76,19G-7,1G	75,93 G	2,25	2,25
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)	101,867G-2,406G	101,753 G	3,38	3,38	
Euro	1.000	28.10.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)	(exA)-104,031G-4,86G	103,9 G	3,61	3,61	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	106,253G-7,24G	105,98 G	3,71	3,71	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	109,821G-11,16G	109,38 G	3,92	3,92	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		97,325G-7,305G	97,325 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		93,08G-3,037G	93,04 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		97,778G-7,82G	97,717 G	4,01	4,01
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		96,633G-6,752G	96,534 G	4,08	4,07
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		91,875G-2,082G	91,726 G	2,44	2,44
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		94,765G-5,12G	94,65 G	4	3,99
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		86,59G-7,08G	86,39 G	3,12	3,12
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		96,977G-7,165G	96,918 G	3,53	3,52
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		79,05G-9,64G	78,89 G	2,18	2,18
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		84,92G-5,365G	84,8 G	1,46	1,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		102,53G-2,678G	102,57 G	6,42	6,4
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		94,006G-4,538G	94,805 G	6,42	6,42
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		99,4G-9,71G	99,51 G	7,45	7,45
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		85,73G-6,24G	85,64 G	2,3	2,3
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915	1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,42G-8,43G	98,41 G	2,02	2,02
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		90,65G-1,1G	90,57 G	2,98	2,98
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		74,89G-5,67G	74,73 G	1,97	1,97
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		77,18G-7,84G	77,05 G	0,96	0,96
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,22G-2,51G	92,15 G	2,16	2,16
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		91,56G-1,77G	91,51 G	0,27	0,27
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		80,54G-1,13G	80,44 G	0,92	0,92
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		100,41G-0,52G	100,38 G	4,51	4,49
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,65G-2,65G	2,72 G	151,49	151,49
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)	S s	98,705G-8,775G	98,695 G	3,59	3,58
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)		79,78G-80,33G	79,64 G	0,93	0,93
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563	2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)		84,285G-4,53G	84,16 G	5,47	5,47
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224	1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23)		98,921G-8,973G	98,921 G	2,76	2,76
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010	0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)		91,354G-1,679G	91,264 G	1,89	1,89
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069	1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)		83,6G-3,96G	83,55 G	4,42	4,42
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330	5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)		96,4G-6,93G	96,22 G	5,86	5,86
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365	4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		98,37G-9,17G	98,23 G	4,38	4,37
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		97,59G-9G	97,11 G	5,2	5,2
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		110,72G-1G	110,59 G	6,68	6,68
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		99,81G-100,11G	99,7 G	6,18	6,18
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		96,7G-6,97G	96,58 G	6,17	6,17
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		96G-6,37G	95,88 G	6,12	6,12
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		93,3G-3,68G	93,16 G	6,07	6,07
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		90,73G-0,91G	90,66 G	7,38	7,38
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		98,44G-8,53G	98,35 G	5,42	5,41
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		94,65G-4,56G	94,45 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		76,45G-6,5G	76,26 G	4,2	4,2
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		84,26G-4,35G	84,035 G	4,44	4,44
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		101,56G-1,575G	101,68 G	5,1	5,09
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		90,17G-0,24G	90,11 G	6,66	6,66
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		83,9G-4,02G	83,8 G	7,46	7,46
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		101,1G-1,24G	101,1 G	7,25	7,24
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		102,59G-2,71G	102,52 G	7,57	7,56
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		99,17G-9,18G	99,07 G	5,6	5,6
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		99G-9,58G	99,16 G	6,97	6,96
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		99,63G-9,12G	99,44 G	7,09	7,08
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		93,42G-3,51G	93,11 G	6,73	6,73
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		91,37G-2,28G	91,56 G	6,82	6,82
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		89,56G-90G	89,39 G	6,57	6,55
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		66,07G-6,13G	65,61 G	7,21	7,21
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		94,35G-4,38G	94,23 G	2,1	2,1
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		89,62G-90,19G	89,08 G	4,89	4,89
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		94,333G-4,336G	94,326 G	2,91	2,91
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		84,07G-4,22G	83,86 G	4,11	4,11
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		88,625G-8,82G	88,675 G	4,33	4,33
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		90,91G-1,631G	90,66 G	4,68	4,68
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		90,655G-0,705G	90,775 G	2,48	2,48
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		70,48G-1,077G	70,14 G	4,57	4,57
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		83,55G-3,947G	83,55 G	4,24	4,24
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		101,77G-1,96G	101,84 G	4,19	4,18
US\$	1.000	18.11.24	18.MN	A3LBQE	US882508BR48	4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		100,01G-0,08G	100,14 G	4,7	4,68
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		103,59G-4,01G	103,55 G	4,44	4,44
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		102,19G-2,63G	101,48 G	4,89	4,89
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		87,76G-8,04G	87,4 G	5,09	5,09
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		94,27G-4,53G	94,31 G	4,97	4,96
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,776G-9,776G	99,766 G	1,49	1,49
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		95,167G-5,377G	95,187 G	1,57	1,57
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,445G-7,505G	97,435 G	1,79	1,79
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		90,31G-0,56G	90,23 G	3,48	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		88,285G-8,596G	88,166 G	0,56	0,56
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		87,965G-8,43G	87,855 G	2,24	2,24
£	1.000	19.05.26	19.MN	A2849Y	XS2258560361	Thames Water [Kemble] Finance PLC Medium - Term Notes 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26)		87,53G-7,4G	87,59 G	9,71	9,71
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,0602528000000002%, v. 30.08.07(62), LS-Inf. Lkd MTN 2007(62)Tr.A1		75,57G-6,6G	75,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		91,675G-1,86G	91,605 G	5,47	5,46
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		89,5G-9,98G	89,34 G	5,6	5,6
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		84,61G-5,18G	84,31 G	5,81	5,8
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		85,097G-6,16G	85,394 G	2,03	2,03
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		74,94G-5,58G	74,71 G	3,29	3,29
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		99,12G-9,59G	99,06 G	4,11	4,11
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		99,46G-100,21G	99,34 G	4,34	4,34
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		86,605G-6,71G	86,625 G	6,63	6,63
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		99,15G-8,61G	98,58 G	8,23	8,23
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999999%, v. 08.12.16(26), DL-Notes 2016(16/26)		95,47G-5,49G	95,46 G	4,7	4,7
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		83,49G-4,23G	83,05 G	5,46	5,46
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		89,6G-90,29G	89,09 G	5,36	5,36
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		78,67G-9,02G	78,6 G	3,64	3,64
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		77,02G-7,41G	76,42 G	5,56	5,56
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		97,47G-7,437G	96,94 G	6,02	6,02
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		97,5G-7,5G	97,5 G	6,79	6,79
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		95,51G-5,66G	95,62 G	4,51	4,51
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		103,94G-4,29G	103,91 G	4,96	4,95
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		106,38G-6,77G	106,12 G	5,06	5,06
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		99,49G-9,45G	99,02 G	4,71	4,7
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		95,19G-5,393G	95,2 G	4,51	4,51
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,23G-9,25G	99,23 G	6,34	6,2
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		(exA)-96,89G-7,038G	96,966 G	4,57	4,57
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		97,95G-8,05G	98,05 G	5,44	5,43
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		98,29G-7,992G	97,941 G	6,52	6,47
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		96,52G-6,54G	96,52 G	5,09	5,08
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	96,39G-6,65G	96,66 G	0,72	0,72
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		89,98G-90,152G	90,022 G	1,66	1,66
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		79,364G-80,15G	79,951 G	4,09	4,09
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		93,78G-3,81G	93,75 G	3,41	3,41
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,85G-5,86G	95,83 G	4,38	4,38
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		90,75G-0,86G	90,66 G	4,49	4,49
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		83,1G-3,4G	83,16 G	4,91	4,91
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		95,07G-5,38G	95,31 G	1,05	1,05
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		78,78G-9,15G	78,75 G	4,52	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		91,533G-1,925G	91,692 G	4,74	4,73	
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		87,8G-7,92G	87,78 G			
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44			81,66G-2,12G	81,92 G			
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 4,9732567999999997%, zinsv. v. 15.12.22-14.03.23, v. 16.09.20(23), DL-FLR Notes 2020(23) 5,0826343999999999%, zinsv. v. 17.01.23-16.04.23, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,97G-9,96G	99,92 G	5,18	5,09	
US\$	1.000	15.04.24	15.JAJO	A3KPYV	US0641593W46			99,52G-9,5G	99,45 G	5,75	5,74	
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,9429999999999996%, zinsv. v. 26.01.23-25.04.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26) zinsv., v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		101,07G-1,07G	101,07 G	4,6	4,59	
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657			99,92G-9,91G	99,94 G	0,02		
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 4,6712800000000003%, zinsv. v. 22.12.22-21.03.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)		94,839G-4,93G	94,802 G	1,05	1,05	
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111			87,9G-8,18G	87,84 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950			98,557G-8,548G	98,528 G	0,76	0,76	
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413			97,717G-7,728G	97,693 G	0,51	0,51	
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693			81,48G-2,012G	81,368 G	0,91	0,91	
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251			93,16G-3,33G	93,095 G	0,6	0,6	
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343			100,85G-0,85G	100,85 G	4,45	4,45	
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138			80,44G-0,929G	80,33 G	0,02	0,02	
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268			85,465G-5,838G	85,407 G	0,02	0,02	
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459			99,09G-9,51G	99,05 G	3,36	3,36	
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673		The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		96,725G-6,765G	96,715 G	1,03	1,03
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180				88,645G-9,113G	88,595 G	0,28	0,28
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73				93,6G-3,58G	93,61 G	3,08	3,08
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30			90,08G-0,46G	90,12 G	4,29	4,29	
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13			81,78G-2,23G	81,63 G	5,04	5,04	
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252			87,21G-8,32G	87,085 G	0,87	0,87	
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621			90,53G-0,73G	90,48 G	5,52	5,52	
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAF44			96,85G-6,91G	96,926 G	5,21	5,21	
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251			83,3G-3,7G	83,2 G	0,72	0,72	
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966			81,293G-1,777G	81,16 G	0,61	0,61	
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420			88,2G-8,5G	88,1 G	0,32	0,32	
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69			99,19G-9,23G	98,86 G	5,05	5,04	
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12			99,61G-9,61G	99,59 G	4,96	4,95	
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23) 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) 1,3%, v. 11.06.20(25), DL-Notes 2020(25) 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) 0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)			97,78G-7,83G	97,73 G	1,12	1,12
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31			95,11G-5,11G	95,11 G	4,6	4,6	
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70			92,356G-2,52G	92,45 G	2,79	2,79	
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92			93,442G-3,525G	93,45 G	4,94	4,93	
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98			98,451G-8,37G	98,37 G	5,66	5,62	
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89			98,12G-8,16G	98,15 G	0,81	0,81	
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		81,22G-1,7G	81,23 G	4,93	4,93	
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17			89,8G-9,925G	89,88 G	2,99	2,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	The Bank of Nova Scotia Senior Notes 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) 1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		94,3G-4,314G 88,65G-8,83G	94,38 G 88,69 G	1,38 2,92	1,38 2,92
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52						
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		87,74G-8,01G	87,55 G	5,94	5,94
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,4538599999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.) 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		86,165G-7,2G 91,34G-1,46G	86,2 G 91,48 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25						
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26) 5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		91,983G-2,51G 92,685G-2,55G	91,825 G 92,61 G	6,89 7,69	6,89 7,69
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83						
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27) 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) 4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29) 4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		97,325G-7,53G 94,62G-4,82G 82,63G-3,074G 98,39G-8,7G 98,8G-9,02G	97,385 G 94,75 G 82,711 G 98,51 G 98,43 G	4,5 4,45 4,29 4,71 4,79	4,5 4,45 4,29 4,71 4,79
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17						
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72						
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55						
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21						
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21						
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) 1%, v. 18.09.20(28), DL-Notes 2020(20/28) 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) 1%, v. 09.03.21(41), EO-Notes 2021(21/41) 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) 2%, v. 05.03.21(31), DL-Notes 2021(21/31)		99,09G-9,18G 73,291G-4,254G 97,768G-7,892G 95,76G-5,7G 95,459G-6,026G 91,73G-2,275G 81,12G-1,96G 82,374G-2,993G 73,951G-4,771G 64G-5,038G 81,39G-1,676G 69,304G-70,071G 87G-7,134G 98G-8,271G 95,595G-5,82G 90,6G-1,02G 94,62G-5,5G 90,676G-0,792G 84,39G-4,721G 76,31G-6,948G 71,06G-1,666G 71,27G-2,084G 96,744G-6,69G 89,28G-9,49G 92,206G-2,605G 84,53G-5,38G 82,645G-3,215G 74,92G-5,74G 64,086G-5,08G 89,295G-9,72G 85,66G-5,884G	99,13 G 73,055 G 97,751 G 95,72 G 95,685 G 91,625 G 80,83 G 82,218 G 73,74 G 63,65 G 81,2 G 69,064 G 87,052 G 98,102 G 95,45 G 90,18 G 94,94 G 90,65 G 84,37 G 76,113 G 70,82 G 70,764 G 96,74 G 89,2 G 92,209 G 84,35 G 82,515 G 74,695 G 63,74 G 89,54 G 85,62 G	4,05 2,93 1,02 4,1 3,13 2,43 3,51 0,3 1 2,46 3,36 4,41 2,29 3,89 4,2 4,97 4,54 3,17 3,86 4,49 4,45 4,3 4,06 1,61 2,92 0,3 1,32 3,07 3,33 4,17	4,05 2,93 1,02 4,1 3,12 2,43 3,51 0,3 1 2,46 3,36 4,41 2,29 3,89 4,2 4,97 4,54 3,17 3,86 4,49 4,45 4,3 4,06 1,61 2,92 0,3 1,32 3,07 3,33 4,17
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610						
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397						
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82						
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989						
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053						
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137						
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538						
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261						
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345						
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73						
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18						
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90						
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95						
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51						
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30						
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13						
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25						
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08						
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80						
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63						
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47						
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26						
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09						
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713						
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986						
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642						
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998						
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020						
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60						
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	The Coca-Cola Co. Registered Notes 3%, v. 05.03.21(51), DL-Notes 2021(21/51) 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		77,54G-8,332G	77,34 G	4,4	4,4
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971		81,07G-1,682G	80,92 G	0,97	0,97	
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359		72,123G-3,02G	71,953 G	2,57	2,57	
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21		86,61G-6,928G	86,492 G	4,09	4,09	
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04		79,763G-80,444G	79,69 G	4,52	4,52	
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		57G-7,04G	57 G		
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	The Dow Chemical Co. Registered Debentures 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		113,475G-3,835G	113,365 G	4,92	4,92
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	The Dow Chemical Co. Registered Notes 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28) 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) 6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33) 6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		86,84G-7,722G	86,74 G	5,47	5,47
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73		93,167G-3,699G	92,869 G	5,04	5,04	
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56		87,8G-8,7G	87,65 G	5,61	5,61	
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49		83,542G-3,902G	83,484 G	4,71	4,71	
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22		75,14G-5,745G	74,876 G	5,35	5,35	
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695		68,57G-9,644G	68,274 G	4,48	4,48	
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845		88,165G-8,612G	88,105 G	1,13	1,13	
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066		77,687G-8,498G	77,527 G	2,86	2,86	
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51		97,47G-7,59G	97,465 G	5,37	5,37	
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13		98,215G-8,16G	98,26 G	5,39	5,38	
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77		100,31G-0,63G	100,22 G	4,72	4,72	
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39		87,847G-8,545G	87,607 G	5,72	5,73	
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52		109,14G-9,64G	108,89 G	5,11	5,11	
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36		114,623G-5,372G	114,001 G	5,9	5,9	
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68		The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2%, v. 21.11.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		90,96G-1,31G	90,55 G	4,82
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	96,83G-7,04G		96,885 G	4,02	4,02	
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	89,16G-9,405G		88,915 G	4,43	4,43	
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	95,81G-5,88G		95,83 G	4,14	4,14	
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	88,69G-8,78G		88,7 G	4,4	4,4	
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	76,24G-7,177G		75,858 G	4,68	4,68	
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		99,79G-9,79G	99,78 G	1,49	1,49
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		95,98G-5,96G	95,98 G	4,38	4,38
US\$	1.000	01.06.23	04.MJSD	A191D9	US302154CU14	The Export-Import Bank of Korea Floating Rate Notes 5,7460000000000004%, zinsv. v. 02.03.23-31.05.23, v. 01.06.18(23), DL-FLR Notes 2018(23)		100,03G-0,02G	100,03 G	5,57	5,43
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)		99,42G-9,44G	99,43 G	1,25	1,25
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477		94,615G-4,729G	94,577 G	1,75	1,75	
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747		96,86G-6,87G	96,83 G	0,77	0,77	
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716		94,62G-4,78G	94,55 G	2,88	2,88	
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850		94,57G-4,64G	94,532 G	3,84		
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		94,2G-4,25G	94,18 G	4,71	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20	The Export-Import Bank of Korea Registered Notes 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		92,51G-2,63G	92,49 G	4,47	4,47
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41			98,885G-8,87G	98,886 G	5,75	5,7
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89			80,08G-0,29G	79,93 G	3,11	3,11
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79			99,02G-9,01G	99 G	5,49	5,43
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,57G-8,57G	98,56 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 6,55342999999999996%, zinsv. v. 28.02.23-29.05.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 3,54499999999999999%, zinsv. v. 07.02.23-07.05.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 3,64599999999999999%, zinsv. v. 20.03.23-18.06.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 3,90799999999999999%, zinsv. v. 23.03.23-22.06.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)		100,287G-0,307G	100,294 G	6,14	6,06
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970			100,324G-0,33G	100,33 G	3,39	3,39
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210			90,35G-0,54G	90,31 G	5,39	5,38
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165			99,98G-9,98G	99,9 G	3,7	3,7
Euro	1.000	30.04.24	30.04.	A3KQKA	XS2338355105			99,828G-9,851G	99,822 G	0,02	0,02
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838			92,95G-2,93G	92,92 G	2,14	2,14
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181		99,257G-9,2G	99,083 G	4,17	4,17	
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 7,02271%, zinsv. v. 28.04.23-27.07.23, v. 28.10.16(27), DL-FLR Notes 2016(27) 6,0335700000000001%, zinsv. v. 15.02.23-14.05.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,69099999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,27199999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,41099999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,22299999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,43599999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,10199999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28) 4,38699999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27) 4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28) 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		(exA)-100,14G-0,55G	100,582 G	7,06	7,05
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			99,74G-9,76G	99,69 G	6,26	6,26
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49			94,75G-4,89G	94,8 G	4,89	4,89
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			96,7G-6,71G	96,73 G	4,79	4,78
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64			86,32G-6,61G	85,85 G	5,36	5,36
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21			93,78G-3,95G	93,765 G	5,06	5,06
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74			89,006G-9,764G	88,975 G	5,45	5,45
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35			95,653G-5,975G	95,45 G	5,07	5,07
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13			89,24G-9,255G	89,23 G	2,44	2,44
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00			79,53G-9,97G	79,43 G	4,89	4,89
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77			76,72G-7,19G	76,16 G	5,38	5,38
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00			97,02G-7,03G	97,01 G	3,58	3,57
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39			91,275G-1,43G	91,35 G	4,7	4,7
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94			85,52G-5,83G	85,232 G	5	5
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81			94,79G-5,031G	94,9 G	4,83	4,82
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48			97,96G-8,08G	97,86 G	4,97	4,96
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11			97,777G-7,879G	97,835 G	5	5
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82			91,79G-1,875G	91,745 G	1,86	1,86
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65			89,825G-9,927G	89,745 G	3,17	3,17
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49			83,141G-3,479G	82,955 G	4,98	4,98
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22			74,75G-5,31G	74,5 G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	The Goldman Sachs Group Inc. Floating Rate Notes 4,8811400000000003%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,29G-8,79G	98,73 G	5,94	5,91
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		88,4G-8,48G	88,4 G	3,48	3,48
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	5,2011399999999997%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		97,37G-7,32G	96,74 G	6,04	6,03
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		71,32G-1,824G	71,13 G	5,32	5,32
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		81,07G-1,51G	80,96 G	4,96	4,96
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		97,59G-7,58G	97,57 G	1,9	1,9
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		89,36G-9,42G	89,37 G	4,35	4,35
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		82,52G-2,96G	82,505 G	4,98	4,98
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		94,887G-5,025G	94,815 G	2,63	2,63
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		91,9G-2,44G	91,9 G	4,16	4,15
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,57G-6,69G	96,59 G	2,06	2,06
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		90,02G-0,56G	89,86 G	3,94	3,94
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		87,788G-7,98G	87,745 G	5,45	5,45
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		97,5G-7,483G	97,491 G	2,78	2,78
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,28G-7,31G	97,27 G	1,03	1,03
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,4G-5,48G	95,3 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		90,965G-1,615G	90,855 G	3,92	3,92
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,93G-8,909G	98,929 G	5,16	5,15
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		93,4G-3,68G	93,24 G	3,42	3,42
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,663G-9,667G	99,651 G	3,43	3,39
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		97,46G-7,53G	97,46 G	5,3	5,29
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,52G-7,869-7,848G	97,5 G	3,62	3,62
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		98,32G-8,35G	98,32 G	5,38	5,36
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		92,33G-3,01G	92 G	5,43	5,43
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		97,76G-7,89G	97,72 G	3,68	3,67
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		83,47G-3,76-3,92G	83,33 G	0,6	0,6
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		79,563G-80,238G	79,41 G	2,17	2,17
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		99,28G-9,41G	99,28 G	3,7	3,7
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		84,47G-4,825G	84,335 G	2,94	2,94
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		98,06G-8,534G	97,915 G	4,26	4,26
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		84,67G-4,83G	84,64 G	3,51	3,51
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		72,38G-3,12G	72,11 G	2,73	2,73
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		90,383G-0,32G	89,96 G	0,88	0,88
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		73,009G-3,676G	72,681 G	2,03	2,03
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		81,466G-2,01G	81,282 G	2,11	2,11
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		107,31G-7,84G	107,14 G	5,16	5,16
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		95,2G-5,26G	95,15 G	5,04	5,03
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		97,39G-7,55G	97,27 G	4,74	4,74
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		96,515G-6,58G	96,34 G	4,92	4,91
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		97,18G-7,3G	97,257 G	5,22	5,22
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		91,797G-2,395G	91,247 G	5,41	5,4
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,73G-8,83G	98,84 G	5,52	5,5
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		97,362G-7,085G	97,068 G	5,36	5,34
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		85,762G-6,1G	85,816 G	5,12	5,11
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,175G-3,752G	92,935 G	4,94	4,94
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		97,126G-7,085G	97,155 G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	The Goldman Sachs Group Inc. Registered Notes 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,41G-8,48G	98,421 G	5,67	5,64
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,81G-8,051G	97,81 G	5,4	5,38
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		97,56G-7,62G	97,62 G	2,48	2,48
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		100,753G-0,85G	100,801 G	5,17	5,14
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		102,95G-3,165G	102,9 G	5,06	5,06
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		108,87G-9,48G	108,87 G	5,85	5,85
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		93,63G-4,337G	93,551 G	5,68	5,68
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		98,09G-8,18G	97,965 G	5,11	5,09
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		96,74G-7,064G	96,846 G	6,15	6,15
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		93,82G-4,39G	94,17 G	6,65	6,64
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,11G-9,11G	99,68 G	7,35	7,34
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		102,385G-2,48G	102,5 G	8,34	8,33
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		87,65G-7,95G	87,47 G	7,6	7,59
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		85,99G-6,85G	86,26 G	7,6	7,61
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		85,28G-5,9G	84,85 G	7,82	7,82
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		78G-8G	80 G	15,14	15,14
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		50,68G-1,12G	50,46 G	5,19	5,19
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		87,51G-7,55G	87,36 G	5,21	5,2
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		74,84G-5,07G	74,03 G	5,46	5,45
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		94,34G-4,52G	94,39 G	4,14	4,14
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		96,586G-6,613G	96,691 G	4,2	4,2
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		89,42G-9,7G	89,595 G	4,32	4,32
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		75,39G-6,14G	75 G	4,76	4,76
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		88,075G-8,075G	88,075 G	8,75	8,72
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		79,25G-9,25G	79,25 G	9,5	9,48
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		111,76G-2,43G	111,69 G	4,69	4,69
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		93,755G-3,855G	93,77 G	4,14	4,13
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		85,14G-5,8G	84,79 G	4,97	4,97
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		94,785G-4,82G	94,83 G	4,15	4,15
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		103,66G-3,14G	103,96 G	5,19	5,19
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		99,145G-9,197G	99,241 G	4,86	4,83
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		98,64G-9,815G	99,048 G	4,95	4,95
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		89,44G-90,27G	89,13 G	5,03	5,03
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,005G-7,89G	97,88 G	4,34	4,33
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		86,07G-6,3G	86,19 G	2,08	2,08
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		80,25G-0,667G	80,326 G	3,4	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						The Home Depot Inc. Registered Notes					
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		62,07G-2,52G	61,65 G	4,9	4,9
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		72,92G-4,04G	73,222 G	4,94	4,93
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		94,445G-4,22G	94,43 G	4,14	4,14
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,425G-0,8G	90,38 G	4,29	4,29
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		82,42G-2,89G	82,12 G	4,84	4,84
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		76,76G-7,53G	76,6 G	4,91	4,91
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		93,03G-3,111G	93,015 G	4,28	4,28
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		98,74G-8,835G	98,72 G	4,18	4,17
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		93,6G-3,78G	92,31 G	4,99	4,99
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		96,93G-7,15G	97,149 G	4,28	4,28
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		95,632G-5,598G	95,575 G	4,13	4,13
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		91,61G-1,971G	91,53 G	4,39	4,39
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		80,18G-1,059G	79,98 G	4,91	4,91
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		82,43G-2,75G	82,52 G	4,4	4,4
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		67,76G-8,21G	67,44 G	4,87	4,87
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		87,49G-7,77G	87,36 G	3,41	3,41
						The Interpublic Group of Companies Inc. Registered Notes					
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		97,22G-7,44G	97,59 G	5,26	5,26
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		97,76G-7,89G	97,73 G	5,17	5,16
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		82,7G-2,66G	82,3 G	5,18	5,18
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		74,51G-4,94G	73,99 G	5,7	5,7
						The Korea Development Bank Medium - Term Notes					
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		97,755G-7,94G	97,52 G	4,6	4,59
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,23G-9,22G	99,21 G	1,25	1,25
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		93,15G-3,09G	93,12 G	2,67	2,67
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)	S s	95,68G-5,68G	95,68 G	3,79	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		(exA)-94,32G-4,495G	94,245 G	1,99	1,99
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		82,6G-2,99G	82,46 G	0,41	0,41
						The Korea Development Bank Registered Notes					
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		97,63G-7,66G	97,63 G	1,02	1,02
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		88,91G-8,86G	88,75 G	1,8	1,8
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		94,64G-4,65G	94,57 G	3,68	3,68
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		96,44G-6,53G	96,47 G	4,39	4,39
						The Kroger Co. Registered Notes					
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		96,95G-7,23G	97,14 G	4,64	4,63
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		87,68G-8,53G	87,71 G	5,37	5,37
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		88,87G-9,78G	88,94 G	5,48	5,48
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,427G-9,407G	99,406 G	6,4	6,25
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		93,33G-4,37G	93,31 G	5,7	5,7
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		80,78G-1,44G	80,53 G	5,32	5,32
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		83,98G-4,25G	83,83 G	4,95	4,95
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		99,42G-9,812G	99,575 G	4,59	4,58
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		98,449G-8,926G	97,999 G	5,55	5,55
						The PNC Financial Services Group Inc. Floating Rate Notes					
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		(exA)-100,205G-0,01G	100,26 G	5,75	5,73
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		(exA)-104,14G-4,52G	103,88 G	5,54	5,54
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		100,34G-0,3G	100,12 G	5,36	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		85,16G-5,14G	85,17 G	5,27	5,26	
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59		92,08G-2,12G	91,965 G	5,05	5,05		
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16		95,49G-5,44G	95,38 G	4,61	4,61		
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76		98,53G-8,519G	98,55 G	5,69	5,65		
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		98,05G-8,12G	98,13 G	5,97	5,97	
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		90,32G-0,67G	90,56 G			
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	94,14G-3,87G	93,85 G			
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		106,575G-7,075G	106,485 G	2,98	2,98	
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		95,886G-6,007G	95,82 G	1,04	1,04	
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815		88,65G-9,295G	88,469 G	2,78	2,78		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301		98,9G-8,93G	98,89 G	2,26	2,26		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107		96,085G-6,221G	96,043 G	1,29	1,29		
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814		89,825G-90,485G	89,715 G	2,63	2,63		
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905		81,72G-2,889G	81,35 G	3,3	3,3		
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485		82,313G-2,941G	82,12 G	0,84	0,84		
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020		65,87G-6,9G	65,474 G	2,67	2,67		
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34		The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27) 3%, v. 25.03.20(30), DL-Notes 2020(20/30) 3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40) 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27) 2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32) 1%, v. 23.04.21(26), DL-Notes 2021(21/26) 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26) 3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28) 4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		113,66G-4,255G	113,5 G	4,23	4,23
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	94,76G-4,89G		94,79 G	4,07	4,06		
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	96,716G-6,713G		96,62 G	4,01	4,01		
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	94,03G-4,06G		94,351 G	2,92	2,92		
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	86,47G-6,67G		86,42 G	4,15	4,15		
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	95,64G-5,71G		95,61 G	3,99	3,99		
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	85,21G-6,19G		85,27 G	4,48	4,48		
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	99,447G-9,59G		99,4 G	4,61	4,54		
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	91,35G-1,51G		91,485 G	1,2	1,2		
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	81,784G-2,002G		81,55 G	2,93	2,93		
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	95,72G-5,898G		95,66 G	3,98	3,98		
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	93,64G-3,885G		93,9 G	4,06	4,06		
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	88,89G-9,622G		88,75 G	4,48	4,48		
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	86,9G-7,545G		86,51 G	4,44	4,44		
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	93,053G-2,99G		93,02 G	3,97	3,97		
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	88,23G-8,78G		88,18 G	3,86	3,86		
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	91,595G-1,78G		91,58 G	2,18	2,18		
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	86,6G-7,12G		86,64 G	3,88	3,88		
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	99,99G-100,12G		100,02 G	4,09	4,09		
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	100,08G-0,32G		100,18 G	3,91	3,91		
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	100,11G-0,54G		99,98 G	4,02	4,02		
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)			99,04G-9,54G	98,89 G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		79,08G-9,48G	78,91 G	5,44	5,44
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		93,23G-3,54G	93,19 G	4,86	4,86
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	85,6G-5,71G	85,65 G	4,72	4,72
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	78,35G-8,31G	78,33 G	2,6	2,6
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 4,9711683999999998%, zinsv. v. 28.12.22-27.03.23, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	90,64G-0,64G	90,64 G	10,91	10,91
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	4,6527000000000003%, zinsv. v. 11.04.23-09.07.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,15G-0,14G	100,13 G	4,61	4,59
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	5,3510600000000004%, zinsv. v. 06.12.22-05.03.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		99,41G-9,41G	99,37 G	5,77	5,77
Euro	1.000	20.01.25	20.JAJO	A3LC88	XS2577740157	3,6499999999999999%, zinsv. v. 20.04.23-19.07.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,25G-0,25G	100,25 G	3,54	3,54
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		97,177G-7,19G	97,16 G	1,03	1,03
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		97,05G-7,08G	97,04 G	0,51	0,51
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		97,271G-7,294G	97,25 G	3,64	3,64
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		86,925G-7,284G	86,875 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		90,51G-0,823G	90,445 G	1,9	1,9
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		96,052G-6,168G	96 G	3,5	3,5
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		99,1G-9,308G	99,05 G	3,5	3,5
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		100,76G-0,96G	100,72 G	3,52	3,51
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		101,32G-1,91G	101,18 G	3,4	3,4
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)	S s	99,392G-9,392G	99,383 G	1,25	1,25
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)		99,35G-9,33G	99,24 G	6,83	6,65
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		99,428G-9,427G	99,416 G	1,5	1,5
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		92,38G-2,29G	92,28 G	2,48	2,48
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		96,661G-6,705G	96,639 G	0,78	0,78
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		97,23G-7,06G	96,98 G	5,4	5,4
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		97,96G-8,165G	98,161 G	5,54	5,52
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		87,684G-8,007G	87,613 G	1,13	1,13
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		82,42G-2,87G	82,52 G	4,95	4,95
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		89,94G-90,11G	89,96 G	4,3	4,3
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,145G-4,18G	94,18 G	3,06	3,06
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		97,35G-7,38G	97,39 G	4,81	4,81
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		86,456G-6,989G	86,262 G	4,15	4,15
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT73	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		92,64G-2,84G	92,735 G	4,92	4,91
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		87,87G-8,564G	88,091 G	4,86	4,86
US\$	1.000	06.06.25	06.JD	A3K5ZO	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		97,486G-7,565G	97,498 G	5,07	5,06
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		97,031G-7,056G	96,994 G	4,97	4,97
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		95,9G-6,25G	95,87 G	5,03	5,03
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		93,924G-4,326G	93,777 G	4,03	4,02
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		91,25G-2,228G	91,18 G	4,16	4,15
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCC91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	96,047G-5,99G	95,98 G	1,14	1,14
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		99,441G-9,42G	99,5 G	0,6	0,6
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		89,52G-9,51G	89,51 G	2,67	2,67
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,914G-3,904G	93,904 G	1,49	1,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	The Toronto-Dominion Bank Medium - Term Notes 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,61G-8,64G	88,5 G	2,81	2,81
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		80,34G-0,674G	80,293 G	4,9	4,9
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		93,792G-3,801G	93,864 G	2,65	2,65
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		100,79G-1,02G	100,77 G	4,97	4,96
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,32G-0,46G	100,25 G	4,98	4,97
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		98,95G-9,2G	98,85 G	2,38	2,38
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		97,03G-7,03G	97 G	4,2	4,2
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,806G-5,845G	95,737 G	5,15	5,15
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		94,14G-4,23G	94,18 G	4,51	4,51
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		85,15G-5,81G	85,211 G	5,09	5,09
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		85,39G-6,27G	85,1 G	5,09	5,09
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		104,23G-4,89G	103,89 G	4,99	4,99
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		65,52G-6,062G	65,28 G	4,87	4,87
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		85,65G-6,77G	85,73 G	5,08	5,08
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		71,04G-1,668G	70,728 G	4,98	4,98
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		93,725G-3,785G	93,66 G	3,71	3,71
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		91,58G-1,69G	91,53 G	4,21	4,21
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		88,21G-8,42G	88,084 G	4,49	4,49
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		84,42G-4,995G	84,26 G	4,86	4,86
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		79,84G-80,643G	79,469 G	4,94	4,94
US\$	1.000	13.05.60	13.MN	A28XFF	US254687FA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		80,19G-0,836G	80,027 G	4,99	4,99
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,101G-6,21G	96,21 G	3,63	3,63
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,916G-7,027G	86,933 G	4,42	4,41
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		68,38G-9,18G	68,46 G	4,89	4,89
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		98,297G-8,248G	98,253 G	4,37	4,37
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		97,8G-7,86G	97,74 G	4,35	4,35
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		96,055G-6,34G	95,98 G	4,47	4,47
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		97,15G-7,13G	96,36 G	4,94	4,94
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		96,36G-7,43G	95,96 G	4,93	4,93
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		94,19G-4,405G	94,25 G	4,69	4,69
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		114,54G-5,411G	114,68 G	4,82	4,81
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		117,84G-8,53G	117,729 G	4,92	4,91
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		98,632G-8,183G	98,25 G	4,54	4,53
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		99,03G-9,08G	99,03 G	6,39	6,27
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		113,29G-3,706G	112,99 G	4,71	4,71
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		104,01G-4,92G	103,84 G	5,07	5,07
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		95,65G-6,16G	94,92 G	5,09	5,09
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		98,01G-8,63G	97,63 G	5,12	5,11
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		98,59G-8,64G	98,63 G	4,79	4,77
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		96,9G-7,1G	97,02 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		91,555G-2,015G	91,475 G	2,44	2,44
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999999%, v. 05.03.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		87,9G-8,72G	87,55 G	5,79	5,79
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68			98,08G-7,845G	97,854 G	7,11	7,07
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79			90,73G-1,235G	90,88 G	4,97	4,96
Euro	1.000	18.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 2,903%, zinsv. v. 18.02.23-17.05.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,956G-9,903G	99,966 G	3,12	3,1
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		67,66G-8,65G	67,19 G	4,07	4,07
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110			77,25G-8,2G	76,92 G	2,86	2,86
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540			62,32G-3,63G	61,715 G	4,22	4,22
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018			81,867G-2,532G	81,647 G	1,93	1,93
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) v. 18.11.21(25), EO-Notes 2021(21/25)		98,185G-8,214G	98,172 G	3,38	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394			91,57G-1,782G	91,51 G	3,43	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 5,1741992000000003%, zinsv. v. 18.01.23-17.04.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		99,242G-9,242G	99,863 G	5,84	5,81
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24) 4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27) 4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32) 3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34) 3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		96,198G-6,306G	96,161 G	1,55	1,55
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534			90,285G-0,79G	90,165 G	3	3
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778			92,795G-3,195G	92,685 G	3,11	3,11
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877			94,535G-4,785G	94,447 G	2,94	2,94
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099			87,18G-8,434G	86,83 G	3,95	3,95
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782			96,97G-7,134G	96,92 G	3,55	3,54
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022			93,685G-4,085G	93,546 G	3,37	3,37
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451			89,87G-90,71G	89,6 G	3,61	3,61
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296			93,973G-4,129G	93,925 G	0,27	0,27
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536			87,135G-7,65G	86,991 G	1,14	1,14
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619			79,91G-80,7G	79,7 G	2,15	2,15
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344			61,55G-2,774G	61,04 G	4,25	4,24
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260			69,38G-70,385G	68,982 G	3,99	3,99
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47			90,43G-0,654G	90,506 G	4,33	4,32
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25			75,88G-6,48G	75,87 G	4,78	4,78
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94			95,06G-5,16G	95,09 G	2,55	2,55
US\$	1.000	21.11.27	21.MN	A3LBEG	US883556CT77			102,39G-2,49G	102,37 G	4,24	4,23
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41			102,8G-3,48G	103,08 G	4,55	4,55
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345			97,74G-8,861G	97,412 G	3,77	3,77
Euro	1.000	21.01.26	21.01.	A3LBJ5	XS2557526006			99,179G-9,445G	99,133 G	3,41	3,41
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		96,41G-6,52G	96,45 G	4,64	4,64
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		96,79G-6,87G	96,76 G	2,65	2,65
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		96,8G-6,95G	96,9 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		91,98G-2,22G	91,9 G	0,81	0,81
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97G-7G	97 G	0,77	0,77
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		94,45G-4,8G	94,35 G	2,14	2,14
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		82,91G-3,37G	82,77 G	0,3	0,3
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,67G-7,62G	97,82 G	3,88	3,88
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		98,65G-8,7G	98,65 G	4,55	4,53
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		75,276G-5,614G	75,299 G	9,37	9,36
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		99,155G-9,215G	99,145 G	4,4	4,36
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		90,705G-1,015G	90,685 G	4,88	4,88
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		76,04G-6,85G	75,98 G	4,22	4,22
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		102,29G-2,58G	102,09 G	7,14	7,14
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		96,42G-6,65G	96,591 G	7,23	7,23
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		75,18G-5,79G	74,89 G	6,87	6,87
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		84,09G-5,12G	84,542 G	7,07	7,06
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		87,18G-8,52G	87,28 G	7,15	7,14
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		97,028G-6,922G	96,91 G	4,52	4,5
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		94,158G-4,056G	94,203 G	4,36	4,36
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		66,3G-6,41G	66,19 G	13,67	13,64
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,79G-7,27G	96,82 G	4,38	4,38
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		83,13G-3,13G	83,13 G	11,26	11,24
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 7,9269999999999996%, zinsv. v. 15.04.23-14.07.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		99,25G-9,3G	99,32 G	8,38	8,36
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		89,005G-9,491G	89,185 G	7,46	7,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		92,505G-3,138G	92,405 G	3,34	3,33
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		87,7G-7,7G	87,7 G	0,38	0,38
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,948G-8,964G	98,99 G	5,29	5,25
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,714G-8,76G	98,63 G	5,19	5,18
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		73,34G-4,02G	73,08 G	4,92	4,92
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		74,27G-5,05G	73,85 G	4,9	4,9
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		77,62G-8,02G	76,93 G	4,87	4,87
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		96,63G-6,602G	96,666 G	4,6	4,59
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		90,87G-1,291G	90,733 G	4,39	4,39
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		78,952G-9,46G	78,51 G	4,91	4,91
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,13G-5,45G	95,255 G	4,4	4,4
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,39G-9,4G	99,38 G	0,5	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		87,785G-8,325G	87,615 G	1,69	1,69
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		94,46G-4,505G	94,59 G	3,65	3,65
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,494G-1,874G	91,425 G	2,22	2,22
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		87,19G-7,922G	87,07 G	3,35	3,35
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,431G-6,553G	96,382 G	1,29	1,29
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		88,075G-8,81G	87,895 G	3,07	3,07
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		99,305G-9,535G	99,265 G	3,06	3,06
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		94,26G-4,96G	94,95 G	1,05	1,05
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		97,962G-8,329G	97,976 G	3,11	3,11
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		98,89G-8,9G	98,89 G	1,85	1,85
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		96,69G-6,85G	96,63 G	2,83	2,83
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,115G-3,512G	93,1 G	3,19	3,19
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,91G-8,663G	87,695 G	3,49	3,49
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		82,083G-2,79G	81,958 G	2,27	2,27
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,05G-2,06G	70,76 G	3,89	3,89
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		87,304G-7,821G	87,195 G	1,57	1,57
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		72,99G-4,023G	72,66 G	3,71	3,71
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		98,365G-8,5G	98,44 G	4,24	4,23
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		101,705G-1,758G	101,8 G	3,1	3,09
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	98,704G-8,718G	98,717 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	94G-4,008G	94,015 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		94,498G-4,487G	94,479 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		82,71G-2,75G	82,71 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		70,975G-0,945G	70,905 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)		96,033G-6,014G	96,026 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)	S s	86,21G-6,21G	86,17 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		73,783G-3,768G	73,742 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		76,4G-6,493G	76,41 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Toyota Finance Australia Ltd.					
						Medium - Term Notes					
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		97,756G-7,877G	97,719 G	3,51	3,5
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		94,602G-5,04G	94,565 G	3,5	3,49
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,99G-7,03G	96,96 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		94,07G-4,2G	94,036 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		86,415G-6,878G	86,335 G	1,01	1,01
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		95,49G-5,675G	95,455 G	5,1	5,09
						Toyota Motor Corp.					
						Registered Notes					
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		97,5G-7,756G	97,68 G	4,19	4,19
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,6G-9,6G	99,61 G	5,37	5,26
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		97,18G-7,22G	97,24 G	4,81	4,81
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		91,37G-1,7G	91,44 G	4,35	4,35
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		91,817G-2G	91,888 G	2,91	2,91
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		96,12G-6,14G	96,14 G	1,42	1,42
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		87,177G-7,391G	87,201 G	4,3	4,3
						Toyota Motor Credit Corp.					
						Floating Rate Medium -Term Notes					
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	4,8815299999999997%, zinsv. v. 11.01.23-10.04.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,87G-9,87G	99,87 G	5,17	5,13
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	4,67957%, zinsv. v. 13.12.22-12.03.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,722G-9,722G	99,722 G	4,98	4,96
						Toyota Motor Credit Corp.					
						Medium - Term Notes					
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	98,44G-8,67G	98,57 G	4,56	4,56
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		96,142G-6,135G	96,105 G	4,39	4,39
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97,62G-7,61G	97,58 G	5,58	5,57
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,871G-6,005G	95,812 G	1,3	1,3
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	97,861G-8,025G	97,92 G	4,52	4,52
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		98,722G-8,715G	98,672 G	1,01	1,01
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		87,942G-8,047G	88,014 G	2,6	2,6
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		91,52G-1,583G	91,563 G	1,75	1,75
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		86,62G-6,74G	86,6 G	1,72	1,72
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		96,853G-6,8G	96,8 G	0,93	0,93
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		91,07G-1,07G	91,015 G	1,75	1,75
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		81,7G-2,05G	81,7 G	4	4
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,39G-0,725G	90,37 G	0,55	0,55
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		95,347G-5,44G	95,466 G	3,76	3,76
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		87,46G-7,687G	87,324 G	4,31	4,3
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		97,117G-7,14G	97,1 G	4,63	4,63
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		93,935G-4,145G	93,755 G	4,41	4,41
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	91,1G-1,1G	91,02 G	3,59	3,59
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		96,23G-6,258G	96,143 G	4,15	4,15
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,82G-8,82G	98,86 G	5,19	5,15
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		96,66G-7,06G	96,869 G	4,28	4,28
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	94,8G-4,889G	94,847 G	3,04	3,04
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		91,57G-1,674G	91,58 G	4,12	4,12
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		85,07G-5,34G	84,92 G	4,5	4,5
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,48G-7,46G	97,59 G	5,12	5,12
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		94,91G-4,97G	94,84 G	4,52	4,52
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		101,023G-1,282G	101,099 G	4,25	4,25
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,77G-8,835G	98,862 G	4,57	4,57
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		98,237G-8,139G	98,184 G	4,56	4,55
US\$	1.000	20.09.24	20.MS	A3K9NV	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,716G-9,603G	99,602 G	4,75	4,73
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		100,568G-0,95G	100,723 G	4,36	4,35
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		89,27G-9,375G	89,27 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		85,814G-6,29G	85,745 G		0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		90,541G-0,613G	90,542 G		2,47	2,47
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		95,25G-5,28G	95,31 G		1,05	1,05
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		82,28G-2,67G	82,32 G		4,45	4,45
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		94,61G-4,63G	94,6 G		1,32	1,32
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		103,98G-4,02G	103,92 G		4,51	4,5
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		101,95G-2,03G	101,96 G		4,59	4,58
US\$	1.000	10.01.25	10.JJ	A3LC21	US89236TKN45	4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)		100,2G-0,23G	100,22 G		4,71	4,69
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,2G-1,31G	101,18 G		4,36	4,35
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		100,98G-1,53G	101,26 G		4,55	4,55
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		101,15G-1,95G	100,97 G		3,7	3,69
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		99,765G-9,79G	99,78 G		2,72	2,72
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,912G-8,925G	98,91 G		1,26	1,26
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,665G-1,88G	91,62 G		3,47	3,47
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		99,51G-9,74G	99,47 G		3,47	3,47
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		99,35G-9,82G	99,27 G		3,54	3,54
Euro	1.000	24.04.25	24.04.	A3LGUJ	XS2613667976	3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25)		99,81G-9,87G	99,75 G		3,69	3,69
						Trafigura Funding S.A. Medium - Term Notes						
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		99,288G-9,288G	99,275 G		4,44	4,44
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		97,8G-7,8G	97,8 G		6,88	6,86
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	93,439G-3,441G	93,442 G		6,55	6,54
						Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		96,725G-6,775G	96,685 G			
						Trane Technologies Financing Ltd. Guaranteed Registered Notes						
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		103,09G-3,4G	102,89 G		4,87	4,87
						TransCanada PipeLines Ltd. Registered Notes						
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		117,86G-9,018G	117,979 G		5,85	5,85
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		105,202G-5,773G	105,199 G		5,69	5,69
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,98-9,78G	100 G		5,02	5,01
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		97,29G-7,55G	97,43 G		4,86	4,86
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		93,9G-4,48G	93,811 G		5,36	5,36
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		90,039G-0,86G	90,15 G		5,63	5,63
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		94,19G-4,9G	94,32 G		5,32	5,31
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,86G-5,256G	94,882 G		4,97	4,97
US\$	1.000	09.03.26	09.MS	A3LFG3	US89352HBE80	6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26)		100,18G-0,28G	100,22 G		6,18	6,18
						TransCanada PipeLines Ltd. Subordinated Floating Rate Notes						
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	6,8161399999999999%, zinsv. v. 15.11.22-14.02.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		77,69G-7,81G	77,71 G		9,11	9,12
						TransCanada Trust Registered Subordinated Notes						
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	5,5999999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		82,76G-2,76G	82,76 G		6,91	6,91
						TransCanada Trust Subordinated Floating Rate Notes						
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	84,97G-6G	84,4 G		6,3	6,3
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		93,3G-3,49G	93,58 G		6,13	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A3KNNM	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,93	4,93
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		108,51G-8,58G	108,58 G	11,15	11,14
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		86,47G-6,49G	88,43 G	15,36	15,37
sfrs sfrs	5.000 5.000	21.05.35 24.02.32	21.05. 24.02.	A1Z0U1 A28S1H	CH0280063493 CH0520663607	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		86,61G-7,22G 82,96G-3,36G	86,44 G 83,25 G	2,04 2,09	2,04 2,04
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		87,125G-7,62G	87,38 G	0,09	0,09
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		90,79G-0,92G	90,46 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		82,85G-2,85G	82,85 G	5,19	5,19
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	29.03.28 28.08.25 16.09.24 08.04.30 16.05.29	29.03. 28.08. 16.09. 08.04. 16.05.	A19N0Z A1Z2BF A1ZPSW A28VQ4 A2R2A1	XS1681520786 XS1239502328 XS1109744778 XS2152883406 XS1997077364	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		90,42G-1,009G 95,875G-6,115G 97,318G-7,494G 93,425G-4,119G 86,747G-7,359G	90,34 G 95,825 G 97,36 G 93,285 G 86,644 G	3,79 3,78 3,78 3,99 3,27	3,79 3,77 3,77 3,99 3,27
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		87,55G-8G	87,45 G	1,98	1,98
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 3,532%, zinsv. v. 17.02.23-16.05.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,872G-9,905G	99,87 G	3,7	3,69
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	24.03.25 24.03.29 24.03.33 14.06.24 10.11.24 22.11.25	24.03. 24.03. 24.03. 14.06. 10.11. 22.11.	A3KNP8 A3KNP9 A3KNQA A3KSGM A3KYMA A3LBGG	DE000A3KNP88 DE000A3KNP96 DE000A3KNQA0 DE000A3KSGM5 DE000A3KYMA6 DE000A3LBGG1	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) 0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24) 4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		92,73G-2,946G 83,04G-3,5G 74,88G-5,5G 95,942G-5,974G 94,554G-4,661G 100,21G-0,381G	92,79 G 82,91 G 74,81 G 95,92 G 94,49 G 100,139 G	0,27 1,79 3,31 3,76 0,26 3,96	0,27 1,79 3,31 3,76 0,26 3,95
A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.11.26 20.12.32 20.10.28 20.11.23 20.11.30 20.11.41 19.11.27 20.11.34 22.10.29 20.11.25 15.09.36	17.MN 20.JD 20.AO 20.MN 20.MN 20.MN 19.MN 20.MN 22.AO 20.MN 15.MS	A1G1DL A1HLTH A1Z9L3 A28SFP A28T5A A28W42 A28W43 A2R3SD A2RZU1 A3KLHR A3LA45	AU0000XVGZJ4 AU3SG0001175 AU0000XVGH14 AU0000075624 AU0000078552 AU3CB0271955 AU0000085631 AU0000048274 AU0000042004 AU3SG0002421 AU3SG0002710	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28) 1%, v. 20.01.20(23), AD-Loan 2020(23) 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) 4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		106,77G-6,91G 101,97G-2,22G 97,25G-7,54G 98,52G-8,52G 84,86G-5,17G 67,05G-7,31G 90,33G-0,545G 81,02G-1,5G 93,2G-3,52G 92,86G-3,02G 103,1G-3,71G	106,58 G 101,58 G 96,9 G 98,51 G 84,35 G 66,25 G 90,05 G 80,39 G 92,745 G 92,7 G 102,43 G	3,44 4,01 3,53 2,02 3,49 5,03 2,74 4,35 3,67 1,07 4,43	3,44 4,01 3,53 2,02 3,49 5,03 2,74 4,34 3,66 1,07 4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		77,18G-7,69G	76,52 G	4,4	4,4
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	Trimble Inc. Registered Notes 6,0999999999999999%, v. 09.03.23(33), DL-Notes 2023(23/33)		101,88G-2,21G	101,45 G	5,89	5,88
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		73,38G-3,45G	73,37 G	6,08	6,08
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		83,83G-4,08G	83,77 G	2,24	2,24
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 6,4039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		97,475G-7,555G	97,475 G	7,44	7,43
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		91,635G-1,7G	91,58 G	6,71	6,7
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,46G-7,5G	97,53 G	6,15	6,13
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	Truist Financial Corp. Floating Rate Medium -Term Notes 6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		(exA)-103,26G-3,31G	102,83 G	5,78	5,78
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		96,17G-6,28G	96,233 G	5,69	5,68
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,64G-5,62G	95,63 G	5,19	5,19
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,77G-8,751G	98,776 G	6,01	5,94
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		90,19G-0,29G	90,02 G	5,94	5,93
£	1.000	22.06.28	22.MJSD	A3KXSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,0412800000000004%, zinsv. v. 22.12.22-21.03.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	98,33G-8,34G	98,34 G	4,48	4,48
£	1.000	14.02.28	15.FMAN	A3LD48	XS2586785672	zinsv., v. 14.02.23(28), LS-FLR M.-T.Cov.Bds 2023(28)		99,75G-9,75G	99,75 G	0,05	
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	95,8G-6,32G	95,49 G	4,57	4,56
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	100,01G-0,09G	99,9 G	5,6	5,59
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		89,39G-9,74G	89,34 G	4,73	4,72
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	77,86G-8,24G	77,8 G	2,4	2,4
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	93,4G-3,57G	93,4 G	5,05	5,05
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 7,21%, zinsv. v. 19.11.22-18.05.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,86G-9,78G	99,84 G	7,4	7,38
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	83,97G-4,33G	83,94 G	0,59	0,59
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	78,12G-9,36G	78,24 G	4,52	4,52
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	89,02G-9,83G	89,35 G	4,67	4,67
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	88,14G-8,44G	88,22 G	2,24	2,24
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	97,22G-7,38G	97,22 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	Tschechien, Republik Treasury Bonds 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		93G-3,18G	93 G	2,68	2,68
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		77,38G-8,13G	77,36 G	3,07	3,07
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		62,85G-3,79G	62,94 G	4,63	4,63
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		79,87G-80,17G	80,02 G	3,42	3,42
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		100,63G-0,85G	99,84 G	5,52	5,52
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		85,66G-5,7G	85,51 G	8,79	8,79
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		89,02G-9,22G	88,98 G	11,05	11,04
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		60,39G-0,38G	60,41 G	22,73	22,73
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		77,52G-7,58G	77,54 G	21,59	21,59
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999999%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		88,48G-8,53G	88,44 G	8,89	8,89
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		116,9G-7,2G	116,72 G	8,63	8,62
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		99,05G-9,37G	98,88 G	8,25	8,24
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		98,35G-8,55G	98,33 G	8,44	8,4
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		84,84G-5,34G	84,76 G	8,99	8,99
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		88,72G-9,3G	88,65 G	8,71	8,71
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		91,54G-1,7G	91,48 G	8,73	8,72
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		70,74G-0,89G	70,32 G	8,83	8,84
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		94,935G-4,935G	94,905 G	5,86	5,85
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		86,76G-6,94G	86,61 G	8,68	8,67
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		89,27G-9,54G	89,14 G	8,74	8,72
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		80,39G-1,99G	80,39 G	9	9
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		74,66G-5,11G	74,49 G	8,99	8,99
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		66,29G-6,65G	66,13 G	8,5	8,51
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		97,95G-7,97G	97,9 G	8,33	8,29
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		88,98G-9,18G	89 G	8,65	8,65
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		78,65G-8,98G	78,35 G	9	9
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		95,02G-5,02G	95,02 G	8,86	8,82
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		92,68G-2,75G	92,74 G	8,72	8,7
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		81,97G-2,24G	81,88 G	8,94	8,93
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		97,86G-7,95G	97,89 G	8,23	8,18
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		97,06G-7,13G	97,05 G	6,35	6,33
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		97,885G-7,938G	97,904 G	5,79	5,78
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		96,17G-6,11G	96,11 G	8,53	8,47
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		91,455G-1,72G	91,4 G	6,71	6,7
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,34G-9,34G	99,32 G	9,39	9,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye Is Bankasi A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		97,55G-7,41G	97,42 G	9,15	9,14
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		97,04G-6,99G	96,9 G	7,86	7,86
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		94,32G-4,32G	94,31 G	9,08	9,07
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		116,38G-6,941G	116,369 G	4,69	4,69
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		92,89G-2,995G	93,01 G	3,96	3,96
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		72,64G-3,388G	72,427 G	5	5
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		95,18G-5,262G	95,194 G	4,26	4,26
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		89,3G-90,11G	89,21 G	5,01	5
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		89,73G-90,323G	89,434 G	4,92	4,92
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25)		93,953G-4,058G	93,917 G	3,5	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		84,37G-4,78G	84,25 G	4,69	4,69
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		81,1G-1,71G	81 G	3,55	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		99,92G-9,83G	99,79 G	4,62	4,61
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,51G-8,607G	98,59 G	5,14	5,12
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		95,58G-5,745G	95,58 G	4,76	4,76
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		93,87G-4,69G	93,7 G	5,57	5,56
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		99,317G-9,389G	99,378 G	5,52	5,43
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		97,675G-7,82G	97,72 G	4,89	4,88
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		97,5G-7,63G	97,48 G	4,88	4,88
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	80,86G-1,55G	80,65 G	5,17	5,17
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		100,22G-0,365G	100,28 G	5,69	5,68
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		102,01G-2,74G	101,86 G	5,58	5,57
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		96,15G-6,55G	96,1 G	5,43	5,42
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		93,6G-5,02G	94,34 G	5,53	5,53
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	93,67G-3,94G	93,91 G	4,9	4,9
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		95,34G-5,485G	95,302 G	1,77	1,77
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		95,62G-6,148G	95,84 G	4,84	4,84
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HGG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		98,88G-8,88G	98,88 G	5,32	5,28
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		92,16G-1,97G	91,92 G	5,13	5,13
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		76,81G-7,21G	76,77 G	3,54	3,54
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		92,13G-2,06G	92,06 G	3,13	3,13
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,43G-6,5G	96,52 G	4,94	4,94
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		96,765G-6,805G	96,69 G	5,38	5,37
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		98,42G-8,425G	98,4 G	5,6	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		76,33G-7,04G	76,359 G	4,88	4,88
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	93,35G-3,53G	93,4 G	5,56	5,55
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	96,383G-6,516G	96,479 G	6,42	6,38
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		87,12G-7,5G	87,12 G	5,46	5,45
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		100,87G-1,03G	100,88 G	7,07	7,06
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		102,57G-2,695G	102,595 G	6,89	6,88
US\$	1.000	01.11.26	01.MN	A2RTHR	USU9029YAB66	8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S		102,17G-2,25G	101,91 G	7,39	7,37
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		90,973G-1,49G	90,81 G	6,25	6,24
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		72,564G-2,606G	72,555 G	2,41	2,41
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		76G-6G	75,1 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		92G-2G	92 G	5,9	5,9
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98G-8G	98 G	6,28	6,28
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		90,25G-0,25G	90,25 G	6,7	6,7
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG Floating Rate Notes 4,0511999999999997%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,646G-9,671G	99,646 G	5,53	5,41
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	4,2511999999999999%, zinsv. v. 30.01.23-27.04.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,21G-9,21G	99,215 G	4,71	4,7
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	UBS AG Medium - Term Notes 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		76,224G-6,88G	76,09 G	1,3	1,3
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		88,525G-8,785G	88,455 G	0,02	0,02
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		94,15G-4,15G	94,15 G	2,54	2,54
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		97,25G-7,25G	97,25 G	8	7,99
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		81,33G-1,651G	81,18 G	0,61	0,61
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		96,183G-6,302G	96,16 G	2,07	2,07
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		93,925G-4,155G	93,82 G	4,33	4,33
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		91,441G-1,942G	91,241 G	4,47	4,47
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		89,15G-9,32G	89,05 G	0,56	0,56
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		96,4G-6,444G	96,405 G	2,59	2,59
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		91,185G-1,31G	91,125 G	0,55	0,55
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		85,51G-5,65G	85,5 G	5,63	5,62
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		89,677G-9,936G	89,537 G	2,75	2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	UBS Group AG Medium - Term Notes 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		81,347G-1,731G	81,165 G	0,61	0,61
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532			68,06G-8,72G	67,8 G	1,82	1,82
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690			72,47G-3,04G	72,25 G	2,38	2,38
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		95,355G-5,405G	95,325 G	3,12	3,12
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351			98,32G-8,32G	97,93 G	4,2	4,19
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73			96G-5,98G	95,98 G	6,04	6,02
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		90,263G-0,435G	89,962 G		
US\$	1.000	endlos	29.07.	A280LJ	CH05558521263			84,83G-5,27G	84,77 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673			87,16G-7,16G	88,33 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37			93,5G-4,467G	93,36 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		84,17G-4,621G	84,04 G	2,36	2,36
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,200000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		89,54G-9,7G	89,62 G	5,09	5,09
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18			85,77G-5,84G	85,43 G	5,18	5,18
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		78,47G-8,292G	77,385 G	6,3	6,3
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)			
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041			(ausg)			
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952			(ausg)			
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343			(ausg)			
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836			(ausg)			
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778			(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		91,342G-1,719G	91,418 G	6,31	6,3
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	95,63G-5,6G	95,61 G	12,21	12,21
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	86,93G-6,9G	86,88 G	5,67	5,67
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555			57,86G-8,34G	57,64 G	7,69	7,69
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611			77,77G-8,36G	77,76 G	3,83	3,83
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744			62,49G-3,58G	62,26 G	7,07	7,07
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892			59,69G-60,73G	59,54 G	7,18	7,18
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165			55,38G-6,26G	55,23 G	7,51	7,51
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280			96,43G-6,38G	96,4 G	3,08	3,08
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603			70,46G-1,26G	70,39 G	5,47	5,47
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696			72,77G-3,65G	72,59 G	7,88	7,87
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058			78,96G-9,32G	78,91 G	2,51	2,51
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550			78,76G-9,98G	78,46 G	7,79	7,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Ungarn, Republik Government Bonds					
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	77,63G-8,81G	77,47 G	7,85	7,85
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	76,54G-7,04G	76,46 G	3,84	3,84
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	58,94G-60,03G	58,93 G	7,43	7,43
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	97,8G-8,48G	97,72 G	10	9,96
						Ungarn, Republik Registered Bonds					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		89,53G-9,95G	89,33 G	3,85	3,85
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		50,73G-1,07G	50,65 G	4,71	4,7
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		71,93G-2,15G	71,89 G	1,38	1,38
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		(exA)-91,72G-1,78G	91,76 G	2,45	2,45
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		(exA)-74,66G-4,93G	74,62 G	4,34	4,34
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		68,65G-8,94G	68,58 G	4,96	4,96
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		93,44G-3,41G	93,43 G	2,66	2,66
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		92,3G-2,54G	92,27 G	5,41	5,41
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		77,66G-7,77G	77,62 G	0,32	0,32
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		101,27G-1,45G	101,21 G	4,57	4,57
						Ungarn, Republik Registered Notes					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	77,39G-8,1G	77,31 G	7,53	7,53
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	78,79G-9,38G	78,73 G	6,84	6,84
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		90,74G-1,71G	90,7 G	8,7	8,68
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		113,54G-3,68G	113,35 G	6,44	6,44
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		100,25G-0,23G	100,25 G	5,39	5,32
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		100,06G-0,02G	100,06 G	5,42	5,4
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	88,81G-9,07G	88,72 G	11,53	11,48
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	89,6G-9,47G	89,56 G	6,52	6,52
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	71,21G-2,3G	71,07 G	7,84	7,83
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		(exA)-86,99G-7,34G	87,08 G	2,58	2,58
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		(exA)-74,01G-5,05G	73,91 G	4,59	4,59
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		94,099G-4,389G	94,134 G	1,85	1,85
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		92,467G-3,002G	92,295 G	2,95	2,95
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		92,704G-2,884G	92,612 G	2,4	2,4
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		81,27G-1,89G	81,63 G	4,55	4,55
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		71G-1,76G	70,74 G	4,96	4,96
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		86,22G-6,72G	86,21 G	3,45	3,45
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		72,17G-2,96G	72,24 G	4,66	4,66
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		82,74G-3,35G	82,7 G	3,54	3,54
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,844G-9,84G	99,839 G	3,97	3,9
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		99,12G-9,13G	99,12 G	3,62	3,59
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		98,811G-8,854G	98,82 G	3,95	3,93
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		94,67G-4,775G	94,564 G	4,34	4,34
Euro	1.000	14.03.25	14.03.	A1ZZOQ	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		94,5G-4,552G	94,522 G	2,11	2,11
Euro	1.000	15.04.30	15.04.	A1ZZOR	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		79,89G-80,57G	79,87 G	3,41	3,41
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		85,005G-5,345G	85,14 G	1,45	1,45
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		74,53G-5,3G	74,66 G	3,62	3,62
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,996G-6,14G	95,906 G	4,25	4,24
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		87,143G-7,754G	87,155 G	4,74	4,74
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		77,15G-7,59G	77,04 G	5,05	5,05
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		55,96G-6,788G	55,65 G	4,63	4,63
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		69,537G-70,643G	69,7 G	2,47	2,47
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		87,435G-7,76G	87,58 G	2,27	2,27
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		74,19G-4,999G	74,33 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	Unibail-Rodamco-Westfield SE Medium - Term Notes 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		80,11G-0,54G	80 G	1,85	1,85
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6			71,88G-2,42G	71,71 G	3,73	3,73
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		87,94G-8,14G	87,98 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537			76,795G-6,925G	76,855 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		81,28G-1,75G	81,14 G	0,61	0,61
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		100,65G-1,22G	100,85 G	6,91	6,9
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033			96,65G-7,23G	96,57 G	5,69	5,69
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		89,6G-9,765G	89,489 G	2,22	2,22
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		87,44G-7,54G	87,55 G	5,17	5,16
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025			77,67G-7,76G	77,42 G	6,39	6,39
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		67,8G-7,89G	68,25 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 1832	98,37G-8,4G	98,34 G	3,65	3,64
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		S 1869	99,43G-9,43G	99,42 G	1,5	1,5
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	92,058G-2,26G	91,968 G	1,08	1,08
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	98,384G-8,394G	98,367 G	0,25	0,25
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5		S 2029	93,345G-3,485G	93,275 G	1,33	1,33
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10		S 2071	77,94G-8,49G	77,74 G	0,64	0,64
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2		S 2055	77,892G-8,57G	77,651 G	2,14	2,14
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1		S 2064	86,67G-7G	86,55 G	0,02	0,02
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6		S 2091	84,5G-4,89G	84,358 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1		S 2100	80,021G-0,519G	79,86 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5		S 2103	78,218G-8,736G	78,022 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2		S 2108	82,701G-3,13G	82,55 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4		S 2112	89,62G-9,88G	89,54 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		S 2116	76,59G-7,173G	76,35 G	0,97	0,97
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8		S 2123	92,99G-3,31G	92,895 G	2,91	2,91
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4		S 2136	99,17G-9,4G	99,1 G	3,2	3,2
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9		UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27) 3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2118	90,29G-0,566G	90,2 G	1,1
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5	S 2140		99,45G-9,6G	99,45 G	3,3	3,3
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)		99,986G-9,986G	99,973 G	2,39	2,38
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572			94,973G-5,074G	94,912 G	1,58	1,58
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			66,29G-6,96G	66,08 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			80,73G-1,22G	80,57 G	0,61	0,61
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			85,85G-6,247G	85,68 G	1,45	1,45
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937			98,75G-8,98G	98,67 G	3,33	3,33
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945			98,86G-9,39G	98,71 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)		97,25G-7,49G	97,23 G	3,75	3,74
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		92,24G-2,42G	92,21 G	2,67	2,67
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553			94,96G-5,05G	94,96 G	2,6	2,6
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966			87,975G-8,26G	87,974 G	2,09	2,09
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044			82,869G-3,33G	82,776 G	1,9	1,9
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		92,64G-2,95G	92,6 G	4,35	4,34
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915			90,682G-0,953G	90,591 G	0,71	0,71
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758			72,83G-3,44G	72,68 G	2,31	2,31
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041			92,07G-2,23G	92,03 G	1,08	1,08
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			77,319G-8,03G	77,16 G	4,14	4,14
Euro	1.000	20.02.29	20.02.	A2RX5C	XS1953271225	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 20.02.19-19.02.24, v. 20.02.19(29), EO-FLR Med.-T. Nts 19(24/29)		96,2G-6,23G	96,11 G	5,65	5,65
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		99G-9G	99 G	7,28	7,25
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		98,612G-8,57G	98,542 G	5,06	5,04
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			97,58G-7,68G	97,71 G	5,06	5,06
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			95,4G-5,482G	95,383 G	4,18	4,18
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			98,77G-8,787G	98,788 G	4,09	4,08
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			97,35G-7,742G	97,474 G	4,05	4,05
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			97,6G-7,6G	97,6 G	4,28	4,27
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56			98,15G-8,15G	98,14 G	0,76	0,76
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			81,46G-1,703G	81,453 G	3,36	3,36
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			87,81G-8,17G	87,74 G	4,32	4,32
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		95,5G-5,5G	95,5 G	1,05
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			87,62G-8,39G	87,47 G	3,08	3,08
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)		97,361G-7,43G	97,34 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			90,28G-0,738G	90,14 G	2,48	2,48
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			92,15G-2,55G	92,07 G	2,16	2,16
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			94,849G-5,059G	94,878 G	1,83	1,83
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			89,419G-9,995G	89,265 G	3,02	3,02
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728			99,314G-9,286G	99,289 G	1	1
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			92,33G-2,702G	92,27 G	2,42	2,42
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			85,663G-6,784G	85,44 G	3,22	3,22
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490			99,782G-9,788G	99,779 G	1,99	1,99
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495			96,287G-6,474G	96,249 G	2,59	2,59
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			90,544G-1,184G	90,332 G	3,19	3,19
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			93,75G-3,75G	93,75 G	1,6	1,6
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			85,658G-6,431G	85,471 G	2,88	2,88
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			92,404G-2,955G	92,278 G	3,16	3,15
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			89,397G-90,355G	89,032 G	3,31	3,31
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275			99,29G-100,14G	99,08 G	3,23	3,23
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192			99,8G-100,86G	99,45 G	3,41	3,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		91,21G-1,28G	91,19 G	3,25	3,25	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			75,052G-6,286G	74,716 G	3,44	3,44	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			89,48G-9,735G	89,475 G	4,54	4,54	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		92,7G-2,85G	92,6 G	0,43	0,43	
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53)		63,25G-3,6G	63,37 G	5,15	5,15	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			89,95G-90,26G	89,85 G	4,67	4,67	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			81,73G-2,03G	81,54 G	4,7	4,7	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07			103,72G-4,67G	103,39 G	5,21	5,21	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		94,29G-4,33G	94,35 G	4,52	4,52	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		93,12G-3,38G	93,05 G	1,34	1,34	
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			98,152G-8,176G	98,146 G	0,51	0,51	
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			93,195G-3,575G	93,145 G	2,67	2,67	
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			87,68G-8,48G	87,51 G	2,98	2,98	
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450			92,413G-2,843G	92,409 G	2,67	2,67	
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156			98,828G-8,881G	98,784 G	3,46	3,46	
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667			84,52G-5,039G	84,41 G	2,96		
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31			79,64G-80,31G	79,58 G	2,95		
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259			81,28G-1,885G	81,145 G	2,97		
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487			83,467G-4,096G	83,362 G	0,59	0,59	
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410			69,373G-70,264G	69,202 G	0,71	0,71	
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758			89,865G-90,347G	89,755 G	1,92	1,92	
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008			86,51G-7,085G	86,405 G	1,15	1,15	
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1			88,858G-9,74G	88,655 G	3	3	
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9			70,773G-1,594G	70,578 G	0,28	0,28	
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50			78,605G-9,31G	78,53 G	0,03	0,03	
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3			69,202G-70,039G	69,004 G	1,42	1,42	
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2			77,12G-7,81G	76,93 G	0,03	0,03	
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81		Union Pacific Corp. Registered Notes 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		99,713G-9,75G	99,75 G	6,17	6
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04				98,772G-8,825G	98,683 G	4,24	4,24
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96			94,96G-5,07G	94,97 G	4,42	4,42	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49			85,16G-5,56G	84,86 G	5,11	5,11	
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61			98,26G-8,37G	98,29 G	5,88	5,84	
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73			98,34G-8,31G	98,32 G	5,85	5,83	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28			92,835G-2,945G	92,82 G	4,24	4,24	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61			88,3G-8,5G	88,175 G	4,43	4,43	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90			75,51G-5,904G	74,96 G	4,93	4,93	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73			75,712G-6,729G	75,767 G	5,12	5,11	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57			85,01G-5,64G	84,79 G	4,89	4,89	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31			80,9G-1,99G	80,85 G	5,1	5,1	
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19			97,671G-7,651G	97,672 G	6,19	6,16	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91			97,2G-7,37G	97,255 G	4,26	4,26	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74			88,81G-9,52G	88,2 G	5,09	5,09	
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12			87,76G-8,132G	87,713 G	4,5	4,49	
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94			82,12G-2,63G	81,72 G	4,84	4,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	Union Pacific Corp. Registered Notes 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		78,576G-9,46G	78,13 G	4,86	4,86
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		86,1G-6,606G	86,167 G	4,41	4,41
US\$	1.000	20.05.41	20.MN	A3KRML	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		79,86G-80,628G	79,65 G	4,88	4,88
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		70,33G-0,81G	70,01 G	4,9	4,9
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22	4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,96G-0,96G	100,93 G	4,43	4,42
US\$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96	4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)		100,15G-0,83G	99,58 G	4,96	4,96
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		95,77G-5,94G	95,73 G	5,33	5,32
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		87,94G-8,65G	87,76 G	5,13	5,13
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		94,22G-4,18G	94,18 G	5,27	5,26
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		97,84G-7,87G	97,8 G		
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		82,44G-3,169G	82,33 G	3,26	3,26
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		98,94G-8,94G	98,92 G	6,97	6,97
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		98,22G-8,25G	98,18 G	6,14	6,14
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		91,55G-1,67G	91,5 G	4,12	4,12
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		73,27G-3,84G	73,11 G	4,48	4,47
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		98,16G-8,26G	97,51 G	6,05	6,03
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		74,37G-4,74G	74,19 G	10,86	10,84
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 6,7789999999999999%, zinsv. v. 15.02.23-14.05.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		98,965G-8,965G	98,965 G	7,53	7,53
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 5,9039999999999999%, zinsv. v. 15.02.23-14.05.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		92,395G-1,939G	92,395 G	9,54	9,52
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	7,3570000000000002%, zinsv. v. 01.02.23-01.05.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		89,51G-9,59G	89,45 G	10,11	10,09
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		99,116G-9,127G	99,046 G	5,74	5,72
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		76,49G-6,76G	76,47 G	10,73	10,71
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		78,12G-8,476G	77,98 G	9,96	9,96
Euro	1.000	15.02.26	15.FA	A285YR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		86,529G-6,76G	86,434 G	7,15	7,15
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		75,143G-5,627G	75,024 G	9,49	9,49
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,826G-8,85G	98,815 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		85,617G-5,93G	85,549 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		82,29G-2,33G	82,24 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		89,76G-9,81G	89,59 G	3,25	3,25
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		87,81G-8,36G	87,74 G	2,25	2,25
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		94,47G-4,66G	94,52 G	4,08	4,07
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		98,451G-8,5G	98,46 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		99,15G-9,74G	98,86 G	4,96	4,96
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,056G-9,135G	99,052 G	4,42	4,42
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,665G-1,195G	100,785 G	4,29	4,29
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		103,88G-4,45G	103,52 G	4,87	4,87
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		106,33G-7,18G	105,88 G	4,88	4,88
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		96,649G-6,658G	96,656 G	4,53	4,53
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		90,47G-0,817G	90,496 G	4,21	4,21
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		80,22G-1,13G	79,91 G	4,7	4,7
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		90,37G-1,646G	90,585 G	4,88	4,88
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,02G-6,209G	95,985 G	4,18	4,17
US\$	1.000	03.03.53	03.MS	A3LEVO	US911312CA23	5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53)		101,96G-2,97G	101,74 G	4,92	4,92
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		102,86G-3,24G	102,6 G	4,51	4,51
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		84,19G-4,7G	83,86 G	4,91	4,91
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		97,09G-8,34G	96,77 G	6,06	6,06
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		95,46G-5,155G	95,525 G	6,17	6,16
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		96,584G-6,734G	96,66 G	5,93	5,92
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		93,31G-3,81G	93,645 G	5,51	5,5
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		100,26G-0,25G	100,37 G	3,63	3,62
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		106,24G-6,22G	106,32 G	2,31	2,31
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		96,14G-5,98G	96,1 G	0,32	0,32
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		97,16G-7,16G	97,37 G	1,61	1,61
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,2545299999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		89,39G-9,12G	88,59 G	1,85	1,85
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		97,47G-7,43G	97,58 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		95,87G-5,84G	95,99 G	0,96	0,96
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		96,225G-6,195G	96,365 G	0,95	0,95
US\$	100	15.01.28	15.JJ	A19U21	US912828R396	0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		96,24G-6,19G	96,35 G	1,25	1,25
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,20543%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		88,62G-8,47G	88,02 G	1,79	1,79
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,9224912500000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		109,78G-10,1G	109,69 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,9866325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		86,93G-6,77G	86,41 G	1,83	1,83
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,8844325%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		110,59G-0,49G	109,95 G	2,18	2,18
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,7537437499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		96,75G-6,51G	95,98 G	1,97	1,97
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,94674%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		84,86G-4,68G	84,19 G	1,81	1,81
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)		91,96G-1,92G	91,89 G		
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22	0,145155%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)	S s	96,43G-6,38G	96,48 G	0,3	0,3
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		94,09G-4,05G	94,1 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						United States of America IIT						
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		97,72G-7,78G	97,88	G	1,44	1,44
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,18129%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)		88,46G-8,32G	87,86	G	1,75	1,75
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		90,93G-0,89G	90,81	G	0,3	0,3
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,1334775%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	67,85G-8,17G	67,71	G	0,39	0,39
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,6407625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	94,92G-4,85G	94,77	G	1,24	1,24
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	91,27G-1,29G	91,23	G	0,3	0,3
						United States of America Treasury Bonds						
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		105,82G-5,74G	105,78	G	4,29	4,28
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		106,3G-6,23G	106,26	G	4,03	4,02
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		105,53G-5,57G	105,6	G	3,9	3,9
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		108,99G-8,96G	109,02	G	3,85	3,85
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		108,79G-8,98G	108,8	G	3,65	3,65
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		110,14G-0,26G	110,14	G	3,73	3,72
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		108,275G-8,455G	108,3	G	3,65	3,65
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		113,91G-4,22G	114	G	3,61	3,61
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		100,28G-0,33G	100,35	G	5,09	5
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		104,65G-4,61G	104,66	G	4,41	4,39
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		112,49G-2,8G	112,35	G	3,51	3,51
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		78,88G-9,45G	78,43	G	3,89	3,89
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		74,88G-5,47G	74,48	G	3,89	3,89
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		84,55G-5,17G	84,07	G	3,87	3,87
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		88,44G-9,17G	87,98	G	3,84	3,84
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		86,51G-7,23G	86,06	G	3,83	3,82
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		86,37G-7,02G	85,91	G	3,87	3,87
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		82,46G-3,13G	82,03	G	3,85	3,85
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		107,03G-7,66G	106,56	G	3,69	3,69
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		113,65G-4,26G	113,16	G	3,69	3,69
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		108,46G-9,07G	107,97	G	3,72	3,72
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		99,49G-100,05G	99,04	G	3,78	3,78
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		90,75G-1,3G	90,25	G	3,82	3,82
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		78,95G-9,54G	78,52	G	3,89	3,89
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		86,64G-7,28G	86,2	G	3,9	3,9
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		79,45G-80G	79,01	G	3,9	3,9
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		63,52G-4,1G	63,1	G	3,75	3,75
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		66,42G-6,89G	66,08	G	3,34	3,34
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		92,69G-3,45G	92,23	G	3,81	3,81
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		86,73G-7,47G	86,28	G	3,8	3,8
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		80,04G-0,6G	79,65	G	3,87	3,87
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		97,083G-7,126G	97,122	G	4,22	4,22
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	96,91G-6,91G	96,9	G	4,4	4,4
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	95,23G-5,55G	95,06	G	3,48	3,48
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		84,58G-5,2G	84	G	3,75	3,75
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		91,94G-2,48G	91,47	G	3,85	3,85
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	94,13G-4,45G	93,97	G	3,48	3,48
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	97,84G-8,2G	97,84	G	3,99	3,99
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		86,99G-7,66G	86,41	G	3,73	3,73
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		93,51G-4,04G	93,06	G	3,85	3,85
US\$	100	30.09.24	31.M30S	A3K92A	US91282CFN65	4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024	S s	99,7G-9,71G	99,71	G	4,51	4,49
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	101,99G-2,12G	101,98	G	3,63	3,63
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	101,68G-1,9G	101,61	G	3,57	3,57
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		67,66G-8,24G	67,21	G	3,75	3,75
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		96,09G-6,08G	96,08	G	0,52	0,52
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		89,04G-9,175G	89,005	G	2,52	2,52
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		91,15G-1,22G	91,14	G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						United States of America Treasury Bonds					
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	91,77G-1,83G	91,74 G	1,63	1,63
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		89,49G-9,63G	89,46 G	2,79	2,79
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		95,89G-5,85G	95,88 G	0,78	0,78
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	95,438G-5,411G	95,43 G	0,52	0,52
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	87,22G-7,49G	87,09 G	3,45	3,45
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		76,09G-6,72G	75,6 G	3,75	3,75
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		79,13G-9,64G	78,76 G	3,86	3,86
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	90,95G-0,99G	90,91 G	1,64	1,64
US\$	100	31.05.23	31.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	99,529G-9,552G	99,529 G	0,25	0,25
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		95,07G-5,06G	95,05 G	0,79	0,79
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	94,803G-4,772G	94,77 G	0,79	0,79
US\$	100	15.08.51	15.FA	A3KU2Z	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		69,62G-70,22G	69,15 G	3,74	3,74
US\$	100	15.08.31	15.FA	A3KUZA	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		84,14G-4,41G	84 G	2,95	2,95
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		72,12G-2,59G	71,75 G	3,89	3,89
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		75,15G-5,62G	74,76 G	3,89	3,89
US\$	100	15.11.51	15.MN	A3KYSJ	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		67,38G-7,96G	66,9 G	3,74	3,74
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		84,3G-4,57G	84,13 G	3,23	3,23
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		94,62G-4,64G	94,6 G	1,58	1,58
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		97,46G-7,45G	97,43 G	1,02	1,02
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		91,51G-1,59G	91,47 G	2,71	2,71
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		105,2G-5,97G	104,55 G	3,7	3,7
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		102,28G-2,88G	101,84 G	3,83	3,82
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		98,21G-8,97G	97,58 G	3,72	3,72
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		100,35G-0,93G	99,87 G	3,84	3,84
						United States of America Treasury Notes					
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		109,01G-9,09G	109,04 G	3,76	3,76
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		108,04G-8,28G	108,11 G	3,62	3,62
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		110,59G-0,7G	110,6 G	3,69	3,68
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		110,32G-0,49G	110,3 G	3,63	3,62
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		116,57G-6,82G	116,52 G	3,56	3,56
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		110,92G-1,45G	110,63 G	3,42	3,42
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		113,77G-4,29G	113,36 G	3,47	3,47
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		116,4G-6,95G	116,03 G	3,49	3,49
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		98,59G-9,16G	98,17 G	3,6	3,6
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		107,53G-8,15G	107,655 G	3,61	3,61
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		109,3G-9,88G	108,91 G	3,54	3,54
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		110,66G-1,23G	110,24 G	3,56	3,56
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		93,88G-3,91G	93,84 G	3,43	3,43
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		93,1G-3,15G	93,05 G	3,21	3,21
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,55G-8,56G	98,53 G	2,79	2,79
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,37G-8,38-8,35G	98,35 G	4,28	4,28
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		98,38G-8,39G	98,37 G	3,3	3,3
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		94,31G-4,39G	94,29 G	3,74	3,74
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		96,05G-6,06G	96,03 G	3,94	3,93
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		86,56G-7,16G	86,11 G	3,9	3,89
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		96,66G-6,79G	96,63 G	3,61	3,61
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		97,65G-7,64G	97,62 G	4,11	4,11
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,8G-9,82G	99,82 G	5,13	5,02
US\$	100	30.06.23	30.J31D	A192J3	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,6G-9,61G	99,59 G	5,17	5,06
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		97,38G-7,38G	97,35 G	4,07	4,06
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,36G-9,38G	99,37 G	5,39	5,28
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		97,64G-7,64G	97,62 G	4,02	4,02
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		96,56G-6,72G	96,54 G	3,59	3,59
US\$	100	31.08.23	28.F31A	A195BO	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		99,27G-9,26G	99,25 G	5,11	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		97,32G-7,34G	97,3	G	4	3,99
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,24G-8,24G	98,22	G	4,55	4,55
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		94,99G-5,07G	94,95	G	3,69	3,69
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		98,02G-8,01G	98,01	G	4,56	4,56
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,76G-7,74G	97,76	G	4,33	4,33
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,57G-7,56G	97,58	G	4,35	4,35
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		97,3G-7,27G	97,29	G	4,11	4,11
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		97,12G-7,1G	97,1	G	4,08	4,08
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		95,22G-5,35G	95,21	G	3,66	3,66
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		86,33G-6,97G	85,86	G	3,87	3,87
US\$	100	30.06.24	30.J31D	A19KLR	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		97,01G-6,96G	96,99	G	4,1	4,1
US\$	100	31.07.24	31.JJ	A19L5J	US912828ZN91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		97,02G-6,99G	97,01	G	4,36	4,36
US\$	100	15.08.27	15.FA	A19MVX	US912828ZR06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		94,56G-4,67G	94,54	G	3,64	3,63
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		82,42G-3,05G	81,98	G	3,86	3,86
US\$	100	31.08.24	28.F31A	A19NFZ	US912828ZU35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,58G-6,58G	96,57	G	3,87	3,87
US\$	100	30.09.24	31.M30S	A19PXX	US912828ZY56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		96,85G-6,86G	96,85	G	4,38	4,38
US\$	100	31.10.24	30.A31O	A19Q9N	US912828ZD01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,9G-6,98-6,9G	96,88	G	4,47	4,45
US\$	100	15.11.27	15.MN	A19RQN	US912828ZF58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		94,295G-4,43G	94,285	G	3,62	3,62
US\$	100	30.11.24	31.M30N	A19S0F	US912828ZJ70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		96,66G-6,66G	96,64	G	4,36	4,36
US\$	100	31.01.25	31.JJ	A19U9W	US912828ZV09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		97,1G-7,08G	97,07	G	4,3	4,29
US\$	100	31.12.24	30.J31D	A19UDE	US912828ZP31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		96,74G-6,74G	96,71	G	4,35	4,34
US\$	100	15.02.28	15.FA	A19V4N	US912828ZV81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		96,27G-6,4G	96,25	G	3,61	3,6
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		86,4G-7,11G	85,96	G	3,84	3,84
US\$	100	28.02.25	28.F31A	A19WWQ	US912828Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		97,52G-7,5G	97,51	G	4,23	4,23
US\$	100	31.03.25	31.M30S	A19YN6	US912828ZF40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		97,27G-7,26G	97,25	G	4,17	4,17
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		97,66G-7,64G	97,63	G	4,16	4,16
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		110,71G-1,33G	110,28	G	3,61	3,61
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		108,92G-9,51G	108,44	G	3,64	3,64
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		112,18G-2,83G	111,72	G	3,63	3,63
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		108,83G-9,43G	108,33	G	3,66	3,66
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		102,12G-2,72G	101,67	G	3,69	3,69
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		90,54G-1,08G	90,1	G	3,83	3,83
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		88,53G-9,08G	88,09	G	3,85	3,85
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		84,86G-5,39G	84,4	G	3,86	3,86
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		84,58G-5,1G	84,13	G	3,88	3,88
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		89,68G-90,17G	89,24	G	3,88	3,87
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		99,85G-9,86G	99,85	G	3,48	3,48
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		86,14G-6,64G	85,67	G	3,87	3,87
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,19G-9,21G	99,18	G	5,01	5,01
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		96,81G-7,38G	96,36	G	3,85	3,85
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,82G-8,816G	98,807	G	5,09	5,03
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		98,53G-9,12G	98,05	G	3,85	3,85
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		94,21G-4,25G	94,19	G	3,44	3,44
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		99,37G-9,39G	99,36	G	2,75	2,75
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		99,71G-9,73G	99,7	G	3,24	3,24
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		98,98G-9G	98,95	G	2,52	2,52
US\$	100	31.08.23	28.F31A	A1VQVM	US912828ZD10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		98,75G-8,75G	98,73	G	2,78	2,78
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		96,18G-6,19G	96,16	G	4,14	4,14
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		95,74G-5,74G	95,7	G	4,01	4
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		84,7G-5,32G	84,28	G	3,9	3,9
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		98,3G-8,3G	98,32	G	5,05	5,02
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		96,38G-7,02G	95,93	G	3,87	3,87
US\$	100	15.05.24	15.MN	A1ZHWC	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97,69G-7,68G	97,71	G	4,89	4,88
US\$	100	15.05.44	15.MN	A1ZHWC	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		92,68G-3,3G	92,24	G	3,88	3,88
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		97,26G-7,28G	97,27	G	4,63	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		88,82G-9,42G	88,39	G	3,9	3,89
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		96,85G-6,85G	96,82	G	4,44	4,43
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		86,96G-7,56G	86,53	G	3,89	3,89
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		96,21G-6,21G	96,19	G	4,14	4,14
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		92,065G-2,07G	92,01	G	0,54	0,54
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		87,23G-7,36G	87,2	G	0,86	0,86
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	87,52G-7,62G	87,47	G	1,14	1,14
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		81,7G-1,92G	81,59	G	1,52	1,52
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	98,491G-8,525G	98,485	G	0,25	0,25
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		59,45G-60,02G	59,03	G	3,75	3,75
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		65,86G-6,34G	65,54	G	3,38	3,38
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	91,52G-1,54G	91,48	G	0,55	0,55
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	91,74G-1,75G	91,71	G	0,54	0,54
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	86,81G-6,91G	86,78	G	0,86	0,86
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	98,211G-8,21G	98,174	G	0,25	0,25
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	97,84G-7,84G	97,8	G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	83,04G-3,32G	82,94	G	2,09	2,09
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	97,49G-7,48G	97,46	G	0,51	0,51
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	87,12G-7,23G	87,07	G	1,15	1,15
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	91,41G-1,41G	91,36	G	0,55	0,55
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		68,62G-9,12G	68,28	G	3,84	3,84
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	91,46G-1,5G	91,43	G	0,82	0,82
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	87,45G-7,595G	87,415	G	1,42	1,42
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	87,28G-7,41G	87,24	G	1,43	1,43
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	91,41G-1,42G	91,38	G	0,82	0,82
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	97,103G-7,081G	97,07	G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		96,667G-6,665G	96,639	G	0,26	0,26
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	91,06G-1,09G	91,02	G	0,82	0,82
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	87,63G-7,77G	87,59	G	1,71	1,71
US\$	100	31.12.24	30.J31D	A28RTD	US912828Y08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		95,97G-5,95G	95,94	G	3,63	3,63
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		93,38G-3,45G	93,36	G	3,71	3,71
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		95,24G-5,24G	95,21	G	2,88	2,88
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		92,39G-2,48G	92,34	G	3,23	3,23
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		70,18G-0,81G	69,74	G	3,77	3,77
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		87,87G-8,07G	87,8	G	3,39	3,39
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		94,65G-4,66G	94,63	G	2,37	2,37
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		91,05G-1,12G	91,03	G	2,46	2,46
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		89,02G-9,11G	88,985	G	1,4	1,4
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		93,44G-3,43G	93,42	G	1,07	1,07
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		92,965G-2,95G	92,93	G	0,81	0,81
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		88,3G-8,4G	88,285	G	1,13	1,13
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		92,48G-2,47G	92,44	G	0,54	0,54
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		88,12G-8,22G	88,09	G	1,13	1,13
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		57,59G-8,15G	57,22	G	3,75	3,75
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		82,1G-2,34G	82,04	G	1,51	1,51
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		99,79G-9,82G	99,78	G	0,25	0,25
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		92,36G-2,37G	92,33	G	0,54	0,54
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		87,94G-8,04G	87,91	G	1,13	1,13
US\$	100	15.06.23	15.JD	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		99,36G-9,4G	99,36	G	0,5	0,5
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		98,91G-8,95G	98,901	G	0,25	0,25
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		97,53G-7,49G	97,53	G	4,62	4,62
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		96,05G-6,1G	96,04	G	3,8	3,8
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		84,79G-5,53G	84,35	G	3,79	3,79
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		93,46G-3,67G	93,41	G	3,58	3,58
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		95,24G-5,29G	95,21	G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		96,76G-6,71G	96,74 G	3,6	3,6
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		94,46G-4,48G	94,42 G	3,78	3,78
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		94,31G-4,36G	94,28 G	3,77	3,77
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		96,56G-6,54G	96,54 G	3,61	3,61
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		92,64G-2,69G	92,6 G	2,96	2,96
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		89,35G-9,55G	89,28 G	3,52	3,52
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		74,47G-5,1G	74,03 G	3,78	3,78
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		95,78G-5,79G	95,78 G	2,6	2,6
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		93,33G-3,38G	93,29 G	3,47	3,47
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		96G-6G	95,97 G	3,12	3,12
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		76,51G-7,17G	76,07 G	3,77	3,77
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		90G-0,16G	89,94 G	3,47	3,47
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		95,82G-5,82G	95,79 G	3,13	3,13
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		93,19G-3,25G	93,18 G	3,48	3,48
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		99,19G-9,19G	99,25 G	4,96	4,89
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		97,84G-7,88G	97,84 G	3,97	3,96
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		97,62G-7,79G	97,57 G	3,6	3,6
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		97,83G-7,85G	97,82 G	3,95	3,94
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		99G-8,99G	98,99 G	5,03	4,97
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,82G-8,83G	98,82 G	5,02	4,97
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		97,53G-7,53G	97,5 G	3,93	3,92
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		96,89G-6,91G	96,87 G	3,89	3,89
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		98,5G-8,5G	98,49 G	5,02	4,97
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		96,86G-6,9G	96,84 G	3,86	3,86
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		98,21G-8,2G	98,19 G	5,05	5,02
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		94,95G-5,14G	94,92 G	3,59	3,59
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		97,97G-7,95G	97,96 G	4,83	4,83
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		96,5G-6,52G	96,46 G	3,85	3,85
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		95,745G-5,79G	95,72 G	3,83	3,82
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		93,08G-3,14G	93,06 G	3,46	3,46
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		95,71G-5,72G	95,69 G	3,11	3,11
US\$	100	31.12.23	30.J31D	A3K0N7	US912828CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		97,24G-7,25G	97,24 G	1,54	1,54
US\$	100	31.12.26	30.J31D	A3K0N8	US912828CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		91,66G-1,73G	91,63 G	2,71	2,71
US\$	100	31.12.28	30.J31D	A3K0N9	US912828CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	88,815G-8,98G	88,755 G	3,07	3,07
US\$	100	15.01.25	15.JJ	A3K0Q6	US912828CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		94,85G-4,88G	94,84 G	2,36	2,36
US\$	100	15.02.25	15.FA	A3K160	US912828CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025	S s	95,34G-5,33G	95,32 G	3,14	3,14
US\$	100	15.02.32	15.FA	A3K161	US912828CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	87,92G-8,22G	87,77 G	3,47	3,47
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		73,81G-4,45G	73,35 G	3,73	3,73
US\$	100	31.01.29	31.JJ	A3K1Q7	US912828CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	90,495G-0,655G	90,445 G	3,59	3,59
US\$	100	31.01.24	31.JJ	A3K1Q8	US912828CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	97,02G-7,01G	96,991 G	1,8	1,8
US\$	100	15.03.25	15.MS	A3K27U	US912828CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	95,67G-5,67G	95,66 G	3,65	3,65
US\$	100	28.02.27	28.F31A	A3K2TL	US912828CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	93,27G-3,37G	93,24 G	3,79	3,79
US\$	100	28.02.29	28.F31A	A3K2TM	US912828CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	90,77G-0,93G	90,72 G	3,65	3,65
US\$	100	29.02.24	28.F31A	A3K2TN	US912828CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	97,24G-7,22G	97,23 G	3,08	3,08
US\$	100	31.03.24	31.M30S	A3K31J	US912828CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	97,69G-7,67G	97,69 G	4,6	4,6
US\$	100	31.03.27	31.M30S	A3K31K	US912828CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	95,735G-5,84G	95,715 G	3,68	3,68
US\$	100	31.03.29	31.M30S	A3K31L	US912828CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	93,54G-3,72G	93,5 G	3,59	3,59
US\$	100	30.04.27	30.A31O	A3K4ZL	US912828CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	96,585G-6,685G	96,565 G	3,68	3,68
US\$	100	30.04.29	30.A31O	A3K4ZU	US912828CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	96,15G-6,33G	96,1 G	3,59	3,59
US\$	100	30.04.24	30.A31O	A3K4ZV	US912828CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	97,77G-7,73G	97,76 G	4,93	4,93
US\$	100	31.05.27	31.M30N	A3K51W	US912828CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	95,78G-5,88G	95,76 G	3,76	3,76
US\$	100	31.05.29	31.M30N	A3K51X	US912828CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	95,16G-5,35G	95,1 G	3,64	3,64
US\$	100	31.05.24	31.M30N	A3K51Y	US912828CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	97,62G-7,6G	97,64 G	4,87	4,86
US\$	100	30.06.24	30.J31D	A3K68A	US912828CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	98,11G-8,1G	98,12 G	4,76	4,74
US\$	100	30.06.27	30.J31D	A3K68B	US912828CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	98,42G-8,52G	98,4 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29)	S s	98,13G-8,33G	98,07	G	3,59	3,58
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25)	S s	97,64G-7,64G	97,63	G	4,09	4,09
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29)	S s	97,43G-7,66G	97,38	G	3,57	3,57
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27)	S s	97,98G-8,09G	97,97	G	3,64	3,63
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24)	S s	98,37G-8,37G	98,38	G	4,58	4,56
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	99,01G-9,02G	99,02	G	3,98	3,97
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		74,53G-5,02G	74,13	G	3,86	3,86
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24)	S s	96,305G-6,29G	96,28	G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31)	S s	84,51G-4,78G	84,39	G	2,65	2,65
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26)	S s	91,47G-1,52G	91,44	G	1,64	1,64
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	89,34G-9,47G	89,32	G	2,79	2,79
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	89,115G-9,25G	89,075	G	2,78	2,78
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		95,214G-5,18G	95,17	G	0,52	0,52
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	98,86G-8,86G	98,83	G	0,25	0,25
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	91,53G-1,59G	91,49	G	1,9	1,9
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	89,025G-9,175G	88,975	G	2,79	2,79
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	98,69G-8,74G	98,69	G	0,25	0,25
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	90,53G-0,57G	90,5	G	1,38	1,38
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	87,66G-7,8G	87,62	G	2,27	2,27
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	94,57G-4,58G	94,56	G	0,79	0,79
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	88,095G-8,235G	88,05	G	2,54	2,54
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	90,705G-0,765G	90,665	G	1,65	1,65
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	98,33G-8,34G	98,28	G	0,25	0,25
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	98,08G-8,09G	98,06	G	0,51	0,51
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	90,94G-1,02G	90,92	G	1,92	1,92
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	88,5G-8,67G	88,47	G	2,82	2,82
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		94,68G-4,66G	94,64	G	1,32	1,32
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	97,76G-7,76G	97,73	G	0,77	0,77
US\$	100	31.10.26	30.A31O	A3KXYT	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	91,52G-1,59G	91,49	G	2,46	2,46
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	88,98G-9,15G	88,935	G	3,08	3,08
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	94,82G-4,84G	94,83	G	2,1	2,1
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25)	S s	101,44G-1,46G	101,43	G	3,93	3,92
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32)	S s	105,01G-5,34G	104,82	G	3,49	3,49
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	100,73G-0,76G	100,74	G	3,96	3,95
US\$	100	31.10.24	30.A31O	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	99,94G-9,94G	99,95	G	4,47	4,45
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	102,43G-2,65G	102,4	G	3,57	3,57
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	101,75G-1,88G	101,73	G	3,7	3,7
US\$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	100,35G-0,38G	100,34	G	3,88	3,87
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	101,76G-2G	101,73	G	3,56	3,56
US\$	100	31.12.24	30.J31D	A3LCNF	US91282CGD74	4 1/4%, v. 31.12.22(24), DL-Notes 2023(24)		99,91G-9,92G	99,91	G	4,34	4,33
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)		101,15G-1,28G	101,12	G	3,61	3,6
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)		101,83G-2,08G	102,02	G	3,55	3,55
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	99,74G-9,77G	99,74	G	4	4
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26)	S s	100,15G-0,19G	100,15	G	3,96	3,96
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33)	S s	100,06G-0,39G	99,86	G	3,48	3,48
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	99,64G-9,89G	99,6	G	3,55	3,55
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	99,58G-9,72G	99,58	G	3,6	3,59
US\$	100	31.01.25	31.JJ	A3LDFQ	US91282CGG06	4 1/8%, v. 31.01.23(25), DL-Notes 2023(25)	S s	99,8G-9,81G	99,81	G	4,28	4,27
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	102,28G-2,31G	102,28	G	3,8	3,8
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	102,68G-2,91G	102,63	G	3,55	3,55
US\$	100	28.02.25	29.F31A	A3LENW	US91282CGN56	4 5/8%, v. 28.02.23(25), DL-Notes 2023(25)	S s	100,8G-0,79G	100,8	G	4,21	4,2
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	101,89G-2,03G	101,88	G	3,57	3,57
						United States Steel Corp.						
						Registered Notes						
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		93,329G-4,216G	93,542	G	7,45	7,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A3KLV5	US912909AU28	United States Steel Corp. Registered Notes 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		98,34G-8,69G	98,277 G	7,28	7,27
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	United Utilities Water Finance PLC Medium - Term Notes 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		76,945G-7,2G	76,86 G	2,25	2,25
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		84,88G-5,13G	84,79 G	4,98	4,97
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	UnitedHealth Group Inc. Registered Notes 5,7999999999999999%, v. 02.03.06(36), DL-Notes 2006(06/36)		109,28G-9,79G	109,04 G	4,83	4,83
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		117,05G-7,49G	116,97 G	4,99	4,98
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,54G-9,78G	99,78 G	5,45	5,33
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,09G-8,15G	97,92 G	4,3	4,3
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		88,98G-9,47G	88,71 G	5,05	5,05
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		82,6G-3,19G	82,359 G	5	5
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		96G-6,6G	95,84 G	4,97	4,96
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		92,87G-3,308G	92,55 G	4,83	4,83
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		100,2G-0,63G	100,09 G	4,61	4,61
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		96,56G-7,285G	96,595 G	5,01	5,01
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		98,659G-8,54G	98,52 G	4,5	4,49
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		92,17G-2,354G	92,336 G	2,7	2,7
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		85,35G-5,54G	85,11 G	4,46	4,46
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		75,28G-5,64G	74,98 G	4,93	4,93
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		70,66G-1,27G	70,39 G	4,87	4,87
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		69,46G-70,38G	69,18 G	4,92	4,92
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,791G-7,01G	96,97 G	4,86	4,84
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		85,11G-5,426G	85,18 G	4,86	4,86
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		80,77G-2,02G	81,275 G	4,99	4,99
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		91,875G-2,075G	91,93 G	4,38	4,37
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		80,39G-0,81G	79,91 G	5,09	5,09
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		98,166G-8,04G	97,97 G	4,55	4,54
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		97,74G-7,84G	97,67 G	4,36	4,35
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		91,86G-2,494G	91,678 G	5,03	5,03
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		97,93G-8,12G	97,937 G	4,26	4,26
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		95,82G-6,37G	95,25 G	5,05	5,05
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		96,93G-7,48G	96,48 G	5,16	5,16
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		97,51G-7,8G	97,43 G	4,55	4,55
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		95,38G-5,44G	95,39 G	1,15	1,15
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		91,42G-1,477G	91,38 G	2,5	2,5
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		86,145G-6,425G	85,94 G	4,36	4,36
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		79,08G-9,595G	78,76 G	4,8	4,8
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		75,06G-5,819G	74,93 G	4,89	4,89
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		112,04G-2,846G	111,751 G	5,1	5,1
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		103,95G-4,288G	104,13 G	4,29	4,29
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		101,719G-1,89G	101,895 G	4,37	4,36
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		105,03G-5,36G	105,16 G	4,42	4,42
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		106,12G-6,389G	105,9 G	4,58	4,58
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		113,58G-4,36G	113,05 G	5,26	5,26
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		100,454G-0,434G	100,453 G	4,74	4,72
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		99,39G-9,56G	99,05 G	4,61	4,61
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53)		100,8G-1,34G	100,53 G	5,03	5,03
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63)		101,14G-1,79G	100,55 G	5,16	5,16
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	Universal Music Group N.V. Medium - Term Notes 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		96,719G-7,133G	96,611 G	3,76	3,75
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		96,68G-6,29G	96,41 G	4,25	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		86,53G-7,15G	86,18 G	4,6	4,6
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		52,1G-2,52G	51,73 G	4,89	4,89
US\$ US\$	1.000 1.000	15.12.49 15.06.51	15.JD 15.JD	A2R7LF A3KSN0	US91529YAP16 US91529YAR71	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		73,276G-4,243G 70,92G-1,87G	73,231 G 70,79 G	6,67 6,36	6,66 6,36
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		82,42G-2,51G	82,19 G	7,63	7,63
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		86,832G-6,925G	86,505 G	6,32	6,32
Euro Euro Euro	1.000 1.000 1.000	23.06.24 23.06.27 23.06.32	23.06. 23.06. 23.06.	A28Y11 A28Y12 A28Y13	XS2193969370 XS2193982803 XS2193983108	Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		96,55G-6,61G 88,08G-8,476G 75,978G-6,656G	96,5 G 88 G 75,839 G	2,1 3,04 4,87	2,1 3,04 4,87
Euro Euro Euro	1.000 1.000 1.000	19.11.28 23.05.29 22.03.31	19.11. 23.05. 22.03.	A28492 A3K5RW A3KNNM	XS2257961818 XS2478685931 XS2320453884	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		82,575G-3,105G 91,771G-2,364G 77,657G-8,285G	82,475 G 91,656 G 77,447 G	0,3 3,68 1,28	0,3 3,68 1,28
Euro Euro	1.000 1.000	02.12.24 13.06.32	02.12. 13.06.	A1ZS2E A3K599	XS1145750037 XS2489138789	Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		97,945G-8,047G 93,434G-4,98G	97,895 G 93,901 G	3,66 3,91	3,65 3,91
US\$ US\$ US\$ US\$	1 1 1 1	21.03.36(34) 20.04.55(53) 20.11.45(43) 14.08.24(22)	21.MS 20.AO 20.MN 14.FA	A0GP2H A19ZH3 A1HCUW A1HPT2	US760942AS16 US760942BD38 US760942AY83 US760942AZ58	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		126,36G-6,71G 99,67G-100,27G 92,14G-2,62G 100,24G-0,28G	126,5 G 99,77 G 92,65 G 100,26 G	4,54 5,02 4,71 4,31	4,54 5,02 4,71 4,3
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		125,01G-5,16G	125,12 G	4,68	4,68
US\$ US\$	1.000 1.000	20.02.29 20.02.24	20.FA 20.FA	A2RX7M A2RX7S	XS1953915136 XS1953916290	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		92,11G-2,39G 98,834G-8,866G	92,18 G 98,84 G	7,11 6,32	7,11 6,28
Euro Euro Euro US\$ US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.09.23 25.02.28 25.02.32 23.04.25 23.04.27 23.04.30 23.04.30 07.03.26 07.03.29	20.09. 25.02. 25.02. 23.AO 23.AO 23.AO 23.AO 07.03. 07.03.	A186FT A28T05 A28T06 A28WK5 A28WK6 A28WK7 A3LEVW A3LEVN	XS1492446460 XS2123970167 XS2123970241 US918204BA53 US918204BB37 US918204BC10 US2592659242 XS2592659671	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		98,65G-8,71G 83,065G-3,605G 73,208G-3,94G 94,026G-4,034G 92,03G-2,17G 83,89G-4,15G 100,33G-0,57G 99,63G-100,25G	98,63 G 82,985 G 73,076 G 94,02 G 91,98 G 83,78 G 100,25 G 99,45 G	1,26 0,6 1,69 5,1 5,06 5,82 3,91 4,2	1,26 0,6 1,69 5,1 5,06 5,82 3,9 4,2
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		116,15G-6,42G	116,27 G	6,23	6,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	Vale Overseas Ltd. Guaranteed Registered Notes 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		103,41G-3,75G	103,17 G	6,56	6,56
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		103,61G-3,57G	103,42 G	6,62	6,62
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		88,62G-8,91G	88,62 G	5,73	5,73
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		95,39G-5,61G	95,77 G	6,1	6,1
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		92,825G-2,869G	92,825 G	3,49	3,49
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		94,853G-4,848G	94,851 G	3,12	3,12
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,313G-9,352G	99,279 G	4,16	4,14
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		80,207G-0,587G	80,075 G	2,46	2,46
Euro	100.000	28.05.27	29.05.	A3LBTB	FR001400EA16	5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		99,71G-100,02G	99,55 G	5,37	5,36
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		112,39G-2,39G	113,19 G	5,79	5,79
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		95,75G-6,02G	95,722 G	4,75	4,74
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		96,957G-6,968G	96,962 G	5,45	5,44
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		89,51G-9,51G	89,51 G	5,83	5,83
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		95,162G-5,166G	95,157 G	5,57	5,57
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,165G-6,505G	96,23 G	4,74	4,74
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		74,27G-4,54G	74,11 G	5,91	5,91
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		83,27G-3,17G	82,72 G	5,33	5,33
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		69G-8,82G	68,02 G	6,01	6,01
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		96,85G-7,09G	96,56 G	5,34	5,33
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		98,42G-8,64G	98,509 G	4,87	4,87
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		94,21G-4,3G	94,18 G	2,19	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		94,6G-4,65G	94,52 G	2,23	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		76,43G-6,96G	75,98 G	0,32	0,32
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		83,67G-4,06G	83,54 G	0,24	0,24
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		83,83G-4,2G	83,71 G	0,24	0,24
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		99,73G-9,645G	99,685 G	8,81	8,79
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		91,1G-1,41G	91,03 G	1,91	1,91
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		96,152G-6,542G	96,04 G	3,29	3,28
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		14,503G-4,592G-4,554G-4,468G-4,45G-4,491G-4,505G-4,532-4,453G-4,406G-4,31G-4,324G-4,353G-4,34G-4,43G	14,534 G		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS		10,44G-0,506G-0,496G-0,45G-0,445G-0,462G-0,441G-0,384G-0,362G-0,248G-0,295G-0,303G-0,311G-0,345G	10,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	VanEck ETP AG Zertifikate Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS		1,706G-1,7191G-1,7156G-1,7031G-1,7017G-1,7017G-1,6978G-1,6929G-1,6911G-1,6838G-1,7053G-1,7109G-1,7046G-1,7098G	1,728 G		
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS		1,1059G-1,1198G-1,1247G-1,1171G-1,1155G-1,125G-1,1275G-1,1208G-1,1165G-1,1022G-1,1154G-1,1488G-1,1428G-1,1557G	1,101 G		
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		1,7222G-1,73G-1,73G-1,72G-1,71G-1,72G-1,71G-1,7G-1,69G-1,68G-1,693G-1,7061G-1,7017G-1,7134G	1,73 G		
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		3,6452G-3,69G-3,68G-3,65G-3,64G-3,64G-3,62G-3,6G-3,61G-3,58G-3,5848G-3,6042G-3,6092G-3,6228G	3,66 G		
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		3,9148G-3,9672G-3,9632G-3,9418G-3,9378G-3,9462G-3,9382G-3,9232G-3,9144G-3,8824G-3,8438G-3,8602G-3,857G-3,8782G	3,925 G		
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		(ausg)			
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)		99,5G-9,5G	99,5 G	0,5	0,5
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30	0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		99,88G-9,88G	99,44 G	0,77	0,77
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		99,08G-9,08G	99,07 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,92G-9,92G	99,91 G	2,94	2,9
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	Vattenfall AB Floating Rate Medium -Term Notes 3,6749999999999998%, zinsv. v. 18.04.23-17.07.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,186G-0,198G	100,206 G	3,51	3,51
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		102,069G-2,142G	102,085 G	3,14	3,14
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		91,735G-1,93G	91,66 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		91,26G-1,5G	91,155 G	1,09	1,09
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		83,11G-3,62G	83 G	0,3	0,3
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863	3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24)		99,81G-9,87G	99,81 G	3,39	3,39
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242	3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		100,605G-0,915G	100,54 G	3,46	3,46
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)		91,01G-0,99G	90,97 G	3,36	3,36
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693	2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		80,05G-0,1G	79,96 G	3,26	3,26
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		99,5G-9,7G	99,4 G	2,07	2,07
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		39,75G-9,75G	39,85 G	36,42	36,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)		93,31G-3,36G	93,31 G	5,46	5,45
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		94,85G-5,26G	94,97 G	5,45	5,44
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95	4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		96,15G-6,44G	96,25 G	5,4	5,4
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		120,37G-1,554G	120,02 G	3,63	3,63
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		89,245G-9,645G	89,122 G	2,75	2,75
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		98,63G-8,663G	98,616 G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		85,923G-6,465G	85,815 G	2,14	2,14
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,77G-7,509G	86,51 G	3,58	3,58
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		93,605G-3,92G	93,505 G	3,16	3,16
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		95,156G-5,249G	95,061 G	2,1	2,1
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		88,526G-9,036G	88,363 G	3,36	3,36
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		102,174G-2,172G	102,174 G	3,63	3,62
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		103,804G-4,296G	103,73 G	3,43	3,43
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		99,65G-9,64G	99,62 G	3,57	3,54
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		96,085G-6,285G	96,005 G	3,42	3,41
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		91,719G-2,125G	91,625 G	3,43	3,43
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		87,455G-7,835G	87,43 G	3,57	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		79,97G-80,57G	79,823 G	1,64	1,64
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		89,633G-90,112G	89,505 G	2,77	2,77
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		91,525G-1,883G	91,425 G	2,72	2,72
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		75,92G-6,79G	75,66 G	3,21	3,21
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		78,16G-8,83G	77,96 G	2,02	2,02
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		89,495G-90,125G	89,32 G	3,63	3,63
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,163G-8,199G	98,152 G	1,81	1,81
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		89,772G-90,09G	89,684 G	3,42	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		96,665G-6,685G	96,675 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		90G-0,01G	89,97 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		82,2G-2,37G	82,31 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		87,045G-6,955G	87,005 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR00140061X6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		83,081G-3,753G	83,019 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		80,66G-0,791G	80,699 G	4,59	4,59
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		88,64G-8,364G	88,26 G	3,61	3,61
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		97,63G-7,746G	97,57 G	3,01	3
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		67,348G-8,396G	67,094 G	2,63	2,63
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		114,33G-5,1G	114,55 G	5,58	5,58
£	1.000	06.02.24	06.02.	A0ACQQ	XS0184889490	6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24)		100,98G-0,98G	100,98 G	5,35	5,32
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		110,64G-1,17G	110,49 G	5,5	5,49
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		102,3G-3,14G	102,35 G	5,84	5,83
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		91,89G-2,25G	91,89 G	4,58	4,57
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		89,16G-9,17G	89,14 G	3,92	3,92
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	87,44G-8,63G	87,58 G	6,6	6,59
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		85,66G-6,6G	85,66 G	5,96	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Vereinigte Mexikanische Staaten Medium - Term Notes						
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		95,15G-5,9G	95,24 G	5,97	5,97	
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		96,685G-6,82G	96,645 G	4,24	4,24	
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		82,85G-3,56G	82,74 G	6,01	6,01	
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		72,35G-2,67G	72,27 G	5,1	5,1	
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		71,5G-1,79G	71,73 G	5,59	5,58	
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		90,11G-0,18G	90,12 G	2,97	2,97	
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		81,47G-1,67G	81,47 G	2,74	2,74	
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		94,105G-4,2G	94,105 G	3,45	3,45	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)		72,57G-2,89G	72,53 G	5,47	5,47	
						Vereinigte Mexikanische Staaten Registered Notes						
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)		55,17G-5,46G	55,23 G	5,13	5,13	
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)		72,01G-2,37G	72 G	3,97	3,97	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)		87,59G-7,81G	87,58 G	4,5	4,5	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		70,91G-1,36G	70,91 G	5,31	5,31	
						Vereinigte Mexikanische Staaten Treasury Bonds						
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		79,56G-80,62G	79,56 G	5,96	5,96	
						Vereinigte Mexikanische Staaten Treasury Notes						
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		82G-2,85G	81,9 G	6,02	6,02	
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)		96,11G-6,44G	96,04 G	4,65	4,65	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)		89,83G-90,33G	89,89 G	4,97	4,97	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)		98,64G-8,81G	98,71 G	4,59	4,58	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)		96,72G-7,2G	96,72 G	5,21	5,21	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)		86,43G-7,3G	86,15 G	6,02	6,03	
						VERIANOS SE Anleihen						
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		89,25G-90,25G	87,25 G	12,21	12,15	
						Verisign Inc. Registered Notes						
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)		100,23G-0,31G	100,29 G	5,14	5,13	
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		84,68G-4,91G	84,65 G	5,04	5,04	
						Verisk Analytics Inc. Registered Notes						
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)		95,8G-6,08G	95,89 G	4,96	4,96	
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		104,09G-4,66G	104,07 G	5,21	5,21	
						Verisure Holding AB Guaranteed Registered Notes						
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		99,239G-9,744G	99,125 G	7,31	7,3	
						Verisure Holding AB Senior Secured Notes						
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		87,26G-7,898G	87,208 G	7,06	7,05	
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		91,921G-1,967G	91,757 G	6,82	6,8	
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		106,57G-6,835G	106,462 G	7,55	7,54	
						Verisure Midholding AB Senior Secured Notes						
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		80,51G-0,76G	80,51 G	9,9	9,89	
						Verizon Communications Inc. Floating Rate Notes						
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	5,9635699999999998%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,26G-0,305G	100,26 G	5,93	5,93	
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	4,9539999999999997%, zinsv. v. 22.12.22-21.03.23, v. 22.03.21(24), DL-FLR Notes 2021(24)		99,625G-9,238G	99,22 G	5,97	5,95	
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	5,2329999999999997%, zinsv. v. 20.12.22-19.03.23, v. 22.03.21(26), DL-FLR Notes 2021(26)		98,56G-8,962G	98,962 G	5,74	5,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		99,69G-9,76G	99,7 G	4,23	4,22
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,87G-100,12G	99,89 G	4,52	4,51
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		83,97G-5G	83,892 G	5,32	5,32
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		94,37G-4,569G	94,515 G	4,47	4,46
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		95,004G-5,176G	94,969 G	1,84	1,84
Euro	1.000	02.11.28	02.11.	A188GR	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		88,27G-8,825G	88,175 G	3,07	3,07
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		79,85G-80,26G	79,66 G	5,33	5,32
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,792G-8,846G	98,69 G	4,5	4,5
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		100,98G-1,54G	101,184 G	5,16	5,16
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		101,31G-2,16G	101,1 G	5,41	5,41
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0199999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		96,51G-6,78G	95,787 G	5,31	5,31
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		95,88G-6,42G	95,934 G	5,01	5,01
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		92,475G-2,828G	92,416 G	2,94	2,94
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		88,585G-9,34G	88,37 G	3,76	3,75
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		84,397G-5,574G	83,98 G	4,21	4,21
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		81,13G-1,65G	81,01 G	5,31	5,31
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		97,948G-7,81G	97,78 G	4,72	4,71
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		94,68G-5,49G	94,62 G	5,2	5,19
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		81,505G-2,339G	81,71 G	5,39	5,38
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VB078	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		112,24G-2,56G	112,09 G	5,59	5,59
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		94,09G-4,861G	94,102 G	5,42	5,42
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		93,82G-4,22G	93,539 G	5,37	5,36
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		88,67G-9,95G	88,5 G	5,31	5,31
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		89,33G-90G	89,47 G	5,4	5,4
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		98,266G-8,11G	98,162 G	4,88	4,86
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		94,25G-4,66G	94,114 G	5,08	5,08
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		99,525G-9,725G	99,455 G	3,35	3,35
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		98,31G-8,356G	98,3 G	3,29	3,29
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146282605	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		90,82G-1,86G	90,66 G	3,75	3,75
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		80,46G-0,8G	80,49 G	3,7	3,7
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		90,988G-1G	90,988 G	1,86	1,86
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		79,99G-80,37G	79,95 G	4,33	4,33
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		70,3G-0,65G	69,9 G	5,29	5,29
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		65,45G-6,05G	65,356 G	5,28	5,28
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		62,62G-3,295G	62,683 G	5,32	5,32
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		81,26G-1,45G	81,23 G	2,74	2,74
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		63,31G-3,55G	63,09 G	5,41	5,4
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		81,14G-1,87G	80,96 G	5,34	5,34
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		90,17G-0,615G	90,207 G	4,82	4,82
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		94,905G-5,095G	95,055 G	4,43	4,43
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		76,77G-7,65G	76,41 G	3,3	3,3
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		70,11G-1,09G	69,64 G	4,27	4,27
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		89,635G-90,087G	89,595 G	1,94	1,94
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		84,27G-4,955G	84,065 G	2,94	2,94
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		95,65G-5,9G	95,83 G	4,8	4,8
US\$	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		66,8G-7,89G	66,53 G	4,26	4,26
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		76,869G-7,82G	76,6 G	2,25	2,25
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		80,44G-0,68G	80,36 G	4,58	4,58
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		96G-6,32G	96,14 G	4,66	4,66
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		79,33G-9,57G	78,99 G	5,33	5,33
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		96,091G-6,12G	96,123 G	1,56	1,56
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		91,845G-1,955G	91,85 G	3,15	3,15
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		89,101G-9,22G	89,1 G	4,64	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						Verizon Communications Inc. Registered Notes					
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VVGJ70	2,549999999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		84,7G-5,013G	84,66 G	4,92	4,92
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VVGK44	3,399999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		78,33G-8,652G	78,16 G	5,32	5,32
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VVG845	3,549999999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		74,894G-5,52G	74,7 G	5,3	5,3
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,700000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		73,55G-4,55G	73,12 G	5,32	5,32
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		81,91G-2,48G	81,7 G	0,91	0,91
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		75,689G-6,606G	75,464 G	1,96	1,96
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		70,795G-1,73G	70,5 G	3,11	3,11
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,987000000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		63,54G-4,08G	63,36 G	5,36	5,36
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,850000000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		71,782G-2,285G	71,672 G	5,28	5,28
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		101,69G-2,494G	101,363 G	3,86	3,85
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		104,81G-5,998G	104,402 G	4,08	4,08
						Verizon Communications Inc. Anleihen					
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		99,58G-9,59G	99,57 G	0,75	0,75
sfrs	5.000	30.11.27	30.11.	A19HY7	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		94,74G-4,96G	94,66 G	2,1	2,1
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,555000000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		87,05G-7,45G	86,95 G	1,27	1,27
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		90G-0,23G	89,91 G	0,43	0,43
						Vestas Wind Systems A/S Medium - Term Notes					
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		100,79G-1,05G	100,72 G	3,76	3,76
						Vestas Wind Systems Finance B.V. Medium - Term Notes					
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		81,12G-2,02G	80,96 G	4,04	4,04
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		86,901G-7,453G	86,8 G	3,38	3,38
						Vesteda Finance B.V. Medium - Term Notes					
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		93,365G-3,645G	93,405 G	4,17	4,16
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		90,27G-0,63G	90,19 G	3,26	3,26
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		73,336G-4,02G	73,18 G	2,02	2,02
						VGP N.V. Bonds					
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		67,76G-7,855G	67,75 G	4,41	4,41
						VGP N.V. Registered Bonds					
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		97,01G-7,16G	96,99 G	4,57	4,57
						VGP N.V. Senior Notes					
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		77,85G-7,89G	78,34 G	4,15	4,15
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		68,743G-8,97G	68,7 G	6,46	6,46
						Via Celere Desarrollos Inmobiliarios S.A. Registered Notes					
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		90,18G-0,525G	90,08 G	9,22	9,21
						VIA Outlets B.V. Senior Notes					
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		77,98G-8,46G	78,06 G	4,41	4,41
						Viatis Inc. Guaranteed Registered Notes					
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	4%, v. 22.06.20(50), DL-Notes 2020(20/50)		64,23G-4,57G	63,66 G	7,03	7,03
						Vicinity Centres Re Ltd. Medium - Term Notes					
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		79,15G-9,78G	79,13 G	2,8	2,8
						Victoria PLC Senior Secured Notes					
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		79,646G-80,009G	79,429 G	8,98	8,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	Victoria PLC Senior Secured Notes 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		76,19G-6,167G	76,09 G	9,78	9,78
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		80,205G-0,69G	80,12 G	8,91	8,9
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		68,622G-9,351G	68,4 G	2,88	2,88
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		98,2G-8,52G	98,2 G	5,62	5,62
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		96,78G-6,75G	96,75 G	3,97	3,97
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	93,14G-3,73G	93,31 G	5,41	5,41
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		93,9G-3,96G	93,78 G	4,15	4,15
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,47G-7,886G	97,68 G	3,94	3,93
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		99,884G-9,884G	99,869 G	3,71	3,66
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		87,47G-9,035G	88,335 G	3,34	3,34
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		78,79G-9,35G	78,68 G	0,31	0,31
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		66,89G-7,52G	66,724 G	1,47	1,47
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		100,08G-0,57G	100,1 G	3,85	3,85
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		102,26G-4G	102,62 G	4,1	4,1
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		97,76G-7,78G	97,75 G	6,43	6,4
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		84,54G-4,055G	84,095 G	10,8	10,76
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		79,218G-80,507G	80,898 G	3,41	3,41
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		84,898G-5,443G	84,782 G	2,87	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,195G-5,395G	95,135 G	2,08	2,08
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,828G-9,588G	88,715 G	3,36	3,36
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		90,645G-1,151G	90,517 G	3,35	3,35
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		90,9G-1,05G	90,88 G	4,84	4,84
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		81,874G-2,21G	81,81 G	4,82	4,81
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		77,804G-8,54G	77,62 G	1,27	1,27
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		97,62G-8,47G	97,43 G	3,57	3,56
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		77,972G-8,221G	77,686 G	7,9	7,9
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		77,51G-7,73G	77,31 G	8,42	8,41
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		78,58G-8,81G	78,29 G	8,63	8,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		81,95G-1,97G	81,87 G	9,54	9,53
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,725G-6,928G	96,805 G	4,44	4,43
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		93,33G-3,39G	93,31 G	6,28	6,27
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		99,51G-9,51G	99,5 G	0,75	0,75
Euro	1.000	29.10.28	14.02.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		95,56G-6,02G	95,46 G	5,48	5,47
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		92,38G-2,44G	92,34 G	6,5	6,49
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	95,835G-5,975G	95,865 G	4,7	4,7
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		82,63G-3,17G	82,23 G	5,47	5,47
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	90,53G-1,13G	90,14 G	5,44	5,44
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	86,58G-7,14G	86,17 G	5,57	5,57
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	60,69G-1,328G	60,51 G	5,13	5,13
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		89,39G-90,11G	88,58 G	5,38	5,38
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	73,09G-3,87G	72,89 G	5,17	5,17
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	83,27G-3,64G	83,25 G	4,72	4,72
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		100,14G-0,58G	100,05 G	4,99	4,98
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		101,14G-1,88G	100,9 G	5,39	5,39
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		97,035G-7,07G	97,057 G	4,39	4,39
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		94,97G-5,23G	95,08 G	3,99	3,98
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		86,26G-7,257G	86,622 G	4,57	4,57
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		87,813G-7,994G	87,886 G	1,7	1,7
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		79,78G-80,131G	79,663 G	2,74	2,74
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		62,442G-2,854G	62,225 G	4,38	4,38
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		78,75G-9,23G	78,72 G	4,51	4,51
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		92,26G-2,527G	92,423 G	4	4
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		86,95G-7,235G	86,965 G	4,23	4,23
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		94,36G-4,63G	94,273 G	3,13	3,13
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		92,984G-3,562G	92,772 G	3,17	3,17
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		90,39G-1,61G	90,129 G	3,29	3,29
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		87,8G-7,529G	88,486 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		96,75G-6,75G	96,75 G	6,71	6,69
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		78,34G-8,8G	78,23 G	2,52	2,52
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		90,223G-0,446G	90,122 G	0,83	0,83
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		97,95G-7,94G	97,91 G	6,22	6,21
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		94,479G-4,81G	94,44 G	3,7	3,7
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,62G-8,655G	98,591 G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		95,778G-5,89G	95,764 G	1,81	1,81
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			93,433G-3,603G	93,375 G	1,33	1,33
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			87,43G-7,995G	87,32 G	2,54	2,54
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		72,229G-2,448G	72,206 G	8,04	8,04
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			62G-2,13G	62,12 G	10,95	10,95
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED O2 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		80,15G-0,59G	79,95 G	8,49	8,48
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876			79,61G-80,03G	79,36 G	6,69	6,68
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED O2 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		77,31G-7,57G	77,06 G	8,5	8,49
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		95,88G-6,104G	95,925 G	4,98	4,97
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			95,76G-5,95G	95,71 G	5,47	5,47
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			98,17G-8,4G	98,12 G	5,16	5,16
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			98,38G-8,44G	98,4 G	5,39	5,39
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 6,2502899999999997%, zinsv. v. 17.04.23-16.07.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,22G-0,28G	100,28 G	5,97	5,92
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) 5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)		105,21G-5,27G	104,78 G	5,18	5,18
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652			101,725G-1,765G	101,62 G	4,87	4,86
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188			97,57G-7,66G	97,59 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			84,8G-5,49G	84,41 G	3,67	3,67
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			68,27G-8,67G	67,67 G	5,7	5,7
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			59,28G-9,68G	58,72 G	5,74	5,74
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			87,06G-7,74G	87,14 G	1,14	1,14
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			97,87G-7,92G	97,86 G	1,02	1,02
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			99,61G-9,63G	99,55 G	2,94	2,91
Euro	1.000	25.08.26	25.08.	A18YCP	XS1372839214			96,35G-6,59G	96,29 G	3,3	3,3
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466			94,91G-5,05G	94,86 G	1,31	1,31
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815			92,64G-3,135G	92,58 G	3,18	3,18
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			97,954G-7,07G	97,01 G	4,98	4,97
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			93,91G-4,145G	93,835 G	2,38	2,38
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			89,909G-90,653G	89,754 G	3,5	3,49
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			85,986G-6,99G	85,375 G	4,08	4,08
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568			96,23G-6,38G	96,185 G	3,5	3,49
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343			84,86G-5,71G	84,66 G	4,35	4,34
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361			92,37G-2,735G	92,315 G	1,93	1,93
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500			86,402G-7,272G	86,288 G	3,58	3,57
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060			79,7G-80,71G	79,265 G	4,17	4,17
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197			91,36G-1,69G	90,62 G	5,71	5,71
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63		Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		108,91G-9,775G	108,94 G	5,02
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		116,18G-6,5G	115,18 G	5,04	5,04
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33			106,42G-7,163G	106,45 G	5,48	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	Vodafone Group PLC Registered Notes 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		99G-8,97G	98,99 G	5,32	5,28
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBH80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,782G-8,703G	98,776 G	4,84	4,84
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		100,052G-0,18G	100,133 G	4,38	4,38
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		96,72G-7,69G	96,82 G	5,29	5,29
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		94,62G-6,19G	94,86 G	5,61	5,61
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		84G-4,43G	83,67 G	5,78	5,78
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		89,91G-90,82G	90,24 G	5,81	5,81
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		88,54G-9,55G	88,45 G	5,72	5,72
US\$	1.000	17.09.50	17.JS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		80,81G-1,29G	80,43 G	5,67	5,67
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		97,77G-8,32G	96,99 G	5,83	5,82
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		97,11G-7,89G	96,6 G	5,97	5,97
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		89,775G-9,714G	89,818 G	3	3
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		81,33G-1,26G	81,33 G	3,81	3,81
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		100,91G-1,243G	101,238 G	7,03	7,03
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		98,34G-8,32G	98,33 G	3,16	3,16
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		97,662G-7,38G	97,85 G	6,42	6,42
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		91,326G-1,414G	91,36 G	4,63	4,63
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		87,02G-8,25G	88,35 G	3,78	3,78
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		79,7G-9,79G	79,67 G	5,31	5,31
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		73,06G-4,21G	73 G	7,07	7,07
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		97,79G-8,39G	97,6 G	3,56	3,56
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		97,52G-8,4G	97,21 G	3,92	3,92
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		93,97G-5,16G	93,36 G	4,37	4,37
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		97,06G-7,12G	97 G	2,81	2,81
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,8G-4,9G	94,8 G	3,61	3,61
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	88,1G-8,294G	88,021 G	1,98	1,98
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155	4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)		99,08G-9,46G	98,97 G	4,9	4,9
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		91,56G-1,755G	91,5 G	0,82	0,82
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		90,335G-0,955G	89,985 G	7,67	7,65
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,58G-9,58G	99,55 G	1,5	1,5
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,52G-3,75G	93,47 G	2,65	2,65
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		96,942G-7,211G	96,911 G	2,54	2,54
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		98,433G-8,47G	98,417 G	3,79	3,79
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		94,81G-5,149G	94,725 G	4,12	4,12
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		99,1G-9,12G	99,11 G	2,75	2,75
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		95,01G-5,4G	94,92 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
						VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes					
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		96,966G-7,249G	96,947 G	3,06	3,06
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		93,07G-3,6G	92,97 G	3,85	3,85
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		98,6G-8,72G	98,55 G	3,7	3,7
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		96,49-6,88G	96,27 G	4,09	4,08
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		93,15G-3,26G	93,15 G	4,01	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		86,53G-6,86G	86,53 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		76,34G-6,81G	76,3 G	0,98	0,98
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		94G-3,981G	93,89 G	0,53	0,53
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		85,735G-6,255G	85,9 G	2,02	2,02
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		97,164G-7,16G	97,15 G	4,7	4,68
						Volkswagen Financial Services N.V. Medium - Term Notes					
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	94,89G-5,027G	94,96 G	4,73	4,73
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		98,43G-8,43G	98,42 G	2,27	2,27
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		97,14G-7,11G	97,13 G	3,33	3,33
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		96,665G-6,75G	96,655 G	5,71	5,69
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		96,217G-6,177G	96,262 G	4,34	4,34
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		99,582G-9,577G	99,576 G	5,03	4,93
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		94,632G-4,52G	94,683 G	3,93	3,93
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		91,92G-2,1G	91,89 G	5,53	5,53
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468	3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)		99,29G-9,34G	99,24 G	4,18	4,17
						Volkswagen Group America Finance LLC Guaranteed Registered Notes					
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S		99,834G-9,834G	99,828 G	6,17	6,17
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		96,57G-6,59G	96,575 G	5,21	5,21
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		96,81G-6,88G	96,87 G	5,26	5,24
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		94,64G-4,59G	94,53 G	5,01	5
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		94,57G-4,66G	94,56 G	4,99	4,98
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,34G-9,34G	99,34 G	5,61	5,54
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		99,15G-9,16G	99,14 G	5,04	5,03
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		99,25G-9,5G	99,18 G	4,91	4,91
						Volkswagen International Finance N.V. Floating Rate Notes					
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	4,21%, zinsv. v. 16.02.23-15.05.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,56G-1,56G	101,56 G	3,2	3,19
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		96,154G-6,043G	96,163 G		
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		89,868G-9,9G	89,875 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		89,03G-9,01G	89,01 G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		99,8G-9,96G	99,87 G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		95,06G-5,44G	95,07 G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		82,5G-2,5G	82,51 G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		93,005G-3,005G	92,965 G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		83,47G-2,77G	83,434 G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		86,23G-6,25G	86,27 G		
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		91,11G-2,03G	90,88 G	4,31	4,3
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		75G-5G	75 G	5,35	5,35
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		85,895G-6,37G	85,79 G	3,74	3,74
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		84,2G-4,76G	84,092 G	2,05	2,05
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		76,466G-7,257G	76,306 G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Volkswagen International Finance N.V. Medium - Term Notes						
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		96,27G-6,34G	96,24 G		0,1	0,1
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		60,12G-0,95G	59,91 G		4,83	4,83
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		98,392G-8,55G	98,35 G		3,93	3,92
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		98,4G-8,93G	98,321 G		4,02	4,01
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		100,274G-0,476G	100,314 G		3,92	3,91
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		100,215G-0,81G	100,09 G		4,06	4,05
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		99,56G-100,268G	99,46 G		4,33	4,33
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)		99,21G-9,53G	99,33 G		4,05	4,04
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		99,2G-9,88G	99,07 G		4,27	4,27
						Volkswagen International Finance N.V. Senior Notes						
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,025G-8,85G	99,012 G		2,26	2,26
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		91,685G-2,143G	91,628 G		4,06	4,06
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		93,035G-3,12G	93,005 G		5,56	5,55
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		94,35G-4,483G	94,35 G		3,98	3,97
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		92,02G-2,8G	91,893 G		4,39	4,39
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		91,417G-1,46G	91,467 G		5,4	5,39
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		92,49G-3,885G	92,16 G		4,69	4,68
						Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		82,41G-2,26G	82,37 G			
						Volkswagen Leasing GmbH Medium - Term Notes						
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,5G-9,38G	99,49 G		3,52	3,5
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		99,322G-9,307G	99,38 G		3,69	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		90,56G-0,83G	90,5 G		0,55	0,55
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		95,8G-5,94G	95,8 G		2,85	2,85
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,854G-7,929G	97,843 G		2,3	2,3
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95,3G-5,41G	95,3 G		3,37	3,37
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		92,64G-2,975G	92,6 G		3,18	3,18
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		80,7G-1,45G	80,7 G		1,23	1,23
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		95,51G-5,62G	95,5 G		3,77	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		88,98G-9,33G	88,85 G		0,84	0,84
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		79,73G-80,3G	79,5 G		1,55	1,55
						Volvo Car AB Medium - Term Notes						
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	95,275G-5,278G	95,239 G		4,17	4,17
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		89G-9,16G	88,92 G		5,31	5,3
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,62G-7,64G	97,64 G		4,34	4,34
Euro	1.000	31.05.28	31.05.	A3K5S5	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		94,29G-4,49G	94,24 G		5,52	5,52
						Volvo Treasury AB Medium - Term Notes						
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		95,25G-5,36G	95,2 G		0,26	0,26
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		96,06G-6,211G	96,012 G		3,33	3,33
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		94,927G-5,064G	94,93 G		1,31	1,31
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		95,569G-5,758G	95,53 G		3,36	3,36
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		93,549G-4,017G	93,505 G		3,52	3,52
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		97,832G-7,97G	97,82 G		3,71	3,7
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		89,785G-90,1G	89,71 G		3,49	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		96,189G-6,235G	96,174 G		3,85	
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		99,81G-100,06G	99,73 G		3,47	3,46
						Vonovia Finance B.V. Medium - Term Notes						
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	90,36G-0,62G	90,28 G		3,26	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Vonovia Finance B.V. Medium - Term Notes						
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		95,008G-5,125G	94,948 G	2,61	2,61	
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		98,968G-8,967G	98,968 G	3,96	3,93	
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,36G-9,36G	99,35 G	1,75	1,75	
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		88,955G-9,195G	88,87 G	3,9	3,9	
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	91,451G-1,613G	91,37 G	2,44	2,44	
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	97,51G-7,54G	97,49 G	1,53	1,53	
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	85G-5,372G	84,915 G	3,5	3,5	
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	90,5G-0,5G	90,5 G	3,31	3,31	
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	81,048G-1,65G	81,152 G	5,19	5,19	
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	71,325G-1,44G	71,312 G	5,63	5,63	
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		94,75G-4,75G	94,75 G	3,16	3,16	
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		50,22G-0,96G	50 G	3,9	3,9	
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,313G-7,368G	97,309 G	3,33	3,33	
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		81,917G-2,447G	81,755 G	5,35	5,35	
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	87,115G-7,35G	87,03 G	1,42	1,42	
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	75,041G-5,561G	74,94 G	2,62	2,62	
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	73,94G-4,51-4,67G	74 G	1,33	1,33	
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	62,39G-3,14G	62,24 G	3,52	3,52	
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		82,73G-3,07G	82,62 G	1,5	1,5	
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		57,27G-7,97G	57,26 G	5,52	5,52	
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	94,34G-4,51G	94,285 G	3,75	3,75	
						Vonovia SE Medium - Term Notes						
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		98,9G-8,9G	98,9 G	5,06	5,05	
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		97,614G-8,266G	97,431 G	5,28	5,27	
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		71,39G-1,91G	71,24 G	1,74	1,74	
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		93,758G-3,842G	93,706 G	4,75		
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		82,24G-2,583G	82,234 G	0,9	0,9	
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		75,086G-5,601G	74,864 G	1,65	1,65	
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		66,213G-6,323G	66,185 G	2,98	2,98	
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		54,42G-5,18G	54,17 G	5,31	5,31	
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		98,357G-8,367G	98,347 G	5,15		
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		87,721G-7,9G	87,644 G	5,13		
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		77,153G-7,58G	77,045 G	0,64	0,64	
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		67,73G-8,33G	67,53 G	2,18	2,18	
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		46,72G-7,49G	46,461 G	5,21	5,21	
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		90,548G-0,676G	90,503 G	3,02	3,02	
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		86,22G-6,625G	86,13 G	4,25	4,25	
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		80,14G-0,77G	79,88 G	5,12	5,12	
						Vontobel Financial Products GmbH Zertifikate						
Euro	1	endlos		VQ63TC	DE000VQ63TC1	Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		249,5G-50,5G-0,1G-48,6G-8,3G-9G-9G-8,3G-7,5G-6G-7,2G-7,7G-7,6G-9,1G	251,8 G			
						Vossloh AG Subordinated Floating Rate Notes						
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		92,18G-2,18G	92,18 G			
						VP Bank AG Anleihen						
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,82G-7,84G	97,82 G	1,78	1,78	
						Vseobecná Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		82,94G-3,381G	82,82 G	1,19	1,19	
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		89,871G-90,15G	89,88 G	1,94	1,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,1G-0,1G	0,1 G	553,24	553,24
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) 5,7999999999999998%, v. 03.03.23(26), DL-Notes 2023(23/26)		97,26G-7,33G	97,27 G	4,71	4,71
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21			91,21G-1,55G	91,12 G	4,99	4,99
US\$	1.000	01.03.26	01.MS	A3LEK8	US929160BA60			100,27G-0,28G	100,31 G	5,77	5,76
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,89G-7,01G	97 G	5,16	5,13
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		77,63G-8,077G	77,306 G	7,01	7
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		78,33G-8,453G	78,09 G	7,25	7,25
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		97,115G-7,985G	97,72 G	7,03	7,01
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,98G-5,28G	95,13 G	3,87	3,87
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		86,02G-6,43G	85,97 G	2,88	2,88
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		82,144G-2,955G	82,203 G	5,97	5,97
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		93,56G-4G	93,46 G	3,97	3,96
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			85,32G-6,05G	85,25 G	6,05	6,04
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			98,03G-8,011G	98,05 G	5,22	5,2
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		82,15G-2,87G	82,04 G	6,13	6,13
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			87,82G-8,15G	87,31 G	5,4	5,4
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21			97,45G-7,39G	97,4 G	1,94	1,94
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		94,7G-4,77G	94,65 G	0,42	0,42
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411			95,83G-5,91G	95,79 G	0,83	0,83
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362			82G-2,27G	82 G	0,36	0,36
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245			87,82G-8,15G	87,71 G	0,68	0,68
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			84,22G-4,61G	84,09 G	0,24	0,24
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794			79,44G-9,95G	79,29 G	0,31	0,31
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		109,35G-10,046G	109,401 G	4,24	4,24
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74			121,1G-1,472G	120,78 G	4,5	4,5
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31			117,58G-8,623G	118,071 G	4,53	4,53
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57			94,79G-5,291G	94,52 G	4,43	4,43
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31			92,74G-3,78G	92,65 G	4,51	4,51
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14			98,841G-8,65G	98,63 G	4,26	4,25
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96			98,93G-9,224G	99,004 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
						Walmart Inc. Registered Notes						
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,703G-9,762G	99,779 G	5,08	4,97	
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		97,449G-7,17G	97,18 G	4,53	4,52	
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		84,98G-5,476G	85,25 G	4,67	4,67	
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		103,17G-3,58G	102,91 G	4,75	4,75	
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		109,276G-10,055G	109,109 G	3,11	3,11	
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		101,27G-1,53G	101,01 G	4,8	4,8	
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		111,85G-2,629G	112,008 G	4,64	4,64	
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		91,5G-2,08G	91,5 G	4,66	4,66	
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		99,038G-9,127G	98,956 G	2,86	2,86	
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,53G-8,52G	98,5 G	4,94	4,94	
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,96G-8,07G	98,06 G	4,6	4,58	
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		95,36G-5,61G	95,382 G	4,1	4,1	
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		96,97G-7,1G	97,2 G	4,07	4,07	
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		90,45G-0,387G	90,45 G	4,14	4,14	
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		75,16G-5,87G	75,08 G	4,58	4,58	
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		100,033G-0,21G	99,99 G	3,93	3,93	
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		87,991G-8,201G	88,17 G	3,39	3,39	
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		71,54G-2,04G	71,251 G	4,43	4,43	
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		90,36G-0,43G	90,37 G	2,32	2,32	
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		84,23G-4,588G	84,19 G	4,02	4,02	
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		75,31G-5,93G	75,04 G	4,48	4,47	
US\$	1.000	15.04.26	15.AO	A3LGSF	US931142FA65	4%, v. 18.04.23(26), DL-Notes 2023(23/26)		99,92G-9,951G	99,897 G	4,06	4,06	
US\$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		99,405G-9,315G	99,305 G	4,09	4,09	
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		98,71G-8,87G	98,62 G	4,23	4,23	
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33)		99,05G-9,526G	98,96 G	4,2	4,2	
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		97,85G-8,41G	97,19 G	4,65	4,65	
						Warner Media LLC Guaranteed Registered Notes						
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		93,98G-3,985G	93,98 G	6,69	6,67	
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		98,77G-8,77G	98,77 G	3,9	3,9	
						WarnerMedia Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.03.26	15.MS	A3LFCS	US55903VBG77	6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26)		100,22G-0,25G	100,29 G	6,41	6,4	
						WarnerMedia Holdings Inc. Registered Notes						
US\$	1.000	15.03.32	15.MS	A3K3FT	US55903VAL71	4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A		87,79G-8,01G	87,57 G	6,14	6,13	
US\$	1.000	15.03.52	15.MS	A3K3FX	US55903VAQ68	5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A		78,9G-9,41G	78,41 G	6,89	6,89	
						Waste Connections Inc. Registered Notes						
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		93,36G-3,62G	93,5 G	4,79	4,79	
						Waste Connections US Inc. Registered Notes						
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		98,235G-8,365G	98,26 G	4,64	4,63	
						Waste Management Inc. Guaranteed Registered Notes						
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		89,404G-90,402G	89,275 G	4,85	4,85	
						Waste Management Inc. Registered Notes						
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		90,72G-0,81G	90,69 G	1,65	1,65	
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		85,18G-5,28G	85,19 G	2,69	2,69	
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		80,44G-0,89G	80,49 G	3,7	3,7	
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		64,34G-5,31G	64,13 G	4,84	4,83	
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		86,59G-6,93G	86,65 G	4,53	4,53	
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		75,36G-6,2G	75,27 G	5,02	5,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52	Waste Management Inc. Registered Notes 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		99,37G-9,59G	99,31 G	4,75	4,75	
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26			100,2G-0,58G	100,02 G	4,6	4,6	
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		96,53G-6,994G	96,724 G	7,15	7,13	
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276			84,91G-4,91G	84,83 G	8,44	8,44	
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333			89,67G-9,8G	89,67 G	7,53	7,52	
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		80,95G-1,18G	80,84 G	4,43	4,43	
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30			95,51G-5,85G	95,82 G	1,67	1,67	
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) 5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		94,075G-4,29G	94,14 G	4,93	4,93	
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10			84,876G-5,404G	84,891 G	4,91	4,9	
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82			94,385G-4,463G	94,407 G	4,35	4,34	
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65			95,9G-6,35G	95,91 G	5,11	5,11	
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49			93,473G-4,421G	93,179 G	5,47	5,48	
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22			94G-4,16G	94,1 G	4,33	4,33	
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52			73,996G-4,827G	73,923 G	5,32	5,32	
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249			97,009G-7,079G	97,029 G	2,72	2,72	
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918			85,26G-5,82G	85,133 G	3,98	3,98	
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19			89,744G-9,993G	89,79 G	4,68	4,68	
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36			99,6G-9,61G	99,61 G	2,03	2,03	
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97			93,95G-4,1G	94,05 G	4,85	4,84	
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53			95,482G-5,477G	95,509 G	4,39	4,38	
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70			86,927G-7,316G	87,172 G	4,98	4,98	
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31			100,88G-1,16G	100,53 G	5,32	5,32	
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931		Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		91,325G-1,62G	91,195 G	2,98	2,98
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461				97,94G-7,916G	97,97 G	4,31	4,31
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279				96,17G-6,47G	96,01 G	5,05	5,05
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721				90,08G-0,51G	89,94 G	3,26	3,26
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838				88,705G-8,93G	88,625 G	5,67	5,66
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727			92,99G-3,08G	92,98 G	4,23	4,23	
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006			96,6G-6,06G	95,95 G	5,1	5,09	
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973			89,103G-9,39G	89,026 G	2,23	2,23	
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08			81,03G-1,52G	80,57 G	5,41	5,41	
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483			95,111G-5,271G	95,055 G	3,36	3,36	
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94			96,92G-7,162G	97,089 G	4,87	4,86	
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382			94,325G-4,595G	94,275 G	3,96	3,96	
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893			98,058G-8,113G	98,039 G	3,93	3,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
AS\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	Wells Fargo & Co. Medium - Term Notes 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		100,1G-99,997G	99,93 G	4,8	4,78
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		98,08G-8,06G	98,055 G	4,86	4,84
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		96,51G-6,57G	96,42 G	5,08	5,07
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		76,79G-7,38G	76,61 G	1,61	1,61
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		96,555G-6,46G	96,545 G	1,54	1,54
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		96,68G-6,73G	96,67 G	1,03	1,03
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		84,32G-4,55G	84,24 G	5,6	5,6
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)		77,98G-8,26G	77,86 G	5,34	5,34
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		77,915G-8,485G	77,731 G	1,59	1,59
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		95,85G-6,165G	96,06 G	4,99	4,98
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)		98,764G-8,82G	98,8 G	5,5	5,46
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		94,26G-4,3G	94,195 G	4,91	4,9
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		100,57G-1,32G	100,64 G	5,29	5,29
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		93,64G-4,13G	93,44 G	5,34	5,34
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		95,05G-5,235G	95,16 G	4,79	4,79
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		93,89G-4,121G	94,057 G	4,92	4,91
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		99,02G-9,45G	98,6 G	5,64	5,64
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,49G-9,47G	99,52 G	5,32	5,28
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		97,37G-9,8,067G	97,775 G	5,85	5,85
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		89,71G-90,316G	89,58 G	6,07	6,07
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		82,208G-3,364G	82,543 G	5,79	5,79
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		86,05G-7,043G	86,37 G	5,84	5,84
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		89,102G-9,984G	88,76 G	5,78	5,77
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,54G-9,544G	99,542 G	5,83	5,71
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		94,979G-5,762G	94,8 G	5,81	5,81
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		97,295G-7,31G	97,205 G	5,34	5,34
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		97,41G-7,649G	97,537 G	4,98	4,98
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		97,173G-7,382G	97,323 G	5,09	5,09
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		86,51G-7,363G	86,288 G	5,76	5,75
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		99,8G-9,773G	99,794 G	6,09	5,96
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		96,855G-7,521G	97,763 G	8,37	8,27
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28)		93,72G-3,96G	93,68 G	6,11	6,1
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012	4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)		85,17G-5,63G	85,01 G	6,28	6,27
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		97,195G-7,285G	97,155 G	5,47	5,47
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		87,05G-7,37G	87,12 G	5,44	5,44
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		92,95G-3,24G	92,98 G	5,56	5,56
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		98,21G-8,08G	98,21 G	6,01	5,99
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		90,71G-1,02G	90,87 G	5,42	5,42
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		82,7G-3,28G	82,79 G	5,45	5,45
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		95,324G-5,305G	95,305 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		93,001G-3,156G	92,888 G	2,95	2,95
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		71,98G-2,69G	71,684 G	3,76	3,76
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		75,21G-5,69G	75,05 G	2,61	2,61
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		83,31G-3,34G	83,32 G	6,81	6,81
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 5,8319999999999999%, zinsv. v. 15.03.23-14.06.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		94,5G-4,5G	95,51 G	7,8	7,78
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		87,73G-8,016G	87,61 G	1,13	1,13
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		75,14G-5,943G	74,945 G	2,5	2,5
£	1.000	31.03.32	31.03.	A3LF0G	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		97,77G-8,07G	97,66 G	5,4	5,4
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		100,99G-0,99G	101 G	3,8	3,77
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		98,7G-8,88G	98,49 G	3,37	3,37
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		98,82G-9,045G	98,4 G	3,48	3,48
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		98,27G-8,51G	97,95 G	3,39	3,39
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,68G-5,65G	95,29 G	3,12	3,12
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		94,175G-4,767G	94,315 G	6,96	6,95
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,85000000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		77,1G-7,37G	76,44 G	7,3	7,3
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,10000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		71,77G-2,47G	71,55 G	7,58	7,57
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,15000000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33)		100,83G-1,19G	100,64 G	6,08	6,08
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		103,88G-4,042G	103,86 G	5,85	5,85
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,85000000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,701G-5,76G	95,732 G	5,59	5,57
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,35000000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		89,36G-9,49G	89,34 G	3,01	3,01
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		78,74G-8,92G	78,68 G	6,63	6,63
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		86,76G-6,87G	86,75 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,69	5,67
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		82,039G-2,86G	81,933 G	3,86	3,86
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,499G-0,499G	100,453 G	4,36	4,32
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 4,60412%, zinsv. v. 16.12.22-15.03.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,79G-0,84G	100,85 G	4,36	4,36
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 5,5835699999999999%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(23), DL-FLR Notes 2018(23)		100G-0G	100 G	5,67	5,52
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	5,7278599999999997%, zinsv. v. 27.02.23-25.05.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,2G-0,1G	100,16 G	5,72	5,69
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		96,36G-6,39G	96,33 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		83,26G-3,97G	83,11 G	3,22	3,22
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		94,76G-4,835G	94,697 G	1,05	1,05
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		81,08G-1,85G	80,91 G	3,04	3,04
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		91,372G-1,51G	91,296 G	0,82	0,82
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		98,151G-8,156G	98,129 G	1,02	1,02
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		82,2G-2,57G	82,09 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		65,35G-6,06G	65,11 G	1,13	1,13
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		98,06G-8,468G	98,03 G	3,47	3,47
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883	4,5668499999999996%, zinsv. v. 11.01.23-10.04.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)		99,97G-9,97G	99,99 G	4,65	4,65
Euro	1.000	04.04.25	04.04.	A3LF5D	XS2606993694	3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25)		99,69G-9,81G	99,67 G	3,56	3,56
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		89,205G-9,495G	89,025 G	1,95	1,95
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		98,586G-8,609G	98,575 G	1,51	1,51
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		89,34G-9,83G	89,22 G	3,19	3,19
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		89,465G-9,902G	89,383 G	2,48	2,48
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		95,49G-5,92G	95,48 G	0,62	0,62
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		94,948G-5,083G	95,034 G	1,31	1,31
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760	0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		99,58G-9,58G	99,58 G	0,8	0,8
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853	3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)		99,54G-9,71G	99,48 G	3,81	3,81
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937	3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		98,69G-9,32G	98,56 G	3,91	3,91
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		94,775G-4,95G	94,9 G	4,71	4,71
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		94,07G-4,33G	94,18 G	4,62	4,62
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35	3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23)		99,96G-9,96G	99,96 G	4,88	4,77
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		95,665G-5,87G	95,73 G	4,58	4,58
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		95,22G-5,34G	95,184 G	4,55	4,55
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		89,365G-9,704G	89,21 G	4,49	4,49
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		98,51G-8,63G	98,71 G	5,1	5,07
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		95,96G-5,93G	96,082 G	4,8	4,79
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		97,795G-7,83G	97,795 G	4,79	4,78
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		98,315G-8,565G	98,414 G	4,46	4,45
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		89,931G-9,957G	89,871 G	2,54	2,54
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		84,37G-4,87G	84,59 G	4,44	4,44
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		87,73G-7,583G	87,419 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach						
										ISMA	B/F					
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	Westpac Banking Corp. Registered Notes 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)		103,435G-3,335G	102,515 G	4,69	4,68					
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19							5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)	100,43G-0,44G	100,41 G	5,09	5,07
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		83,22G-5,32G	84,59 G	5,92	5,92					
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		98,82G-8,82G	98,81 G	5,06	5,06					
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672							5,5300000000000002%, zinsv. v. 27.02.23-28.05.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)	100,14G-0,14G	100,14 G	5,62	5,61
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,72G-6,98G	86,63 G	1,75	1,75					
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		94,242G-4,446G	94,75 G	5,2	5,19					
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44							2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)	77,961G-8,306G	78,096 G	5,08	5,08
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		93,53G-3,665G	93,7 G	4,01	4,01					
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		90,15G-0,58G	90,22 G	5,3	5,3					
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		77,96G-8,373G	78,38 G	5,34	5,34					
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		67,73G-8,535G	67,482 G	5,94	5,94					
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50							3,133%, v. 18.11.21(41), DL-Notes 2021(41)	68,809G-9,559G	69,001 G	5,93	5,93
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		81,93G-2,422G	81,95 G							
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24)		97,783G-7,808G	97,763 G	1,02	1,02					
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414							0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)	83,335G-3,754G	83,31 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905							3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)	100,68G-1,15G	100,65 G	3,49	3,49
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24)		95,974G-6,037G	95,932 G	0,62	0,62					
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813							1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)	92,25G-2,522G	92,19 G	2,37	2,37
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906							0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)	84,78G-5,088G	84,63 G	0,23	0,23
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201							0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)	88,417G-8,735G	88,335 G	0,96	0,96
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		99,82G-9,83G	99,81 G	5,83	5,74					
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30)		93,93G-4,339G	93,83 G	5,03	5,03					
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19							4%, v. 25.02.19(29), DL-Notes 2019(19/29)	94,31G-4,51G	94,2 G	5,06	5,05
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)		81,47G-2,01G	81,24 G	6,03	6,03					
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76							4%, v. 25.02.14(24), DL-Notes 2014(14/24)	98,999G-8,98G	98,989 G	5,34	5,31
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33							3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25)	97,875G-7,885G	97,915 G	4,88	4,88
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45							4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50)	82,8G-3,42G	82,32 G	5,91	5,91
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61							4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)	98,6G-8,86G	98,48 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	14.05.32 01.03.33	14.MN 01.MS	A3K48P A3LEKA	US963320AZ92 US963320BA33	Whirlpool Corp. Registered Notes 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)		95,51G-5,77G 100,98G-1,29G	95,37 G 100,58 G	5,37 5,4	5,37 5,4
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		85,49G-5,971G	85,39 G	1,16	1,16
Euro Euro	1.000 1.000	02.11.26 09.11.27	02.11. 09.11.	A188QK A19R3K	XS1514149159 XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		92,08G-2,4G 88,875G-9,416G	91,99 G 88,765 G	2,69 2,45	2,69 2,45
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		99G-8,75G	98,92 G	3,84	3,84
Euro Euro	1.000 100.000	02.05.24 04.06.25	02.05. 04.06.	A19Z04 A28XZ9	AT0000A20F93 AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		98,13G-8,13G 97,115G-7,255G	98,2 G 97,095 G	3,95 4,15	3,95 4,14
US\$ US\$	1.000 1.000	15.05.24 15.06.27	15.MN 15.JD	A19HQ0 A3K5PM	US970648AF88 US970648AL56	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		96,91G-6,81G 97,6G-7,73G	96,38 G 97,61 G	6,97 5,34	6,96 5,34
Euro Euro	100.000 100.000	endlos endlos	20.01. 20.07.	A287SY A287SZ	XS2286041947 XS2286041517	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		75,43G-5,46G 84,205G-4,003G	75,43 G 84,125 G		
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.09.23 25.09.25 25.09.28 25.09.31	25.09. 25.09. 25.09. 25.09.	A2R75A A2R75B A2R75C A2R75D	XS2054209320 XS2054209833 XS2054210252 XS2055079904	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		98,487G-8,505G 92,297G-2,495G 82,875G-3,461G 77,7G-8,52G	98,451 G 92,25 G 82,625 G 77,41 G	0,92 1,81 3,16 4,58	0,92 1,81 3,16 4,58
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		91,155G-1,54G	91,22 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		11,5G-1,5G	11,5 G	8,46	8,46
Euro Euro Euro	1.000 100.000 100.000	15.04.24 07.05.27 26.01.33	15.04. 07.05. 26.01.	A1R013 A2GSR4 A3SJTZ	DE000A1R0139 DE000A2GSR47 DE000A3SJTZ2	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		98,33G-8,4G 88,375G-8,64G 96,04G-6,69G	98,34 G 88,265 G 95,75 G	3,49 0,02 3,02	3,49 0,02 3,02
US\$ US\$	1.000 1.000	01.04.50 01.04.33	01.AO 01.AO	A28VMV A3LF00	US976826BN62 US976826BR76	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		75,73G-5,2G 93,07G-3,07G	76,05 G 93,07 G	5,48 5,97	5,48 5,97
US\$	1	endlos		A0KRKX	GB00B15KXY63	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX		16,33G-6,46G-6,392G- 6,09G-6,446G-6,43G- 6,496G-6,418G-6,417G- 6,656G-6,462G-6,503G- 6,451G-6,46G	16,296 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A0KRKZ	GB00B15KY096	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,3635G-5,458G-5,462G-5,462G-5,462G-5,4645G-5,467G-5,4495G-5,4775G-5,4645G-5,354G-5,365G-5,3705G-5,372G	5,36	G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		24,92G-4,96G-4,944G-4,918G-4,998G-4,99G-5,01G-4,942G-4,95G-5,006G-5,046G-5,06G-5,082G-5,082G	24,886	G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		24,254G-4,47G-4,346G-4,302G-4,438G-4,416G-4,48G-4,526G-4,544G-4,834G-4,608G-4,682G-4,712G-4,698G	24,414	G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		20,284G-0,32G-0,268G-0,316G-0,412G-0,478G-0,482G-0,408G-0,368G-0,336G-0,404G-0,41G-0,396G-0,4G	20,21	G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		11,264G-1,307G-1,293G-1,261G-1,295G-1,281G-1,275G-1,203G-1,227G-1,189G-1,25G-1,271G-1,263G-1,266G	11,228	G		
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		49,624G-9,258G-9,058G-8,946G-9,274G-9,306G-9,37G-9,302G-9,222G-9,954G-50,335G-0,565G-0,565G-49,946G	49,434	G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		10,826G-0,889G-0,861G-0,861G-0,904G-0,909G-0,921G-0,921G-0,903G-0,962G-0,894G-0,923G-0,939G-0,934G	10,854	G		
Euro	1	endlos		A1N3G0	JE00B7305Z55	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		4,7496G-4,7544G-4,7302G-4,721G-4,7572G-4,761G-4,7638G-4,7694G-4,7674G-4,8522G-4,8186G-4,8426G-4,827G-4,8276G	4,722	G		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,3584G-2,3542G-2,3416G-2,3368G-2,3544G-2,3586G-2,3588G-2,363G-2,3584G-2,4026G-2,3962G-2,4094G-2,4028G-2,4018G	2,347	G		
US\$	1	endlos		A3G4JY	JE00BNG8LN89	Null-Kupon, ZT23/Und. Index		27,772G-8,012G-8,042G-8,062G-8,062G-8,062G-8,102G-7,962G-7,952G-7,952G-7,93G-7,93G-7,93G-7,93G	27,8	G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		6,455G-6,4955G-6,4785G-6,4425G-6,4315G-6,4505G-6,4525G-6,4315G-6,413G-6,369G-6,396G-6,409G-6,4015G-6,4465G	6,483	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GQ45	GB00BJYDH394	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 21(unlim.) Ethereum		16,986G-7,117G-7,101G-7,03G-7,016G-7,042G-7,012G-6,919G-6,881G-6,691G-6,761G-6,78G-6,795G-6,856G	17 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		4,3014G-4,3354G-4,329G-4,3066G-4,3034G-4,3136G-4,3088G-4,2934G-4,2812G-4,2436G-4,235G-4,2414G-4,2412G-4,2622G	4,293 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		3,0456G-3,0718G-3,0678G-3,0506G-3,0482G-3,0554G-3,0522G-3,0414G-3,0332G-3,008G-2,9956G-3,0048G-3,003G-3,0196G	3,049 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,2887G-1,3054G-1,3058G-1,2981G-1,2961G-1,2993G-1,2961G-1,2906G-1,2879G-1,2784G-1,2814G-1,2948G-1,2928G-1,3005G	1,294 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		4,5414G-4,5924G-4,5796G-4,559G-4,5524G-4,55G-4,5282G-4,5086G-4,5004G-4,4826G-4,4784G-4,4894G-4,4936G-4,5114G	4,583 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		2,5124G-2,5534G-2,5622G-2,547G-2,5442G-2,5662G-2,5702G-2,555G-2,5456G-2,5128G-2,5352G-2,6078G-2,5966G-2,6268G	2,501 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,0548G-3,0912G-3,0858G-3,0616G-3,0588G-3,0586G-3,0504G-3,0414G-3,0418G-3,0282G-3,052G-3,0618G-3,0508G-3,059G	3,093 G		
US\$	1	endlos		A0N6XJ	JE00B1VS3333	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Silver ETC 07(unl.)		21,024-0,888G-0,94G-0,868G-0,886G-0,926G-0,88G-0,88G-0,914G-0,808G-0,878G-0,924G-0,896G-0,964G-0,948G	20,83 G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		168,72G-9,41G-9,4G-9,52G-9,58G-9,64G-9,54G-9,42G-9,16G-9,31G-9,33G-9,09G-9,26G-9,09G	168,96 G		
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl)		172,51G-3,15G-3,24G-3,36G-3,39G-3,41G-3,39G-3,17G-2,97G-3,07G-3,08G-2,89G-3,06G-2,89G	172,76 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	34,81G-5,238G-5,036G-5,01G-5,194G-5,164G-5,23G-5,252G-5,27G-5,718G-5,246G-5,336G-5,364G-5,316G	35,05 G		
Euro Euro	1.000 1.000	19.01.24 19.01.26	19.01. 19.01.	A287WB A3K06J	XS2288097483 XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		97,235G-7,235G 87,94G-7,975G	97,235 G 87,91 G	2,77 2,27	2,77 2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		89,692G-9,866G	89,555 G	5,05	5,04
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		93,369G-3,752G	93,257 G	3,19	3,19
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		98,855G-9,009G	98,911 G	3,5	3,5
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		82,57G-3,205G	82,384 G	1,79	1,79
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		98,901G-9,23G	98,81 G	3,24	3,24
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		85,66G-6,145G	85,528 G	0,58	0,58
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210	3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)		100,39G-1,13G	100,23 G	3,58	3,58
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		93,56G-3,85G	93,55 G	5,21	5,21
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		97G-6,501G	97 G	5,27	5,27
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		95,39G-5,48G	95,39 G	3,84	3,84
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		85,94G-6,02G	85,73 G	5,26	5,26
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		82,35G-2,987G	82,195 G	0,9	0,9
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,737G-8,725G	98,68 G	4,25	4,24
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		93,83G-4,055G	93,905 G	4,93	4,93
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		90,76G-1,14G	90,751 G	5,11	5,11
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		95,54G-5,813G	95,772 G	4,74	4,74
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		97,12G-7,3G	97,09 G	3,3	3,3
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		99,52G-9,524G	99,509 G	1	1
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)		89,249G-9,692G	89,096 G	1,94	1,94
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032	0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		95,17G-5,33G	95,12 G	0,52	0,52
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		89,485G-9,727G	89,406 G	1,93	1,93
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		81,16G-1,425G	81,055 G	9,5	9,48
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		86,285G-6,565G	86,17 G	6,73	6,72
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24)		96,64G-6,74G	96,61 G	4,57	4,57
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		90,785G-1,345G	90,79 G	4,57	4,57
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293	0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		74,812G-5,492G	74,72 G	2,49	2,49
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		83,145G-3,907G	83,065 G	3,22	3,22
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		92,925G-3,205G	93,058 G	4,79	4,78
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,593G-9,63G	99,6 G	3,67	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,385G-5,575G	95,345 G	2,87	2,87
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		85,84G-6,15G	85,64 G	5,76	5,76
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		87,04G-7,854G	86,95 G	3,65	3,65
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		95,46G-5,826G	95,385 G	3,58	3,57
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		94,77G-5,17G	94,65 G	3,68	3,68
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		95,18G-5,465G	95,505 G	4,98	4,98
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,200000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		92,23G-2,6G	92,16 G	5,3	5,3
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04	4,650000000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)		98,18G-8,16G	97,95 G	5,42	5,41
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,900000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		97,98G-8,32G	98,02 G	5,3	5,3
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	95,68G-5,86G	95,64 G	2,07	2,07
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		90G-0,5G	89,9 G	1,65	1,65
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		91,129G-1,783G	90,98 G	3,41	3,41
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,100000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		100,73G-0,74G	100,73 G	1,88	1,88
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		100G-0G	100 G	5,25	5,25
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		70,35G-0,59G	70,1 G	4,52	4,51
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)	R 4	92,782G-2,84G	92,61 G	1,07	1,07
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	86,82G-7,151G	86,72 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	82,413G-2,881G	82,259 G	0,3	0,3
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	99,45G-9,95G	99,25 G	3,13	3,13
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		79,6G-80,1G	79,45 G	0,5	0,5
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,350000000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		95,245G-5,185G	95,395 G	4,89	4,88
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		96,89G-6,85G	96,65 G	4,75	4,75
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,399999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,38G-1,82G	91,36 G	4,83	4,83
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,600000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		88,23G-8,51G	88,1 G	4,7	4,7
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		75,76G-6,58G	75,58 G	5,19	5,19
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,599999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		97,31G-7,69G	97,17 G	4,98	4,98
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		89,18G-9,5G	89,32 G	3,9	3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		74,9G-6,05G	76,44 G	9,91	9,9	
US\$	1.000	15.05.24	15.MN	A1VJG	US984121CJ06			97,463G-7,573G	97,585 G	6,36	6,35	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			66,81G-6,11G	66,34 G	9,9	9,9	
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,865G-4,46G	93,73 G	7,83	7,81	
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		80,75G-0,95G	80,65 G	6,97	6,97	
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			74,89G-5,1G	74,77 G	7,02	7,02	
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			59,89G-60,22G	59,61 G	7,66	7,66	
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,77G-7,76G	97,79 G	5,18	5,17	
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			87,25G-7,46G	87,24 G	4,51	4,51	
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		94,8G-4,96G	94,83 G	4,89	4,88	
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 4,1457199999999998%, zinsv. v. 18.01.23-17.04.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		96,26G-6,29G	96,22 G	0,26	0,26	
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526			98,72G-8,66G	98,66 G	4,62	4,61	
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			82,45G-2,94G	82,43 G	0,02	0,02	
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		92,015G-2,21G	91,895 G	1,35	1,35	
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			82,815G-3,44G	82,69 G	1,19	1,19	
£	1.000	31.10.44	30.A31O	A1ZRJV	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		82,84G-3,3G	82,6 G	5,53	5,53	
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	69,82G-70,32G	69,48 G	5,37	5,37	
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113				99,09G-9,37G	98,94 G	5,36	5,36
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972				100,22G-0,79G	100,03 G	5,41	5,41
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		70,08G-0,08G	70,09 G	17,94	17,88	
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03			62,36G-59,38G	60,09 G	12,63	12,62	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4			83,08G-2,61G	83,31 G	19,13	18,98	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76			92,32G-2,65G	92,51 G	18,52	18,4	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50			73,62G-3,585G	73,585 G	15,85	15,83	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		84,75G-7,07G	86,62 G	5,77	5,76	
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63			93,19G-3,121G	92,92 G	5,71	5,71	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenská energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		89,165G-9,655G	89,105 G	3,89	3,89	
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		98,25G-8,25G	98,25 G	5,65	5,65	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		98,539G-8,54G	98,27 G	2,52	2,52
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		86,275G-7,003G	86,265 G	5,66	5,66	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		82,78G-3,5G	82,57 G	6,16	6,16	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		94,56G-4,78G	94,27 G	5,38	5,37
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		88,085G-8,652G	88,045 G	6,29	6,28	
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724		99,932G-100,526G	99,94 G	5,56	5,55	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		86,015G-6,52G	85,94 G	4,52	4,52	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		88,46G-8,886G	88,43 G	5,91	5,9	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		83,2G-3,65G	83,05 G	5,38	5,38	
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		97,11G-7,33G	97,13 G	6,29	6,29
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		79,63G-80,266G	79,466 G	6,67	6,66
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		75,497G-5,857G	75,499 G	8,2	8,2
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		95,305G-5,705G	95,195 G	3,71	3,71
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99		96,79G-6,84G	96,78 G	5,38	5,37	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55		85,86G-6,35G	85,49 G	5,6	5,6	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11		94,82G-4,9G	94,8 G	5,16	5,15	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891		88,95G-9,27G	88,762 G	2,59	2,59	
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40		84,03G-4,44G	83,97 G	4,9	4,9	
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		84,54G-4,75G	84,44 G	8,14	8,13
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25) 5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		97,47G-7,815G	97,675 G	4,41	4,41
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71		94,605G-4,715G	94,51 G	4,39	4,39	
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54		82,1G-3,32G	82,34 G	5,23	5,23	
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25		84,02G-4,35G	83,96 G	4,69	4,69	
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08		68,8G-9,5G	70,59 G	5,15	5,15	
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70		101,46G-1,7G	101,69 G	4,73	4,72	
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53		106,53G-6,95G	106,39 G	4,74	4,74	
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426		Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		93,965G-4,015G	93,93 G	0,21
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	87,695G-7,93G		87,74 G	1,71	1,71	
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) 0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30) 1,2%, v. 02.06.22(28), SF-Anl. 2022(28) 0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		92,96G-3,03G	92,95 G	0,8	0,8
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341		84,14G-4,54G	83,98 G	0,24	0,24	
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891		87,95G-8,25G	87,8 G	0,28	0,28	
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296		88,51G-8,85G	88,39 G	0,67	0,67	
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772		95,71G-5,89G	95,64 G	2,06	2,06	
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461		84,4G-4,8G	84,28 G	0,12	0,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.04.2023	Einheitspreis 27.04.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		85,46G-5,98G	85,56 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		90,77G-1,12G	90,63 G	4,04	4,04
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	93,43G-3,56G	93,38 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	92,29G-2,49G	92,38 G	0,65	0,65
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	90,41G-0,79G	90,29 G	1,65	1,65
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		81,86G-2,31G	81,72 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		81,22G-1,68G	81,06 G	2,1	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	89,2G-9,47G	89,11 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		87,05G-7,41G	86,94 G	0,46	0,46
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		91,415G-1,715G	91,46 G	0,55	0,55
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		95,85G-6,17G	95,75 G	2,06	2,06
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		89,74G-9,773G	89,662 G	3,62	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	72,56G-3,49G	72,48 G	3,86	3,86
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		79,25G-9,78G	79,1 G	2,96	2,96
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		77,61G-7,71G	77,61 G	4,97	4,97
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		81,97G-2,37G	81,72 G	0,24	0,24
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		95,49G-5,5G	95,49 G	1,56	1,56
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		94,44G-4,64G	94,34 G	2,06	2,06
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		83,6G-4G	83,45 G	2,12	
sfrs	5.000	03.05.52	03.05.	A3K0YV	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		80,94G-1,31G	80,82 G	2,4	2,4
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		98,26G-8,74G	98,59 G	1,91	1,91
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		94,58G-4,7G	94,53 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		98,22G-8,3G	98,245 G	1,68	1,68
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		83,45G-4,19G	83,3 G	1,65	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		82,54G-3,21G	82,34 G	1,31	1,31
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		101,68G-2,3G	101,53 G	1,88	1,88
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		91,83G-2,06G	91,75 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		83,03G-3,9G	82,73 G	1,94	1,94
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		91,26G-1,67G	91,12 G	1,64	1,64
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		86,65G-7,05G	86,5 G	1,85	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		64G-5,05G	63,7 G	0,77	0,77

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 27.04.2023	Fortlaufender Preis 28.04.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	6,38 G	6,34G-6,29G-6,29G-6,24G-6,23G-6,23G-6,21G-6,17G-6,15G-6,08G-6,148G-6,179G-6,167G-6,204G	9,65	3,11
					A3GZV8	XS2472334403	Leverage Shares PLC Leverage Shares PLC	1	0,76 G	0,7507G-0,7324G-0,7366G-0,7382G-0,7368G-0,7342G-0,7276G-0,7183G-0,73G-0,7468G-0,8001G-0,7618G-0,7526G-0,7748G	11,27	0,71
					A3GWCV	XS2399364152	Leverage Shares PLC	1	0,35 G	0,3492G-0,3654G-0,3695G-0,3646G-0,3669G-0,367G-0,3662G-0,3697G-0,3767G-0,3676G-0,3551G-0,3572G-0,3565G-0,3595G	0,4	0,17
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	102,45 G	102,15G	107,99	96,31
					A3G218	DE000A3G2185	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.550	nur Kasse	984,18 G	984,28G	988,48	979,14
					A3GW1S	DE000A3GW1S8	Opus-Charter. Iss. S.A. C.359	nur Kasse	906,22 G	910,17G	1.000	904,15

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3CQZ0 ISIN DE000A3CQZ00 Extag 11.04.2023 Alter Name: SPAC TWO AG Neuer Name: Consolidated Tech AG</p> <p>WKN A3K3TQ ISIN XS2462324828 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN A3K3TP ISIN XS2462324745 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN A3K3TR ISIN XS2462325122 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN A2R7MQ ISIN XS2051914963 Extag 20.04.2023 Alter Name: FCA Bank S.p.A. [Irish Branch] Neuer Name: CA Auto Bank S.p.A. [Irish Branch]</p> <p>WKN A3D2TK ISIN CH1216478797 Extag 20.04.2023 Alter Name: Danube AG Neuer Name: DSM-Firmenich AG</p> <p>WKN A282LF ISIN XS2231792586 Extag 20.04.2023 Alter Name: FCA Bank S.p.A. [Irish Branch] Neuer Name: CA Auto Bank S.p.A. [Irish Branch]</p> <p>WKN A2R3WH ISIN XS2015267953 Extag 24.04.2023 Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p> <p>WKN A3LC32 ISIN FR001400F6V1 Extag 24.04.2023 Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p> <p>WKN A287TD ISIN FR0014001JP1 Extag 24.04.2023</p>	<p>Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p> <p>WKN A3DGEQ ISIN US09610B1089 Extag 25.04.2023 Alter Name: Blue Water Vaccines Inc. Neuer Name: Blue Water Biotech Inc.</p> <p>WKN A0DNX7 ISIN KYG4412G1010 Extag 27.04.2023 Alter Name: Herbalife Nutrition Ltd. Neuer Name: Herbalife Ltd.</p> <p>Düsseldorf, den 28.04.2023 Geschäftsführung der Börse Düsseldorf</p> <p>Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung -</p> <p>Aufgrund eines Delistinganstrages werden</p> <p>Opus-Charter. Iss. S.A. C.184 WKN A27ZWA - ISIN DE000A27ZWA9</p> <p>der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt.</p> <p>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen

Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10
- Delisting / Notierungseinstellung -

Aufgrund eines Delistingantrages

werden

Opus-Charter. Iss. S.A. Cpt.78
WKN A2HDY1 - ISIN DE000A2HDY10

der Opus-Chartered Issuances S.A.

mit Ablauf des 30.06.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 23. Dezember 2022

Geschäftsführung der Börse Düsseldorf

Opus-Charter. Iss. S.A. Cpmt58 - WKN A2FTV1 / ISIN DE000A2FTV17
- Delisting / Notierungseinstellung

Aufgrund eines Delistingantrages werden

Opus-Charter. Iss. S.A. Cpmt58
WKN A2FTV1 - ISIN DE000A2FTV17

der Opus-Chartered Issuances S.A.

mit Ablauf des 29.09.2023 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. März 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.04.23		A2QPCJ	NL0015000603	ESG Core Investments B.V.	ESG Core Investments B.V. Registered Shares EO 1	26.04.23	01.05.23	A19Z7B	USU0536PAB05	Aviation Capital Group LLC	3,875% DL-Notes 2018(18/23) Reg.S
21.04.23	26.04.23	A2GSSP	DE000A2GSSP3	Eyemaxx Real Estate AG	5,5% Inh.-Schv. v.2018(2021/2023)	26.04.23	01.05.23	A28W1F	US097023CS21	Boeing Co.	4,508% DL-Notes 2020(20/23)
21.04.23	21.03.71	A3GUE9	XS2297552262	Leverage Shares PLC	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	26.04.23	01.05.23	A3KLM1	CA135087L856	Canada, Government of...	0,25% CD-Bonds 2021(23)
21.04.23		A1RFHN	DE000A1RFHN7	NSI Asset AG	NSI Asset AG, Inhaber-Aktien o.N.	26.04.23	01.05.23	A1HKJS	US19416QEC06	Colgate-Palmolive Co.	2,1% DL-Medium-Term Nts 2013(13/23)
21.04.23		A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	Orbital Infrastructure Grp.Inc Registered Shares DL -,001	26.04.23	01.08.25	A193XU	XS1859543073	ContourGlobal Power Holdings S.A.	4,125% EO-Notes 2018(18/25) Reg.S
21.04.23	26.04.23	A1HFN9	RO1323DBN018	Rumänien, Republik	5,85% LN-Bonds 2013(23)	26.04.23	01.05.23	A1HGPZ	IT0004898034	Italien, Republik	4,5% EO-E.B.T.P. 2013(23)
21.04.23		A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	Sabina Gold & Silver Corp. Registered Shares o.N.	26.04.23	01.05.23	JPM39J	US46625HJJ05	JPMorgan Chase & Co.	3,375% DL-Notes 2013(23)
21.04.23		A2QJSE	CA94847U1030	Tiny Ltd.	WeCommerce Holdings Ltd. Registered Shs Class A o.N.	26.04.23	02.05.23	A19Z05	XS1814402878	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2018(23)
24.04.23	04.04.43	A1HH4F	XS0911388675	Achmea B.V.	6% EO-FLR Med.-T. Nts 2013(23/43)	26.04.23	01.05.23	A1HKED	US594918AT18	Microsoft Corp.	2,375% DL-Notes 2013(13/23)
24.04.23	27.04.23	A2G8WY	XS1713464441	ADLER Real Estate AG	1,875% Anleihe v.2018(2018/2023)	26.04.23	01.05.23	A0VAWM	AU3CB0038172	New South Wales Treasury Corp.	6% AD-Loan 2007(23)
24.04.23	27.04.23	A1Z0J7	XS1223830677	General Mills Inc.	1% EO-Notes 2015(15/23)	26.04.23	01.05.23	A1HKAZ	US654106AC78	NIKE Inc.	2,25% DL-Notes 2013(13/23)
24.04.23	15.12.23	985863	US197679AB92	HCA Inc.	7% DL-Debts 1993(23)	26.04.23	02.05.23	A2GENY	DE000A2GENY6	Opus-Chartered Issuances S.A.	3,5% EO-Index Linked Bonds 2018(23)
24.04.23	27.04.23	A3NTG9	XS2336822254	Landeskreditbank Baden-Württemberg - Förderbank	0,25% DL-MTN Serie 5619 v.21(23)	26.04.23	30.04.23	A2A336	DE000A2A3362	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt32 Z.30.04.23 Basket
24.04.23		A3C9XT	US67091J4040	LogicMark Inc.	LogicMark Inc., Registered Shares DL -,0001	26.04.23	01.05.23	A28W1C	US713448EY04	PepsiCo Inc.	0,75% DL-Notes 2020(20/23)
24.04.23	15.04.25	A19FRQ	XS1590067432	Loxam S.A.S.	6% EO-Notes 2017(17/25) Reg.S	26.04.23	01.05.23	A28WYN	US718172CQ07	Philip Morris International Inc.	1,125% DL-Notes 2020(20/23)
24.04.23	27.04.23	A2FTXP	DE000A2FTXP3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt59 Part. .Z27.04.23 W & S	26.04.23	30.04.23	A28SWT	ES0000012F84	Spanien, Königreich	2,25% DL-Notes 2013(13/23)
24.04.23	14.04.30	A28V6H	US74435KAA34	Prudential PLC	3,125% DL-Notes 2020(30)	26.04.23	01.05.23	A1HL1S	US882508AW42	Texas Instruments Inc.	2,25% DL-Notes 2013(13/23)
24.04.23		A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	Sweet Earth Holdings Corp. Registered Shares o.N.	26.04.23	01.05.23	A28V95	US064159VK97	The Bank of Nova Scotia	1,625% DL-Notes 2020(23)
24.04.23	27.04.23	A180L4	XS1401105587	The Toronto-Dominion Bank	0,375% EO-Med.-Term Cov.Bds 2016(23)	26.04.23	30.04.23	A3KQE8	US91282CBX83	United States of America	0,125% DL-Notes 2021(23)
24.04.23	27.04.23	A14J7G	DE000A14J7G6	ZF North America Capital Inc.	2,75% EO-Notes 2015(15/23)	26.04.23	30.04.23	A180Q6	US912828R283	United States of America	1,625% DL-Notes 2016(23)
25.04.23		A2H6MP	FR0013284304	Amundi Asset Management	Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N.	26.04.23	30.04.23	A19Z8S	US9128284L18	United States of America	2,75% DL-Notes 2018(23)
25.04.23		A2H59F	LU1681039563	Amundi Luxembourg S.A.	AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N.	26.04.23	02.05.23	A1HKDR	XS0925599556	Wells Fargo & Co.	2,25% EO-Medium-Term Notes 2013(23)
25.04.23	28.04.23	A28WR2	XS2166002076	Bank of England [The Governor and Company of the]	0,5% DL-Med.-Term Nts 2020(23)Reg.S	27.04.23	03.05.23	A180VE	XS1402941790	ABB Finance B.V.	0,625% EO-Medium-T. Notes 2016(16/23)
25.04.23		A1Z0S9	XS1224953882	Eurofins Scientific S.E.	4,875% EO-FLR Notes 2015(23/Und.)	27.04.23	03.05.23	A1HKKX	US037833AK68	Apple Inc.	2,4% DL-Notes 2013(13/23)
25.04.23	27.04.23	A3K4WW	XS2468432443	European Bank for Reconstruction and Development	25% TN-Medium-Term Notes 2022(23)	27.04.23		A19SHJ	XS1720572848	Banco de Sabadell S.A.	8,516% EO-FLR Bonds 2017(22/Und.)
25.04.23	28.04.23	A289R9	CH0541537996	Henkel AG & Co. KGaA	0,2725% SF-Med. Term Nts. v.20(23)	27.04.23	03.05.23	A190AW	XS1713464102	Elering A.S.	0,875% EO-Bonds 2018(18/23)
25.04.23		A3ECUK	US67091J5039	LogicMark Inc.	LogicMark Inc., Registered Shares DL-,0001	27.04.23		A19UWT	FR0013310505	Engie S.A.	1,375% EO-FLR Notes 2018(23/Und.)
25.04.23	28.04.23	A28V0P	CH0539032877	Lonza Swiss Finanz AG	1% SF-Anl. 2020(23)	27.04.23	19.01.24	A19U2F	XS1755108344	~slandsbanki hf.	1,125% EO-FLR Med.-Term Nts 18(23/24)
25.04.23	28.04.23	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt.	2,625% EO-Notes 2016(23)	27.04.23		A3CPE4	US53228T1016	Lightning eMotors Inc.	Lightning eMotors Inc., Registered Shares DL -,0001
25.04.23		A3DQ6V	CA69783Y1034	Pan American Energy Corp.	Pan American Energy Corp. Registered Shares o.N.	27.04.23	01.04.24	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l.	6,007% EO-FLR Notes 2019(19/24) Reg.S
25.04.23	28.04.23	A1Z0T1	XS1225626461	Smiths Group PLC	1,25% EO-Notes 2015(23/23)	27.04.23	15.07.23	A185XB	US55336VAE02	MPLX L.P.	4,5% DL-Notes 2016(16/23)
25.04.23	28.04.23	A19ZAZ	US06406RAG20	The Bank of New York Mellon Corp.	3,5% DL-Med.-Term Notes 2018(23)	27.04.23		A2JRLW	US74374N1028	Provention Bio Inc.	Provention Bio Inc., Registered Shares DL -,0001
25.04.23	30.04.24	A3KQKB	XS2338355360	The Goldman Sachs Group Inc.	3,468% EO-FLR Med.-T. Nts 2021(23/24)	27.04.23	03.05.23	A19GYW	XS1577964965	Rusal Capital Designated Activity Company	5,3% DL-Notes 2017(23) Reg.S
26.04.23	02.05.23	A1HKJ3	US02209SAP83	Altria Group Inc.	2,95% DL-Notes 2013(23)	28.04.23		897269	NL0000200384	Core Laboratories N.V.	Core Laboratories N.V., Aandelen aan toonder EO -,04
26.04.23	01.05.23	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd.	3,85% DL-Notes 2018(18/23) Reg.S	28.04.23	04.05.23	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC	3,096% DL-Notes 2016(23)
						28.04.23	04.05.23	A190JJ	USU2339CDG07	Mercedes-Benz Finance North America LLC	3,7% DL-Notes 2018(18/23) Reg.S
						28.04.23	04.05.23	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC	5,64614% DL-FLR Notes 2018(23) Reg.S
						28.04.23	20.11.24	A2SAKS	XS2010038904	SAZKA Group AS	4,125% EO-Notes 2019(19/24)
						02.05.23	05.05.23	A28V6J	CH0538763522	Coop-Gruppe Genossenschaft	0,75% SF-Anl. 2020(23)

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
02.05.23	15.04.24	A19FRN	XS1590066624	Loxam S.A.S.	4,25% EO-Notes 2017(17/24) Reg.S	10.05.23	15.05.23	A190XK	US961214EA74	Westpac Banking Corp.	5,58357% DL-FLR Notes 2018(23)
02.05.23		A1869H	XS1501167164	TotalEnergies SE	2,708% EO-FLR Med.-T. Nts 16(23/Und.)	11.05.23	16.05.23	A289HQ	XS2291766843	Kreditanstalt für Wiederaufbau	0,125% DL-Med.Term Nts. v.21(23)
03.05.23	06.05.23	A2R90B	XS2066225124	Fortune Star [BVI] Ltd.	4,35% EO-Notes 2019(23)	11.05.23	16.05.23	A191J0	AU3FN0042404	National Australia Bank Ltd.	4,3736% AD-FLR Med.-Term Nts 2018(23)
03.05.23	08.05.23	A1Z0G7	CH0279135310	SGS S.A.	0,25% SF-Anl. 2015(23)	11.05.23	16.05.23	A1Z956	XS1319652902	Nestlé Finance International Ltd.	0,75% EO-Medium-Term Nts.2015(15/23)
03.05.23	08.05.23	A190R2	AU3FN0042362	Australia and New Zealand Banking Group Ltd.	6,06314% DL-FLR Med.-T.Nts 2017(23/24)	12.05.23	17.05.23	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt	1,875% Inh.-Schuldv.v.2013 (2023)
04.05.23	09.05.23	A190K5	AU3CB0252922	Australia and New Zealand Banking Group Ltd.	4,3556% AD-FLR Med.-Term Nts 2018(23)	12.05.23	17.05.23	A181QH	XS1412424662	CNH Industrial Finance Europe S.A.	2,875% EO-Medium-Term Notes 2016(23)
04.05.23	09.05.23	A190K5	AU3CB0252922	Australia and New Zealand Banking Group Ltd.	3,35% AD-Med.-Term Nts 2018(23)	12.05.23	17.05.23	A1901G	XS1822557697	International Bank for Reconstruction and Development	7,5% RC-Medium-Term Notes 2018(23)
04.05.23	09.05.23	A181FB	US37045XBK19	General Motors Financial Co. Inc.	3,7% DL-Notes 2016(16/23)	12.05.23	17.05.23	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG	0,125% Wandelschuldv.v.16(20/23)
05.05.23	10.05.23	A28R53	US02665WDG33	American Honda Finance Corp.	5,22929% DL-FLR Med.-Term Nts 2020(23)	12.05.23	17.05.23	A1804Q	FR0013169778	RCI Banque S.A.	1% EO-Med.-Term Notes 2016(16/23)
05.05.23	10.05.23	A28R52	US02665WDH16	American Honda Finance Corp.	1,95% DL-Medium-Term Nts 2020(20/23)	12.05.23	17.05.23	A289CX	XS2176715311	SAP SE	SAP SE, Inh.-Schuldv.v.2020(2023/2023)
05.05.23	10.05.23	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal	1,5% EO-Medium-Term Notes 2017(23)	15.05.23		A19SLC	XS1721244371	Iberdrola International B.V.	1,875% EO-FLR Notes 2017(23/Und.)
05.05.23	08.08.23	A194GC	FR0013354297	Nexans S.A.	3,75% EO-Obl. 2018(18/23)	15.05.23	18.05.23	JPM5KD	US46625HRL68	JPMorgan Chase & Co.	2,7% DL-Notes 2016(23/23)
05.05.23	10.05.23	A1802N	US718172BU28	Philip Morris International Inc.	2,125% DL-Notes 2016(16/23)	15.05.23	18.05.23	A1HLA3	US58933YAF25	Merck & Co. Inc.	2,8% DL-Notes 2013(13/23)
05.05.23	10.05.23	A1HKHS	XS0927637818	Slowenien, Republik	5,85% DL-Notes 2013(23) Reg.S	16.05.23	19.05.23	A2SAN7	XS2082323630	ArcelorMittal S.A.	1% EO-Medium-Term Notes 19(19/23)
08.05.23	11.05.23	A28W1Y	US037833DV96	Apple Inc.	0,75% DL-Notes 2020(20/23)	16.05.23	19.05.23	A18ZJR	XS1374344668	AT & T Inc.	2,75% EO-Notes 2016(16/23)
08.05.23	11.05.23	A181CF	XS1409362784	FCE Bank PLC	1,615% EO-Medium-Term Notes 2016(23)	16.05.23	19.05.23	A28XGG	XS2176691207	Caisse d'Amortissement de la Dette Sociale	0,375% DL-Med.-T.Nts 2020(23) Reg.S
08.05.23	11.05.23	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd.	2,75% DL-Med.-Term Nts 2016(23)Reg.S	16.05.23	19.05.23	A28XGF	XS2154335363	Harley Davidson Financial Services Inc.	3,875% EO-Notes 2020(20/23)
08.05.23	11.05.23	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V.	0,75% Medium Term Notes v.16(23)	16.05.23	19.05.23	A28XMQ	US65562QBN43	Nordic Investment Bank	0,375% DL-Notes 2020(23)
08.05.23	11.05.23	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj	0,25% EO-Cov. Med.-Term Nts 2016(23)	16.05.23	19.05.23	SEB0FZ	XS2176534282	Skandinaviska Enskilda Banken AB	0,25% EO-Medium-Term Notes 2020(23)
09.05.23	12.05.23	A3KQ8V	US023135BV77	Amazon.com Inc.	0,25% DL-Notes 2021(21/23)	17.05.23	22.05.23	PB1K05	XS1823532996	BNP Paribas S.A.	3,274% EO-FLR Non-Pref. MTN 18(23)
09.05.23	12.05.23	A28W7V	US219868CC84	Corporación Andina de Fomento	2,375% DL-Notes 2020(23)	17.05.23	22.05.23	A1HKXX	XS0933540527	Coöperatieve Rabobank U.A.	2,375% EO-Medium-Term Notes 2013(23)
09.05.23	12.05.23	A28W3A	XS2170609403	GlaxoSmithKline Capital PLC	0,125% EO-Medium-Term Nts 2020(23/23)	17.05.23	22.05.23	A1904D	XS1799061558	Danske Bank A/S	0,875% EO-Non-Preferred MTN 2018(23)
09.05.23	12.05.23	A28W82	USU9273ACZ67	Volkswagen Group America Finance LLC	3,125% DL-Notes 2020(20/23) Reg.S	17.05.23	21.05.23	A2R2GT	XS1843436574	Fidelity National Information Services Inc.	0,75% EO-Notes 2019(19/23)
10.05.23	15.05.23	A1Z1QG	XS1234370127	3M Co.	0,95% EO-Med.-Term Nts 2015(15/23) F	17.05.23	21.05.23	A2R2GT	XS1843436574	Fidelity National Information Services Inc.	0,75% EO-Notes 2019(19/23)
10.05.23	14.05.23	A181NC	US00287YAX76	AbbVie Inc.	2,85% DL-Notes 2016(16/23)	17.05.23	22.05.23	A1Z16E	XS1234953575	Illinois Tool Works Inc.	1,25% EO-Notes 2015(15/23)
10.05.23	13.05.23	A19R6A	XS1717012014	BNZ International Funding Ltd.	0,5% EO-Medium-Term Notes 2017(23)	17.05.23	22.05.23	A1HK7C	XS0935034651	ING Bank N.V.	1,875% EO-Med.-Term Cov. Bds 2013(23)
10.05.23	15.05.23	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp.	3,45% DL-Med.-Term Notes 2018(23)	17.05.23	22.05.23	A1HKZW	AU3CB0208627	Inter-American Development Bank	4% AD-Medium-Term Notes 2013(23)
10.05.23	15.05.23	A1HKUQ	US172967GT25	Citigroup Inc.	3,5% DL-Notes 2013(23)	17.05.23	22.05.23	A19HP6	IT0005253676	Italien, Republik	0,45% EO-Infl.Idx Lkd B.T.P.2017(23)
10.05.23	15.05.23	A28TEK	US298785JC16	European Investment Bank (EIB)	1,375% DL-Notes 2020(23)	17.05.23	22.05.23	A28XNF	US471048CH97	Japan Bank for International Cooperation	0,625% DL-Bonds 2020(23)
10.05.23	15.05.23	A190XR	US369550BD98	General Dynamics Corp.	3,375% DL-Notes 2018(18/23)	17.05.23	22.05.23	MS0KK3	US61747YDU64	Morgan Stanley	4,1% DL-Notes 2013(23)
10.05.23	15.05.23	A1ZBTN	US37045XAL01	General Motors Financial Co. Inc.	4,25% DL-Notes 2013(13/23)	17.05.23	22.05.23	A19SJK	XS1720806774	Raiffeisenlandesbank Oberösterreich AG	0,75% EO-Medium-Term Notes 2017(23)
10.05.23	15.05.25	A2YNP1	XS2004438458	IHO Verwaltungs GmbH	3,625% Anleihe v.19(19/25)Reg.S	17.05.23	20.05.23	A28XL0	FR0013513652	SNCF S.A.	0,625% DL-Medium-Term Notes 2020(23)
10.05.23	15.05.23	A19YJC	IT0005329344	Italien, Republik	0,119285% EO-Infl.Idx Lkd B.T.P.2018(23)	17.05.23	20.05.23	A28XL0	FR0013513652	SNCF S.A.	0,625% DL-Medium-Term Notes 2020(23)
10.05.23	13.05.23	A28W3W	FR0013512381	Kering S.A.	0,25% EO-Med.-Term Notes 2020(20/23)	17.05.23	22.05.23	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd.	3,125% DL-Notes 2013(13/23) Reg.S
10.05.23	15.05.23	A1HKW3	US857477AL77	State Street Corp.	3,1% DL-Notes 2013(23)	18.05.23	23.05.23	A1G0BC	EU000A1G0BC0	European Financial Stability Facility [EFSF]	1,875% EO-Medium-Term Notes 2013(23)
10.05.23	15.05.23	A1HKKF	US912828VB32	United States of America	1,75% DL-Notes 2013(23)	18.05.23	23.05.23	A28U97	XS2148404994	European Investment Bank (EIB)	European Investment Bank, EO-Medium-Term Notes 2020(23)
10.05.23	15.05.23	A28XEJ	US912828ZP81	United States of America	0,125% DL-Notes 2020(23)						
10.05.23	15.05.23	A190XJ	US961214DZ35	Westpac Banking Corp.	3,65% DL-Notes 2018(23)						

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
18.05.23	23.05.23	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V.	1,375% LS-Medium-Term Notes 2019(23)						
18.05.23	23.05.23	A190WV	CH0417086052	VAT Group AG	1,5% SF-Anl. 2018(23)						
19.05.23	24.05.28	DB5DCY	US251525AM33	Deutsche Bank AG	4,296% FLR-Sub.Anl. v.2013(2023/2028)						
19.05.23	24.05.23	A1HKX6	XS0933581802	European Investment Bank (EIB)	3,25% NK-Medium-Term Notes 2013(23)						
19.05.23	24.05.23	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company	5,125% LS-Medium-Term Notes 2006(23)						
19.05.23	24.05.23	A28WGH	US4581X0DM78	Inter-American Development Bank	0,5% DL-Medium-Term Notes 2020(23)						
19.05.23	24.05.23	A1G5CF	NO0010646813	Norwegen, Königreich	2% NK-Anl. 2012(23)						
19.05.23	24.05.23	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG	6,25% Anleihe v.2018(2020/2023)						
22.05.23	06.07.23	A183VZ	USP04559AL70	Arcor S.A.I.C.	6% DL-Notes 2016(20/23) Reg.S						
23.05.23	31.03.30	A3H3J3	DE000A3H3J30	Vantage Towers AG	0,75% Medium Term Nts. v.21(21/30)						
23.05.23	31.03.25	A3H3J1	DE000A3H3J14	Vantage Towers AG	Vantage Towers AG, 0-Kp.-Anl. v.21(21/31.03.2025)						
23.05.23	31.03.27	A3H3J2	DE000A3H3J22	Vantage Towers AG	0,375% Medium Term Nts. v.21(21/27)						
24.05.23	29.05.23	A14J5X	DE000A14J5X5	Kreissparkasse Köln	0,625% Hyp.Pfdbr.Em.1080 v.15(23)						
24.05.23	27.05.24	A3KRN4	XS2346591113	Virgin Money UK PLC	0,375% EO-FLR Med.-T. Nts 2021(23/24)						
01.06.23	06.12.76	A2DACG	XS1405763019	LANXESS AG	4,5% FLR-Sub.Anl. v.2016(2023/2076)						
12.06.23	15.09.23	A1Z26F	XS1247796185	Sealed Air Corp.	4,5% EO-Notes 2015(15/23) Reg.S						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
DWS Investment S.A. Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatz- anweisungen EPR Properties	549300L70BS183Y6ML67 529900LKF4CC6BHG3L37	DBX0TL A351P2	IE000HT7E0B1 DE000A351P20		Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030)	1 1.000		ICF ICF	26.04.23 28.04.23	
EPR Properties	549300YSSXFHMPowZ492	A19HW8	US26884UAD19		EPR Properties DL-Notes 2017(17/27)	2.000	01.06.27	ICF	26.04.23	
EPR Properties	549300YSSXFHMPowZ492	A2R6KN	US26884UAF66		EPR Properties DL-Notes 2019(19/29)	2.000	15.08.29	ICF	26.04.23	
EPR Properties	549300YSSXFHMPowZ492	A3KXTU	US26884UAG40		EPR Properties DL-Notes 2021(21/31)	2.000	15.11.31	ICF	26.04.23	
ETC Issuance GmbH	875500BTZPKW4X8R658	A3G3ZL	DE000A3G3ZL3		ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit.	1		ICF	25.04.23	
Europäische Union	529900FZRK8FGMPEOM08	A3K4D7	EU000A3K4D74		Europäische Union EO-Medium-Term Notes 2023(38)	1	04.10.38	ICF	28.04.23	
European Bank for Reconstruction and Development	549300HTGDOVDU6OGK19	A3K4WW	XS2468432443		European Bank Rec. Dev. TN-Medium-Term Notes 2022(23)	1.000	27.04.23	ICF	21.04.23	
European Financial Stability Facility [EFSF]	222100OW6UHQXNHKN143	A2SCAH	EU000A2SCAH1		Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28)	1.000	15.12.28	ICF	28.04.23	
Frankreich, Republik	969500KCGF3SUYJHPV70	A3LG3Y	FR001400HI98		Frankreich EO-OAT 2022(29)	1	25.02.29	ICF	28.04.23	
Frankreich, Republik	969500KCGF3SUYJHPV70	A3LGHB	FR001400H7V7		Frankreich EO-OAT 2022(33)	1	25.05.33	ICF	28.04.23	
Geberit AG	52990093Z5OHD6T7BS47	A3LFM2	CH1249416087		Geberit AG SF-Anl. 2023(32/32)	5.000	27.09.32	ICF	26.04.23	
General Mills Inc.	2TGYMUGI08P08X8L6150	A3LF0V	US370334CT90		General Mills Inc. DL-Notes 2023(23/33)	2.000	29.03.33	ICF	26.04.23	
Griechenland, Republik	2138003EKTMKZ5598902	A3LF6D	GR0114033583		Griechenland EO-Notes 2023(28)	1.000	15.06.28	ICF	28.04.23	
Grünenthal GmbH	529900SH895E31PGLA72	A351MX	XS2615562274		Grünenthal GmbH Anleihe v.23(26/30) Reg.S	100.000	15.05.30	ICF	02.05.23	
Hamburger Sparkasse AG	529900F5KTT6ZUPA8N40	A3MQYT	DE000A3MQYT3		Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027)	100.000	30.03.27	ICF	21.04.23	
Heathrow Funding Ltd.	7T196JO3DYEIQWZ7Z726	A1AQ7T	XS0471438456		Heathrow Funding Ltd. LS-Med.T.Nts 2009(10/39.41)	50.000	09.12.41	ICF	26.04.23	
HeidelbergCement AG	LZ2C6E0W5W7LQMX5ZI37	A30V5U	XS2577874782		HeidelbergCement AG MTN v.2023(2023/2032)	1.000	31.05.32	ICF	25.04.23	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A3LF5T	US44891CCB72		Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S	2.000	30.03.26	ICF	26.04.23	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A3LF5V	US44891CCD39		Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S	2.000	30.03.28	ICF	26.04.23	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A3LF5X	US44891CCE12		Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S	2.000	01.04.30	ICF	26.04.23	
Ibercaja Banco S.A.U.	549300OLBL49CW8CT155	A3LDDX	ES0844251019		Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.)	200.000		ICF	27.04.23	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A3K071	XS2431032585		International Bank Rec. Dev. MN-Medium-Term Notes 2022(27)	25.000	21.01.27	ICF	21.04.23	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A3LCXG	CA459058KM45		International Bank Rec. Dev. CD-Medium-Term Notes 2023(28)	1.000	18.01.28	ICF	26.04.23	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKQ93	A3LDJ2	NZIBDDT021C7		International Bank Rec. Dev. ND-Medium-Term Notes 2023(28)	1.000	02.02.28	ICF	26.04.23	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A3K81S	XS2529233814		Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2022(27)	150.000	06.09.27	ICF	21.04.23	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3D3A4	IE0008SEV3B2		I.M.II-EUR Gov.Rel.Green Tran. Reg.Shs EUR Dis. oN	1		ICF	26.04.23	
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	A3D3A5	IE0007BT2BH8		I.M.II-EUR Gov.Rel.Green Tran. Reg.Shs EUR Acc. oN	1		ICF	26.04.23	
Italien, Republik	815600DE60799F5A9309	A3LGGP	IT0005542359		Italien, Republik EO-B.T.P. 2023(31)	1.000	30.10.31	ICF	28.04.23	
Italien, Republik	815600DE60799F5A9309	A3LGT7	IT0005542797		Italien, Republik EO-B.T.P. 2023(30)	1.000	15.06.30	ICF	28.04.23	
Julius Baer Gruppe AG	5299007MF0604ZGJER92	A3LD42	XS2586873379		Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.)	200.000		ICF	27.04.23	
Jyske Bank A/S	3M5E1GQGKL17HI6CPN30	A3LGTU	XS2615271629		Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28)	100.000	26.10.28	ICF	02.05.23	
La Banque Postale	96950066U5XAAIRCPA78	A3LG7T	FR001400HOZ2		La Banque Postale EO-Pref.Med.-T. Obl.F. 23(28)	100.000	03.05.28	ICF	02.05.23	
Lowe's Companies Inc.	WAFRC4OKGSC504WU3E95	A3LF33	US548661EP88		Lowe's Companies Inc. DL-Notes 2023(23/26)	2.000	01.04.26	ICF	26.04.23	
Lowe's Companies Inc.	WAFRC4OKGSC504WU3E95	A3LF34	US548661EQ61		Lowe's Companies Inc. DL-Notes 2023(23/33)	2.000	01.07.33	ICF	26.04.23	
Lowe's Companies Inc.	WAFRC4OKGSC504WU3E95	A3LF35	US548661ER45		Lowe's Companies Inc. DL-Notes 2023(23/53)	2.000	01.07.53	ICF	26.04.23	
Lowe's Companies Inc.	WAFRC4OKGSC504WU3E95	A3LF36	US548661ES28		Lowe's Companies Inc. DL-Notes 2023(23/63)	2.000	01.04.63	ICF	26.04.23	
Mars Inc.	54930073HKEO6GZBSS03	A3LQU4	USU57346AP07		Mars Inc. DL-Notes 2023(23/28) Reg.S	2.000	20.04.28	ICF	26.04.23	
Mars Inc.	54930073HKEO6GZBSS03	A3LQU6	USU57346AQ89		Mars Inc. DL-Notes 2023(23/31) Reg.S	2.000	20.04.31	ICF	26.04.23	
Mars Inc.	54930073HKEO6GZBSS03	A3LQU8	USU57346AR62		Mars Inc. DL-Notes 2023(23/33) Reg.S	2.000	20.04.33	ICF	26.04.23	
Meadowhall Finance PLC	213800TPCOG55GYF9V34	A0TJPR	XS0278325476		Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1	50.000	12.07.37	ICF	26.04.23	
Medtronic Global Holdings SCA	549300JXMTTP8GKYIX14	A3LFOE	US58507LBB45		Medtronic Global Holdings SCA DL-Notes 2023(23/28)	2.000	30.03.28	ICF	26.04.23	
Medtronic Global Holdings SCA	549300JXMTTP8GKYIX14	A3LFOF	US58507LBC28		Medtronic Global Holdings SCA DL-Notes 2023(23/33)	2.000	30.03.33	ICF	26.04.23	

Geschäftsführung der Börse Düsseldorf
28.04.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Melrose Industries PLC	213800RGNXXZY2M7TR85	A3D648	GB00BNGDN821		Melrose Industries PLC Registered Share LS-,22857142	1		ICF	21.04.23	
Mercedes-Benz Finance North America LLC	549300423Z16BB673J12	A3LF02	USU5876JAE56		Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/25) Reg.S	150.000	30.03.25	ICF	28.04.23	
Mercedes-Benz Finance North America LLC	549300423Z16BB673J12	A3LF04	USU5876JAD73		Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S	150.000	31.03.25	ICF	28.04.23	
Mercedes-Benz Finance North America LLC	549300423Z16BB673J12	A3LF05	USU5876JAF22		Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S	150.000	30.03.26	ICF	28.04.23	
Mercedes-Benz Finance North America LLC	549300423Z16BB673J12	A3LF07	USU5876JAG05	1.000.000.000 US\$	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S	150.000	30.03.28	ICF	28.04.23	
Morgan Stanley	IGJSJL3JD5P30I6NJZ34	MS8KKT	US61747YFD22		Morgan Stanley DL-FLR Notes 2023(23/29)	1.000	20.04.29	ICF	02.05.23	
Morgan Stanley	IGJSJL3JD5P30I6NJZ34	MS8KKU	US61747YFE05		Morgan Stanley DL-FLR Notes 2023(23/34)	1.000	21.04.34	ICF	02.05.23	
Municipality Finance PLC	529900HEKOENJHPNN480	A3LGZT	XS2615680399		Municipality Finance PLC EO-Medium-Term Nts 2023(30)	100.000	29.07.30	ICF	02.05.23	
National Bank of Canada	BSGFEFIOM18Y80CKCV46	A3LGZM	XS2615559130		National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28)	100.000	25.04.28	ICF	02.05.23	
Nestlé Finance International Ltd.	0KLLMNHINTFDRMU6DI05	A3LE6U	XS2595410775		Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(23/27)	1.000	13.12.27	ICF	25.04.23	
Nestlé Finance International Ltd.	0KLLMNHINTFDRMU6DI05	A3LE6V	XS2595412631		Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(23/33)	1.000	13.03.33	ICF	25.04.23	
Network Rail Infrastructure Finance PLC	213800H88F5EE4B1D697	A0NUJ5	XS0299655448		Network Rail Infrastr.Fin. PLC LS-Inf. Index Lkd MTN 2007(37)	50.000	22.11.37	ICF	26.04.23	
Network Rail Infrastructure Finance PLC	213800H88F5EE4B1D697	A0TKE4	XS0322049296		Network Rail Infrastr.Fin. PLC LS-Inf. Index Lkd MTN 2007(47)	50.000	22.11.47	ICF	26.04.23	
Network Rail Infrastructure Finance PLC	213800H88F5EE4B1D697	A0TNTL	XS0307538016		Network Rail Infrastr.Fin. PLC LS-Inf. Index Lkd MTN 2007(27)	50.000	22.11.27	ICF	26.04.23	
Niederlande, Königreich der NN Group N.V.	254900G14ALGVKORFN62	A3LD37	NL0015001AM2		Niederlande EO-Bonds 2023(33)	1	15.07.33	ICF	28.04.23	
Norwegen, Königreich	724500OHYNDT9OY6Q215	A3LG7X	XS2616652637		NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43)	100.000	03.11.43	ICF	02.05.23	
Opus-Chartered Issuances S.A.	549300L0BT3FJTN9MX24	A3LD55	NO0012837642		Norwegen, Königreich NK-Anl. 2023(33)	1.000	15.08.33	ICF	21.04.23	
Orange S.A.	213800Z2XRIOAWTZFV63	A3G4UD	DE000A3G4UD9	100.000.000 US\$	Opus-Charter. Iss. S.A. C.590 Tracker Z.05.04.33 BSKT	10.000	05.04.33	ICF	25.04.23	
Orange S.A.	969500MCOONR8990S771	A2R3EB	FR0013421823		Orange S.A. EO-Medium-Term Nts 2019(31)	100.000	29.05.31	ICF	02.05.23	
Orange S.A.	969500MCOONR8990S771	A3LGHK	FR001400GDJ1	1.000.000.000 Euro	Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.)	100.000		ICF	27.04.23	
Österreich, Republik	529900QWWUI4XRVR7I03	A3LGQG	AT0000A33SH3		Österreich, Republik EO-Medium-Term Notes 2023(29)	1.000	23.05.29	ICF	28.04.23	
Österreich, Republik	529900QWWUI4XRVR7I03	A3LGQH	AT0000A33SK7		Österreich, Republik EO-Medium-Term Notes 2023(53)	1.000	20.10.53	ICF	28.04.23	
Paccar Financial Corp.	PH3S12DWZBHHQKVY2297	A3LF0X	US69371RS496		Paccar Financial Corp. DL-Medium-Term Notes 2023(26)	1.000	30.03.26	ICF	26.04.23	
Pacific Gas & Electric Company	1HNXPZSMMB7HMBMVBS46	A3LF3Z	US694308KK29		Pacific Gas & Electric Company DL-Notes 2023(23/53)	2.000	01.04.53	ICF	26.04.23	
PEAKSTONE RLTY TR		A3EDEU	US39818P7996		PEAKSTONE RLTY TR Registered Shares DL -,001	1		ICF	26.04.23	
Pfizer Inc.	765LHXWGK1KXCLTFYQ30	A1AHK9	XS0432072022		Pfizer Inc. LS-Bonds 2009(09/38)	50.000	03.06.38	ICF	26.04.23	
Pioneer Natural Resources Co.	FY8JBF7CCL2VE4F1B628	A3LF0Y	US723787AV90		Pioneer Natural Resources Co. DL-Notes 2023(23/26)	2.000	29.03.26	ICF	26.04.23	
Polen, Republik	259400R9L8QEP0TPXS31	A3LF3C	US731011AV42		Polen, Republik DL-Notes 2023(33)	1.000	04.10.33	ICF	26.04.23	
Polen, Republik	259400R9L8QEP0TPXS31	A3LF3D	US731011AW25		Polen, Republik DL-Notes 2023(53)	1.000	04.04.53	ICF	26.04.23	
Porsche Automobil Holding SE	52990053Z17ZYM1K1FV27	A351ML	XS2615940215		Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	1.000	27.09.28	ICF	24.04.23	27.04.23
Public Service Co. of Colorado	5BANEF6PGSEK0SNMQF44	A3LF01	US744448CY50		Public Service Co. of Colorado DL-Bonds 2023(23/53) Ser.40	2.000	01.04.53	ICF	26.04.23	
Public Service Electric & Gas Co.	549300RUHPVD434XUK18	A3LFU9	US74456QCL86		Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33)	2.000	15.03.33	ICF	26.04.23	
Quebec, Provinz	549300WN65YFEQH74Y36	A3LGHD	US748148SD69		Quebec, Provinz DL-Bonds 2023(28)	5.000	13.04.28	ICF	26.04.23	
Queensland Treasury Corp.	98INKCEEHO5YJS0HQ88	A3LE69	AU3CB0297547		Queensland Treasury Corp. AD-Notes 2023(33)	1.000	09.03.33	ICF	26.04.23	
RCI Banque S.A.	96950001WI712W7PQG45	A3LF0T	FR001400H203		RCI Banque S.A. EO-Medium-Term Nts 2023(27/27)	1.000	06.04.27	ICF	25.04.23	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A3LG7J	US78016FZY32	750.000.000 Euro	Royal Bank of Canada DL-Medium-Term Notes 2023(25)	2.000	25.04.25	ICF	02.05.23	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A3LG7K	US78016HZQ63		Royal Bank of Canada DL-Medium-Term Nts 2023(23/33)	2.000	02.05.33	ICF	02.05.23	
RWE AG	529900GB7KCA94ACC940	A30V83	XS2584685031		RWE AG Medium Term Notes v.23(28/29)	1.000	13.02.29	ICF	25.04.23	
RWE AG	529900GB7KCA94ACC940	A30V84	XS2584685387		RWE AG Medium Term Notes v.23(34/35)	1.000	13.02.35	ICF	25.04.23	
Schweden, Königreich	ERE94C0BSULG2RM19605	A285PA	SE0015193313		Schweden, Königreich SK-Loan 2020(45) Nr.1063	5.000	24.11.45	ICF	26.04.23	
Schweden, Königreich	ERE94C0BSULG2RM19605	A28VUX	SE0013935319		Schweden, Königreich SK-Loan 2019(31) Nr. 1062	5.000	12.05.31	ICF	26.04.23	
Schweden, Königreich	ERE94C0BSULG2RM19605	A3K6B1	SE0017830730		Schweden, Königreich SK-Loan 2022(33) Nr.1065	5.000	11.11.33	ICF	26.04.23	
Schweden, Königreich	ERE94C0BSULG2RM19605	A3KS0P	SE0016102115		Schweden, Königreich SK-Loan 2021(71) Nr.1064	5.000	23.06.71	ICF	26.04.23	

Geschäftsführung der Börse Düsseldorf
28.04.2023

Einbeziehung

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Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
SFIL S.A. South Australian Government Financing Authority Sydney Airport Finance Co. Pty Ltd.	549300HFEHJOXGE4ZE63 254900TDPILDN6AUAD69	A3LG7C A3LEA4	FR001400HMX1 AU3SG0002751	1.000.000.000 A\$	SFIL S.A. EO-Medium-Term Notes 2023(30) South Austr. Govnmt Fin. Auth. AD-Bonds 2023(38)	100.000 1.000	25.11.30 24.05.38	ICF ICF	02.05.23 26.04.23	
Tesco Property Finance 1 PLC Tesco Property Finance 2 PLC Tesco Property Finance 3 PLC Thames Water Utilities Finance PLC	549300MJAANHLHOVTO40	A3LG3P	XS2613209670		Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33) Tesco Property Finance 1 PLC LS-Bonds 2009(10-39) Tesco Property Finance 2 PLC LS-Notes 2009(10-39) Tesco Property Finance 3 PLC LS-Bonds 2010(11-40) Thames Water Utilities Fin.PLC LS-Inf. Lkd MTN 2007(62)Tr.A1	100.000	03.05.33	ICF	02.05.23	
The Procter & Gamble Co. The Procter & Gamble Co. Transurban Finance Co. Pty Ltd.	2138005QTX8CMPSEOS15 2138008F9VZUZUBZD27 213800HCQGDQGF75D78 213800ESMPQ4RQ7G8351	A1AJE4 A1AMVX A1AYW9 A0T2J3	XS0425412227 XS0347919028 XS0512401976 XS0318577326		Procter & Gamble Co., The EO-Bonds 2023(23/26) Procter & Gamble Co., The EO-Bonds 2023(23/31) Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)	50.000 50.000 50.000 50.000	13.07.39 13.10.39 13.04.40 28.08.62	ICF ICF ICF ICF	26.04.23 26.04.23 26.04.23 26.04.23	
Ungarn, Republik Ungarn, Republik Ungarn, Republik Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	2572IBTT8CCZW6AU4141 2572IBTT8CCZW6AU4141 54930081LPJMUMEAE6E57	A3LG7N A3LG7P A3LGZG	XS2617256065 XS2617256149 XS2614623978		Ungarn UF-Notes 2022(32) Ser.2032/A Ungarn UF-Notes 2022(32) Ser.2032/G Ungarn UF-Notes 2023(26) Ser.2026/H Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33)	100.000 100.000 100.000 100.000	02.08.26 02.08.31 26.04.33	ICF ICF ICF	02.05.23 02.05.23 02.05.23	
Ungarn, Republik Ungarn, Republik Ungarn, Republik Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	5299003F3UFKGCCEMAP43 5299003F3UFKGCCEMAP43 5299003F3UFKGCCEMAP43 969500V3L9W19NIA5E82	A3K02V A3K1BN A3LC20 A3LG5Y	HU0000405550 HU0000405535 HU0000406160 FR001400HQB8		Ungarn UF-Notes 2022(32) Ser.2032/A Ungarn UF-Notes 2022(32) Ser.2032/G Ungarn UF-Notes 2023(26) Ser.2026/H Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33)	10.000 10.000 10.000 100.000	24.11.32 27.05.32 21.10.26 25.04.33	ICF ICF ICF ICF	21.04.23 21.04.23 21.04.23 02.05.23	
UnitedHealth Group Inc. UnitedHealth Group Inc. UnitedHealth Group Inc. Virginia Electric & Power Co. Virginia Electric & Power Co. Virginia Electric & Power Co. Volkswagen Bank GmbH Volkswagen Bank GmbH Volkswagen Bank GmbH Wells Fargo & Co. Western Midstream Operating L.P. Wisconsin Power and Light Co.	549300GHBM8T5GXDE41 549300GHBM8T5GXDE41 549300GHBM8T5GXDE41 CQKUMNNZVDJLRYV2PT43 CQKUMNNZVDJLRYV2PT43 CQKUMNNZVDJLRYV2PT43 529900GJD3OQLRZCKW37 529900GJD3OQLRZCKW37 529900GJD3OQLRZCKW37 PBLD0EJDB5FWOLXP3B76 L6D8A6MLSY454J2JXJ60 JWBVHVQVMY66CVCOSO49	A3LFVX A3LFXW A3LFXX A3LF30 A3LF31 A1X3QB A1X3QC A1X3QD A0G06L A3LF71 A3LF00	US91324PEV04 US91324PEW86 US91324PEX69 US927804GK44 US927804GL27 XS2617442525 XS2617456582 XS2617457127 XS0273815026 US958667AE72 US976826BR76		UnitedHealth Group Inc. DL-Notes 2023(23/33) UnitedHealth Group Inc. DL-Notes 2023(23/53) UnitedHealth Group Inc. DL-Notes 2023(23/63) Virginia Electric & Power Co. DL-Notes 2023(23/33) Virginia Electric & Power Co. DL-Notes 2023(23/53) Virginia Electric & Power Co. DL-Notes 2023(23/53) Volkswagen Bank GmbH Med.Term.Nts. v.23(26) Volkswagen Bank GmbH Med.Term.Nts. v.23(28) Volkswagen Bank GmbH Med.Term.Nts. v.23(31) Wells Fargo & Co. LS-Notes 2006(35) Western Midstream Operating LP DL-Notes 2023(23/33) Wisconsin Power and Light Co. DL-Debentures 2023(23/33)	2.000 2.000 2.000 2.000 2.000 2.000 100.000 100.000 100.000 50.000 2.000 2.000	15.04.33 15.04.53 15.04.63 01.04.33 01.04.53 01.04.33 07.01.26 03.05.28 03.05.31 02.11.35 01.04.33 01.04.33	ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF ICF	26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 26.04.23 02.05.23 02.05.23 02.05.23 26.04.23 26.04.23 26.04.23	

Geschäftsführung der Börse Düsseldorf
28.04.2023

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Tiny Ltd. LogicMark Inc.	5493005MXEDCXKUHRF11 549300DMV01ZUXZONE77	CA94847U1030 US67091J4040	A2QJSE A3C9XT	CA88770A1003 US67091J5039	A3D9Z2 A3EUCU	24.04.23 25.04.23

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
DL19US	DE000DL19US6	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2019(2026)	28.04.23 14:46	03.05.23 08:00	Kündigung
A2R8SN	XS2057884921	Monitchem Holdco 3 S.A.	Monitchem Holdco 3 S.A. EO-Notes 2019(19/25) Reg.S	28.04.23 14:46	b.a.w.	Kündigung
A2R8UA	XS2057886892	Monitchem Holdco 3 S.A.	Monitchem Holdco 3 S.A. EO-FLR Nts 2019(19/25) 144A	28.04.23 14:46	b.a.w.	Kündigung
DL19VP	DE000DL19VP0	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.20(25/26)	28.04.23 14:46	03.05.23 08:00	Kündigung
DL19VR	DE000DL19VR6	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.20(24/25)	28.04.23 14:46	03.05.23 08:00	Kündigung
DB7XJP	DE000DB7XJP9	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2015(2025)	28.04.23 12:18	03.05.23 08:00	Vorzeitige Kündigung
DL19U2	DE000DL19U23	Deutsche Bank AG	Deutsche Bank AG Med.Term Nts.v.2020(2027)	28.04.23 12:18	03.05.23 08:00	Vorzeitige Kündigung
DL19VT	DE000DL19VT2	Deutsche Bank AG	Deutsche Bank AG FLR-MTN v.21(26/27)	28.04.23 12:18	03.05.23 08:00	Vorzeitige Kündigung
888517	FR0000052516	Vilmorin & Compagnie S.A.	Vilmorin & Cie S.A. Actions Port. EO 15,25	28.04.23 08:50	b.a.w.	Kapitalmassnahme
A2JRLW	US74374N1028	Prevention Bio Inc.	Prevention Bio Inc. Registered Shares DL -,0001	27.04.23 09:16	27.04.23 22:00	Analog Heimatboerse
A2TSU2	DE000A2TSU21	Wild Bunch AG	Wild Bunch AG Inhaber-Aktien o.N.	26.04.23 20:05	26.04.23 21:05	Ad-Hoc Mitteilung
A19UWT	FR0013310505	Engie S.A.	Engie S.A. EO-FLR Notes 2018(23/Und.)	26.04.23 16:38	27.04.23 17:30	gekündigt
A19SHJ	XS1720572848	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Bonds 2017(22/Und.)	26.04.23 16:38	27.04.23 17:30	gekündigt
A185XB	US55336VAE02	MPLX L.P.	MPLX L.P. DL-Notes 2016(16/23)	26.04.23 16:38	27.04.23 17:30	gekündigt
A2RZ8P	XS1974797950	Lincoln Financing S.är.I.	Lincoln Financing S.är.I. EO-FLR Notes 2019(19/24) Reg.S	26.04.23 16:38	27.04.23 17:30	gekündigt
A19U2F	XS1755108344	~slandsbanki hf.	~slandsbanki hf. EO-FLR Med.-Term Nts 18(23/24)	26.04.23 16:38	27.04.23 17:30	gekündigt
A193XU	XS1859543073	ContourGlobal Power Holdings S.A.	ContourGlobal Power Hldgs S.A. EO-Notes 2018(18/25) Reg.S	25.04.23 17:34	26.04.23 22:00	Notierungseinstellung w. Kuendigung
A1ZFYZ	XS1054522922	NN Group N.V.	NN Group N.V. EO-FLR Bonds 2014(24/44)	25.04.23 14:38	27.04.23 08:00	Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung
A1ZKPV	XS1076781589	NN Group N.V.	NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.)	25.04.23 13:49	27.04.23 08:00	Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung
A3K4WW	XS2468432443	European Bank for Reconstruction and Development	European Bank Rec. Dev. TN-Medium-Term Notes 2022(23)	25.04.23 11:33	25.04.23 22:00	Endfälligkeit
A3ECUK	US67091J5039	LogicMark Inc.	LogicMark Inc. Registered Shares DL-,0001	25.04.23 09:24	25.04.23 22:00	Delisting
A19FRN	XS1590066624	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2017(17/24) Reg.S	24.04.23 14:41	26.04.23 08:00	Vorzeitige Kündigung
A2R5N8	XS2031870921	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2019(19/25) Reg.S	24.04.23 14:41	26.04.23 08:00	Vorzeitige Kündigung
A19FRQ	XS1590067432	Loxam S.A.S.	Loxam S.A.S. EO-Notes 2017(17/25) Reg.S	24.04.23 14:41	24.04.23 17:30	Vorzeitige Kündigung
A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	Sweet Earth Holdings Corp. Registered Shares o.N.	24.04.23 10:40	24.04.23 22:00	Kapitalmaßnahme
A1HH4F	XS0911388675	Achmea B.V.	Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43)	24.04.23 09:26	24.04.23 17:30	Anleihe gecalled
A3C9XT	US67091J4040	LogicMark Inc.	LogicMark Inc. Registered Shares DL -,0001	24.04.23 09:11	24.04.23 22:00	Verspätete Umsetzung einer Kapitalmassnahme
A351ML	XS2615940215	Porsche Automobil Holding SE	Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	24.04.23 08:00	24.04.23 10:36	technische Probleme
A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	Sabina Gold & Silver Corp. Registered Shares o.N.	21.04.23 17:49	21.04.23 22:00	Delisting
A3GUE9	XS2297552262	Leverage Shares PLC	Leverage Shares PLC ETP 21.03.71 3X SQ Index	21.04.23 09:58	21.04.23 22:00	Delisting
A14U78	LU1250154413	ADLER Group S.A.	ADLER Group S.A. Actions Nominatives o.N.	21.04.23 09:40	21.04.23 10:40	Ad-Hoc Mitteilung
A0D9BX	MHY2066G1044	Diana Shipping Inc.	Diana Shipping Inc. Registered Shares DL -,01	21.04.23 09:15	26.04.23 11:40	Spin Off
A3DQ6V	CA69783Y1034	Pan American Energy Corp.	Pan American Energy Corp. Registered Shares o.N.	21.04.23 08:45	25.04.23 22:00	Spin Off
A2QJSE	CA94847U1030	Tiny Ltd.	WeCommerce Holdings Ltd. Registered Shs Class A o.N.	21.04.23 08:34	21.04.23 22:00	Kapitalmaßnahme
A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	Orbital Infrastructure Grp.Inc Registered Shares DL -,001	21.04.23 08:32	21.04.23 22:00	Delisting
A1W2NL	AU000000CNJ3	Conico Ltd.	Conico Ltd. Registered Shares o.N.	21.04.23 08:00	26.04.23 12:30	analog Heimatmarkt
A1HH4F	XS0911388675	Achmea B.V.	Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43)	20.04.23 14:34	24.04.23 08:00	analog Börse Frankfurt
A28V6H	US74435KAA34	Prudential PLC	Prudential PLC DL-Notes 2020(30)	20.04.23 14:34	24.04.23 17:30	analog Börse Frankfurt
A2AA6J	US5907171046	Mesoblast Ltd.	Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N.	20.04.23 12:14	27.04.23 09:16	analog Heimatmarkt
A2QPCJ	NL0015000603	ESG Core Investments B.V.	ESG Core Investments B.V. Registered Shares EO 1	20.04.23 12:14	21.04.23 22:00	analog Heimatmarkt
A2ANGZ	FR0013183985	Gensight Biologics S.A.	Gensight Biologics S.A. Actions au Porteur EO -,025	20.04.23 09:45	24.04.23 12:13	Bafin-Meldung
A1RFHN	DE000A1RFHN7	NSI Asset AG	NSI Asset AG Inhaber-Aktien o.N.	19.04.23 08:51	21.04.23 17:30	Delisting
A14UHT	CA2386611024	DAVIDsTEA Inc.	DAVIDsTEA Inc. Registered Shares o.N.	17.04.23 12:07	25.04.23 09:28	Analog Heimatboerse
A1Z4AW	BE6279619330	Ethias Vie	Ethias Vie EO-Bonds 2015(26)	14.04.23 14:41	26.04.23 08:00	Vorzeitige Kündigung
886167	IL0010825102	Gilat Satellite Networks Ltd.	Gilat Satellite Networks Ltd. Registered Shares o.N.	14.04.23 14:06	21.04.23 13:22	Rücknahme der Abwicklungserklärung
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaquivalenz Schweiz
A2PA4W	CA89356V1040	Transcanna Holding Inc.	Transcanna Holding Inc. Registered Shares o.N.	06.04.23 16:15	b.a.w.	Analog Heimatboerse
A2DUY9	AU000000NCZ9	New Century Resources Ltd.	New Century Resources Ltd. Registered Shares o.N.	06.04.23 12:13	b.a.w.	Analog Referenzboersen

Geschäftsführung der Börse Düsseldorf

28.04.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1040

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
MS8KKL A14UCJ A2QGU5 A2PFVW	XS2595028536 AU000000DNK9 KYG812901018 CNE100003HX6	Morgan Stanley Danakali Ltd. Shinsun Holdings Group Co Ltd. Shanghai Dongzheng Automotive Finance Co. Ltd.	Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Shanghai Dongzh.Autom.Finance Registered Shares H YC 1	05.04.23 10:00 03.04.23 12:20 03.04.23 09:32 31.03.23 08:51	b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A2PFX8 A1ZKV1 A2804N A19EY8 A1165H A3D8TJ A2PKTP A3LESP A3GSVX A3DMQC A3KPTW A3GRZT A3GSRZ A3KTXZ 868973 A3D386 A3D360 A2P7NJ A1ZTKD	KYG5313A1013 XS1076957700 USH3698DDA93 CH0360172719 CA74624E1007 GG00BQZCBZ44 US95855T1025 XS2583644146 DE000A3GSVX9 AU0000221418 DE000A3KPTW3 DE000A3GRZT0 DE000A3GSRZ2 USN30706VF42 US4612031017 US6840235005 US65442R2085 CA88340B1094 US72650RBH49	East Buy Holding Ltd. Credit Suisse Group AG Credit Suisse Group AG Credit Suisse Group AG Pure Gold Mining Inc. Shurgard Self Storage Ltd. Western Magnesium Corp. ORIX Corp. Opus-Chartered Issuances S.A. Ten Sixty Four Ltd. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. ENEL Finance International N.V. Invacare Corp. Oragenics Inc. 9F Inc. The Very Good Food Co. Inc. Plains All American Pipeline L.P./Plains All American Finance Corp.	East Buy Holding Ltd. Registered Shares DL-,00002 Credit Suisse Group AG DL-Var.Hybranl.14(24/Und)Reg.S Credit Suisse Group AG DL-FLR Notes 20(27/Und.) Reg.S Credit Suisse Group AG SF-Var.Anl. 2017(23/Und.) Pure Gold Mining Inc. Registered Shares o.N. Shurgard Self Storage Ltd. Registered Shares o.N. Western Magnesium Corp. Registered Shares DL -,01 ORIX Corp. EO-Medium-Term Notes 2023(28) Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) Ten Sixty Four Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Invacare Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. Very Good Food Co. Inc., The Registered Shares o.N. Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	24.03.23 13:07 23.03.23 12:15 23.03.23 12:15 23.03.23 12:15 21.03.23 10:25 15.03.23 08:42 09.03.23 15:02 28.02.23 15:13 24.02.23 14:32 24.02.23 09:20 22.02.23 14:07 22.02.23 14:07 22.02.23 14:07 06.02.23 10:03 01.02.23 14:25 23.01.23 08:42 18.01.23 08:00 11.01.23 09:13 09.01.23 15:16	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungserklärung zurückgenommen Rücknahme Abwicklungserklärung Rücknahme Abwicklungserklärung Rücknahme Abwicklungserklärung analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt ordnungsgemäßer Handel nicht geewährleistet b.a.w. Delisting Chapter 11 Abwicklungserklärung abgelehnt Abwicklungserklärung fehlt Analog Heimatboerse Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	24.04.23 08:48	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	24.04.23 08:48	Abwicklungsprobleme
A3D38Q A3GWSL A2DYWC A1VKBW A2QFC0 A3D3BN A3DQA8 A3DZZ0 A2PFVX A3DR7D 649290 A3C4Y0 A3GWNC A2QQHE A2N5WX A2DLBP A2PNFY A2QG57 A12AQH	US65344G2012 DE000A3GWSL2 CA71678B1076 US29336UAE73 GB00BJP5HK17 US74319F3055 IE0009BOA4C9 US00941Q2030 US03676B1026 CA45251C2031 DE0006492903 KYG0028A1085 DE000A3GWNC2 CA06683R1010 CA65343B1040 AU000000AC89 CA08783B1013 AU0000114522 US13089P1012	NextPlay Technologies Inc. DDA ETP AG Petroteq Energy Inc. EnLink Midstream Partners L.P. Home REIT PLC Biora Therapeutics Inc. KALERA PLC AirNet Technology Inc. Antero Midstream Corp. iMining Technologies Inc. a.i.s. AG Abbisko Cayman Ltd. VanEck ETP AG Banxa Holdings Inc. Nextech AR Solutions Corp. AusCann Group Holdings Ltd. BevCanna Enterprises Inc. Firefinch Ltd. Calithera Biosciences Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001 DDA ETP AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. EnLink Midstream Partners L.P. DL-Notes 2015(15/25) Home REIT PLC Registered Shs LS -,01 Biora Therapeutics Inc. Registered Shares New DL -,001 KALERA PLC Registered Shares DL -,0001 AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. Antero Midstream Corp. Registered Shares DL-,01 iMining Technologies Inc. Registered Shares o.N. a.i.s. AG Inhaber-Aktien o.N. Abbisko Cayman Ltd. Registered Shares DL -,00001 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa Banxa Holdings Inc. Registered Shares o.N. Nextech AR Solutions Corp. Registered Shares o.N. AusCann Group Holdings Ltd. Registered Shares o.N. BevCanna Enterprises Inc. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Calithera Biosciences Inc. Registered Shares DL -,001	09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 05.01.23 19:33 03.01.23 14:46 03.01.23 09:28 23.12.22 08:35 13.12.22 15:57 08.12.22 09:39 05.12.22 09:20 24.11.22 11:43 23.11.22 08:29 14.11.22 09:45 04.11.22 19:18 27.10.22 09:20 31.08.22 12:15 04.08.22 14:10 27.06.22 08:00 15.06.22 08:00	b.a.w. b.a.w. b.a.w. 24.04.23 08:53 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse Sanktionen analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Kapitalmassnahme analog Heimatbörse analog Heimatmarkt analog Heimatmarkt Kapitalmaßnahme

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3C9BS A2PT67 A0MXC7 879259 A3DHHH A3C56Y A14Y51	CA9878121040 CA45790Y1043 AU000000AVZ6 TH0015010018 CH1175448666 US83407L2079 HK0000264595	YourWay Cannabis Brands Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. The Siam Commercial Bank PCL Straumann Holding AG Noventiq Holdings PLC China Evergrande New Energy Vehicle Group Ltd.	YourWay Cannabis Brands Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Straumann Holding AG Namens-Aktien SF 0,01 Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	11.05.22 09:11 09.05.22 16:54 09.05.22 08:00 27.04.22 13:58 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse analog Heimatmarkt Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt
A0J3E1 A0F7BH A2APDK A1E2EP A3KNA8 A1HJ11 A18W7C	KYG810431042 HK0250031678 KYG2119W1069 CA55303L1013 XS2315951041 XS0919504562 XS1349367547	Shimao Group Holdings Ltd. Sino-I Technology Ltd. China Evergrande Group MGX Minerals Inc. Eurasian Development Bank Lukoil International Finance B.V. European Bank for Reconstruction and Development	Shimao Group Holdings Ltd. Registered Shares HD -,10 Sino-I Technology Ltd. Registered Shares New o.N. China Evergrande Group Registered Shares DL -,01 MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	01.04.22 09:09 01.04.22 08:00 21.03.22 08:56 04.03.22 09:15 04.03.22 08:13 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatboerse analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Russland-Bezug Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A19GYW	XS2010033343 XS2159874002 XS1577964965	Ukraine, Republik LUKOIL Securities B.V. Rusal Capital Designated Activity Company	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. 27.04.23 17:30	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28197 A28YGR A2RZ47 A2R76J A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H	XS2281299763 XS1951067039	CBOM Finance PLC CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cprmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne + Nagel International AG	Kühne + Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0JJW1 873209	CH0024590272 CH0003245351	ALSO Holding AG Von Roll Holding AG	ALSO Holding AG Namens-Aktien SF 1 Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2DNOK 852243	CH0360674466 CH0001319265	Galenica AG Schweizerische Nationalbank	Galenica AG Namens-Aktien SF -,10 Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q6J0 A2DUSP	CH0042615283 CH0371153492	Zur Rose Group AG Landis+Gyr Group AG	Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AFJM A2AT0Z	CH0314029270 CH0334081137	WISeKey International Holding Ltd. CRISPR Therapeutics AG	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2JK4Q A2JNTA	CH0106213793 CH0420462266	Spexis AG Klingelberg AG	Spexis AG Namens-Aktien SF 0,02 Klingelberg AG Namens-Aktien SF5	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2N5NU A2N6M6	CH0435377954 CH0460027110	SIG Group AG Blackstone Resources AG	SIG Group AG Namens-Aktien SF-,01 Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2PFTD A2PDXE	CH0468525222 CH0432492467	Medacta Group S.A. Alcon AG	Medacta Group S.A. Nam.-Aktien SF -,10 Alcon AG Namens-Aktien SF -,04	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2ACPS A2PKFK	CH0002178181 CH0466642201	Stadler Rail AG Helvetia Holding AG	Stadler Rail AG Namens-Aktien SF 0,20 Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A1CWZ5 A1G73N	IT0004607518 FR0011301480	Stefanel S.p.A. Casino, Guichard-Perrachon S.A.	Stefanel S.p.A. Azioni nom. o.N. Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	06.06.19 18:25 24.05.19 08:45	b.a.w. b.a.w.	analog Heimatbörse analog Heimatmarkt
A1HAX1 789125	XS0836495183 AGP8696W1045	Agrokor d.d. Sinovac Biotech Ltd.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S Sinovac Biotech Ltd. Registered Shares DL -,001	07.03.19 16:31 25.02.19 11:51	b.a.w. b.a.w.	Abwickelbarkeit nicht sichergestellt Aussetzung andere Märkte
A195081 A0ABV5	US922646AS37 US922646BL74	Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27) Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w.	fehlende AE fehlende AE
A0D1YH A0GKSP	XS0217249126 USP97475AG56	Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w.	fehlende AE fehlende AE
A0TMMA A0TU0G	USP97475AJ95 USP17625AB33	Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w.	fehlende AE fehlende AE
A0TUV2 A1ANQ2	USP17625AA59 USP97475AN08	Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w.	fehlende AE fehlende AE
A1ANQ3 A1A0AY	USP97475AP55 USP17625AC16	Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w.	fehlende AE fehlende AE
A1GUB4 A1GWK1	USP17625AD98 USP17625AE71	Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w.	fehlende AE fehlende AE
A2DALV A0BK6G	DE000A2DALV1 AU000000SDL6	Timeless Hideaways GmbH Sundance Resources Ltd.	Timeless Hideaways GmbH Anleihe v.2017(2022/2025) Sundance Resources Ltd. Registered Shares o.N.	04.10.18 12:29 05.09.18 08:35	b.a.w. b.a.w.	analog Heimatbörse analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	

Geschäftsführung der Börse Düsseldorf
28.04.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
DL19US DL19VP DL19VR DB7XJP DL19U2 DL19VT A2TSU2 A1ZFYZ A1ZKPV A19FRN A2R5N8 878000 A351ML	DE000DL19US6 DE000DL19VP0 DE000DL19VR6 DE000DB7XJP9 DE000DL19U23 DE000DL19VT2 DE000A2TSU21 XS1054522922 XS1076781589 XS1590066624 XS2031870921 FR0000060618 XS2615940215	Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Wild Bunch AG NN Group N.V. NN Group N.V. Loxam S.A.S. Loxam S.A.S. Rallye S.A. Porsche Automobil Holding SE	Deutsche Bank AG Med.Term Nts.v.2019(2026) Deutsche Bank AG FLR-MTN v.20(25/26) Deutsche Bank AG FLR-MTN v.20(24/25) Deutsche Bank AG Med.Term Nts.v.2015(2025) Deutsche Bank AG Med.Term Nts.v.2020(2027) Deutsche Bank AG FLR-MTN v.21(26/27) Wild Bunch AG Inhaber-Aktien o.N. NN Group N.V. EO-FLR Bonds 2014(24/44) NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.) Loxam S.A.S. EO-Notes 2017(17/24) Reg.S Loxam S.A.S. EO-Notes 2019(19/25) Reg.S Rallye S.A. Actions Port. EO 3 Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 26.04.23 21:05 27.04.23 08:00 27.04.23 08:00 26.04.23 08:00 26.04.23 08:00 26.04.23 12:30 24.04.23 10:36	Ad-Hoc Mitteilung analog Heimatbörse
A14U78 A0D9BX A1W2NL A1HH4F A2AA6U A2ANGZ A14UHT A1Z4AW 886167 A1ZTKD A1Z5MJ A1HPYW A1VKBW	LU1250154413 MHY2066G1044 AU000000CNJ3 XS0911388675 US5907171046 FR0013183985 CA2386611024 BE6279619330 IL0010825102 US72650RBH49 US72650RBJ05 US72650RBD35 US29336UAE73	ADLER Group S.A. Diana Shipping Inc. Conico Ltd. Achmea B.V. Mesoblast Ltd. Gensight Biologics S.A. DAVIDsTEA Inc. Ethias Vie Gilat Satellite Networks Ltd. Plains All American Pipeline L.P./Plains All American Finance Corp. Plains All American Pipeline L.P./Plains All American Finance Corp. Plains All American Pipeline L.P./Plains All American Finance Corp. EnLink Midstream Partners L.P.	ADLER Group S.A. Actions Nominatives o.N. Diana Shipping Inc. Registered Shares DL -,01 Conico Ltd. Registered Shares o.N. Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43) Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. Gensight Biologics S.A. Actions au Porteur EO -,025 DAVIDsTEA Inc. Registered Shares o.N. Ethias Vie EO-Bonds 2015(26) Gilat Satellite Networks Ltd. Registered Shares o.N. Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45) Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25) Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23) EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	21.04.23 10:40 26.04.23 11:40 26.04.23 12:30 24.04.23 08:00 27.04.23 09:16 24.04.23 12:13 25.04.23 09:28 26.04.23 08:00 21.04.23 13:22 24.04.23 08:48 24.04.23 08:48 24.04.23 08:48 24.04.23 08:53	analog Referenzbörsen analog Heimatbörse analog Börse Frankfurt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.04.2023

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A3K3TQ ISIN XS2462324828 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN A3K3TR ISIN XS2462325122 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN A3K3TP ISIN XS2462324745 Extag 12.04.2023 Alter Name: GSK Consumer Healthcare Capital NL B.V. Neuer Name: Haleon Netherlands Capital B.V.</p> <p>WKN 762210 ISIN LU0135980968 Extag 17.04.2023 Alter Name: BL Fund Selection - Equities Neuer Name: BL Fund Selection - Equities SRI</p> <p>WKN AONGWT ISIN AT0000A090C9 Extag 17.04.2023 Alter Name: IQAM Quality Equity Europe Neuer Name: IQAM Equity Europe</p> <p>WKN 762211 ISIN LU0135981693 Extag 17.04.2023 Alter Name: BL Fund Selection - 50-100 Neuer Name: BL Fund Selection - 50-100 SRI</p> <p>WKN 986612 ISIN AT0000991922 Extag 17.04.2023 Alter Name: IQAM Quality Equity Pacific Neuer Name: IQAM Equity Pacific</p> <p>WKN 971726 ISIN AT0000857784 Extag 17.04.2023 Alter Name: IQAM Quality Equity US Neuer Name: IQAM Equity US</p> <p>WKN 973098 ISIN AT0000857750 Extag 17.04.2023 Alter Name: IQAM Quality Equity Europe</p>	<p>Neuer Name: IQAM Equity Europe</p> <p>WKN A0HG8Q ISIN LU0232931963 Extag 18.04.2023 Alter Name: Schroder International Selection Fund SICAV - BRIC Neuer Name: Schroder International Selection Fund SICAV - Schroder ISF BIC [Brazil, India, China]</p> <p>WKN A0HG8K ISIN LU0228659784 Extag 18.04.2023 Alter Name: Schroder International Selection Fund SICAV - BRIC Neuer Name: Schroder International Selection Fund SICAV - Schroder ISF BIC [Brazil, India, China]</p> <p>WKN A282LF ISIN XS2231792586 Extag 20.04.2023 Alter Name: FCA Bank S.p.A. [Irish Branch] Neuer Name: CA Auto Bank S.p.A. [Irish Branch]</p> <p>WKN A2LQU2 ISIN DE000A2LQU21 Extag 20.04.2023 Alter Name: CANNOVUM AG Neuer Name: CANNOVUM CANNABIS AG</p> <p>WKN A3D2TK ISIN CH1216478797 Extag 20.04.2023 Alter Name: Danube AG Neuer Name: DSM-Firmenich AG</p> <p>WKN A287TD ISIN FR0014001JP1 Extag 24.04.2023 Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p> <p>WKN A2R3WH ISIN XS2015267953 Extag 24.04.2023 Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p> <p>WKN A3LC32 ISIN FR001400F6V1 Extag 24.04.2023 Alter Name: PSA Banque France S.A. Neuer Name: Banque Stellantis France S.A.</p>

Bekanntmachungen

Namensänderungen

WKN A3DGEQ ISIN US09610B1089 Extag 25.04.2023

Alter Name:

Blue Water Vaccines Inc.

Neuer Name:

Blue Water Biotech Inc.

WKN A0DNX7 ISIN KYG4412G1010 Extag 27.04.2023

Alter Name:

Herbalife Nutrition Ltd.

Neuer Name:

Herbalife Ltd.

Düsseldorf, den 28.04.2023

Geschäftsführung der Börse Düsseldorf

Einschränkung des Handels für FW-Anleihen in RUB

Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.

Düsseldorf, den 18. Februar 2022

Geschäftsführung der Börse Düsseldorf

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

- Handelszeitverkürzung für Anleihen auf Quotrix zum 2. Mai 2023 -

Die Handelszeit für Anleihen auf Quotrix wird zum 02. Mai 2023 auf 20:00 Uhr verkürzt.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 18. April 2023

Geschäftsführung der Börse Düsseldorf

- Handelszeitverkürzung für Anleihen auf Quotrix zum 2. Mai 2023 -

Die Handelszeit für Anleihen auf Quotrix wird zum 02. Mai 2023 auf 20:00 Uhr verkürzt.

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 18. April 2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.04.23		A2QPJC	NL0015000603	ESG Core Investments B.V.	ESG Core Investments B.V. Registered Shares EO 1	25.04.23	28.04.23	A19Z4Z	US06406RAG20	The Bank of New York Mellon Corp.	3,5% DL-Med.-Term Notes 2018(23)
21.04.23	26.04.23	A2GSSP	DE000A2GSSP3	Eyemaxx Real Estate AG	5,5% Inh.-Schv. v.2018(2021/2023)	25.04.23	30.04.24	A3KQKB	XS2338355360	The Goldman Sachs Group Inc.	3,468% EO-FLR Med.-T. Nts 2021(23/24)
21.04.23	21.03.71	A3GUE9	XS2297552262	Leverage Shares PLC	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	26.04.23	02.05.23	A1HKJ3	US02209SAP83	Altria Group Inc.	2,95% DL-Notes 2013(23)
21.04.23		A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	Orbital Infrastructure Grp.Inc Registered Shares DL -,001	26.04.23	01.05.23	A19Z7B	USU0536PAB05	Aviation Capital Group LLC	3,875% DL-Notes 2018(18/23) Reg.S
21.04.23	26.04.23	A1HFN9	RO1323DBN018	Rumänien, Republik	5,85% LN-Bonds 2013(23)	26.04.23	01.05.23	A28W1F	US097023CS21	Boeing Co.	4,508% DL-Notes 2020(20/23)
21.04.23		A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	Sabina Gold & Silver Corp. Registered Shares o.N.	26.04.23	01.05.23	A3KLM1	CA135087L856	Canada, Government of...	0,25% CD-Bonds 2021(23)
21.04.23		A2QJSE	CA94847U1030	Tiny Ltd.	WeCommerce Holdings Ltd. Registered Shs Class A o.N.	26.04.23	01.05.23	A1HKJS	US19416QEC06	Colgate-Palmolive Co.	2,1% DL-Medium-Term Nts 2013(13/23)
24.04.23	04.04.43	A1HH4F	XS0911388675	Achmea B.V.	6% EO-FLR Med.-T. Nts 2013(23/43)	26.04.23	01.08.25	A193XU	XS1859543073	ContourGlobal Power Holdings S.A.	4,125% EO-Notes 2018(18/25) Reg.S
24.04.23	27.04.23	A2G8WY	XS1713464441	ADLER Real Estate AG	1,875% Anleihe v.2018(2018/2023)	26.04.23	02.05.23	HSH4G6	DE000HSH4G63	Hamburg Commercial Bank AG	3% NH ZinsStufen XL 4 v.13(23)
24.04.23		A0MYJN	LU0313923228	BlackRock (Luxembourg) S.A.	BlackRock Str.Fds-Eur.Opp.Ext. Act. Nom. A2 EUR o.N.	26.04.23	01.05.23	A1HGPZ	IT0004898034	Italien, Republik	4,5% EO-B.T.P. 2013(23)
24.04.23	27.04.23	A1Z0J7	XS1223830677	General Mills Inc.	1% EO-Notes 2015(15/23)	26.04.23	01.05.23	JPM39J	US46625HJJ05	JPMorgan Chase & Co.	3,375% DL-Notes 2013(23)
24.04.23	27.04.23	HS5Y2	DE000HS5Y29	Hamburg Commercial Bank AG	0,375% HYPF v.16(23) DIP S.2580	26.04.23	02.05.23	A19Z05	XS1814402878	LeasePlan Corporation N.V.	1% EO-Medium-Term Notes 2018(23)
24.04.23	15.12.23	985863	US197679AB92	HCA Inc.	7,5% DL-Debts 1993(23)	26.04.23	01.05.23	A1HKED	US594918AT18	Microsoft Corp.	2,375% DL-Notes 2013(13/23)
24.04.23	27.04.23	A3NTG9	XS2336822254	Landeskreditbank Baden-Württemberg - Förderbank	0,25% DL-MTN Serie 5619 v.21(23)	26.04.23	01.05.23	A1HKAZ	US654106AC78	NIKE Inc.	2,25% DL-Notes 2013(13/23)
24.04.23		A3C9XT	US67091J4040	LogicMark Inc.	LogicMark Inc., Registered Shares DL -,0001	26.04.23	01.05.23	A28W1C	US713448EY04	PepsiCo Inc.	0,75% DL-Notes 2020(20/23)
24.04.23	15.04.25	A19FRQ	XS1590067432	Loxam S.A.S.	6% EO-Notes 2017(17/25) Reg.S	26.04.23	01.05.23	A1HL1S	US882508AW42	Texas Instruments Inc.	1,125% DL-Notes 2020(20/23)
24.04.23	14.04.30	A28V6H	US74435KAA34	Prudential PLC	3,125% DL-Notes 2020(30)	26.04.23	01.05.23	A28V95	US064159VK97	The Bank of Nova Scotia	1,625% DL-Notes 2020(23)
24.04.23		A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	Sweet Earth Holdings Corp. Registered Shares o.N.	26.04.23	30.04.23	A3KQE8	US91282CBX83	United States of America	0,125% DL-Notes 2021(23)
24.04.23	27.04.23	A180L4	XS1401105587	The Toronto-Dominion Bank	0,375% EO-Med.-Term Cov.Bds 2016(23)	26.04.23	30.04.23	A180Q6	US912828R283	United States of America	1,625% DL-Notes 2016(23)
24.04.23	27.04.23	A14J7G	DE000A14J7G6	ZF North America Capital Inc.	2,75% EO-Notes 2015(15/23)	26.04.23	30.04.23	A19Z8S	US9128284L18	United States of America	2,75% DL-Notes 2018(23)
25.04.23		A2H6MP	FR0013284304	Amundi Asset Management	Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N.	27.04.23	02.05.23	A1HKDR	XS0925599556	Wells Fargo & Co.	2,25% EO-Medium-Term Notes 2013(23)
25.04.23		A2H59F	LU1681039563	Amundi Luxembourg S.A.	AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N.	27.04.23	03.05.23	A180VE	XS1402941790	ABB Finance B.V.	0,625% EO-Medium-T. Notes 2016(16/23)
25.04.23	28.04.23	A28WR2	XS2166002076	Bank of England [The Governor and Company of the]	0,5% DL-Med.-Term Nts 2020(23)Reg.S	27.04.23	03.05.23	A1HKKX	US037833AK68	Apple Inc.	2,4% DL-Notes 2013(13/23)
25.04.23		DBX0AR	LU0290359032	DWS Investment S.A.	Xtr.II iTraxx Crossover Swap Inhaber-Anteile 1C o.N.	27.04.23	27.04.23	A19SHJ	XS1720572848	Banco de Sabadell S.A.	8,516% EO-FLR Bonds 2017(22/Und.)
25.04.23		A1Z0S9	XS1224953882	Eurofins Scientific S.E.	4,875% EO-FLR Notes 2015(23/Und.)	27.04.23	15.02.33	BU3Z00	DE000BU3Z005	Deutschland, Bundesrepublik	2,3% Anl.v.2023 (2033) Grüne
25.04.23	27.04.23	A3K4WW	XS2468432443	European Bank for Reconstruction and Development	25% TN-Medium-Term Notes 2022(23)	27.04.23	03.05.23	A190AW	XS1713464102	Elering A.S.	0,875% EO-Bonds 2018(18/23)
25.04.23		A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG, Namens-Aktien SF -,05	27.04.23	03.05.23	A19UWT	FR0013310505	Engie S.A.	1,375% EO-FLR Notes 2018(23/Und.)
25.04.23	28.04.23	HSH5WB	DE000HSH5WB3	Hamburg Commercial Bank AG	2% NH ZinsStufen 26 v.15(23)	27.04.23	19.01.24	A19U2F	XS1755108344	Íslandsbanki hf.	1,125% EO-FLR Med.-Term Nts 18(23/24)
25.04.23	28.04.23	A289R9	CH0541537996	Henkel AG & Co. KGaA	0,2725% SF-Med. Term Nts. v.20(23)	27.04.23		A3CPE4	US53228T1016	Lightning eMotors Inc.	Lightning eMotors Inc., Registered Shares DL -,0001
25.04.23		A3ECUK	US67091J5039	LogicMark Inc.	LogicMark Inc., Registered Shares DL-,0001	27.04.23	01.04.24	A2RZ8P	XS1974797950	Lincoln Financing S.är.l.	6,007% EO-FLR Notes 2019(19/24) Reg.S
25.04.23	28.04.23	A28V0P	CH0539032877	Lonza Swiss Finanz AG	1% SF-Anl. 2020(23)	27.04.23	01.04.24	A2RZ8P	XS1974797950	Lincoln Financing S.är.l.	6,007% EO-FLR Notes 2019(19/24) Reg.S
25.04.23	28.04.23	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt.	2,625% EO-Notes 2016(23)	27.04.23	01.04.24	A2RZ8P	XS1974797950	Lincoln Financing S.är.l.	6,007% EO-FLR Notes 2019(19/24) Reg.S
25.04.23		A3DQ6V	CA69783Y1034	Pan American Energy Corp.	Pan American Energy Corp. Registered Shares o.N.	27.04.23	01.04.24	A2RZ8P	XS1974797950	Lincoln Financing S.är.l.	6,007% EO-FLR Notes 2019(19/24) Reg.S
25.04.23		A3D4VU	US8309401029	Skyward Specialty Insurance Group Inc.	Skyward Specialty Insuran.Grp. Registered Shares DL -,01	27.04.23	03.05.23	A19GYW	XS1577964965	Rusal Capital Designated Activity Company	5,3% DL-Notes 2017(23) Reg.S
25.04.23	28.04.23	A1Z0T1	XS1225626461	Smiths Group PLC	1,25% EO-Notes 2015(23/23)	27.04.23	03.05.23	A19GYW	XS1577964965	Rusal Capital Designated Activity Company	5,3% DL-Notes 2017(23) Reg.S
						28.04.23		897269	NL0000200384	Core Laboratories N.V.	Core Laboratories N.V., Aandelen aan toonder EO -,04
						28.04.23	04.05.23	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC	3,096% DL-Notes 2016(23)
						28.04.23	04.05.23	A190JJ	USU2339CDG07	Mercedes-Benz Finance North America LLC	3,7% DL-Notes 2018(18/23) Reg.S
						28.04.23	04.05.23	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC	5,64614% DL-FLR Notes 2018(23) Reg.S

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.04.23	20.11.24	A2SAKS	XS2010038904	SAZKA Group AS	4,125% EO-Notes 2019(19/24)	11.05.23	16.05.23	A289HQ	XS2291766843	Kreditanstalt für Wiederaufbau	0,125% DL-Med.Term Nts. v.21(23)
02.05.23	05.05.23	A28V6J	CH0538763522	Coop-Gruppe Genossenschaft	0,75% SF-Anl. 2020(23)	11.05.23	16.05.23	A191J0	AU3FN0042404	National Australia Bank Ltd.	4,3736% AD-FLR Med.-Term Nts 2018(23)
02.05.23	15.04.24	A19FRN	XS1590066624	Loxam S.A.S.	4,25% EO-Notes 2017(17/24) Reg.S	11.05.23	16.05.23	A1Z956	XS1319652902	Nestlé Finance International Ltd.	0,75% EO-Medium-Term Nts.2015(15/23)
02.05.23		A1869H	XS1501167164	TotalEnergies SE	2,708% EO-FLR Med.-T. Nts 16(23/Und.)	12.05.23	17.05.23	A181QH	XS1412424662	CNH Industrial Finance Europe S.A.	2,875% EO-Medium-Term Notes 2016(23)
03.05.23	06.05.23	A2R90B	XS2066225124	Fortune Star [BVI] Ltd.	4,35% EO-Notes 2019(23)	12.05.23	17.05.23	A1804Q	FR0013169778	RCI Banque S.A.	1% EO-Med.-Term Notes 2016(16/23)
03.05.23	08.05.24	MS0GY3	US61744YAG35	Morgan Stanley	6,06314% DL-FLR Med.-T.Nts 2017(23/24)	12.05.23	17.05.23	A289CX	XS2176715311	SAP SE	SAP SE, Inh.-Schuldv.v.2020(2023/2023)
03.05.23	08.05.23	A1Z0G7	CH0279135310	SGS S.A.	0,25% SF-Anl. 2015(23)	15.05.23		A19SLC	XS1721244371	Iberdrola International B.V.	1,875% EO-FLR Notes 2017(23/Und.)
04.05.23	09.05.23	A190R2	AU3FNO042362	Australia and New Zealand Banking Group Ltd.	4,356% AD-FLR Med.-Term Nts 2018(23)	15.05.23	18.05.23	JPM5KD	US46625HRL68	JPMorgan Chase & Co.	2,7% DL-Notes 2016(23/23)
04.05.23	09.05.23	A190K5	AU3CB0252922	Australia and New Zealand Banking Group Ltd.	3,35% AD-Med.-Term Nts 2018(23)	15.05.23	18.05.23	A1HLA3	US58933YAF25	Merck & Co. Inc.	2,8% DL-Notes 2013(13/23)
04.05.23	09.05.23	A190K5	AU3CB0252922	Australia and New Zealand Banking Group Ltd.	3,35% AD-Med.-Term Nts 2018(23)	16.05.23	19.05.23	A2SAN7	XS2082323630	ArcelorMittal S.A.	1% EO-Medium-Term Notes 19(19/23)
04.05.23	09.05.23	A181FB	US37045XBK19	General Motors Financial Co. Inc.	3,7% DL-Notes 2016(16/23)	16.05.23	19.05.23	A18ZJR	XS1374344668	AT & T Inc.	2,75% EO-Notes 2016(16/23)
05.05.23	10.05.23	A28R53	US02665WDG33	American Honda Finance Corp.	5,22929% DL-FLR Med.-Term Nts 2020(23)	16.05.23	19.05.23	A28XGG	XS2176691207	Caisse d'Amortissement de la Dette Sociale	0,375% DL-Med.-T.Nts 2020(23) Reg.S
05.05.23	10.05.23	A28R52	US02665WDH16	American Honda Finance Corp.	1,95% DL-Medium-Term Nts 2020(20/23)	16.05.23	19.05.23	A28XGF	XS2154335363	Harley Davidson Financial Services Inc.	3,875% EO-Notes 2020(20/23)
05.05.23	10.05.23	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal	1,5% EO-Medium-Term Notes 2017(23)	16.05.23	19.05.23	A28XMQ	US65562QBN43	Nordic Investment Bank	0,375% DL-Notes 2020(23)
05.05.23	08.08.23	A194GC	FR0013354297	Nexans S.A.	3,75% EO-Obl. 2018(18/23)	16.05.23	19.05.23	SEB0FZ	XS2176534282	Skandinaviska Enskilda Banken AB	0,25% EO-Medium-Term Notes 2020(23)
05.05.23	10.05.23	A1802N	US718172BU28	Philip Morris International Inc.	2,125% DL-Notes 2016(16/23)	17.05.23	22.05.23	PB1K05	XS1823532996	BNP Paribas S.A.	3,274% EO-FLR Non-Pref. MTN 18(23)
08.05.23	11.05.23	A28W1Y	US037833DV96	Apple Inc.	0,75% DL-Notes 2020(20/23)	17.05.23	22.05.23	A1HKXX	XS0933540527	Coöperatieve Rabobank U.A.	2,375% EO-Medium-Term Notes 2013(23)
08.05.23	11.05.23	A181CF	XS1409362784	FCE Bank PLC	1,615% EO-Medium-Term Notes 2016(23)	17.05.23	22.05.23	A1904D	XS1799061558	Danske Bank A/S	0,875% EO-Non-Preferred MTN 2018(23)
08.05.23	11.05.23	A181NH	XS1410482282	MDGH GMTN (RSC) Ltd.	2,75% DL-Med.-Term Nts 2016(23)Reg.S	17.05.23	21.05.23	A2R2GT	XS1843436574	Fidelity National Information Services Inc.	0,75% EO-Notes 2019(19/23)
08.05.23	11.05.23	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V.	0,75% Medium Term Notes v.16(23)	17.05.23	22.05.23	HSH4HS	DE000HSH4HS1	Hamburg Commercial Bank AG	3% NH ZinsStufen XL 5 v.13(23)
09.05.23	12.05.23	A3KQ8V	US023135BV77	Amazon.com Inc.	0,25% DL-Notes 2021(21/23)	17.05.23	22.05.23	A1Z16E	XS1234953575	Illinois Tool Works Inc.	1,25% EO-Notes 2015(15/23)
09.05.23	12.05.23	A28W7V	US219868CC84	Corporación Andina de Fomento	2,375% DL-Notes 2020(23)	17.05.23	22.05.23	A1HK7C	XS0935034651	ING Bank N.V.	1,875% EO-Med.-Term Cov. Bds 2013(23)
09.05.23	12.05.23	A28W3A	XS2170609403	GlaxoSmithKline Capital PLC	0,125% EO-Medium-Term Nts 2020(23/23)	17.05.23	22.05.23	A19HP6	IT0005253676	Italien, Republik	0,45% EO-Infl.Idx Lkd B.T.P.2017(23)
09.05.23	12.05.23	A28W82	USU9273ACZ67	Volkswagen Group America Finance LLC	3,125% DL-Notes 2020(20/23) Reg.S	17.05.23	22.05.23	A28XNF	US471048CH97	Japan Bank for International Cooperation	0,625% DL-Bonds 2020(23)
10.05.23	15.05.23	A1Z1QG	XS1234370127	3M Co.	0,95% EO-Med.-Term Nts 2015(15/23) F	17.05.23	22.05.23	MS0KK3	US61747YDU64	Morgan Stanley	4,1% DL-Notes 2013(23)
10.05.23	13.05.23	A19R6A	XS1717012014	BNZ International Funding Ltd.	0,5% EO-Medium-Term Notes 2017(23)	17.05.23	22.05.23	A19SJK	XS1720806774	Raiffeisenlandesbank Oberösterreich AG	0,75% EO-Medium-Term Notes 2017(23)
10.05.23	15.05.23	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp.	3,45% DL-Med.-Term Notes 2018(23)	17.05.23	20.05.23	A28XL0	FR0013513652	SNCF S.A.	0,625% DL-Medium-Term Notes 2020(23)
10.05.23	15.05.23	110231	DE0001102317	Deutschland, Bundesrepublik	1,5% Anl.v.2013 (2023)	17.05.23	22.05.23	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd.	3,125% DL-Notes 2013(13/23) Reg.S
10.05.23	15.05.23	A28TEK	US298785JC16	European Investment Bank (EIB)	1,375% DL-Notes 2020(23)	18.05.23	23.05.23	A1G0BC	EU000A1G0BC0	European Financial Stability Facility [EFSF]	1,875% EO-Medium-Term Notes 2013(23)
10.05.23	15.05.23	A190XR	US369550BD98	General Dynamics Corp.	3,375% DL-Notes 2018(18/23)	18.05.23	23.05.23	A28U97	XS2148404994	European Investment Bank (EIB)	European Investment Bank, EO-Medium-Term Notes 2020(23)
10.05.23	15.05.23	A1ZBTN	US37045XAL01	General Motors Financial Co. Inc.	4,25% DL-Notes 2013(13/23)	18.05.23	23.05.23	A2R2NQ	XS2001192231	Toyota Motor Finance [Netherlands] B.V.	1,375% LS-Medium-Term Notes 2019(23)
10.05.23	15.05.25	A2YNP1	XS2004438458	IHO Verwaltungs GmbH	3,625% Anleihe v.19(19/25)Reg.S	18.05.23	23.05.23	A190WV	CH0417086052	VAT Group AG	1,5% SF-Anl. 2018(23)
10.05.23	15.05.23	A19YJC	IT0005329344	Italien, Republik	0,119285% EO-Infl.Idx Lkd B.T.P.2018(23)	19.05.23	24.05.28	DB5DCY	US251525AM33	Deutsche Bank AG	4,296% FLR-Sub.Anl. v.2013(2023/2028)
10.05.23	13.05.23	A28W3W	FR0013512381	Kering S.A.	0,25% EO-Med.-Term Notes 2020(20/23)	19.05.23	24.05.23	A1HKX6	XS0933581802	European Investment Bank (EIB)	3,25% NK-Medium-Term Notes 2013(23)
10.05.23	15.05.23	A1HKW3	US857477AL77	State Street Corp.	3,1% DL-Notes 2013(23)						
10.05.23	15.05.23	A1HKKF	US912828VB32	United States of America	1,75% DL-Notes 2013(23)						
10.05.23	15.05.23	A28XEJ	US912828ZP81	United States of America	0,125% DL-Notes 2020(23)						
10.05.23	15.05.23	A190XJ	US961214DZ35	Westpac Banking Corp.	3,65% DL-Notes 2018(23)						
10.05.23	15.05.23	A190XK	US961214EA74	Westpac Banking Corp.	5,58357% DL-FLR Notes 2018(23)						
11.05.23	14.05.23	A181NC	US00287YAX76	AbbVie Inc.	2,85% DL-Notes 2016(16/23)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
19.05.23	24.05.23	A0GSGT	XS0254673964	GE Capital UK Funding Unlimited Company	5,125% LS-Medium-Term Notes 2006(23)						
19.05.23	24.05.23	A28WGH	US4581X0DM78	Inter-American Development Bank	0,5% DL-Medium-Term Notes 2020(23)						
19.05.23	24.05.23	A1G5CF	NO0010646813	Norwegen, Königreich	2% NK-Anl. 2012(23)						
19.05.23	24.05.23	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG	6,25% Anleihe v.2018(2020/2023)						
22.05.23	06.07.23	A183VZ	USP04559AL70	Arcor S.A.I.C.	6% DL-Notes 2016(20/23) Reg.S						
23.05.23	31.03.30	A3H3J3	DE000A3H3J30	Vantage Towers AG	0,75% Medium Term Nts. v.21(21/30)						
23.05.23	31.03.25	A3H3J1	DE000A3H3J14	Vantage Towers AG	Vantage Towers AG, 0-Kp.-Anl. v.21(21/31.03.2025)						
23.05.23	31.03.27	A3H3J2	DE000A3H3J22	Vantage Towers AG	0,375% Medium Term Nts. v.21(21/27)						
24.05.23	27.05.24	A3KRN4	XS2346591113	Virgin Money UK PLC	0,375% EO-FLR Med.-T. Nts 2021(23/24)						
31.05.23	04.06.26	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG	5% STZ-Anleihe v.2013(23/26)						
01.06.23	06.12.76	A2DACG	XS1405763019	LANXESS AG	4,5% FLR-Sub.Anl. v.2016(2023/2076)						
12.06.23	15.09.23	A1Z26F	XS1247796185	Sealed Air Corp.	4,5% EO-Notes 2015(15/23) Reg.S						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.750.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	03.05.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113527	DE0001135275	Aufstockung um 750.000.000	Bundesrep.Deutschland Anl.v.2005(2037)	0,01	04.01.37	ICF	26.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2201	DE000BU22015		Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	12.06.25	ICF	26.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	09.05.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.250.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	28.04.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU3Z00	DE000BU3Z005	5.250.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033) Grüne	0,01	15.02.33	ICF	28.04.23

Geschäftsführung der Börse Düsseldorf
28.04.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.750.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	26.04.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	03.05.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	113527	DE0001135275	Aufstockung um 750.000.000	Bundesrep.Deutschland Anl.v.2005(2037)	0,01	04.01.37	ICF	26.04.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2201	DE000BU22015		Bundesrep.Deutschland Bundesschatzanw. v.23(25)	0,01	12.06.25	ICF	26.04.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2500	DE000BU25000	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.187 v.2023(28)	0,01	13.04.28	ICF	09.05.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z00	DE000BU2Z007	Aufstockung um 5.250.000.000 Euro	Bundesrep.Deutschland Anl.v.2023 (2033)	0,01	15.02.33	ICF	28.04.23	

Geschäftsführung der Börse Düsseldorf
28.04.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LF86	CH1249416020	Akademiska Hus AB	Akademiska Hus AB SF-Med.-Term Notes 2023(33)	26.04.23
A3LDXB	XS2583633966	Alpha Services and Holdings S.A.	Alpha Services and Holdings SA EO-FLR Notes 2023(28/Und.)	27.04.23
ETF018	LU2572257124	Amundi Luxembourg S.A.	Amundi.I.S. MSCI World3 Act.Nom. U.ETF USD Dis. oN	21.04.23
A3LF5M	US039482AE41	Archer Daniels Midland Company	Archer Daniels Midland Co. DL-Notes 2023(23/33)	26.04.23
A3LEZ1	CH1251030115	ASB Bank Ltd.	ASB Bank Ltd. SF-Medium-Term Notes 2023(28)	26.04.23
A3K91F	XS2539377262	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank TN-Medium-Term Notes 2022(24)	21.04.23
A3K7AL	XS2468223107	Assicurazioni Generali S.p.A.	Assicurazioni Generali S.p.A. EO-Medium-Term Nts 2022(22/32)	21.04.23
A3LG29	AU0000274706	Australia, Commonwealth of...	Australia, Commonwealth of... AD-Loans 2023(34)	27.04.23
A3LCWA	XS2471862040	Banco de Sabadell S.A.	Banco de Sabadell S.A. EO-FLR Bonds 2023(28/Und.)	27.04.23
A3LG28	US06051GLH01	Bank of America Corp.	Bank of America Corp. DL-FLR Notes 2023(23/34)	26.04.23
A3LG27	US06051GLG28	Bank of America Corp.	Bank of America Corp. DL-FLR Notes 2023(23/29)	26.04.23
A3LGS8	CH1261608892	Bank of Montreal	Bank of Montreal SF-Cov. Bonds 2023(28)	26.04.23
A28TQ8	NZBNZDT396C0	Bank of New Zealand	Bank of New Zealand ND-Medium-Term Nts 2020(25)	26.04.23
A3LG3V	FR001400HMF8	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	Bque Fédérative du Cr. Mutuel EO-Non-Preferred MTN 2023(30)	02.05.23
A3LD8X	CA07813ZCM47	Bell Canada	Bell Canada CD-M.-T.Debt 23(23/53)Ser.M-59	26.04.23
A3MQYQ	DE000A3MQYQ9	Berlin, Land	Berlin, Land Landesch.v.2023(2029)Ausg.547	28.04.23
A3ECDC	IE000CR3ZDF9	BlackRock Asset Management Ireland Ltd.	iShs III-iShs G.Agg.Bd ESG ETF Reg.Shs EUR Acc. oN	02.05.23
A0NA46	IE00B27YCN58	BlackRock Asset Management Ireland Ltd.	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.	02.05.23
A3LF79	XS2609431031	BMW Finance N.V.	BMW Finance N.V. EO-Medium-Term Notes 2023(25)	02.05.23
A3KMGGA	XS2307879721	BNG Bank N.V.	BNG Bank N.V. LS-Medium-Term Notes 2021(26)	26.04.23
BP45YD	FR001400F2H9	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Med.-T. Nts 23(30/Und.)	27.04.23
A3LE5B	ES0840609046	Caixabank S.A.	Caixabank S.A. EO-FLR Pref.Secs 2023(29/Und.)	27.04.23
A3LG3J	US135087Q560	Canada, Government of...	Canada DL-Bonds 2023(28)	02.05.23
A3LD8H	CA135087Q319	Canada, Government of...	Canada CD-Bonds 2023(25) S.Q319	26.04.23
A3LDY9	CA135087Q236	Canada, Government of...	Canada CD-Bonds 2023(33)	26.04.23
A3LB47	CA135087P733	Canada, Government of...	Canada CD-Bonds 2022(27)	26.04.23
A3LDFC	CA135087P816	Canada, Government of...	Canada CD-Bonds 2023(26)	26.04.23
A3LDTE	CA135087P998	Canada, Government of...	Canada CD-Bonds 2023(55)	26.04.23
A3LG6Z	US13607LNG40	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. DL-Notes 2023(23/28)	02.05.23
A3LG60	US13607LNF66	Canadian Imperial Bank of Commerce	Canadian Imperial Bk of Comm. DL-Notes 2023(25)	02.05.23
A3LG0D	USU14178FH22	Cargill Inc.	Cargill Inc. DL-Notes 2023(23/26) Reg.S	26.04.23
A3LG0F	USU14178FJ87	Cargill Inc.	Cargill Inc. DL-Notes 2023(23/33) Reg.S	26.04.23
A3LGUS	XS2610788569	Cargill Inc.	Cargill Inc. EO-Notes 2023(23/30) Reg.S	21.04.23
A0N168	XS0314427534	Channel Link Enterprises Finance PLC	Channel Link Enterpr. Fin. PLC LS-Notes 2007(07/13-46)Tr.A1	26.04.23
CZ43ZZ	CH1264414322	Commerzbank AG	Commerzbank AG SF-MTN Serie 1011 v.2023(2028)	02.05.23
A3LGUK	XS2613658041	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. EO-FLR Non-Pref MTN 23(28/29)	02.05.23
A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A.	Coöperatieve Rabobank U.A. RC-Zo Med.-Term Notes 2014(34)	21.04.23
A3LGGG	XS2610236528	Council of Europe Development Bank (CEB)	Council of Europe Developm.Bk EO-Medium-Term Notes 2023(30)	28.04.23
A3LGTZ	CH1256367207	Crédit Agricole S.A.	Crédit Agricole S.A. SF-Medium-Term Notes 2023(27)	26.04.23
A3K1ZP	DK0009924375	Dänemark, Königreich	Dänemark, Königreich DK-Anl. 2031	26.04.23
A28VUA	DK0009924029	Dänemark, Königreich	Dänemark, Königreich DK-Anl. 2052	26.04.23
A28R4A	XS2100904361	Danske Bank A/S	Danske Bank AS LS-FLR Non-Pref.MTN 20(27/28)	26.04.23
BU3Z00	DE000BU3Z005	Deutschland, Bundesrepublik	Bundesrep.Deutschland Anl.v.2023 (2033) Grüne	27.04.23
DBX0TL	IE000HT7E0B1	DWS Investment S.A.	Xtr.(IE) - MSCI Nordic Reg.Shs 1C EUR Acc. oN	26.04.23
A2P263	LU2158769930	DWS Investment S.A.	XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN	02.05.23
A351P2	DE000A351P20	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch.	Konsortium HB,HH,MV,RP,SL,SH Ländersch.v.2023(2030)	28.04.23
A19HW8	US26884UAD19	EPR Properties	EPR Properties DL-Notes 2017(17/27)	26.04.23
A3KXTU	US26884UAG40	EPR Properties	EPR Properties DL-Notes 2021(21/31)	26.04.23
A2R6KN	US26884UAF66	EPR Properties	EPR Properties DL-Notes 2019(19/29)	26.04.23
A3G3ZL	DE000A3G3ZL3	ETC Issuance GmbH	ETC Issuance GmbH O.END ETN 23(unl.) MSCI Digit.	25.04.23

Geschäftsführung der Börse Düsseldorf
28.04.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K4D7	EU000A3K4D74	Europäische Union	Europäische Union EO-Medium-Term Notes 2023(38)	28.04.23
A3K4WW	XS2468432443	European Bank for Reconstruction and Development	European Bank Rec. Dev. TN-Medium-Term Notes 2022(23)	21.04.23
A2SCAH	EU000A2SCAH1	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2023(28)	28.04.23
A3LGHB	FR001400H7V7	Frankreich, Republik	Frankreich EO-OAT 2022(33)	28.04.23
A3LG3Y	FR001400HI98	Frankreich, Republik	Frankreich EO-OAT 2022(29)	28.04.23
A3LFM2	CH1249416087	Geberit AG	Geberit AG SF-Anl. 2023(32/32)	26.04.23
A3LF0V	US370334CT90	General Mills Inc.	General Mills Inc. DL-Notes 2023(23/33)	26.04.23
A3LF6D	GR0114033583	Griechenland, Republik	Griechenland EO-Notes 2023(28)	28.04.23
A351MX	XS2615562274	Grünenthal GmbH	Grünenthal GmbH Anleihe v.23(26/30) Reg.S	02.05.23
A3MQYT	DE000A3MQYT3	Hamburger Sparkasse AG	Hamburger Sparkasse AG Pfandbr.Ausg.41 v.2022(2027)	21.04.23
A1AQ7J	XS0471438456	Heathrow Funding Ltd.	Heathrow Funding Ltd. LS-Med.T.Nts 2009(10/39.41)	26.04.23
A30V5U	XS2577874782	HeidelbergCement AG	HeidelbergCement AG MTN v.2023(2023/2032)	25.04.23
A3LF5T	US44891CCB72	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 23(23/26) Reg.S	26.04.23
A3LF5V	US44891CCD39	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 23(23/28) Reg.S	26.04.23
A3LF5X	US44891CCE12	Hyundai Capital America	Hyundai Capital America DL-Med.-T. Nts 23(23/30) Reg.S	26.04.23
A3LDDX	ES0844251019	Ibercaja Banco S.A.U.	Ibercaja Banco S.A.U. EO-FLR Notes 2023(28/Und.)	27.04.23
A3LCXG	CA459058KM45	International Bank for Reconstruction and Development	International Bank Rec. Dev. CD-Medium-Term Notes 2023(28)	26.04.23
A3LDJ2	NZIBDDT021C7	International Bank for Reconstruction and Development	International Bank Rec. Dev. ND-Medium-Term Notes 2023(28)	26.04.23
A3K071	XS2431032585	International Bank for Reconstruction and Development	International Bank Rec. Dev. MN-Medium-Term Notes 2022(27)	21.04.23
A3K81S	XS2529233814	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Non-Preferred MTN 2022(27)	21.04.23
A3D3A5	IE0007BT2BH8	Invesco Investment Management Ltd.	I.M.II-EUR Gov.Rel.Green Tran. Reg.Shs EUR Acc. oN	26.04.23
A3D3A4	IE0008SEV3B2	Invesco Investment Management Ltd.	I.M.II-EUR Gov.Rel.Green Tran. Reg.Shs EUR Dis. oN	26.04.23
A3LGGP	IT0005542359	Italien, Republik	Italien, Republik EO-B.T.P. 2023(31)	28.04.23
A3LGT7	IT0005542797	Italien, Republik	Italien, Republik EO-B.T.P. 2023(30)	28.04.23
A3LD42	XS2586873379	Julius Baer Gruppe AG	Julius Baer Gruppe AG EO-FLR Cap.Bonds 2023(30/Und.)	27.04.23
A3LGZU	XS2615271629	Jyske Bank A/S	Jyske Bank A/S EO-FLR Non-Pref. MTN 23(27/28)	02.05.23
A3LG7T	FR001400HOZ2	La Banque Postale	La Banque Postale EO-Pref.Med.-T. Obl.F. 23(28)	02.05.23
A3LF33	US548661EP88	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2023(23/26)	26.04.23
A3LF34	US548661EQ61	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2023(23/33)	26.04.23
A3LF35	US548661ER45	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2023(23/53)	26.04.23
A3LF36	US548661ES28	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2023(23/63)	26.04.23
A3LGU8	USU57346AR62	Mars Inc.	Mars Inc. DL-Notes 2023(23/33) Reg.S	26.04.23
A3LGU6	USU57346AQ89	Mars Inc.	Mars Inc. DL-Notes 2023(23/31) Reg.S	26.04.23
A3LGU4	USU57346AP07	Mars Inc.	Mars Inc. DL-Notes 2023(23/28) Reg.S	26.04.23
A0TJPR	XS0278325476	Meadowhall Finance PLC	Meadowhall Finance PLC LS-Notes 2006(10-32.37) Cl.A1	26.04.23
A3LF0E	US58507LBB45	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA DL-Notes 2023(23/28)	26.04.23
A3LF0F	US58507LBC28	Medtronic Global Holdings SCA	Medtronic Global Holdings SCA DL-Notes 2023(23/33)	26.04.23
A3D648	GB00BNGDN821	Melrose Industries PLC	Melrose Industries PLC Registered Share LS-.22857142	21.04.23
A3LF07	USU5876JAG05	Mercedes-Benz Finance North America LLC	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/28) Reg.S	28.04.23
A3LF04	USU5876JAD73	Mercedes-Benz Finance North America LLC	Mercedes-Benz Fin.North.Am.LLC DL-FLR Notes 2023(25) Reg.S	28.04.23
A3LF02	USU5876JAE56	Mercedes-Benz Finance North America LLC	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/25) Reg.S	28.04.23
A3LF05	USU5876JAF22	Mercedes-Benz Finance North America LLC	Mercedes-Benz Fin.North.Am.LLC DL-Notes 2023(23/26) Reg.S	28.04.23
MS8KKT	US61747YFD22	Morgan Stanley	Morgan Stanley DL-FLR Notes 2023(23/29)	02.05.23
MS8KKU	US61747YFE05	Morgan Stanley	Morgan Stanley DL-FLR Notes 2023(23/34)	02.05.23
A3LGZT	XS2615680399	Municipality Finance PLC	Municipality Finance PLC EO-Medium-Term Nts 2023(30)	02.05.23
A3LGZM	XS2615559130	National Bank of Canada	National Bank of Canada EO-M.-T. Mortg.Cov.Bds 23(28)	02.05.23
A3LE6U	XS2595410775	Nestlé Finance International Ltd.	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(23/27)	25.04.23
A3LE6V	XS2595412631	Nestlé Finance International Ltd.	Nestlé Finance Intl Ltd. EO-Medium-Term Nts 2023(23/33)	25.04.23
A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC	Network Rail Infrastr.Fin. PLC LS-Inf.Index Lkd MTN 2007(37)	26.04.23
A0TNTL	XS0307538016	Network Rail Infrastructure Finance PLC	Network Rail Infrastr.Fin. PLC LS-Inf.Index Lkd MTN 2007(27)	26.04.23

Geschäftsführung der Börse Düsseldorf
28.04.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A0TKE4	XS0322049296	Network Rail Infrastructure Finance PLC	Network Rail Infrastr.Fin. PLC LS-Inf.Index Lkd MTN 2007(47)	26.04.23
A3LD37	NL0015001AM2	Niederlande, Königreich der	Niederlande EO-Bonds 2023(33)	28.04.23
A3LG7X	XS2616652637	NN Group N.V.	NN Group N.V. EO-FLR Med.-T.Nts 2023(23/43)	02.05.23
NRW0N2	DE000NRW0N26	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land Landessch.v.23(2073) R.1557	28.04.23
A3LD55	NO0012837642	Norwegen, Königreich	Norwegen, Königreich NK-Anl. 2023(33)	21.04.23
A3LGHK	FR001400GDJ1	Orange S.A.	Orange S.A. EO-FLR Med.-T. Nts 23(23/Und.)	27.04.23
A2R3EB	FR0013421823	Orange S.A.	Orange S.A. EO-Medium-Term Nts 2019(31)	02.05.23
A3LGQH	AT0000A33SK7	Österreich, Republik	Österreich, Republik EO-Medium-Term Notes 2023(53)	28.04.23
A3LGQG	AT0000A33SH3	Österreich, Republik	Österreich, Republik EO-Medium-Term Notes 2023(29)	28.04.23
A3LF0X	US69371RS496	Paccar Financial Corp.	Paccar Financial Corp. DL-Medium-Term Notes 2023(26)	26.04.23
A3LF3Z	US694308KK29	Pacific Gas & Electric Company	Pacific Gas & Electric Company DL-Notes 2023(23/53)	26.04.23
A3EDEU	US39818P7996	PEAKSTONE RLTY TR	PEAKSTONE RLTY TR Registered Shares DL -,001	26.04.23
A1AHK9	XS0432072022	Pfizer Inc.	Pfizer Inc. LS-Bonds 2009(09/38)	26.04.23
A3LF0Y	US723787AV90	Pioneer Natural Resources Co.	Pioneer Natural Resources Co. DL-Notes 2023(23/26)	26.04.23
A3LF3C	US731011AV42	Polen, Republik	Polen, Republik DL-Notes 2023(33)	26.04.23
A3LF3D	US731011AW25	Polen, Republik	Polen, Republik DL-Notes 2023(53)	26.04.23
A351ML	XS2615940215	Porsche Automobil Holding SE	Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	24.04.23
A3LF01	US744448CY50	Public Service Co. of Colorado	Public Service Co. of Colorado DL-Bonds 2023(23/53) Ser.40	26.04.23
A3LFU9	US74456QCL86	Public Service Electric & Gas Co.	Public Service Elec. & Gas Co. DL-Med.-Term Nts 2023(23/33)	26.04.23
A3LGHG	US748148SD69	Quebec, Provinz	Quebec, Provinz DL-Bonds 2023(28)	26.04.23
A3LE69	AU3CB0297547	Queensland Treasury Corp.	Queensland Treasury Corp. AD-Notes 2023(33)	26.04.23
A3LF0T	FR001400H2O3	RCI Banque S.A.	RCI Banque S.A. EO-Medium-Term Nts 2023(27/27)	25.04.23
A3LG7J	US78016FZY32	Royal Bank of Canada	Royal Bank of Canada DL-Medium-Term Notes 2023(25)	02.05.23
A3LG7K	US78016HZQ63	Royal Bank of Canada	Royal Bank of Canada DL-Medium-Term Nts 2023(23/33)	02.05.23
A30V83	XS2584685031	RWE AG	RWE AG Medium Term Notes v.23(28/29)	25.04.23
A30V84	XS2584685387	RWE AG	RWE AG Medium Term Notes v.23(34/35)	25.04.23
A28VUX	SE0013935319	Schweden, Königreich	Schweden, Königreich SK-Loan 2019(31) Nr. 1062	26.04.23
A3KS0P	SE0016102115	Schweden, Königreich	Schweden, Königreich SK-Loan 2021(71) Nr.1064	26.04.23
A285PA	SE0015193313	Schweden, Königreich	Schweden, Königreich SK-Loan 2020(45) Nr.1063	26.04.23
A3K6B1	SE0017830730	Schweden, Königreich	Schweden, Königreich SK-Loan 2022(33) Nr.1065	26.04.23
A3LG7C	FR001400HMX1	SFIL S.A.	SFIL S.A. EO-Medium-Term Notes 2023(30)	02.05.23
A3LEA4	AU3SG0002751	South Australian Government Financing Authority	South Austr. Govnmt Fin. Auth. AD-Bonds 2023(38)	26.04.23
A3LG3P	XS2613209670	Sydney Airport Finance Co. Pty Ltd.	Sydney Airport Fin.Co.Pty Ltd. EO-Medium-Term Nts 2023(23/33)	02.05.23
A1AJE4	XS0425412227	Tesco Property Finance 1 PLC	Tesco Property Finance 1 PLC LS-Bonds 2009(10-39)	26.04.23
A1AMVX	XS0347919028	Tesco Property Finance 2 PLC	Tesco Property Finance 2 PLC LS-Notes 2009(10-39)	26.04.23
A1AYW9	XS0512401976	Tesco Property Finance 3 PLC	Tesco Property Finance 3 PLC LS-Bonds 2010(11-40)	26.04.23
A0T2J3	XS0318577326	Thames Water Utilities Finance PLC	Thames Water Utilities Fin.PLC LS-Inf. Lkd MTN 2007(62)Tr.A1	26.04.23
A3LG7P	XS2617256149	The Procter & Gamble Co.	Procter & Gamble Co., The EO-Bonds 2023(23/31)	02.05.23
A3LG7N	XS2617256065	The Procter & Gamble Co.	Procter & Gamble Co., The EO-Bonds 2023(23/26)	02.05.23
A3LGZG	XS2614623978	Transurban Finance Co. Pty Ltd.	Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2023(23/33)	02.05.23
A3K1BN	HU0000405535	Ungarn, Republik	Ungarn UF-Notes 2022(32) Ser.2032/G	21.04.23
A3K02V	HU0000405550	Ungarn, Republik	Ungarn UF-Notes 2022(32) Ser.2032/A	21.04.23
A3LC20	HU0000406160	Ungarn, Republik	Ungarn UF-Notes 2023(26) Ser.2026/H	21.04.23
A3LG5Y	FR001400HQB8	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	Union Natle Interp.Em.Com.Ind. EO-Medium-Term Notes 2023(33)	02.05.23
A3LFXV	US91324PEV04	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2023(23/33)	26.04.23
A3LFXW	US91324PEW86	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2023(23/53)	26.04.23
A3LFXX	US91324PEX69	UnitedHealth Group Inc.	UnitedHealth Group Inc. DL-Notes 2023(23/63)	26.04.23
A3LF30	US927804GK44	Virginia Electric & Power Co.	Virginia Electric & Power Co. DL-Notes 2023(23/33)	26.04.23
A3LF31	US927804GL27	Virginia Electric & Power Co.	Virginia Electric & Power Co. DL-Notes 2023(23/53)	26.04.23
A1X3QB	XS2617442525	Volkswagen Bank GmbH	Volkswagen Bank GmbH Med.Term.Nts. v.23(26)	02.05.23

Geschäftsführung der Börse Düsseldorf
28.04.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A1X3QD	XS2617457127	Volkswagen Bank GmbH	Volkswagen Bank GmbH Med.Term.Nts. v.23(31)	02.05.23
A1X3QC	XS2617456582	Volkswagen Bank GmbH	Volkswagen Bank GmbH Med.Term.Nts. v.23(28)	02.05.23
A0G06L	XS0273815026	Wells Fargo & Co.	Wells Fargo & Co. LS-Notes 2006(35)	26.04.23
A3LF71	US958667AE72	Western Midstream Operating L.P.	Western Midstream Operating LP DL-Notes 2023(23/33)	26.04.23
A3LF00	US976826BR76	Wisconsin Power and Light Co.	Wisconsin Power and Light Co. DL-Debentures 2023(23/33)	26.04.23

Geschäftsführung der Börse Düsseldorf
28.04.2023

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Tiny Ltd. LogicMark Inc.	5493005MXEDCXKUHRF11 549300DMV01ZUXZONE77	CA94847U1030 US67091J4040	A2QJSE A3C9XT	CA88770A1003 US67091J5039	A3D9Z2 A3EUCU	24.04.23 25.04.23

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
DL19US A2R8SN A2R8UA DL19VP DL19VR DB7XJP DL19U2 DL19VT 847808 847925 848068	DE000DL19US6 XS2057884921 XS2057886892 DE000DL19VP0 DE000DL19VR6 DE000DB7XJP9 DE000DL19U23 DE000DL19VT2 DE0008478082 DE0008479254 DE0008480682	Deutsche Bank AG Monitchem Holdco 3 S.A. Monitchem Holdco 3 S.A. Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Oppo BHF Asset Management GmbH Deka Investment GmbH LBBW Asset Management Investmentgesellschaft mbH	Deutsche Bank AG Med.Term Nts.v.2019(2026) Monitchem Holdco 3 S.A. EO-Notes 2019(19/25) Reg.S Monitchem Holdco 3 S.A. EO-FLR Nts 2019(19/25) 144A Deutsche Bank AG FLR-MTN v.20(25/26) Deutsche Bank AG FLR-MTN v.20(24/25) Deutsche Bank AG Med.Term Nts.v.2015(2025) Deutsche Bank AG Med.Term Nts.v.2020(2027) Deutsche Bank AG FLR-MTN v.21(26/27) ODDO BHF Green Bond Inhaber-Anteile CR-EUR EuroRent-EM-INVEST Inhaber-Anteile LBBW Renten Short Term Nachha. Inhaber-Anteile R	28.04.23 14:46 28.04.23 14:46 28.04.23 14:46 28.04.23 14:46 28.04.23 14:46 28.04.23 12:18 28.04.23 12:18 28.04.23 12:18 28.04.23 11:35 28.04.23 11:35 28.04.23 11:35	03.05.23 08:00 b.a.w. b.a.w. 03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 b.a.w. b.a.w. b.a.w.	Kündigung Kündigung Kündigung Kündigung Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Analog Handhabung an anderen inlaendischen Boersen Analog Handhabung an anderen inlaendischen Boersen Analog Handhabung an anderen inlaendischen Boersen
888517 A2JRLW A2QKWN A2TSU2 A19UWT A19SHJ A185XB A2RZ8P A19U2F A193XU A1ZFYZ A1ZKPV A3K4WW	FR0000052516 US74374N1028 IE00BN7JGL35 DE000A2TSU21 FR0013310505 XS1720572848 US55336VAE02 XS1974797950 XS1755108344 XS1859543073 XS1054522922 XS1076781589 XS2468432443	Vilmorin & Compagnie S.A. Provention Bio Inc. HANeff Management Ltd. Wild Bunch AG Engie S.A. Banco de Sabadell S.A. MPLX L.P. Lincoln Financing S.à.r.l. "slandsbanki hf. ContourGlobal Power Holdings S.A. NN Group N.V. NN Group N.V. European Bank for Reconstruction and Development	Vilmorin & Cie S.A. Actions Port. EO 15,25 Provention Bio Inc. Registered Shares DL -,0001 HanETF ICAV-Glb.Onl.Ret.UC.ETF Reg. Shs USD Acc. oN Wild Bunch AG Inhaber-Aktien o.N. Engie S.A. EO-FLR Notes 2018(23/Und.) Banco de Sabadell S.A. EO-FLR Bonds 2017(22/Und.) MPLX L.P. DL-Notes 2016(16/23) Lincoln Financing S.à.r.l. EO-FLR Notes 2019(19/24) Reg.S "slandsbanki hf. EO-FLR Med.-Term Nts 18(23/24) ContourGlobal Power Hldgs S.A. EO-Notes 2018(18/25) Reg.S NN Group N.V. EO-FLR Bonds 2014(24/44) NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.) European Bank Rec. Dev. TN-Medium-Term Notes 2022(23)	28.04.23 08:50 27.04.23 09:16 27.04.23 08:38 26.04.23 20:05 26.04.23 16:38 26.04.23 16:38 26.04.23 16:38 26.04.23 16:38 26.04.23 16:38 25.04.23 17:34 25.04.23 14:38 25.04.23 13:49 25.04.23 11:33	b.a.w. 27.04.23 22:00 b.a.w. 26.04.23 21:05 27.04.23 22:00 27.04.23 22:00 27.04.23 22:00 27.04.23 22:00 27.04.23 22:00 26.04.23 22:00 27.04.23 08:00 27.04.23 08:00 25.04.23 22:00	Kapitalmassnahme Analog Heimatboerse Analog Heimatboerse Ad-Hoc Mitteilung gekündigt gekündigt gekündigt gekündigt gekündigt Notierungseinstellung w. Kuendigung Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung Rückkauf/Umtausch/Vorzeitige Kündigung/Teilkündigung Endfälligkeit
971242 977973 986392	LU0065085960 DE0009779736 LU0069451390	LRI Invest S.A. Amundi Deutschland GmbH FIL Investment Management [Luxembourg] S.A.	DKO-Renten EUR Inhaber-Anteile o.N. Amundi Top World Inhaber-Anteile Fidelity Fds-Gl Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN	25.04.23 11:18 25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktionen Russland-Sanktionen
979086	DE0009790865	Universal-Investment-Gesellschaft mbH	FIVV-MIC-Mandat-Offensiv Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktion
978627 A2AQ95	DE0009786277 DE000A2AQ952	Deka Investment GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Deka-EuropaPotential CF Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion
978628 A3EUCUK A0M1ZM	DE0009786285 US67091J5039 IE00B240WN62	Deka Investment GmbH LogicMark Inc. Comgest Asset Management International Ltd.	Deka-EuropaPotential TF Inhaber-Anteile LogicMark Inc. Registered Shares DL-,0001 Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	25.04.23 10:40 25.04.23 09:24 24.04.23 15:18	b.a.w. 25.04.23 22:00 b.a.w.	Russland-Sanktion Delisting Russland-Sanktion
A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	24.04.23 15:18	b.a.w.	Russland-Sanktion
805785 A19FRN A2R5N8 A19FRQ DBX0AR A3DMH6 878000 A0MYJN A1HH4F A3C9XT	LU0137341789 XS1590066624 XS2031870921 XS1590067432 LU0290359032 CA87039X2086 FR0000060618 LU0313923228 XS0911388675 US67091J4040	IPConcept [Luxemburg] S.A. Loxam S.A.S. Loxam S.A.S. Loxam S.A.S. DWS Investment S.A. Sweet Earth Holdings Corp. Rallye S.A. BlackRock (Luxembourg) S.A. Achmea B.V. LogicMark Inc.	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. Loxam S.A.S. EO-Notes 2017(17/24) Reg.S Loxam S.A.S. EO-Notes 2019(19/25) Reg.S Loxam S.A.S. EO-Notes 2017(17/25) Reg.S Xtr.II iTraxx Crossover Swap Inhaber-Anteile 1C o.N. Sweet Earth Holdings Corp. Registered Shares o.N. Rallye S.A. Actions Port. EO 3 BlackRock Str.Fds-Eur.Opp.Ext. Act. Nom. A2 EUR o.N. Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43) LogicMark Inc. Registered Shares DL -,0001	24.04.23 15:04 24.04.23 14:41 24.04.23 14:41 24.04.23 14:41 24.04.23 12:03 24.04.23 10:40 24.04.23 10:15 24.04.23 09:44 24.04.23 09:26 24.04.23 09:11	b.a.w. 26.04.23 08:00 26.04.23 08:00 24.04.23 22:00 25.04.23 22:00 24.04.23 22:00 26.04.23 12:30 24.04.23 22:00 24.04.23 22:00 24.04.23 22:00	Analog Handhabung an anderen inlaendischen Boersen Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Kapitalmassnahme Kapitalmassnahme Bafin-Meldung Delisting Anleihe gecalled Verspätete Umsetzung einer Kapitalmassnahme

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
500974 A351ML A0YC9U A2H59F A2H6MP A3GUE9 A14U78 A0D9BX A3DQ6V A2QJSE A2P4J7 A1W2NL A1HH4F A28V6H A2AA6U A2QPJC A2ANGZ 987399	DE0005009740 XS2615940215 CA7852461093 LU1681039563 FR0013284304 XS2297552262 LU1250154413 MHY2066G1044 CA69783Y1034 CA94847U1030 US68559A1097 AU000000CNJ3 XS0911388675 US74435KAA34 US5907171046 NL00150006O3 FR0013183985 LU0080751232	Ahlers AG Porsche Automobil Holding SE Sabina Gold & Silver Corp. Amundi Luxembourg S.A. Amundi Asset Management Leverage Shares PLC ADLER Group S.A. Diana Shipping Inc. Pan American Energy Corp. Tiny Ltd. Orbital Infrastructure Group Inc. Conico Ltd. Achmea B.V. Prudential PLC Mesoblast Ltd. ESG Core Investments B.V. Gensight Biologics S.A. FIL Investment Management [Luxembourg] S.A.	Ahlers AG Namens-Aktien o.N. Porsche Automobil Holding SE Medium Term Notes v.23(28/28) Sabina Gold & Silver Corp. Registered Shares o.N. AIS-Amundi EURO. EQ. MSASB Namens-Anteile C Cap.EUR o.N. Amundi ETF iSt.M.-Fac.M.Neutr. Actions au Porteur o.N. Leverage Shares PLC ETP 21.03.71 3X SQ Index ADLER Group S.A. Actions Nominatives o.N. Diana Shipping Inc. Registered Shares DL -,01 Pan American Energy Corp. Registered Shares o.N. WeCommerce Holdings Ltd. Registered Shs Class A o.N. Orbital Infrastructure Grp.Inc Registered Shares DL -,001 Conico Ltd. Registered Shares o.N. Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43) Prudential PLC DL-Notes 2020(30) Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. ESG Core Investments B.V. Registered Shares EO 1 Gensight Biologics S.A. Actions au Porteur EO -,025 Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.	24.04.23 08:40 24.04.23 08:00 21.04.23 17:49 21.04.23 12:12 21.04.23 12:12 21.04.23 09:58 21.04.23 09:40 21.04.23 09:15 21.04.23 08:45 21.04.23 08:34 21.04.23 08:32 21.04.23 08:00 20.04.23 14:34 20.04.23 14:34 20.04.23 12:14 20.04.23 12:14 20.04.23 09:45 19.04.23 17:43	24.04.23 09:40 25.04.23 08:00 21.04.23 22:00 25.04.23 22:00 25.04.23 22:00 21.04.23 22:00 21.04.23 10:40 26.04.23 11:40 25.04.23 22:00 21.04.23 22:00 21.04.23 22:00 26.04.23 12:30 24.04.23 08:00 24.04.23 22:00 27.04.23 09:16 21.04.23 22:00 24.04.23 12:13 b.a.w.	Ad-Hoc Mitteilung technische Probleme Delisting Kapitalmaßnahme Analog Heimatbörse Delisting Ad-Hoc Mitteilung Spin Off Spin Off Kapitalmaßnahme Delisting analog Heimatmarkt analog Börse Frankfurt analog Börse Frankfurt analog Heimatmarkt analog Heimatmarkt Bafin-Meldung Analog Heimatboerse
785342	LU0128522744	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
663659	DE0006636590	Universal-Investment-Gesellschaft mbH	PSM Growth UI Inhaber-Anteile	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A0DPX3 769088	FR0010149302 LU0132412106	Carmignac Gestion S.A. Aberdeen Standard Investments Luxembourg S.A.	Carmignac Emergents FCP Act.au Port.A EUR acc o.N. AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc USD o.N.	19.04.23 17:43 19.04.23 17:43	b.a.w. b.a.w.	analog Frankfurt /EU-Sanctionen Analog Heimatboerse
A0PGS3 972513 A1J0V1 A14UHT 986932 577954 A0DP51 A0DPW0 A1Z4AW 886167 A2N461 A3ECF6 A3D68K A2PA4W A2DUY9 974119 989643 989644 977258 A1J3AM	FR0010306142 LU0078040838 FR0011269588 CA2386611024 LU0075056555 FR0000292278 FR0010149120 FR0010135103 BE6279619330 IL0010825102 KYG212151016 CH1248667003 CH1256740924 CA89356V1040 AU000000NCZ9 LU0055631609 LU0056052961 LU0056053001 DE0009772582 DE000A1J3AM3	Carmignac Gestion S.A. Credit Suisse Fund Management S.A. Carmignac Gestion S.A. DAVIDsTEA Inc. BlackRock (Luxembourg) S.A. Comgest S.A. Carmignac Gestion S.A. Carmignac Gestion S.A. Ethias Vie Gilat Satellite Networks Ltd. China Renaissance Holdings Ltd. Schweiter Technologies AG SGS S.A. Transcanna Holding Inc. New Century Resources Ltd. BlackRock (Luxembourg) S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. Siemens Fonds Invest GmbH Universal-Investment-Gesellschaft mbH	Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. DAVIDsTEA Inc. Registered Shares o.N. BGF - World Mining Fund Act. Nom. Classe A 2 o.N. Magellan SICAV Actions C (EUR) o.N. Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N. Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. Ethias Vie EO-Bonds 2015(26) Gilat Satellite Networks Ltd. Registered Shares o.N. China Renaissance Hldgs Ltd. Registered Shares o.N. Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1 SGS S.A. Namen-Aktien SF 0,04 Transcanna Holding Inc. Registered Shares o.N. New Century Resources Ltd. Registered Shares o.N. BGF - World Gold Fund Act. Nom. A2 USD o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Siemens Euroinvest Aktien Inhaber-Anteile PI Vermögensbildungsfonds Inhaber-Anteile	19.04.23 17:43 19.04.23 17:43 19.04.23 17:43 17.04.23 12:07 17.04.23 10:58 17.04.23 10:58 17.04.23 10:58 17.04.23 10:58 14.04.23 14:41 14.04.23 14:06 13.04.23 12:14 13.04.23 08:00 12.04.23 08:00 06.04.23 16:15 06.04.23 12:13 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52	b.a.w. b.a.w. b.a.w. 25.04.23 09:28 b.a.w. b.a.w. b.a.w. b.a.w. 26.04.23 08:00 21.04.23 13:22 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 25.04.23 11:45 b.a.w.	Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Vorzeitige Kündigung Rücknahme der Abwicklungserklärung Analog Heimatboerse Börsenrelevant Wegfall Boersenaequivalenz Schweiz Analog Heimatbörse Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
MS8KKL A14UCJ	XS2595028536 AU000000DNK9	Morgan Stanley Danakali Ltd.	Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) Danakali Ltd. Registered Shares o.N.	05.04.23 10:00 03.04.23 12:20	b.a.w. b.a.w.	Abwicklungserklärung abgelehnt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2QGU5 A2PFVW	KYG812901018 CNE100003HX6	Shinsun Holdings Group Co Ltd. Shanghai Dongzheng Automotive Finance Co. Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Shanghai Dongzh.Autom.Finance Registered Shares H YC 1	03.04.23 09:32 31.03.23 08:51	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt
A2PFX8 A2804N A19EY8 A1165H A3D8TJ 973242 A0YFQ9	KYG5313A1013 USH3698DDA93 CH0360172719 CA74624E1007 GG00BQZCBZ44 LU0052859252 DE000A0YFQ92	East Buy Holding Ltd. Credit Suisse Group AG Credit Suisse Group AG Pure Gold Mining Inc. Shurgard Self Storage Ltd. Deka International S.A. Universal-Investment-Gesellschaft mbH	East Buy Holding Ltd. Registered Shares DL-,00002 Credit Suisse Group AG DL-FLR Notes 20(27/Und.) Reg.S Credit Suisse Group AG SF-Var.Anl. 2017(23/Und.) Pure Gold Mining Inc. Registered Shares o.N. Shurgard Self Storage Ltd. Registered Shares o.N. DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. BKC Treuhand Portfolio Inhaber-Anteile I	24.03.23 13:07 23.03.23 12:15 23.03.23 12:15 21.03.23 10:25 15.03.23 08:42 14.03.23 18:38 14.03.23 18:38	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungserklärung zurückgenommen Rücknahme Abwicklungserklärung Rücknahme Abwicklungserklärung analog Heimatmarkt analog Heimatmarkt Abwicklungsprobleme Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH	Leonardo UI Inhaber-Anteile G	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
A1CXYM 973811	DE000A1CXYM9 LU0052588471	Deka Investment GmbH FIL Investment Management [Luxembourg] S.A.	Weltzins-INVEST Inhaber-Anteile (P) Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	14.03.23 17:43 14.03.23 17:42	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A2PKTP A3LESP 591731	US95855T1025 XS2583644146 AT0000745864	Western Magnesium Corp. ORIX Corp. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Western Magnesium Corp. Registered Shares DL -,01 ORIX Corp. EO-Medium-Term Notes 2023(28) Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	09.03.23 15:02 28.02.23 15:13 24.02.23 16:55	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Abwicklungserklärung abgelehnt ordnungsgemäßer Handel nicht gewährleistet
A3DMQC A3KTXZ 868973 A3D386 A1W5T2 A3D360 A2P7NJ A1ZTKD	AU0000221418 USN30706VF42 US4612031017 US6840235005 LU0974225590 US65442R2085 CA88340B1094 US72650RBH49	Ten Sixty Four Ltd. ENEL Finance International N.V. Invacare Corp. Oragenics Inc. IPConcept [Luxemburg] S.A. 9F Inc. The Very Good Food Co. Inc. Plains All American Pipeline L.P./Plains All American Finance Corp.	Ten Sixty Four Ltd. Registered Shares o.N. ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Invacare Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001 Deutscher Mittelstands anl.FDS Actions Nom. M EUR Dis. o.N. 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. Very Good Food Co. Inc., The Registered Shares o.N. Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	24.02.23 09:20 06.02.23 10:03 01.02.23 14:25 23.01.23 08:42 19.01.23 08:31 18.01.23 08:00 11.01.23 09:13 09.01.23 15:16	b.a.w. 06.02.03 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 24.04.23 08:48	analog Heimatmarkt Delisting Chapter 11 Abwicklungserklärung abgelehnt Schließung des Fonds b.a.w. Abwicklungserklärung fehlt Analog Heimatboerse Abwicklungsprobleme
A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25)	09.01.23 15:16	24.04.23 08:48	Abwicklungsprobleme
A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23)	09.01.23 15:16	24.04.23 08:48	Abwicklungsprobleme
A3D38Q A3GWSL A2DYWC A1VKBW A2QFC0 A3D3BN A3DQA8 A3DZZ0 A2PFVX A3C4Y0 A3GWNC A3DUNT	US65344G2012 DE000A3GWSL2 CA71678B1076 US29336UAE73 GB00BJP5HK17 US74319F3055 IE0009BOA4C9 US00941Q2030 US03676B1026 KYG0028A1085 DE000A3GWNC2 IE000NVVIF88	NextPlay Technologies Inc. DDA ETP AG Petroteq Energy Inc. EnLink Midstream Partners L.P. Home REIT PLC Biora Therapeutics Inc. KALERA PLC AirNet Technology Inc. Antero Midstream Corp. Abbisko Cayman Ltd. VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A.	NextPlay Technologies Inc. Registered Shares DL-,00001 DDA ETP AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. EnLink Midstream Partners L.P. DL-Notes 2015(15/25) Home REIT PLC Registered Shs LS -,01 Biora Therapeutics Inc. Registered Shares New DL -,001 KALERA PLC Registered Shares DL -,0001 AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. Antero Midstream Corp. Registered Shares DL-,01 Abbisko Cayman Ltd. Registered Shares DL -,00001 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 05.01.23 19:33 03.01.23 14:46 03.01.23 09:28 23.12.22 08:35 13.12.22 15:57 08.12.22 09:39 23.11.22 08:29 14.11.22 09:45 11.11.22 16:00	b.a.w. b.a.w. b.a.w. 24.04.23 08:53 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse Sanktionen analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Listing verschoben
A2QQHE	CA06683R1010	Banxa Holdings Inc.	Banxa Holdings Inc. Registered Shares o.N.	04.11.22 19:18	b.a.w.	Analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2N5WX 909947	CA65343B1040 QW0009099476	Nextech AR Solutions Corp. Telstra Corp. Ltd.	Nextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N.	27.10.22 09:20 21.10.22 08:15	b.a.w. b.a.w.	Kapitalmassnahme Kapitalmaßnahme
A2DLBP 973733	AU000000AC89 LU0040769829	AusCann Group Holdings Ltd. Goldman Sachs Asset Management Fund Services Ltd.	AusCann Group Holdings Ltd. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	31.08.22 12:15 09.08.22 13:22	b.a.w. b.a.w.	analog Heimatbörse Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Noventiq Holdings PLC	Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evrax PLC	Evrax PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	27.04.23 22:00	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evrax PLC	Evrax PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28ZKW A19P71 A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2199713384 XS1693971043 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	SIBUR Securities DAC DL-Notes 2020(25) Reg.S SIBUR Securities DAC DL-Notes 2017(23) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A19VT2 A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1760786340 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik Alfa Bond Issuance PLC MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3 591726	LU0086828794 AT0000740642	SEB Investment Management AB Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N. Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	02.03.22 09:46 01.03.22 18:00	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805 A1C8BP 570795 A1JLWT A0D8DX A2DT58 A1W62V A2QQ50 939855 974527 971801 987144	LU0097169550 US5603172082 GB0031544546 JE00B6T5S470 US48122U2042 US73181M1172 US87238U2033 US33835G2057 LU0146864797 LU0062756647 LU0011850392 LU0078277505	Union Investment Luxembourg S.A. VK Co. Ltd. Petropavlovsk PLC Polymetal International PLC Sistema PJSC Polyus PJSC TCS Group Holding PLC Fix Price Group PLC DWS Investment S.A. DWS Investment S.A. BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.är.l.	UniRenta Osteuropa Inh.-An. A o.N. VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09 Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1 TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N. Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N. DWS Russia Inhaber-Anteile LC o.N. DWS Osteuropa Inhaber-Anteile o.N. BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 17:37 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Ausgabestopp Ausgabestopp Ausgabestopp Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.är.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genussscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne + Nagel International AG	Kühne + Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.04.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1065

Aussetzungen im Freiverkehr

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	25.04.23 22:00	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH 905370	CH0024638212 CH0005795668	Schindler Holding AG Swiss Steel Holding AG	Schindler Holding AG Namens-Aktien SF -,10 Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A112DM 891169	CH0239229302 CH0014284498	SFS Group AG Siegfried Holding AG	SFS Group AG Nam.-Aktien SF -,10 Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2JNV8 A0NJPK	CH0418792922 CH0038388911	Sika AG Sulzer AG	Sika AG Namens-Aktien SF 0,01 Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
871110 927016	CH0012255144 CH0008038389	The Swatch Group AG Swiss Prime Site AG	Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0RP04 922557	CH0102993182 CH0012100191	TE Connectivity Ltd. Tecan Group AG	TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
676682 A0REAY	CH0012453913 CH0048265513	Temenos AG Transocean Ltd.	Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2AGGY 675054	CH0311864901 CH0012335540	VAT Group AG Vontobel Holding AG	VAT Group AG Namens-Aktien SF -,10 Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0B8VP A14RXU	CH0019396990 CH0276534614	Ypsomed Holding AG Zehnder Group AG	Ypsomed Holding AG Nam.-Aktien SF 14,15 Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV A1139M	CH0024638196 CH0242606942	Schindler Holding AG APTG AG	Schindler Holding AG Inhaber-Part.sch. SF -,10 APTG AG Namens-Aktien SF 5	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
935276 A0JJW1	CH0008837566 CH0024590272	Allreal Holding AG ALSO Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00 ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
870121 A0J3ED	CH0014345117 CH0025343259	Compagnie financière Tradition S.A. COLTENE Holding AG	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A117LR A0F6VT	CH0244017502 CH0022268228	Bystronic AG EFG International AG	Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
905428 A116HQ	CH0009320091 CH0189396655	Feintool International Holding AG Glarner Kantonalbank	Feintool International Holding Nam.- Aktien SF 10 Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A14Q44 A2AMF1	CH0273774791 CH0325094297	Intershop Holding AG Investis Holding S.A.	Intershop Holding AG Namens-Aktien SF 10 Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q16U A14R33	CH0039542854 CH0276837694	MCH Group AG Mobilezone Holding AG	MCH Group AG Namens-Aktien SF 1 Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0NJ37 875738	CH0038285679 CH0002187810	Orascom Development Holding AG Phoenix Mecano AG	Orascom Development Holding AG Nam.-Aktien SF 5 Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
873209 A0J3EC	CH0003245351 CH0025607331	Von Roll Holding AG Romande Energie Holding S.A.	Roll Holding AG, von Inhaber-Aktien SF 0,10 Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
914783 632296	CH0009062099 CH0011484067	Schaffner Holding AG St. Galler Kantonalbank AG	Schaffner Holding AG Namens-Aktien SF 32,50 St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
578908 A0ETZV	CH0011178255 CH0021545667	TX Group AG Vaudoise Assurances Holding S.A.	TX Group AG Nam.-Aktien SF 10 Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A1T798 A1JOM6	CH0208062627 CH0148052126	Meier Tobler Group AG Zug Estates Holding AG	Meier Tobler Group AG Namens-Aktien SF -,10 Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A2DTEB A2DNOK	CH0363463438 CH0360674466	Idorsia AG Galenica AG	Idorsia AG Namens-Aktien SF-,05 Galenica AG Namens-Aktien SF -,10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0D9DF A2DNSP	CH0020739006 CH0360826991	Dottikon ES Holding AG Comet Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10 Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q6J0 A2DUSP	CH0042615283 CH0371153492	Zur Rose Group AG Landis+Gyr Group AG	Zur Rose Group AG Namens-Aktien SF 30 Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

28.04.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.04.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
DL19US DL19VP DL19VR DB7XJP DL19U2 DL19VT A2TSU2 A1ZFYZ A1ZKPV A19FRN A2R5N8 878000 A351ML	DE000DL19US6 DE000DL19VP0 DE000DL19VR6 DE000DB7XJP9 DE000DL19U23 DE000DL19VT2 DE000A2TSU21 XS1054522922 XS1076781589 XS1590066624 XS2031870921 FR0000060618 XS2615940215	Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Deutsche Bank AG Wild Bunch AG NN Group N.V. NN Group N.V. Loxam S.A.S. Loxam S.A.S. Rallye S.A. Porsche Automobil Holding SE	Deutsche Bank AG Med.Term Nts.v.2019(2026) Deutsche Bank AG FLR-MTN v.20(25/26) Deutsche Bank AG FLR-MTN v.20(24/25) Deutsche Bank AG Med.Term Nts.v.2015(2025) Deutsche Bank AG Med.Term Nts.v.2020(2027) Deutsche Bank AG FLR-MTN v.21(26/27) Wild Bunch AG Inhaber-Aktien o.N. NN Group N.V. EO-FLR Bonds 2014(24/44) NN Group N.V. EO-FLR Med.-T. Nts 14(24/Und.) Loxam S.A.S. EO-Notes 2017(17/24) Reg.S Loxam S.A.S. EO-Notes 2019(19/25) Reg.S Rallye S.A. Actions Port. EO 3 Porsche Automobil Holding SE Medium Term Notes v.23(28/28)	03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 03.05.23 08:00 26.04.23 21:05 27.04.23 08:00 27.04.23 08:00 26.04.23 08:00 26.04.23 08:00 26.04.23 12:30 25.04.23 08:00	Ad-Hoc Mitteilung analog Heimatbörse
A14U78 A0D9BX A1W2NL A1HH4F A2AA6U A2ANGZ A14UHT A1Z4AW 886167 977258 A1ZTKD	LU1250154413 MHY2066G1044 AU000000CNJ3 XS0911388675 US5907171046 FR0013183985 CA2386611024 BE6279619330 IL0010825102 DE0009772582 US72650RBH49	ADLER Group S.A. Diana Shipping Inc. Conico Ltd. Achmea B.V. Mesoblast Ltd. Gensight Biologics S.A. DAVIDsTEA Inc. Ethias Vie Gilat Satellite Networks Ltd. Siemens Fonds Invest GmbH Plains All American Pipeline L.P./Plains All American Finance Corp.	ADLER Group S.A. Actions Nominatives o.N. Diana Shipping Inc. Registered Shares DL -,01 Conico Ltd. Registered Shares o.N. Achmea B.V. EO-FLR Med.-T. Nts 2013(23/43) Mesoblast Ltd. Reg.Shares(Sp.ADRs 144A)5 o.N. Gensight Biologics S.A. Actions au Porteur EO -,025 DAVIDsTEA Inc. Registered Shares o.N. Ethias Vie EO-Bonds 2015(26) Gilat Satellite Networks Ltd. Registered Shares o.N. Siemens Euroinvest Aktien Inhaber-Anteile Plains All Am.P.L.P./Fin.Corp. DL-Notes 2014(14/45)	21.04.23 10:40 26.04.23 11:40 26.04.23 12:30 24.04.23 08:00 27.04.23 09:16 24.04.23 12:13 25.04.23 09:28 26.04.23 08:00 21.04.23 13:22 25.04.23 11:45 24.04.23 08:48	analog Referenzbörsen analog Heimatbörse analog Börse Frankfurt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Referenzbörsen
A1Z5MJ A1HPYW A1VKBW	US72650RBJ05 US72650RBD35 US29336UAE73	Plains All American Pipeline L.P./Plains All American Finance Corp. Plains All American Pipeline L.P./Plains All American Finance Corp. EnLink Midstream Partners L.P.	Plains All Am.P.L.P./Fin.Corp. DL-Notes 2015(15/25) Plains All Am.P.L.P./Fin.Corp. DL-Notes 2013(13/23) EnLink Midstream Partners L.P. DL-Notes 2015(15/25)	24.04.23 08:48 24.04.23 08:48 24.04.23 08:53	

Geschäftsführung der Börse Düsseldorf
28.04.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000662275	255243	3 Banken Österreich-Fonds Inhaber-Anteile o.N.	0,7	03.04.23
Allianz Global Investors GmbH [Luxembourg Branch]	529900P4GW1ZJZBJYX72	LU0072229809	986616	Best-in-One Balanced Inhaber-Anteile A (EUR) o.N.	0,823	17.04.23
Allianz Global Investors GmbH [Luxembourg Branch]	529900S6FUSTE6MXTV32	LU0224473941	A0F416	Allianz Stiftgfsds.Nachhaltig. Inhaber-Anteile A o.N.	0,9798	17.04.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000856026	970877	Amundi Öko Sozial EO Gover.Bd Inh.-Ant. A o.N.	0,1	28.04.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000754270	937539	Amundi Healthcare Stock Inh.-Ant. A o.N.	1	02.05.23
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	A0ERM R	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,06	17.04.23
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	FR0000170193	A0B9Q4	AXA Aedificandi Act.au Port.A Dis.(4 Déc.)o.N.	7,86	06.04.23
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A2DTMN6	A2DTMN	Frankfurter Stiftungsfonds Inhaber-Anteile R	0,88	11.04.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635273	263527	iShares DivDAX UCITS ETF DE Inhaber-Anteile	0,115668	17.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0075937911	987128	BNP Paribas Euro Bond Act. Nom. Dis.(classic)o.N.	3,28	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0075933175	989127	BNP Paribas Latin America Equ. Actions Nom. Class.Dis. o.N.	18,68	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0086914446	989193	BNP Paribas EO Medium Term Bd Act. Nom. Classic Dis. o.N.	3,32	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0212178676	A0MY3X	BNP Paribas Europe Small Cap Act. Nom. Dis.(clas.)EUR oN	5,54	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0131210790	694256	BNP Paribas Euro Corporate Bd Act. Nom. Dis.(classic)o.N.	4,25	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0823434740	A1T80M	BNP Paribas US Growth Act. Nom. Classic Dis o.N.	0,62	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU0249332452	A0KE4X	BNP Paribas GI Infl.-Linked Bd Act. Nom. Classic Dis. o.N.	2,1	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU1953136287	A3DF88	BNP P.E.-EO Corp Bd.SRI PAB Act. Nom. U.ETF EUR Dis. oN	0,1	19.04.23
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	LU2365458731	A3C9H3	BNPP Easy-JESG G.S.S IG EO BD Act. Nom. U.ETF EUR Dis. oN	0,07	19.04.23
Candriam Luxembourg S.A.	549300XGY5ASDHYKF231	LU0108459552	939839	Candriam Eq. L - Biotechnology Namens-Anteile C o.N.	3,92	28.04.23
Carmignac Gestion Luxembourg S.A.	222100590PZVW6FA2J28	LU0807690911	A1J2KK	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR Ydis o.N.	1,67	28.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472433	989578	DekaStruktur: ErtragPlus Inhaber-Anteile o.N.	0,66	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472516	989579	DekaStruktur: Wachstum Inhaber-Anteile o.N.	0,65	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185901153	A0BLVU	DekaStruktur: 4 ChancePlus Inhaber-Anteile o.N.	2,19	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124426619	554001	DekaStruktur: 3 ErtragPlus Inhaber-Anteile o.N.	0,69	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0098472607	989580	DekaStruktur: Chance Inhaber-Anteile o.N.	1,16	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185900692	A0BLVR	DekaStruktur: 4 ErtragPlus Inhaber-Anteile o.N.	0,68	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185900775	A0BLVS	DekaStruktur: 4 Wachstum Inhaber-Anteile o.N.	0,76	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0185901070	A0BLVT	DekaStruktur: 4 Chance Inhaber-Anteile o.N.	1,51	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427344	554002	DekaStruktur: 3 Wachstum Inhaber-Anteile o.N.	0,67	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427773	554003	DekaStruktur: 3 Chance Inhaber-Anteile o.N.	1,13	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0124427930	554004	DekaStruktur: 3 ChancePlus Inhaber-Anteile o.N.	1,43	21.04.23
Deka International S.A.	529900L0L386ST9OX981	LU0109012277	933745	DekaStruktur: 2 ChancePlus Inhaber-Anteile o.N.	1,01	21.04.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJM2	DK1CJM	DekaStruktur: 5 ErtragPlus Inhaber-Anteile	0,66	21.04.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000DK1CJP5	DK1CJP	DekaStruktur: 5 Chance Inhaber-Anteile	3,19	21.04.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0347	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,0345	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1472	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,5488	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1557	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068163	DBX0RH	Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN	0,0251	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0245	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,1085	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	1,1394	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.	0,5491	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,8019	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,3202	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG GI.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,2091	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4605	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,152	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0835	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,4694	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1761	24.05.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,083	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,1102	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0399	24.05.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0455734433	A0YBKY	Ethna-DYNAMISCH Inhaber-Anteile A o.N.	0,1	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0136412771	764930	Ethna-AKTIV Inhaber-Anteile A o.N.	0,1	11.04.23
ETHENEA Independent Investors S.A	529900E235XZSGWI7P27	LU0279509904	A0LF5Y	Ethna-DEFENSIV Inhaber-Anteile A o.N.	1,9413	11.04.23
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE0031615739	814042	Fr.Templ.GF-FTGF WA US Core Bd Namens-Anteile A USD Dis(D)o.N	0,278897	03.04.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0084489227	987725	PTAM Balanced Portfolio Inhaber-Anteile A o.N.	0,8	03.04.23
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0967739193	HAFX6R	Patriarch Classic Divid.4 Plus Inhaber-Anteile A o.N.	0,074	14.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4X9L533	A1C9KK	HSBC MSCI WORLD UCITS ETF Registered Shares o.N.	0,13	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B4TS3815	A1H8BL	HSBC MSCI EM LAT.AM. UCITS ETF Registered Shares o.N.	0,1649	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5L01S80	A1JCM0	HSBC FTSE EPRA/NARE.DEV.UC.ETF Registered Inc.Shares USD o.N.	0,2081	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00B5SSQT16	A1JCMZ	HSBC MSCI Em.Markts. UCITS ETF Registered Inc.Shares USD o.N.	0,0375	27.04.23
HSBC Investment Funds [Luxemburg] S.A.	213800KNC1J1NJ11YR95	IE00BKZGB098	A116RM	HSBC MULTI FAC.WORLDW.EQUITY Registered Shares USD o.N.	0,1338	27.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0137341789	805785	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.	0,9387	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	25.05.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0114997082	940076	StarCapital FCP-St.Equ.Val.Pl. Inhaber-Anteile A-EUR o.N.	1,3818	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0256567925	A0J23B	StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N.	1,1957	26.04.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0350239504	AONE9D	StarCapital-StarCap.Strategy 1 Inhaber-Anteile A-EUR o.N.	1,047	26.04.23
J O Hambro Capital Management Ltd.	5493003TNMOKAQK3J37	IE0032904116	A0BLYU	JO Hambro Cap.Mgmt U.-EO.Se.V. Registered Shs B Euro o.N.	0,003202	03.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00005YSIA4	A3CR8E	JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN	0,2174	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000HFXP0D2	A3CYEG	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF Reg. Shs JPETF USD Dis. oN	0,1146	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000WGK3YY5	A3CIEH	JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETF EUR Dis. oN	0,1602	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE000783LRG9	A3DEJU	JPM-Eurz.Res.Enh.Idx Eq.ESGETF Reg. Shs JPETFDIE EUR Dis. oN	0,7198	13.04.23
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	IE00BJK9H860	A2PEJX	JPM ICAV-BetaB.US EQUIT.UC.ETF Reg. Shs USD Dis. oN	0,1032	13.04.23
KanAm Grund Kapitalverwaltungsgesellschaft mbH	529900HVVMQ56JCQCM64	DE0006791825	679182	Leading Cities Invest Inhaber-Anteile	2,28	02.05.23
LLB Immo Kapitalanlagegesellschaft m.b.H.	529900MT3UZD2TIWV612	AT0000622980	A0MNUT	LLB Semper Real Estate Inhaber-Anteile A o.N.	2,5	17.04.23
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S9T5103	AT0000A2B4T3	A2PT6U	GlobalPortfolioOne Inhaber-Anteile RT o.N.	0,949	28.04.23
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0864710354	A1KCCN	MainFirst-Global Equities Fd Inhaber-Ant. B(aussch.)EUR o.N	1,02	11.04.23
MainFirst Affiliated Fund Managers S.A.	529900NYHBR8KT1ZY597	LU0816909443	A1J5H9	MainFir.-Em.Mar.Corp.Bd Fd Ba. Inhaber-Anteile B USD o.N.	3,2	11.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0693782939	A1JSDS	Nordea 1-Norwegian Bond Fund Actions Nom. AP-NOK o.N.	2,4563	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255640731	A0J3X4	Nordea 1-Europ.High Yld Bd Fd Actions Nom. AP-EUR o.N.	0,685	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0255639139	A0J3XL	Nordea 1-Stable Return Fund Actions Nom. AP-EUR o.N.	0,2391	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0417818076	A0RGH3	Nordea 1-Europ.Sm.a.M.C.Equity Actions Nom. AP-EUR o.N.	16,6805	24.04.23
Nordea Investment Funds S.A.	549300LCQUXMRSWPKT48	LU0305819384	A0MU2V	Nordea1-Gl.Stable Eq.Fd.EO-Hgd Actions Nom. AP-EUR o.N.	0,3629	24.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000859582	971727	Raiffeisen-Global-Rent Inh.-Ant.(R) A Stückorder o.N.	0,79	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000996681	926452	Raiffeisen-Euro-Rent Inh.-Ant.(R) A Stückorder o.N.	0,7	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000805486	938983	Raiffeisen-Global-Rent Inh.-Ant.(R) T o.N.	0,3696	03.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000740642	591726	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	0,74	17.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000745864	591731	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	2,1486	17.04.23
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000712518	113595	Raiffeisen-ESG-Euro-Corporates Inh.-Ant.R A Stückorder o.N.	1,03	17.04.23
Robeco Institutional Asset Management B.V.	IS8DZW1TZSQ8YPXVRC46	LU0239950263	A0H0UT	Robeco QI Global Dyn. Duration Namens-Anteile EH EUR o.N.	0,77	19.04.23
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQ28	A0MYQ2	Siemens Qual. & Divid. Europa Inhaber-Anteile	0,431726	31.03.23
Siemens Fonds Invest GmbH	529900K7OT8W30JJ6420	DE000A0MYQX1	A0MYQX	Siemens Euroinvest Corporates Inhaber-Anteile	0,154824	31.03.23
UBP Asset Management [Europe] S.A.	5493007WR9BT7NBDHF50	LU0146926141	250814	UBAM-Mediu.Term US Corpora.Bd Inhaber-Anteile A Dis. o.N.	3,81	21.04.23
UBS Fund Management [Luxemburg] S.A.	549300AE48NQE4QVEH24	LU0033040600	971999	UBS(L.)Strat.Yield Sust.(EUR) Nam.-An. P-dist o.N.	2,3064	03.04.23
UBS Fund Management [Luxemburg] S.A.	549300AE48NQE4QVEH24	LU0108564344	935647	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An. P-C-dist o.N.	0,1948	03.04.23
UBS Fund Management [Luxemburg] S.A.	549300AE48NQE4QVEH24	LU0039343651	972179	UBS(L.)Strat.-Fx.Inc.S.(EUR) Nam.-An. P-dist o.N.	3,9554	03.04.23
UBS Fund Management [Luxemburg] S.A.	549300AE48NQE4QVEH24	LU0049785362	973767	UBS(L.)Strat.Fd-Bal.Sust.(EUR) Nam.-An.P-dist o.N.	2,9189	03.04.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	43,11	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	1,13	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,82	11.05.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wert- papier- Kenn- Nummer	Bezeichnung	Aus- schüttung	Ex Ausschüttung ab
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,79	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	2,64	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	3,7	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1772413420	A2JDXZ	UniIndustrie 4.0 Inhaber-Anteile A o.N.	1,14	11.05.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PMXF8	A2PMXF	LF - Green Dividend World Inhaber-Anteilsklasse R	0,95	15.05.23
Vontobel Fonds Services AG	549300JVH1QCKVJDQO11	CH0003531974	974087	DWS(CH)-Qi Gl.Climate Action Inhaber-Anteile LD o.N.	1	03.04.23
WisdomTree Management Ltd.	213800DOFIQMDMII9C55	IE00BQZJBQ63	A12HUV	WisdomTree US Eq.Inc.UCITS ETF Registered Shares o.N.	0,2073	06.04.23

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